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 2020

R.C.S. Luxembourg B 129 879

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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 2020

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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 Fernand Lepage
Président du Fonds de Compensation
34-40, avenue de la Porte-Neuve
L-2227 Luxembourg, Grand Duchy of Luxembourg
(until 25 December 2020)

Mr Alain Reuter
Président du Fonds de Compensation
34-40, avenue de la Porte-Neuve
L-2227 Luxembourg, Grand Duchy of Luxembourg
(from 26 December 2020)

Members

Mr Raymond Bausch
Fonctionnaire
2, rue de la Congrégation
L-1352 Luxembourg, Grand Duchy of Luxembourg

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

Mr Claude Bizjak
Salarié
7, rue Alcide de Gasperi
L-1615 Luxembourg, Grand Duchy of Luxembourg

Mr Serge de Cillia
Salarié
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg
(until 15 May 2020)

Mr François Engels
Salarié
2, circuit de la Foire Internationale
L-1346 Luxembourg, Grand Duchy of Luxembourg
(from 16 October 2020 until 31 December 2020)

Mr Gabriel Di Letizia
Salarié
50, avenue J.-F. Kennedy
L-2951 Luxembourg, Grand Duchy of Luxembourg

Mr Marc Flammang
Directeur de Banque
48, avenue Charles Martel
L-1243 Luxembourg, Grand Duchy of Luxembourg

Mr Marc Hengen
Salarié
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg

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

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

Mr Alain Reuter
Fonctionnaire
125, route d'Esch
L-1471 Luxembourg, Grand Duchy of Luxembourg
(until 25 December 2020)

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

Mr Serge Schimoff
Salarié
69, route d'Esch
L-2953 Luxembourg, Grand Duchy of Luxembourg

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

Mr Yves Wagner
Directeur de Société
19, rue de Bitbourg
L-1273 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 Actions Monde - Actif 1
Robeco Institutional Asset Management BV
Weena 850
NL-3012 AD, Rotterdam, Netherlands

General Information *(continued)*

FDC SICAV Actions Monde - Actif 2
KBI Global Investors
3rd Floor, 2 Harbourmaster Place, IFSC
Dublin 1, Ireland

FDC SICAV Actions Monde - Actif 3
NN Investment Partners
Schenkkade 65
NL-2595 AS, The Hague, Netherlands

FDC SICAV Actions Monde - Indexé
State Street Global Advisors Limited
20 Churchill Place, Canary Wharf
London E14 5HJ, United Kingdom

FDC SICAV Actions Monde - Indexé 2
UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS, United Kingdom

FDC SICAV Actions Monde Sustainable Impact - Actif 1
BNP Paribas Asset Management
1 boulevard Haussmann
F-75009 Paris, France

FDC SICAV Actions Monde Small Cap - Actif 1
Allianz Global Investors GmbH (UK Branch)
199 Bishopsgate
London EC2M 3TY, United Kingdom

FDC SICAV Actions Monde Small Cap - Indexé
BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL, United Kingdom

FDC SICAV Actions EMMA - Actif 1
Dimensional Fund Advisors Limited
20 Triton Street, Regent's Place
London NW1 3BF, United Kingdom

FDC SICAV Actions EMMA - Indexé
State Street Global Advisors Limited
20 Churchill Place, Canary Wharf
London E14 5HJ, United Kingdom
(until 4 June 2020)

Pictet Asset Management S.A.
60, route des Acacias
CH-1211 Geneva 73, Switzerland
(from 5 June 2020)

FDC SICAV Obligations EUR - Actif 1
Allianz Global Investors GmbH (France Branch)
3, boulevard des Italiens
F-75002 Paris, France

FDC SICAV Obligations EUR - Actif 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 Obligations EUR - Actif 3
Amundi S.A.
90, boulevard Pasteur
F-75015 Paris, France

FDC SICAV Obligations EUR - Indexé
Credit Suisse Asset Management (Suisse) S.A.
Kalandergasse 4
CH-8045 Zurich, Switzerland

FDC SICAV Obligations EUR Green Bonds - Actif 1
Allianz Global Investors GmbH (France Branch)
3, boulevard des Italiens
F-75002 Paris, France

FDC SICAV Obligations Monde - Actif 1
Natixis Investment Managers International
43, avenue Pierre Mendès-France
F-75013 Paris, France

FDC SICAV Obligations Monde - Actif 2
AXA Investment Managers Paris S.A.
Tour Majunga - La Défense 9
6, place de la Pyramide
F-92800 Puteaux, France

FDC SICAV Obligations Monde - Actif 3
Wellington Management International Limited
80 Victoria Street, Cardinal Place
London SW1E 5JL, United Kingdom

FDC SICAV Obligations Monde - Indexé
BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL, United Kingdom

FDC SICAV Obligations EMMA - Actif 1
Pictet Asset Management Limited
Moor House, Level 11
120 London Wall
London EC2Y 5ET, United Kingdom

FDC SICAV Obligations EMMA - Indexé
UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS, United Kingdom

FDC SICAV Monétaire EUR - Actif 1
AXA Investment Managers Paris S.A.
Tour Majunga - La Défense 9
6, place de la Pyramide
F-92800 Puteaux, France

FDC SICAV Immobilier Monde - Actif 1
LaSalle Investment Management
One, Curzon Street
London W1J 5HD, United Kingdom

FDC SICAV Immobilier Monde - Actif 2
CBRE Global Investment Partners Limited
Third Floor, One New Change
London EC4M 9AF, United Kingdom

General Information *(continued)*

Independent Auditor

Ernst & Young S.A.
35E, avenue J.-F. Kennedy
L-1855 Luxembourg, Grand Duchy of Luxemburg

Legal Advisor

Arendt & Medernach
41A, avenue J.-F. Kennedy
L-2082 Luxembourg, Grand Duchy of Luxembourg

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 four months after the close of the accounting year. Unaudited half-yearly reports are also available in the same manner two months after the end of the period to which they refer.

Report of the Board of Directors

Economie

L'année économique et financière a été entièrement marquée par la pandémie du Covid-19. La diffusion du virus a pu être contenue assez rapidement en Chine grâce à des mesures drastiques en début d'année. Une fois passé en Europe et, avec un petit délai, aux Etats-Unis, le virus hautement contagieux a connu une circulation rapide, au point de mettre en péril les capacités d'accueil et de traitement dans le système hospitalier des pays. Les gouvernements ont ainsi été obligés dès mars à des mesures de confinement à domicile des citoyens, de suppression d'activité des secteurs des loisirs, voyages et de l'événementiel ainsi que de fermeture d'activités économiques jugées non essentielles. Le travail à domicile ou en équipes alternées, ainsi que l'école à distance sont devenus la norme, facilités par les outils technologiques de communication existants et un taux d'équipement très élevé des ménages en connectivité digitale.

Le choc économique a été brutal, estimé selon les secteurs à quelque -10% à -70%, parfois pire, sur le second trimestre. Les marchés boursiers ont connu un krach de quelque 30%, reflétant autant le dommage économique et l'absence de visibilité de voies de sortie de la crise. Pour éviter le pire, les gouvernements ont mis en place des plans de soutien pour les salariés, indépendants et les entreprises (chômage partiel, aides diverses, soutien de bilan, etc.), de façon à encourager le maintien dans l'emploi, amortir les chocs sociaux et éviter des faillites. Généralement les Etats ont ainsi vu une augmentation de leur niveau d'endettement de quelque 15 points de ratio « dette /PIB », soit de quelque 85% à 100% dans l'Union européenne, en raison des dépenses volontaristes, mais aussi de l'effondrement de recettes fiscales.

Les banques centrales, constatant les effets déflationnistes de la pandémie, ont intensifié leurs programmes d'achat de dettes et prolongé leurs politiques de taux négatifs. Ceci est essentiel pour assurer la viabilité de ces niveaux de dettes, d'ailleurs surtout sur la longue durée et pour les pays fragiles.

Les mesures très restrictives de mars à respectivement mai et juin ont été efficaces, permettant un desserrement des contraintes en Europe et un retour en été à une certaine normalité, excluant cependant l'événementiel et largement aussi le secteur « voyages ». La rentrée de septembre a malheureusement fait constater une ré-intensification de la circulation du virus, et donc de nouvelles mesures d'endiguement de la pandémie, d'autant plus que sont apparues des variantes nouvelles du virus. Début novembre ont été rendus publics les résultats très positifs de la phase 3 des tests de vaccins, conduisant rapidement à des autorisations d'urgence et un petit début de vaccinations.

La croissance en 2020 est estimée à -7,3% dans l'Union européenne, à -4% aux Etats-Unis, mais à +3% en Chine. L'augmentation du chômage au sein de l'Union européenne d'environ 1% est atténuée par l'ensemble des mesures de sauvegarde citées. L'activité en Union européenne fin 2020 reste bien en-dessous du niveau de fin 2019, alors que les Etats-Unis s'approchent de ce niveau.

Report of the Board of Directors *(continued)*

Marchés

Face à ce choc économique, le plus grave depuis 2008, les marchés financiers ont subi une volatilité extrême en mars et avril 2020. Celle-ci a été atténuée par suite des mesures budgétaires, sociales et monétaires, et le pilotage sanitaire assez efficace mis en place. Un retour de volatilité fin octobre a été stoppé net grâce aux annonces positives sur les vaccins.

Les obligations étatiques ont bénéficié des mesures citées ci-dessus. Mentionnons que fin 2020 le taux 10 ans se trouve à -0,57% pour l'Allemagne, à +0,54% pour l'Italie. Les « spreads » de la dette privée, après un choc initial, se sont également bien contractés, surtout grâce à une demande en quête de rendement, confiante par ailleurs dans le redressement économique à venir.

Les marchés d'actions, après avoir baissé de quelque 30% lors du choc de mars, ont connu un redressement par étapes, mais très sélectif selon les secteurs. Les secteurs qui ne font pas partie des biens et services essentiels subissent des baisses de volume et donc de rentabilité sévère, sauf s'ils réussissent à ajuster leur organisation et atteindre leur marché par les moyens digitaux. Clairement les fournisseurs d'outils et de contenus digitaux ont pu développer leur clientèle privée et d'entreprises comme jamais auparavant.

La bourse américaine, riche en « leaders » technologiques, s'est bien comportée : ainsi le Dow Jones grimpe de 7,1% sur l'année, et le Nasdaq même d'étonnants 43%. Le chaos autour de l'élection américaine a finalement eu assez peu d'effet. La bourse américaine a aussi profité d'un engouement nouveau des investisseurs privés, disposant d'excès d'épargne alimentés par suite de Covid-19. L'Europe, pauvre en firmes innovatrices de taille, riche en firmes cycliques ou traditionnelles est boursièrement à la traine. L'Euro Stoxx 50 baisse de 5,2%. Relevons aussi que les autorités politiques et les régulateurs sont intervenus pour décourager ou interdire les paiements de dividendes, dirigisme qui n'est pas forcément salué par les marchés. Notons encore la bonne performance des entreprises du secteur pharmaceutique et biotechnologique, profitant de la chasse au vaccin et des priorités sanitaires. Les valeurs énergétiques ont souffert des baisses de volume et de prix. Les valeurs financières ont été défavorisées par la baisse des taux qui s'éternise et la fragilisation de beaucoup d'acteurs économiques.

Une certaine fracture est à constater entre les grands groupes cotés qui ont généralement mieux fait front au choc et de nombreuses petites ou très petites entreprises, frappées de plein fouet par les disruptions de chaines de livraison, les contraintes sanitaires très volatiles et, pour l'Europe encore, le « Brexit ». Les performances boursières, généralement satisfaisantes, ne reflètent pas la pression subie par l'économie réelle, encore loin d'avoir retrouvé son rythme, vivant sous perfusion pour les secteurs et segments d'activité réprimés pour raison sanitaire.

Le dollar américain a subi une baisse de 8,1% face à l'euro, principalement due à l'agressivité de la politique monétaire américaine. Cette baisse du dollar et de ses taux était bienvenue pour les pays émergents, souvent très endettés en dollar américain.

La performance des marchés immobiliers a été contrastée en 2020. Si l'immobilier commercial, de bureau, pire encore l'hôtellerie et les infrastructures liées à l'événementiel ou au tourisme, ont souffert, la logistique et généralement aussi le résidentiel se sont bien comportés.

Dans ce contexte, la SICAV a performé à raison de 5,53%, surperformant son indice de référence stratégique de 28 points de base. Cette performance est surtout due à la bonne tenue des actions qui ont fait 7,67% en 2020 par rapport à 7,74% pour l'indice de référence stratégique associé à cette classe d'actifs. Les obligations ont réalisé 4,12%, dépassant ainsi leur indice de référence de 27 points de base, et les fonds monétaires ont performé, dans un environnement de taux négatifs, à raison de -0,34% alors que l'indice de référence stratégique respectif, le FTSE Eurodeposit 3 mois, a affiché en fin d'année -0,50%. Finalement, l'immobilier monde a réalisé -0,33%, surperformant par conséquent son indice de référence stratégique de 4,52%.

La valeur de la SICAV s'élevait ainsi en fin d'année à 21,60 milliards d'euros, soit une augmentation de quelque 1,62 milliard d'euros par rapport à l'année précédente. Cette augmentation est originaire de souscriptions nettes annuelles d'un total de 490 millions d'euros et d'une plus-value de presque 1,13 milliard d'euros.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Independent Auditor's Report

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

Opinion

We have audited the financial statements of Fonds de Compensation de la Sécurité Sociale SICAV-FIS (the "Fund) 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 2020, and the statement of operations and changes in net assets for the year then ended, and the 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 Fund and of each of its sub-funds as at 31 December 2020, 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 (the "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 Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standard 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 Fund is responsible for the other information. The other information comprises the information included 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 Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of these 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 Fund 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 Fund is responsible for assessing the Fund'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 Fund either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Independent Auditor's Report *(continued)*

Responsibilities of the "réviseur d'entreprises agréé" for the audit of the financial statements

Our objectives 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 of 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 of 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 Fund'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 Fund.

- Conclude on the appropriateness of Board of Directors of the Fund 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 Fund'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 Fund 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.

Ernst & Young
Société anonyme
Cabinet de révision agréé

Nadia Faber

Luxembourg, 29 April 2021

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2020

	FDC SICAV Actions Monde - Actif 1	FDC SICAV Actions Monde - Actif 2	FDC SICAV Actions Monde - Actif 3	FDC SICAV Actions Monde - Indexé	FDC SICAV Actions Monde - Indexé 2
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	708,643,498	870,878,707	853,072,106	1,259,514,177	1,622,231,090
Unrealised gains/(losses)	75,473,133	67,452,445	353,098,390	981,225,299	510,156,435
Securities at market value	784,116,631	938,331,152	1,206,170,496	2,240,739,476	2,132,387,525
Options at market value	–	–	–	–	–
Liquid assets	9,599,509	11,643,624	37,436,692	16,603,105	8,357,939
Due from brokers	526,526	–	–	1,120,153	1,304,073
Dividend accruals	828,454	1,506,614	996,794	1,813,037	1,691,633
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	2,029,839
Net unrealised gain on futures contracts	161,285	–	–	221,075	246,449
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	41,278	307,041	520,994	373,511	141,704
Total assets	**795,273,683**	**951,788,431**	**1,245,124,976**	**2,260,870,357**	**2,146,159,162**
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	1,300,153
Payable resulting from purchases of options	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	66
Net unrealised loss on swap contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Accrued expenses	413,134	787,335	854,155	187,620	122,886
Other payable	–	–	–	–	–
Total liabilities	**413,134**	**787,335**	**854,155**	**187,620**	**1,423,105**
Net assets	**794,860,549**	**951,001,096**	**1,244,270,821**	**2,260,682,737**	**2,144,736,057**

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

Statement of Net Assets as of 31 December 2020 *(continued)*

	FDC SICAV Actions Monde Sustainable Impact - Actif 1	FDC SICAV Actions Monde Small Cap - Actif 1	FDC SICAV Actions Monde Small Cap - Indexé	FDC SICAV Actions EMMA - Actif 1	FDC SICAV Actions EMMA - Indexé
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	275,136,013	384,433,833	395,355,032	465,340,447	605,095,565
Unrealised gains/(losses)	64,965,110	111,000,908	72,426,090	101,552,503	212,457,714
Securities at market value	340,101,123	495,434,741	467,781,122	566,892,950	817,553,279
Options at market value	–	–	–	–	–
Liquid assets	3,387,613	9,547,486	3,380,580	2,750,690	1,383,072
Due from brokers	–	–	223,121	–	55
Dividend accruals	124,775	256,057	484,524	1,369,924	1,448,211
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	1,411,815	537,190	563,777	7,619
Net unrealised gain on futures contracts	–	–	97,165	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	398
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	6,914	111,948	39,598	24,184	47,277
Total assets	**343,620,425**	**506,762,047**	**472,543,300**	**571,601,525**	**820,439,911**
Liabilities					
Bank overdraft	–	–	–	44	–
Due to brokers	–	–	100,825	–	–
Payable resulting from purchases of securities	228,688	211,893	–	73,192	396,280
Payable resulting from purchases of options	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	2,668	–	–	–
Net unrealised loss on swap contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Accrued expenses	271,576	373,405	91,405	529,284	102,111
Other payable	–	–	–	–	–
Total liabilities	**500,264**	**587,966**	**192,230**	**602,520**	**498,391**
Net assets	**343,120,161**	**506,174,081**	**472,351,070**	**570,999,005**	**819,941,520**

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

Statement of Net Assets as of 31 December 2020 *(continued)*

	FDC SICAV Obligations EUR - Actif 1	FDC SICAV Obligations EUR - Actif 2	FDC SICAV Obligations EUR - Actif 3	FDC SICAV Obligations EUR - Indexé	FDC SICAV Obligations EUR Green Bonds - Actif 1
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	886,396,371	867,991,885	892,054,829	2,054,726,645	98,711,675
Unrealised gains/(losses)	49,721,382	35,260,073	54,404,772	176,834,818	5,450,086
Securities at market value	936,117,753	903,251,958	946,459,601	2,231,561,463	104,161,761
Options at market value	64,500	–	–	–	–
Liquid assets	4,361,773	24,790,912	16,216,381	6,330,882	4,540,738
Due from brokers	862,409	889,330	11,430,025	–	13,347
Dividend accruals	–	–	–	–	–
Interest accruals	4,947,198	6,635,247	5,763,969	17,597,580	590,378
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	–	–	–	–	350
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	21,751	6,363	–	–	–
Total assets	**946,375,384**	**935,573,810**	**979,869,976**	**2,255,489,925**	**109,306,574**
Liabilities					
Bank overdraft	–	–	–	–	46
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	–
Payable resulting from purchases of options	112,492	–	–	–	–
Net unrealised loss on futures contracts	80,280	–	12,685	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swap contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Upfront payment on swaps	–	–	–	–	–
Accrued expenses	138,359	93,268	215,797	142,536	42,036
Other payable	–	–	–	–	–
Total liabilities	**331,131**	**93,268**	**228,482**	**142,536**	**42,082**
Net assets	**946,044,253**	**935,480,542**	**979,641,494**	**2,255,347,389**	**109,264,492**

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

Statement of Net Assets as of 31 December 2020 *(continued)*

	FDC SICAV Obligations Monde - Actif 1	FDC SICAV Obligations Monde - Actif 2	FDC SICAV Obligations Monde - Actif 3	FDC SICAV Obligations Monde - Indexé	FDC SICAV Obligations EMMA - Actif 1
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	802,471,380	786,887,771	783,551,135	2,180,242,547	266,733,596
Unrealised gains/(losses)	16,456,575	17,873,764	1,687,057	125,600,055	(7,397,312)
Securities at market value	818,927,955	804,761,535	785,238,192	2,305,842,602	259,336,284
Options at market value	–	–	–	–	–
Liquid assets	15,403,666	21,814,257	22,841,473	25,019,871	7,293,061
Due from brokers	–	6,349,885	138,199	–	1,703,784
Dividend accruals	–	–	–	–	–
Interest accruals	5,323,181	4,102,715	3,967,328	17,420,621	4,229,536
Accrued interests on swaps	–	–	76,677	–	380,962
Upfront payment on swaps	–	–	–	–	114,366
Receivable resulting from sales of securities	8,215,148	–	280,195	9,793,953	3,366,414
Net unrealised gain on futures contracts	–	57,184	–	–	–
Net unrealised gain on forward foreign exchange contracts	769,192	5,301,026	11,509,063	20,478,110	125,590
Net unrealised gain on swaps contracts	–	–	332,364	–	110,048
Tax reclaim	63,315	41,676	5,155	–	206,267
Total assets	**848,702,457**	**842,428,278**	**824,388,646**	**2,378,555,157**	**276,866,312**
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	555,760	3,040,329	331,720	99,000	420,246
Payable resulting from purchases of securities	3,639,310	–	7,688,965	44,820,713	–
Payable resulting from purchases of options	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	227,201	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swap contracts	–	–	–	–	–
Accrued interests on swaps	–	–	60,938	–	348,458
Upfront payment on swaps	–	–	–	–	93,997
Accrued expenses	424,209	189,627	370,430	162,541	323,079
Other payable	–	–	193	–	–
Total liabilities	**4,619,279**	**3,229,956**	**8,679,447**	**45,082,254**	**1,185,780**
Net assets	**844,083,178**	**839,198,322**	**815,709,199**	**2,333,472,903**	**275,680,532**

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 2020 *(continued)*

	FDC SICAV Obligations EMMA - Indexé	FDC SICAV Monétaire EUR - Actif 1	FDC SICAV Immobilier Monde - Actif 1	FDC SICAV Immobilier Monde - Actif 2	Combined
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	268,933,187	172,547,105	262,094,179	328,158,319	18,091,201,092
Unrealised gains/(losses)	(19,940,263)	(195,429)	27,764,030	27,485,713	3,060,813,348
Securities at market value	248,992,924	172,351,676	289,858,209	355,644,032	21,152,014,440
Options at market value	–	–	–	–	64,500
Liquid assets	22,405,580	2,168,624	24,601,335	38,299,713	340,178,576
Due from brokers	–	–	–	–	24,560,907
Dividend accruals	–	–	–	–	10,520,023
Interest accruals	3,788,124	97,691	–	–	74,463,568
Accrued interests on swaps	–	18,515	–	–	476,154
Upfront payment on swaps	–	–	–	–	114,366
Receivable resulting from sales of securities	–	–	–	–	26,205,950
Net unrealised gain on futures contracts	–	–	–	–	783,508
Net unrealised gain on forward foreign exchange contracts	157,037	–	–	–	38,340,416
Net unrealised gain on swaps contracts	–	–	–	–	442,412
Tax reclaim	227,357	–	–	–	2,186,333
Total assets	**275,571,022**	**174,636,506**	**314,459,544**	**393,943,745**	**21,670,351,153**
Liabilities					
Bank overdraft	330	–	–	–	420
Due to brokers	–	–	–	–	4,547,880
Payable resulting from purchases of securities	–	–	–	–	58,359,194
Payable resulting from purchases of options	–	–	–	–	112,492
Net unrealised loss on futures contracts	–	–	–	–	320,166
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	2,734
Net unrealised loss on swap contracts	–	14	–	–	14
Accrued interests on swaps	–	17,252	–	–	426,648
Upfront payment on swaps	–	–	–	–	93,997
Accrued expenses	131,575	29,566	161,978	269,702	6,427,614
Other payable	–	–	–	–	193
Total liabilities	**131,905**	**46,832**	**161,978**	**269,702**	**70,291,352**
Net assets	**275,439,117**	**174,589,674**	**314,297,566**	**393,674,043**	**21,600,059,801**

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 2020

	FDC SICAV Actions Monde - Actif 1	FDC SICAV Actions Monde - Actif 2	FDC SICAV Actions Monde - Actif 3	FDC SICAV Actions Monde - Indexé	FDC SICAV Actions Monde - Indexé 2
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**817,257,017**	**992,688,979**	**1,008,137,806**	**2,106,219,848**	**1,993,666,584**
Income					
Dividends, net	16,205,574	30,101,195	9,964,642	41,292,713	37,618,921
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	596	294	5,404	13,312	4,271
Interest received on swaps	–	–	–	–	–
Other income	–	–	–	–	7
Total Income	**16,206,170**	**30,101,489**	**9,970,046**	**41,306,025**	**37,623,199**
Expenses					
Management fees	1,481,362	2,920,832	2,992,808	511,025	281,352
Custodian & administration fees	141,034	164,969	185,735	332,204	300,321
Professional fees	16,915	61,590	45,930	57,226	17,990
Interest paid on swaps	–	–	–	–	–
Interest expenses	22,238	71,397	105,654	20,422	10,747
Other charges	27,722	27,322	27,322	24,672	24,316
Total Expenses	**1,689,271**	**3,246,110**	**3,357,449**	**945,549**	**634,726**
Net operational income/(loss)	**14,516,899**	**26,855,379**	**6,612,597**	**40,360,476**	**36,988,473**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(45,756,109)	(36,601,291)	99,263,230	(8,468,544)	(15,409,395)
Net realised gain/(loss) on futures contracts	2,319,168	–	–	(1,009,825)	2,052,319
Net realised gain/(loss) on forward foreign exchange contracts	–	(8,581)	–	–	(2,326)
Net realised gain/(loss) on foreign exchange	(37,009)	(283,079)	(816,576)	(981,966)	(883,331)
Net realised (loss) on swap contracts	–	–	–	–	–
Net realised gain on options contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	6,424,554	(31,650,311)	131,073,764	124,511,934	128,158,573
Net change in unrealised gain/(loss) on futures contracts	136,029	–	–	50,814	163,695
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	1,465
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Net change in unrealised (loss) on options	–	–	–	–	–
Capital gain/(loss) on investments	**(36,913,367)**	**(68,543,262)**	**229,520,418**	**114,102,413**	**114,081,000**
Increase/(decrease) of net assets resulting from operations	**(22,396,468)**	**(41,687,883)**	**236,133,015**	**154,462,889**	**151,069,473**
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**–**
Net assets at the end of the year	**794,860,549**	**951,001,096**	**1,244,270,821**	**2,260,682,737**	**2,144,736,057**

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

Statement of Operations and Changes in Net Assets for the year ended 31 December 2020
(continued)

	FDC SICAV Actions Monde Sustainable Impact - Actif 1	FDC SICAV Actions Monde Small Cap - Actif 1	FDC SICAV Actions Monde Small Cap - Indexé	FDC SICAV Actions EMMA - Actif 1	FDC SICAV Actions EMMA - Indexé
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**232,497,753**	**415,582,753**	**444,262,826**	**503,989,419**	**757,403,078**
Income					
Dividends, net	3,520,649	3,970,709	6,853,134	11,124,038	14,830,734
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	28	791	2,693	5,978	6,370
Interest received on swaps	–	–	–	–	–
Other income	42,450	–	556	–	–
Total Income	**3,563,127**	**3,971,500**	**6,856,383**	**11,130,016**	**14,837,104**
Expenses					
Management fees	839,144	1,228,778	270,511	1,791,905	332,441
Custodian & administration fees	71,093	108,881	94,919	269,375	336,148
Professional fees	14,653	18,645	16,805	34,409	40,230
Interest paid on swaps	–	–	–	–	–
Interest expenses	7,688	95,619	7,517	3,098	9,723
Other charges	27,622	24,322	24,309	27,055	27,084
Total Expenses	**960,200**	**1,476,245**	**414,061**	**2,125,842**	**745,626**
Net operational income/(loss)	**2,602,927**	**2,495,255**	**6,442,322**	**9,004,174**	**14,091,478**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	699,424	34,712,870	17,836,269	(4,345,367)	(3,454,962)
Net realised gain/(loss) on futures contracts	–	–	1,168,371	–	(555,783)
Net realised gain/(loss) on forward foreign exchange contracts	7	(26,768)	(30,384)	(6)	(28,857)
Net realised gain/(loss) on foreign exchange	111,181	(664,504)	(255,291)	(680,072)	(701,890)
Net realised (loss) on swap contracts	–	–	–	–	–
Net realised gain on options contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	37,208,869	54,078,710	2,884,793	13,030,857	53,524,296
Net change in unrealised gain/(loss) on futures contracts	–	–	42,164	–	(336,238)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	(4,235)	–	–	398
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Net change in unrealised (loss) on options	–	–	–	–	–
Capital gain/(loss) on investments	**38,019,481**	**88,096,073**	**21,645,922**	**8,005,412**	**48,446,964**
Increase/(decrease) of net assets resulting from operations	**40,622,408**	**90,591,328**	**28,088,244**	**17,009,586**	**62,538,442**
Capital Movements					
Subscriptions	70,000,000	–	–	50,000,000	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**70,000,000**	**–**	**–**	**50,000,000**	**–**
Net assets at the end of the year	**343,120,161**	**506,174,081**	**472,351,070**	**570,999,005**	**819,941,520**

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

Statement of Operations and Changes in Net Assets for the year ended 31 December 2020
(continued)

	FDC SICAV Obligations EUR - Actif 1	FDC SICAV Obligations EUR - Actif 2	FDC SICAV Obligations EUR - Actif 3	FDC SICAV Obligations EUR - Indexé	FDC SICAV Obligations EUR Green Bonds - Actif 1
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**908,166,604**	**898,055,463**	**932,401,935**	**1,901,518,290**	**103,589,927**
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	10,505,945	15,610,445	13,642,879	35,235,574	1,110,976
Interest on bank accounts	–	–	–	2	–
Interest received on swaps	–	–	–	–	–
Other income	–	–	–	–	–
Total Income	**10,505,945**	**15,610,445**	**13,642,879**	**35,235,576**	**1,110,976**
Expenses					
Management fees	431,470	257,504	725,401	374,015	123,489
Custodian & administration fees	176,229	165,371	170,897	341,015	33,176
Professional fees	14,039	14,039	14,039	14,039	14,201
Interest paid on swaps	–	–	–	–	–
Interest expenses	58,872	81,902	134,941	28,513	1,717
Other charges	27,544	27,211	27,211	24,211	27,611
Total Expenses	**708,154**	**546,027**	**1,072,489**	**781,793**	**200,194**
Net operational income/(loss)	**9,797,791**	**15,064,418**	**12,570,390**	**34,453,783**	**910,782**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	16,854,419	67,656	9,134,795	(4,959,047)	1,477,586
Net realised gain/(loss) on futures contracts	(3,886,546)	(565,220)	(968,185)	–	(111,579)
Net realised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net realised gain/(loss) on foreign exchange	(7)	(3)	(13)	10	476
Net realised (loss) on swap contracts	–	–	–	–	–
Net realised gain on options contracts	177,390	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	15,533,612	23,071,888	26,271,407	54,334,353	3,410,470
Net change in unrealised gain/(loss) on futures contracts	(551,190)	(213,660)	231,165	–	(13,170)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Net change in unrealised (loss) on options	(47,820)	–	–	–	–
Capital gain/(loss) on investments	**28,079,858**	**22,360,661**	**34,669,169**	**49,375,316**	**4,763,783**
Increase/(decrease) of net assets resulting from operations	**37,877,649**	**37,425,079**	**47,239,559**	**83,829,099**	**5,674,565**
Capital Movements					
Subscriptions	–	–	–	270,000,000	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**270,000,000**	**–**
Net assets at the end of the year	**946,044,253**	**935,480,542**	**979,641,494**	**2,255,347,389**	**109,264,492**

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

Statement of Operations and Changes in Net Assets for the year ended 31 December 2020
(continued)

	FDC SICAV Obligations Monde - Actif 1	FDC SICAV Obligations Monde - Actif 2	FDC SICAV Obligations Monde - Actif 3	FDC SICAV Obligations Monde - Indexé	FDC SICAV Obligations EMMA - Actif 1
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**732,502,111**	**747,850,843**	**786,534,951**	**2,234,071,848**	**289,069,562**
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	17,440,963	14,507,206	16,141,580	50,301,584	13,435,776
Interest on bank accounts	5,989	4,172	13,929	11,707	9,254
Interest received on swaps	–	–	481,838	–	1,907,673
Other income	–	–	–	–	–
Total Income	**17,446,952**	**14,511,378**	**16,637,347**	**50,313,291**	**15,352,703**
Expenses					
Management fees	1,480,403	621,431	1,359,087	741,235	1,221,563
Custodian & administration fees	143,596	142,361	198,946	369,052	191,980
Professional fees	15,786	15,014	19,018	15,014	12,020
Interest paid on swaps	–	–	347,231	–	1,839,464
Interest expenses	39,272	104,696	19,061	59,901	5,716
Other charges	24,211	27,211	27,211	24,245	24,211
Total Expenses	**1,703,268**	**910,713**	**1,970,554**	**1,209,447**	**3,294,954**
Net operational income/(loss)	**15,743,684**	**13,600,665**	**14,666,793**	**49,103,844**	**12,057,749**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	31,707,788	15,248,874	8,482,166	(7,386,715)	(11,799,028)
Net realised gain/(loss) on futures contracts	–	(4,256,576)	(1,346,714)	–	–
Net realised gain/(loss) on forward foreign exchange contracts	38,064,180	51,201,524	30,446,567	106,777,752	2,014,398
Net realised gain/(loss) on foreign exchange	(1,716,577)	(19,547,308)	(2,814,357)	(23,233,553)	4,640,858
Net realised (loss) on swap contracts	–	–	(334,236)	–	(2,715,584)
Net realised gain on options contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(18,194,126)	(14,095,679)	(24,164,119)	(27,057,235)	(16,625,028)
Net change in unrealised gain/(loss) on futures contracts	–	(763,454)	(388,877)	–	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	(4,023,882)	(40,567)	3,880,474	1,196,962	(930,502)
Net change in unrealised gain/(loss) on swap contracts	–	–	746,551	–	(31,893)
Net change in unrealised (loss) on options	–	–	–	–	–
Capital gain/(loss) on investments	**45,837,383**	**27,746,814**	**14,507,455**	**50,297,211**	**(25,446,779)**
Increase/(decrease) of net assets resulting from operations	**61,581,067**	**41,347,479**	**29,174,248**	**99,401,055**	**(13,389,030)**
Capital Movements					
Subscriptions	50,000,000	50,000,000	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**50,000,000**	**50,000,000**	**–**	**–**	**–**
Net assets at the end of the year	**844,083,178**	**839,198,322**	**815,709,199**	**2,333,472,903**	**275,680,532**

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

Statement of Operations and Changes in Net Assets for the year ended 31 December 2020
(continued)

	FDC SICAV Obligations EMMA - Indexé	FDC SICAV Monétaire EUR - Actif 1	FDC SICAV Immobilier Monde - Actif 1	FDC SICAV Immobilier Monde - Actif 2	Combined
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**292,636,874**	**175,170,819**	**310,463,841**	**399,862,781**	**19,983,601,912**
Income					
Dividends, net	–	–	8,351,749	11,831,637	195,665,695
Interest on securities, net	13,093,353	89,108	–	–	201,115,389
Interest on bank accounts	2,183	–	25	–	86,998
Interest received on swaps	–	169,737	–	–	2,559,248
Other income	–	–	–	–	43,013
Total Income	**13,095,536**	**258,845**	**8,351,774**	**11,831,637**	**399,470,343**
Expenses					
Management fees	461,060	69,980	538,473	994,214	22,049,483
Custodian & administration fees	142,159	48,516	65,661	89,954	4,283,592
Professional fees	12,020	13,446	20,216	61,032	578,316
Interest paid on swaps	–	172,912	–	–	2,359,607
Interest expenses	2,791	321,459	163,239	44,582	1,420,765
Other charges	24,211	27,211	257,755	347,016	1,178,816
Total Expenses	**642,241**	**653,524**	**1,045,344**	**1,536,798**	**31,870,579**
Net operational income/(loss)	**12,453,295**	**(394,679)**	**7,306,430**	**10,294,839**	**367,599,764**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(6,105,564)	(145,204)	535,787	422,926	92,012,564
Net realised gain/(loss) on futures contracts	–	–	–	–	(7,160,570)
Net realised gain/(loss) on forward foreign exchange contracts	1,173,158	–	–	–	229,580,664
Net realised gain/(loss) on foreign exchange	(1,567,399)	1	(157,489)	435,432	(49,152,466)
Net realised (loss) on swap contracts	–	–	–	–	(3,049,820)
Net realised gain on options contracts	–	–	–	–	177,390
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(23,303,775)	(41,452)	(3,851,003)	(17,341,935)	497,193,417
Net change in unrealised gain/(loss) on futures contracts	–	–	–	–	(1,642,722)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	152,528	–	–	–	232,641
Net change in unrealised gain/(loss) on swap contracts	–	189	–	–	714,847
Net change in unrealised (loss) on options	–	–	–	–	(47,820)
Capital gain/(loss) on investments	**(29,651,052)**	**(186,466)**	**(3,472,705)**	**(16,483,577)**	**758,858,125**
Increase/(decrease) of net assets resulting from operations	**(17,197,757)**	**(581,145)**	**3,833,725**	**(6,188,738)**	**1,126,457,889**
Capital Movements					
Subscriptions	–	–	–	–	490,000,000
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**490,000,000**
Net assets at the end of the year	**275,439,117**	**174,589,674**	**314,297,566**	**393,674,043**	**21,600,059,801**

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 2020

	FDC SICAV Actions Monde - Actif 1	FDC SICAV Actions Monde - Actif 2	FDC SICAV Actions Monde - Actif 3	FDC SICAV Actions Monde - Indexé	FDC SICAV Actions Monde - Indexé 2
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2020	794,860,549	951,001,096	1,244,270,821	2,260,682,737	2,144,736,057
as of 31 December 2019	817,257,017	992,688,979	1,008,137,806	2,106,219,848	1,993,666,584
as of 31 December 2018	–	1,147,342,610	1,086,054,437	1,614,590,203	1,526,118,114
Net asset value per share					
as of 31 December 2020	105.98	201.25	294.62	275.17	141.16
as of 31 December 2019	108.97	210.07	238.71	256.37	131.22
as of 31 December 2018	–	171.04	178.57	196.53	100.45
Shares outstanding					
as of 31 December 2020	7,500,000.00	4,725,437.34	4,223,253.42	8,215,583.92	15,193,397.09
as of 31 December 2019	7,500,000.00	4,725,437.34	4,223,253.42	8,215,583.92	15,193,397.09
as of 31 December 2018	–	6,708,200.52	6,081,897.35	8,215,583.92	15,193,397.09

	FDC SICAV Actions Monde Sustainable Impact - Actif 1	FDC SICAV Actions Monde Small Cap - Actif 1	FDC SICAV Actions Monde Small Cap - Indexé	FDC SICAV Actions EMMA - Actif 1	FDC SICAV Actions EMMA - Indexé
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2020	343,120,161	506,174,081	472,351,070	570,999,005	819,941,520
as of 31 December 2019	232,497,753	415,582,753	444,262,826	503,989,419	757,403,078
as of 31 December 2018	–	329,456,524	345,448,493	357,808,774	625,787,361
Net asset value per share					
as of 31 December 2020	135.97	218.88	210.35	152.04	177.70
as of 31 December 2019	116.25	179.71	197.84	149.52	164.15
as of 31 December 2018	–	142.47	153.84	127.58	135.62
Shares outstanding					
as of 31 December 2020	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01	4,614,144.43
as of 31 December 2019	2,000,000.00	2,312,511.88	2,245,563.81	3,370,814.25	4,614,144.43
as of 31 December 2018	–	2,312,511.88	2,245,563.81	2,804,602.91	4,614,144.43

Statement of Share Statistics as of 31 December 2020 *(continued)*

	FDC SICAV Obligations EUR - Actif 1	FDC SICAV Obligations EUR - Actif 2	FDC SICAV Obligations EUR - Actif 3	FDC SICAV Obligations EUR - Indexé	FDC SICAV Obligations EUR Green Bonds - Actif 1
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2020	946,044,253	935,480,542	979,641,494	2,255,347,389	109,264,492
as of 31 December 2019	908,166,604	898,055,463	932,401,935	1,901,518,290	103,589,927
as of 31 December 2018	781,683,894	773,014,913	798,121,645	1,789,950,195	–
Net asset value per share					
as of 31 December 2020	179.62	179.02	187.19	149.72	109.26
as of 31 December 2019	172.43	171.86	178.17	143.78	103.59
as of 31 December 2018	162.11	161.75	166.23	135.35	–
Shares outstanding					
as of 31 December 2020	5,266,985.64	5,225,566.92	5,233,316.86	15,063,755.90	1,000,000.00
as of 31 December 2019	5,266,985.64	5,225,566.92	5,233,316.86	13,224,755.76	1,000,000.00
as of 31 December 2018	4,821,828.94	4,779,218.05	4,801,239.43	13,224,755.76	–

	FDC SICAV Obligations Monde - Actif 1	FDC SICAV Obligations Monde - Actif 2	FDC SICAV Obligations Monde - Actif 3	FDC SICAV Obligations Monde - Indexé	FDC SICAV Obligations EMMA - Actif 1
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2020	844,083,178	839,198,322	815,709,199	2,333,472,903	275,680,532
as of 31 December 2019	732,502,111	747,850,843	786,534,951	2,234,071,848	289,069,562
as of 31 December 2018	637,456,800	708,985,476	693,383,963	2,122,969,036	251,250,274
Net asset value per share					
as of 31 December 2020	170.34	191.51	122.71	135.73	117.33
as of 31 December 2019	157.29	181.57	118.32	129.95	123.03
as of 31 December 2018	149.06	172.13	112.87	123.49	106.93
Shares outstanding					
as of 31 December 2020	4,955,319.93	4,381,951.81	6,647,320.88	17,191,742.96	2,349,580.60
as of 31 December 2019	4,656,883.74	4,118,793.92	6,647,320.88	17,191,742.96	2,349,580.60
as of 31 December 2018	4,276,414.49	4,118,793.92	6,143,076.82	17,191,742.96	2,349,580.60

Statement of Share Statistics as of 31 December 2020 *(continued)*

	FDC SICAV Obligations EMMA - Indexé	FDC SICAV Monétaire EUR - Actif 1	FDC SICAV Immobilier Monde - Actif 1	FDC SICAV Immobilier Monde - Actif 2
	EUR	EUR	EUR	EUR
Net assets				
as of 31 December 2020	275,439,117	174,589,674	314,297,566	393,674,043
as of 31 December 2019	292,636,874	175,170,819	310,463,841	399,862,781
as of 31 December 2018	253,981,880	350,641,749	278,143,679	342,677,337
Net asset value per share				
as of 31 December 2020	116.87	110.16	27.15	123.48
as of 31 December 2019	124.17	110.53	26.81	125.42
as of 31 December 2018	107.77	110.77	24.30	112.78
Shares outstanding				
as of 31 December 2020	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2019	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2018	2,356,716.34	3,165,412.49	11,445,633.05	3,038,540.02

Notes to the Financial Statements as of 31 December 2020

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 2020, the Company has issued shares in the following twenty-four Sub-Funds:

Equity Sub-Funds

FDC SICAV Actions Monde - Actif 1
FDC SICAV Actions Monde - Actif 2
FDC SICAV Actions Monde - Actif 3
FDC SICAV Actions Monde - Indexé
FDC SICAV Actions Monde - Indexé 2
FDC SICAV Actions Monde Sustainable Impact - Actif 1
FDC SICAV Actions Monde Small Cap - Actif 1
FDC SICAV Actions Monde Small Cap - Indexé
FDC SICAV Actions EMMA - Actif 1
FDC SICAV Actions EMMA - Indexé

Bond Sub-Funds

FDC SICAV Obligations EUR - Actif 1
FDC SICAV Obligations EUR - Actif 2
FDC SICAV Obligations EUR - Actif 3
FDC SICAV Obligations EUR - Indexé
FDC SICAV Obligations EUR Green Bonds - Actif 1
FDC SICAV Obligations Monde - Actif 1
FDC SICAV Obligations Monde - Actif 2
FDC SICAV Obligations Monde - Actif 3
FDC SICAV Obligations Monde - Indexé
FDC SICAV Obligations EMMA - Actif 1
FDC SICAV Obligations EMMA - Indexé

Money Market Sub-Fund

FDC SICAV Monétaire EUR - Actif 1

Real Estate Sub-Funds

FDC SICAV Immobilier Monde - Actif 1
FDC SICAV Immobilier Monde - Actif 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.

Notes to the Financial Statements as of 31 December 2020 *(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 in transferable securities and generally accounting principles.

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 2020 are as follows:

	Currency	Exchange Rate	Currency	Exchange Rate
1 EUR =	AED	4.494281	KWD	0.372204
	ARS	102.862547	MXN	24.379819
	AUD	1.585628	MYR	4.921722
	BRL	6.355378	NGN	483.043822
	CAD	1.558803	NOK	10.475958
	CHF	1.081557	NZD	1.699375
	CLP	869.616205	PEN	4.425952
	CNY	7.949001	PHP	58.759545
	COP	4,190.239726	PKR	195.517737
	CZK	26.262073	PLN	4.558953
	DKK	7.443469	QAR	4.454943
	DOP	71.144901	RON	4.867468
	EGP	19.246378	RUB	90.499260
	FRF	6.559570	SAR	4.590269
	GBP	0.895095	SEK	10.048454
	HKD	9.487237	SGD	1.617105
	HUF	362.684855	THB	36.657379
	IDR	17,191.934804	TRY	9.094051
	ILS	3.928573	TWD	34.379039
	INR	89.401578	USD	1.223550
	JPY	126.325408	UYU	51.970862
	KRW	1,329.136612	ZAR	17.972503

c) Investment Securities

Listed securities and securities dealt in on another regulated market are valued on the basis of their last available market price.

Securities which are neither listed on any stock exchange nor dealt in on another regulated market are valued at their last available market price; if there is no such market price, they are valued in good faith 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.

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.

Notes to the Financial Statements as of 31 December 2020 *(continued)*

2. Significant Accounting Policies *(continued)*

c) Investment Securities (continued)

Shares or units of investment funds are valued on the basis of their last 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 2020 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 last 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.

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".

Notes to the Financial Statements as of 31 December 2020 *(continued)*

2. Significant Accounting Policies *(continued)*

g) Derivatives Valuation (continued)

Swap contracts (continued)

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 last 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".

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 "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.

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 Agreement. 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 2020 are as follows:

Sub-Funds	%
FDC SICAV Actions Monde - Actif 1	0.20%
FDC SICAV Actions Monde - Actif 2	0.33%
FDC SICAV Actions Monde - Actif 3	0.27%
FDC SICAV Actions Monde - Indexé	0.03%
FDC SICAV Actions Monde - Indexé 2	0.01%
FDC SICAV Actions Monde Sustainable Impact - Actif 1	0.35%
FDC SICAV Actions Monde Small Cap - Actif 1	0.30%
FDC SICAV Actions Monde Small Cap - Indexé	0.07%
FDC SICAV Actions EMMA - Actif 1	0.39%
FDC SICAV Actions EMMA - Indexé	0.05%

Notes to the Financial Statements as of 31 December 2020 *(continued)*

4. Management Fees *(continued)*

Sub-Funds	%
FDC SICAV Obligations EUR - Actif 1	0.05%
FDC SICAV Obligations EUR - Actif 2	0.03%
FDC SICAV Obligations EUR - Actif 3	0.08%
FDC SICAV Obligations EUR - Indexé	0.02%
FDC SICAV Obligations EUR Green Bonds - Actif 1	0.12%
FDC SICAV Obligations Monde - Actif 1	0.19%
FDC SICAV Obligations Monde - Actif 2	0.08%
FDC SICAV Obligations Monde - Actif 3	0.17%
FDC SICAV Obligations Monde - Indexé	0.03%
FDC SICAV Obligations EMMA - Actif 1	0.45%
FDC SICAV Obligations EMMA - Indexé	0.17%
FDC SICAV Monétaire EUR - Actif 1	0.04%
FDC SICAV Immobilier Monde - Actif 1	0.17%
FDC SICAV Immobilier Monde - Actif 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*.

6. Other Charges

The other charges include the environmental analysis cost, compliance, supervisory and compliance monitoring fees, bank charges, CSSF fees, legal fees, brokerage FTT, reporting, research fees, UK tax reporting, publication and registration fees.

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

In the Sub-Fund *FDC SICAV Obligations EUR Green Bonds - Actif 1,* the other charges are mainly composed of research fees, supervisory and compliance monitoring fees, reporting and performance fees, monthly and financial reporting fees, registration and environmental analysis fees.

In the Sub-Funds *FDC SICAV Immobilier Monde - Actif 1* and *FDC SICAV Immobilier Monde - Actif 2,* the other charges are mainly composed of UK tax reporting and compliance monitoring fees.

7. Forward Foreign Exchange Contracts

As of 31 December 2020, the Sub-Funds had the following outstanding forward foreign exchange contracts:

FDC SICAV Actions Monde - Indexé 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	USD	974,119	SEK	8,000,000	(66)
Total Unrealised Loss on Forward Foreign Exchange Contracts					**(66)**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Actions Monde Small Cap - Actif 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
4-Jan-21	AUD	240,775	EUR	150,518	1,324
4-Jan-21	AUD	95,208	EUR	59,530	511
4-Jan-21	EUR	197,895	JPY	25,150,035	(1,185)
5-Jan-21	EUR	165,225	JPY	20,933,674	(477)
5-Jan-21	EUR	868,659	JPY	110,035,440	(2,334)
5-Jan-21	EUR	175,448	JPY	22,228,912	(507)
Total Unrealised Loss on Forward Foreign Exchange Contracts, Net					**(2,668)**

FDC SICAV Actions EMMA - Indexé

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
4-Jan-21	THB	3,549,017	EUR	96,409	398
Total Unrealised Gain on Forward Foreign Exchange Contracts					**398**

FDC SICAV Obligations Monde - Actif 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-21	EUR	13,133,415	AUD	21,488,000	(404,001)
17-Mar-21	EUR	24,236,508	CAD	38,071,000	(150,181)
17-Mar-21	EUR	5,469,253	DKK	40,710,000	86
17-Mar-21	EUR	62,207,010	GBP	56,158,000	(455,829)
17-Mar-21	EUR	133,861,720	JPY	16,901,943,000	180,853
17-Mar-21	EUR	11,006,762	KRW	14,650,000,000	16,023
17-Mar-21	EUR	8,371,104	NOK	89,350,000	(141,304)
17-Mar-21	EUR	8,713,142	PLN	39,037,000	162,274
17-Mar-21	EUR	965,897	SEK	9,915,000	(19,968)
17-Mar-21	EUR	6,282,182	USD	7,673,000	21,852
17-Mar-21	EUR	348,875,323	USD	425,750,000	1,510,353
17-Mar-21	SGD	6,143,000	USD	4,591,318	46,619
17-Mar-21	USD	2,402,869	MXN	48,240,000	2,415
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**769,192**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations Monde - Actif 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
13-Jan-21	EUR	14,600,814	AUD	23,900,000	(469,453)
13-Jan-21	EUR	24,717,027	CAD	38,600,000	(38,920)
13-Jan-21	EUR	4,978,659	CHF	5,400,000	(14,613)
13-Jan-21	EUR	53,989,018	GBP	48,637,000	(336,445)
13-Jan-21	EUR	56,524,149	JPY	7,107,000,000	274,109
13-Jan-21	EUR	56,509,349	JPY	7,107,000,000	259,307
13-Jan-21	EUR	1,937,670	MXN	47,000,000	13,551
13-Jan-21	EUR	1,521,527	NOK	16,200,000	(24,348)
13-Jan-21	EUR	1,171,214	NZD	2,000,000	(5,404)
13-Jan-21	EUR	4,911,521	PLN	21,900,000	108,901
13-Jan-21	EUR	1,688,358	SEK	17,300,000	(33,067)
13-Jan-21	EUR	175,971,418	USD	212,035,000	2,735,465
13-Jan-21	EUR	175,975,215	USD	212,035,000	2,739,263
13-Jan-21	EUR	4,341,154	USD	5,200,000	92,680
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**5,301,026**

FDC SICAV Obligations Monde - Actif 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	AUD	1,610,985	USD	1,239,749	2,814
8-Jan-21	AUD	1,994,000	USD	1,511,395	22,419
5-Jan-21	CAD	3,554,246	USD	2,784,937	4,072
8-Jan-21	CNY	2,974,000	USD	450,347	5,855
8-Jan-21	CNY	2,058,000	USD	315,247	1,103
4-Jan-21	EUR	523,971	USD	643,594	(1,985)
5-Jan-21	EUR	292,327	USD	359,084	(1,113)
8-Jan-21	EUR	264,000	USD	320,144	2,404
8-Jan-21	EUR	150,000	USD	182,547	837
8-Jan-21	EUR	1,121,000	USD	1,359,428	10,186
8-Jan-21	EUR	1,447,000	USD	1,749,029	17,837
8-Jan-21	EUR	3,046,000	USD	3,710,119	14,389
8-Jan-21	EUR	3,045,000	USD	3,705,065	17,520
8-Jan-21	EUR	3,046,000	USD	3,702,504	20,613
8-Jan-21	EUR	1,478,000	USD	1,795,854	10,573
8-Jan-21	EUR	186,000	USD	226,221	1,151
8-Jan-21	EUR	3,045,000	USD	3,705,154	17,447
8-Jan-21	EUR	3,681,000	USD	4,408,428	78,801
8-Jan-21	EUR	1,200,000	USD	1,436,225	26,437
8-Jan-21	EUR	1,276,000	USD	1,545,386	13,237
8-Jan-21	EUR	2,645,000	USD	3,143,152	76,683

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations Monde - Actif 3 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
8-Jan-21	EUR	3,409,000	USD	4,124,391	38,885
8-Jan-21	EUR	985,000	USD	1,209,143	(3,016)
8-Jan-21	EUR	527,000	USD	641,130	3,120
8-Jan-21	EUR	269,000	USD	329,443	(194)
8-Jan-21	EUR	584,127,000	USD	695,524,692	15,803,010
5-Feb-21	EUR	626,000	USD	766,478	108
4-Jan-21	JPY	451,810,857	USD	4,372,013	3,513
8-Jan-21	NOK	9,428,000	USD	1,089,024	9,913
8-Jan-21	NZD	476,000	USD	343,759	(832)
11-Jan-21	RUB	152,410,000	USD	2,067,137	(6,353)
11-Jan-21	RUB	152,410,000	USD	2,053,600	4,711
8-Jan-21	USD	1,239,806	AUD	1,611,000	(2,818)
8-Jan-21	USD	14,727,759	AUD	20,030,000	(596,526)
8-Jan-21	USD	1,803,068	AUD	2,420,000	(52,721)
8-Jan-21	USD	2,784,771	CAD	3,554,000	(4,091)
8-Jan-21	USD	29,490,466	CAD	38,375,000	(517,060)
8-Jan-21	USD	2,233,775	CAD	2,898,000	(33,558)
8-Jan-21	USD	3,011,906	CHF	2,740,000	(72,436)
8-Jan-21	USD	774,342	CNY	5,032,000	191
5-Feb-21	USD	320,407	CNY	2,086,000	73
8-Jan-21	USD	1,035,482	COP	3,767,600,000	(52,844)
8-Jan-21	USD	1,282,940	CZK	28,200,000	(25,298)
8-Jan-21	USD	1,315,322	DKK	8,220,000	(29,522)
8-Jan-21	USD	629,906	EUR	528,000	(13,291)
8-Jan-21	USD	3,530,201	EUR	2,964,000	(79,401)
8-Jan-21	USD	833,279	EUR	698,000	(17,111)
8-Jan-21	USD	643,704	EUR	524,000	1,984
8-Jan-21	USD	358,713	EUR	292,000	1,112
8-Jan-21	USD	1,997,751	EUR	1,677,000	(44,597)
8-Jan-21	USD	186,942	EUR	155,000	(2,246)
8-Jan-21	USD	4,293,469	EUR	3,590,000	(81,720)
8-Jan-21	USD	1,057,318	EUR	871,000	(7,044)
8-Jan-21	USD	245,080	EUR	202,000	(1,741)
8-Jan-21	USD	1,230,420	EUR	1,020,000	(14,599)
8-Jan-21	USD	41,445,469	GBP	31,031,000	(797,426)
8-Jan-21	USD	187,607	GBP	140,000	(3,091)
8-Jan-21	USD	1,189,018	GBP	890,000	(22,609)
8-Jan-21	USD	203,493	GBP	154,000	(5,749)
8-Jan-21	USD	261,674	GBP	196,000	(5,124)
8-Jan-21	USD	2,842,033	ILS	9,450,000	(83,036)
8-Jan-21	USD	170,898,913	JPY	17,829,200,000	(1,477,436)

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations Monde - Actif 3 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
8-Jan-21	USD	4,372,011	JPY	451,811,000	(3,731)
8-Jan-21	USD	12,179,924	KRW	13,476,720,000	(174,701)
8-Jan-21	USD	4,283,461	MXN	86,370,000	(38,416)
8-Jan-21	USD	560,910	MYR	2,287,000	(6,937)
8-Jan-21	USD	3,836,625	MYR	15,640,000	(46,822)
8-Jan-21	USD	4,213,675	NOK	37,360,000	(122,450)
6-Jan-21	USD	343,865	NZD	476,155	832
8-Jan-21	USD	4,075,164	NZD	5,835,000	(103,212)
8-Jan-21	USD	1,400,805	PLN	5,260,000	(9,002)
11-Jan-21	USD	2,005,227	RUB	152,410,000	(44,272)
11-Jan-21	USD	2,053,600	RUB	152,410,000	(4,713)
5-Feb-21	USD	2,092,127	RUB	154,650,000	8,013
8-Jan-21	USD	1,116,488	SEK	9,500,000	(33,040)
8-Jan-21	USD	1,981,127	SGD	2,660,000	(25,765)
8-Jan-21	USD	3,638,836	THB	110,530,000	(41,131)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**11,509,063**

FDC SICAV Obligations Monde - Indexé

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	AUD	400,000	USD	308,663	13
5-Jan-21	AUD	2,200,000	USD	1,697,630	85
5-Jan-21	AUD	59,415,000	USD	45,915,912	(53,561)
5-Jan-21	CAD	450,000	USD	353,220	8
5-Jan-21	CAD	650,000	USD	510,237	(14)
5-Jan-21	CAD	111,535,000	USD	87,667,518	(96,174)
5-Jan-21	CHF	11,105,000	USD	12,601,561	(29,948)
5-Jan-21	CNY	1,337,900,000	USD	205,735,814	106,961
5-Jan-21	CNY	43,500,000	USD	6,682,336	9,105
5-Jan-21	CZK	61,930,000	USD	2,894,602	(7,536)
5-Jan-21	DKK	43,550,000	USD	7,187,560	(22,942)
5-Jan-21	EUR	180,440,000	USD	216,544,420	3,482,121
5-Jan-21	EUR	395,250,000	USD	474,645,607	7,374,446
5-Jan-21	EUR	309,325,000	USD	371,485,405	5,750,908
5-Jan-21	EUR	163,250,000	USD	195,914,856	3,150,389
5-Jan-21	EUR	7,650,000	USD	9,161,793	163,079
5-Jan-21	EUR	240,585,000	USD	288,902,407	4,496,897
5-Jan-21	EUR	189,030,000	USD	226,996,638	3,530,661
5-Jan-21	EUR	103,110,000	USD	123,820,881	1,924,838
5-Jan-21	EUR	137,480,000	USD	165,043,365	2,608,249

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations Monde - Indexé *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	EUR	3,450,000	USD	4,221,289	398
2-Feb-21	EUR	141,540,000	USD	173,784,227	(377,810)
2-Feb-21	EUR	236,480,000	USD	290,522,231	(769,944)
2-Feb-21	EUR	863,060,000	USD	1,060,193,174	(2,728,315)
2-Feb-21	EUR	485,040,000	USD	595,405,323	(1,187,120)
5-Jan-21	GBP	60,080,000	USD	82,039,240	74,489
5-Jan-21	GBP	60,080,000	USD	82,048,853	66,633
5-Jan-21	HUF	855,860,000	USD	2,883,480	3,216
5-Jan-21	ILS	13,430,000	USD	4,180,497	2,157
5-Jan-21	JPY	23,075,710,000	USD	223,877,349	(293,301)
5-Jan-21	JPY	23,075,705,000	USD	223,879,473	(295,076)
5-Jan-21	MXN	170,890,000	USD	8,578,686	(5,873)
5-Jan-21	NOK	23,250,000	USD	2,727,999	(10,210)
5-Jan-21	NZD	6,750,000	USD	4,875,015	(12,123)
5-Jan-21	SEK	44,455,000	USD	5,448,391	(28,510)
5-Jan-21	SGD	8,495,000	USD	6,426,405	982
5-Jan-21	THB	317,620,000	USD	10,583,805	14,219
5-Jan-21	USD	4,385,306	AUD	5,940,000	(162,284)
5-Jan-21	USD	39,502,250	AUD	53,475,000	(1,441,821)
2-Feb-21	USD	1,698,143	AUD	2,200,000	(72)
2-Feb-21	USD	45,928,389	AUD	59,415,000	52,766
5-Jan-21	USD	86,173,794	CAD	111,535,000	(1,124,602)
2-Feb-21	USD	87,677,166	CAD	111,535,000	97,393
2-Feb-21	USD	353,268	CAD	450,000	5
5-Jan-21	USD	12,298,618	CHF	11,105,000	(217,612)
2-Feb-21	USD	12,612,625	CHF	11,105,000	29,764
17-Mar-21	USD	1,541,028	CLP	1,134,320,000	(45,813)
5-Jan-21	USD	100,770,840	CNY	663,500,000	(1,082,377)
5-Jan-21	USD	1,516,530	CNY	10,000,000	(18,150)
5-Jan-21	USD	136,488	CNY	900,000	(1,633)
5-Jan-21	USD	100,766,204	CNY	663,500,000	(1,086,167)
2-Feb-21	USD	2,177,280	CNY	14,200,000	(2,983)
2-Feb-21	USD	6,669,835	CNY	43,500,000	(9,137)
2-Feb-21	USD	205,341,110	CNY	1,337,900,000	(115,984)
17-Mar-21	USD	1,927,760	COP	6,705,540,000	(24,729)
5-Jan-21	USD	2,841,712	CZK	61,930,000	(35,689)
2-Feb-21	USD	2,894,986	CZK	61,930,000	7,800
5-Jan-21	USD	7,023,043	DKK	43,550,000	(111,504)
2-Feb-21	USD	7,192,037	DKK	43,550,000	22,847
5-Jan-21	USD	290,326,496	EUR	236,480,000	772,418
5-Jan-21	USD	1,059,492,456	EUR	863,060,000	2,748,498

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations Monde - Indexé *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	USD	595,003,418	EUR	485,040,000	1,191,887
5-Jan-21	USD	173,669,580	EUR	141,540,000	381,349
2-Feb-21	USD	2,877,309	EUR	2,350,000	(301)
5-Jan-21	USD	80,123,830	GBP	60,080,000	(1,639,862)
5-Jan-21	USD	80,147,369	GBP	60,080,000	(1,620,625)
2-Feb-21	USD	82,057,264	GBP	60,080,000	(73,587)
2-Feb-21	USD	82,066,787	GBP	60,080,000	(65,806)
5-Jan-21	USD	332,744	HUF	99,900,000	(3,505)
5-Jan-21	USD	1,682,038	HUF	503,710,000	(14,162)
5-Jan-21	USD	840,236	HUF	252,250,000	(8,810)
2-Feb-21	USD	2,883,394	HUF	855,860,000	(3,160)
17-Mar-21	USD	10,816,553	IDR	153,400,360,000	(115,917)
5-Jan-21	USD	4,058,807	ILS	13,430,000	(101,604)
2-Feb-21	USD	4,182,581	ILS	13,430,000	(2,187)
5-Jan-21	USD	220,533,180	JPY	22,933,510,000	(1,314,050)
5-Jan-21	USD	220,512,351	JPY	22,933,505,000	(1,331,033)
5-Jan-21	USD	2,729,691	JPY	284,400,000	(20,509)
2-Feb-21	USD	10,034,245	JPY	1,035,650,000	(662)
2-Feb-21	USD	223,954,265	JPY	23,075,710,000	293,620
2-Feb-21	USD	223,955,738	JPY	23,075,705,000	294,863
2-Feb-21	USD	68,795	JPY	7,100,000	(1)
17-Mar-21	USD	39,977,327	KRW	43,391,790,000	63,938
5-Jan-21	USD	8,480,510	MXN	170,890,000	(74,409)
2-Feb-21	USD	8,550,577	MXN	170,890,000	6,248
2-Feb-21	USD	1,353,231	MXN	27,050,000	799
17-Mar-21	USD	8,986,005	MYR	36,600,000	(104,011)
5-Jan-21	USD	2,644,842	NOK	23,250,000	(57,754)
2-Feb-21	USD	2,727,986	NOK	23,250,000	10,294
5-Jan-21	USD	4,757,717	NZD	6,750,000	(83,741)
2-Feb-21	USD	4,875,843	NZD	6,750,000	12,135
17-Mar-21	USD	6,788,817	RUB	504,460,000	20,617
5-Jan-21	USD	5,262,228	SEK	44,455,000	(123,630)
2-Feb-21	USD	5,450,315	SEK	44,455,000	28,581
5-Jan-21	USD	6,353,501	SGD	8,495,000	(60,565)
2-Feb-21	USD	6,426,468	SGD	8,495,000	(1,034)
5-Jan-21	USD	10,492,412	THB	317,620,000	(88,917)
2-Feb-21	USD	10,590,864	THB	317,620,000	(8,710)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**20,478,110**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations EMMA - Actif 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-21	BRL	10,710,000	USD	2,044,302	14,593
5-Jan-21	BRL	10,800,000	USD	2,020,599	48,128
5-Jan-21	BRL	19,329,289	USD	3,637,482	68,878
5-Jan-21	BRL	3,412,900	USD	659,504	(1,934)
5-Jan-21	BRL	10,710,000	USD	2,039,242	18,728
2-Feb-21	BRL	10,920,000	USD	2,093,578	6,350
2-Feb-21	BRL	31,022,189	USD	6,009,953	(32,955)
2-Feb-21	BRL	10,920,000	USD	2,108,128	(5,542)
11-Jan-21	CLP	2,112,879,458	USD	2,760,372	173,634
8-Jan-21	CNY	20,000,000	USD	2,963,868	92,249
8-Jan-21	CNY	20,000,000	USD	2,961,411	94,258
11-Jan-21	CNY	13,900,000	USD	2,106,399	25,760
11-Jan-21	CNY	13,900,000	USD	2,106,380	25,775
11-Jan-21	CNY	3,600,000	USD	533,808	16,262
11-Jan-21	CNY	12,620,000	USD	1,928,797	10,010
12-Jan-21	CNY	43,480,000	USD	6,646,286	33,352
13-Jan-21	CNY	7,000,000	USD	1,069,927	5,379
19-Jan-21	CNY	16,800,000	USD	2,569,381	10,815
8-Feb-21	CNY	22,400,000	USD	3,411,618	22,347
10-Feb-21	CNY	12,800,000	USD	1,956,307	6,993
10-Feb-21	CNY	12,800,000	USD	1,956,606	6,749
24-Feb-21	CNY	21,000,000	USD	3,172,685	39,163
29-Jan-21	COP	7,260,000,000	USD	1,899,184	180,406
29-Jan-21	COP	7,320,000,000	USD	2,010,455	103,784
29-Jan-21	COP	7,420,000,000	USD	2,035,684	107,029
21-Jan-21	CZK	293,200,000	USD	13,726,720	(54,137)
22-Mar-21	CZK	30,475,274	USD	1,411,646	7,197
11-Jan-21	IDR	43,410,000,000	USD	3,058,335	47,105
19-Jan-21	IDR	4,800,000,000	USD	338,260	5,018
28-Jan-21	IDR	29,700,000,000	USD	2,075,201	44,856
21-Jan-21	MXN	163,400,000	USD	8,230,074	(40,952)
4-Feb-21	MXN	41,200,000	USD	2,054,863	3,525
16-Feb-21	MXN	22,066,358	USD	1,098,551	2,381
24-Feb-21	MXN	42,600,000	USD	2,107,563	13,951
15-Mar-21	PLN	33,130,652	USD	9,055,661	(131,483)
5-Feb-21	RON	3,865,200	USD	924,182	37,162
5-Feb-21	RON	650,000	USD	159,260	3,109
12-Jan-21	RUB	153,452,585	USD	2,059,631	11,045
12-Jan-21	RUB	89,504,629	USD	1,201,325	6,442
19-Jan-21	RUB	796,684,450	USD	10,816,373	(52,568)
20-Jan-21	RUB	64,440,750	USD	873,349	(3,094)

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations EMMA - Actif 1 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
2-Feb-21	RUB	131,026,800	USD	1,711,089	44,005
9-Feb-21	RUB	42,500,000	USD	573,335	(1,085)
11-Feb-21	RUB	78,400,000	USD	1,042,320	10,323
11-Feb-21	RUB	50,217,978	USD	674,308	1,164
11-Feb-21	RUB	154,200,000	USD	2,105,139	(24,702)
4-Mar-21	RUB	105,812,271	USD	1,411,583	7,312
4-Mar-21	RUB	118,198,207	USD	1,576,817	8,168
8-Jan-21	THB	2,593,089	USD	85,975	469
19-Jan-21	THB	15,700,000	USD	527,515	(2,845)
19-Jan-21	THB	50,223,293	USD	1,666,057	8,415
14-Jan-21	TRY	16,650,000	USD	2,067,815	132,744
15-Jan-21	TRY	14,154,713	USD	1,770,632	101,892
25-Jan-21	TRY	6,104,907	USD	786,232	23,052
28-Jan-21	TRY	2,872,478	USD	369,556	10,811
28-Jan-21	TRY	16,170,000	USD	2,092,941	50,555
28-Jan-21	TRY	2,875,354	USD	369,926	10,822
28-Jan-21	TRY	3,020,408	USD	388,588	11,367
28-Jan-21	TRY	15,610,000	USD	1,931,857	121,218
28-Jan-21	TRY	6,400,000	USD	764,034	72,595
16-Feb-21	TRY	10,038,888	USD	1,244,397	68,151
5-Jan-21	USD	2,073,927	BRL	10,770,000	177
5-Jan-21	USD	6,013,217	BRL	31,022,189	32,729
5-Jan-21	USD	2,597,097	BRL	13,170,000	50,077
8-Feb-21	USD	455,299	CLP	342,000,000	(21,164)
12-Jan-21	USD	823,404	COP	2,870,000,000	(11,962)
15-Jan-21	USD	421,548	COP	1,510,000,000	(15,832)
15-Jan-21	USD	12,581,284	COP	45,080,000,000	(475,727)
29-Jan-21	USD	1,992,222	COP	7,300,000,000	(113,913)
29-Jan-21	USD	2,027,473	COP	7,080,000,000	(32,600)
29-Jan-21	USD	2,047,723	COP	7,120,000,000	(25,595)
21-Jan-21	USD	749,834	HUF	217,893,871	12,051
30-Mar-21	USD	810,210	HUF	243,000,000	(7,670)
11-Jan-21	USD	1,850,698	IDR	26,220,000,000	(25,424)
11-Jan-21	USD	1,685,576	IDR	23,900,000,000	(24,283)
11-Jan-21	USD	1,153,619	IDR	16,400,000,000	(19,102)
19-Jan-21	USD	1,009,478	IDR	14,300,000,000	(13,414)
6-Jan-21	USD	554,565	MXN	11,000,415	2,358
6-Jan-21	USD	356,911	MXN	7,200,000	(3,416)
6-Jan-21	USD	3,715,852	MXN	73,652,708	18,071
6-Jan-21	USD	467,132	MXN	9,400,000	(3,507)
28-Jan-21	USD	278,187	MXN	5,594,671	(1,356)

Notes to the Financial Statements as of 31 December 2020 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Obligations EMMA - Actif 1 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
4-Feb-21	USD	2,058,483	MXN	41,000,000	7,635
4-Feb-21	USD	4,070,038	MXN	82,432,923	(41,001)
29-Jan-21	USD	1,212,929	PEN	4,355,182	7,022
16-Feb-21	USD	560,453	PHP	27,113,584	(2,320)
29-Jan-21	USD	252,836	PLN	1,000,000	(12,745)
5-Feb-21	USD	773,288	RON	3,158,838	(15,691)
13-Jan-21	USD	10,906,604	RUB	837,454,879	(331,900)
19-Jan-21	USD	4,192,634	RUB	309,000,000	18,316
20-Jan-21	USD	913,971	RUB	71,900,000	(46,060)
2-Feb-21	USD	1,327,335	RUB	98,040,261	5,523
19-Jan-21	USD	301,753	THB	9,100,000	(1,624)
14-Jan-21	USD	2,097,517	TRY	16,650,000	(108,952)
15-Jan-21	USD	15,583	TRY	122,992	(727)
15-Jan-21	USD	1,777,960	TRY	14,031,721	(82,840)
28-Jan-21	USD	1,007,630	TRY	7,450,000	12,254
28-Jan-21	USD	462,991	TRY	3,691,776	(23,906)
28-Jan-21	USD	505,922	TRY	4,285,178	(53,732)
28-Jan-21	USD	1,412,190	TRY	11,974,822	(151,471)
6-Jan-21	USD	1,712,103	ZAR	25,595,542	(23,377)
29-Jan-21	USD	1,181,645	ZAR	18,068,939	(35,641)
29-Jan-21	USD	561,372	ZAR	8,563,704	(15,795)
29-Jan-21	USD	1,223,677	ZAR	18,711,664	(36,908)
22-Feb-21	USD	1,213,378	ZAR	17,856,216	4,903
18-Mar-21	USD	4,457,527	ZAR	66,867,928	(41,413)
23-Mar-21	USD	308,010	ZAR	4,579,421	(406)
6-Jan-21	ZAR	9,400,000	USD	573,649	53,628
29-Jan-21	ZAR	24,606,579	USD	1,609,183	48,337
29-Jan-21	ZAR	25,342,884	USD	1,657,335	49,784
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**125,590**

FDC SICAV Obligations EMMA – Indexé

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
19-Mar-21	CNY	193,160,000	USD	29,364,549	172,567
19-Mar-21	USD	1,539,044	COP	5,335,773,000	(15,530)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**157,037**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

8. Futures Contracts

As of 31 December 2020, the Sub-Funds had the following outstanding positions on futures contracts:

FDC SICAV Actions Monde - Actif 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)
19-Mar-21	31	S&P 500 INDEX	USD	4,748,938	3,749	115,075
19-Mar-21	89	EURO STOXX 50 PR	EUR	3,159,500	3,550	46,210
Total Unrealised Gain on Futures Contracts						**161,285**

FDC SICAV Actions Monde - Indexé

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)
11-Mar-21	18	TOPIX PRICE INDEX	JPY	2,571,217	1,805	66,228
19-Mar-21	45	S&P 500 INDEX	USD	6,893,619	3,749	147,769
19-Mar-21	102	EURO STOXX 50 PR	EUR	3,621,000	3,550	46,920
19-Mar-21	45	FTSE 100 INDEX	GBP	3,227,591	6,420	(39,842)
Total Unrealised Gain on Futures Contracts, Net						**221,075**

FDC SICAV Actions Monde - Indexé 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)
11-Mar-21	4	TOPIX PRICE INDEX	JPY	571,381	1,805	10,592
19-Mar-21	54	S&P 500 INDEX	USD	8,272,343	3,749	208,308
19-Mar-21	58	EURO STOXX 50 PR	EUR	2,059,000	3,550	35,090
19-Mar-21	15	FTSE 100 INDEX	GBP	1,075,864	6,420	(7,541)
Total Unrealised Gain on Futures Contracts, Net						**246,449**

FDC SICAV Actions Monde Small Cap - Indexé

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-21	55	RUSSELL 2000 INDEX	USD	4,438,478	1,975	97,165
Total Unrealised Gain on Futures Contracts						**97,165**

FDC SICAV Obligations EUR - Actif 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)
08-Mar-21	(242)	BUNDESREPUB. DEUTSCHLAND 0%	EUR	(42,988,880)	178	(80,280)
Total Unrealised Loss on Futures Contracts						**(80,280)**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

8. Futures Contracts *(continued)*

FDC SICAV Obligations EUR - Actif 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)
08-Mar-21	(594)	BUNDESREPUB. DEUTSCHLAND 0%	EUR	(105,518,160)	178	(112,930)
08-Mar-21	516	BUNDESOBLIGATION 0%	EUR	69,752,880	135	48,330
08-Mar-21	1	EURO-SCHATZ FUT	EUR	112,275	112	(145)
08-Mar-21	309	BUONI POLIENNALI DEL 3.5%	EUR	46,971,090	152	216,590
08-Mar-21	(28)	BUNDESREPUB. DEUT 2.5%	EUR	(6,306,720)	225	(72,240)
08-Mar-21	(66)	FRANCE (GOVT OF) 2.5%	EUR	(11,078,760)	168	(25,410)
08-Mar-21	(836)	BUONI POLIENNALI DEL 0.95%	EUR	(94,668,640)	113	(66,880)
Total Unrealised Loss on Futures Contracts, Net						**(12,685)**

FDC SICAV Obligations EUR Green Bonds - Actif 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)
08-Mar-21	(5)	BUNDESREPUB. DEUTSCHLAND 0%	EUR	(888,200)	178	350
Total Unrealised Gain on Futures Contracts						**350**

FDC SICAV Obligations Monde - Actif 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)
08-Mar-21	(196)	BUNDESREPUB. DEUTSCHLAND 0%	EUR	(34,817,440)	178	114,010
22-Mar-21	(253)	US TREASURY N/B 2.25%	USD	(28,551,155)	138	(21,001)
22-Mar-21	(154)	US TREASURY N/B 3%	USD	(26,879,674)	214	38,975
08-Mar-21	(110)	BUONI POLIENNALI DEL 3.5%	EUR	(16,721,100)	152	(74,800)
Total Unrealised Gain on Futures Contracts, Net						**57,184**

FDC SICAV Obligations Monde - Actif 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)
08-Mar-21	(140)	BUNDESREPUB. DEUTSCHLAND 0%	EUR	(24,869,600)	178	(55,616)
15-Mar-21	(226)	90DAY EURO$ FUTR	USD	(46,098,607)	100	(13,710)
22-Mar-21	(578)	US TREASURY N/B 2.25%	USD	(65,227,540)	138	(89,809)
31-Mar-21	424	US TREASURY N/B 0.25%	USD	43,719,965	126	89,986
29-Mar-21	(77)	UK TSY 4.75%	GBP	(11,659,747)	136	(101,916)
22-Mar-21	6	CANADIAN GOVERNMENT 0.5%	CAD	491,685	128	892
22-Mar-21	(56)	CANADIAN GOVERNMENT 2.25%	CAD	(5,356,416)	149	(17,026)
31-Mar-21	219	US TREASURY N/B 1.625%	USD	39,552,014	110	8,435
22-Mar-21	(2)	WI TREASURY N/B 4.75%	USD	(283,090)	173	1,654
22-Mar-21	(42)	US TREASURY N/B 0.625%	USD	(5,367,246)	156	16,627
22-Mar-21	(25)	US TREASURY N/B 3%	USD	(4,363,583)	214	(24,238)
08-Mar-21	59	BUNDESOBLIGATION 0%	EUR	7,975,620	135	(9,830)
08-Mar-21	180	EURO-SCHATZ FUT	EUR	20,209,500	112	(11,700)
08-Mar-21	31	BUONI POLIENNALI DEL 3.5%	EUR	4,712,310	152	6,980

Notes to the Financial Statements as of 31 December 2020 *(continued)*

8. Futures Contracts *(continued)*

FDC SICAV Obligations Monde - Actif 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)
08-Mar-21	(21)	BUNDESREPUB. DEUT 2.5%	EUR	(4,730,040)	225	(16,380)
08-Mar-21	(35)	FRANCE (GOVT OF) 2.5%	EUR	(5,875,100)	168	(11,850)
15-Mar-21	4	AUST 10Y BOND FUT	AUD	371,411	99	300
Total Unrealised Loss on Futures Contracts, Net						**(227,201)**

9. Swap Contracts

As of 31 December 2020, the Sub-Funds had the following outstanding swap contracts:

FDC SICAV Obligations Monde - Actif 3

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	15-Sep-22	GBP-SONIA-COMPOUND	0.00%	GBP	163
Interest Rate Swap	15-Sep-22	GBP-SONIA-COMPOUND	0.00%	GBP	16,764
Interest Rate Swap	15-Sep-22	GBP-SONIA-COMPOUND	0.00%	GBP	23,389
Interest Rate Swap	15-Dec-22	GBP-SONIA-COMPOUND	-0.10%	GBP	(3,658)
Interest Rate Swap	16-Dec-25	CNY-ND_7D	2.39%	CNY	(47,026)
Interest Rate Swap	16-Dec-25	CNY-ND_7D_REPO-NIFC	2.77%	CNY	29,965
Interest Rate Swap	17-Mar-26	CNY-ND_7D_REPO-NIFC	2.68%	CNY	156
Interest Rate Swap	16-Dec-25	CNY-ND_7D_REPO-NIFC	2.79%	CNY	317,638
Interest Rate Swap	16-Dec-25	CNY-ND_7D_REPO-NIFC	2.63%	CNY	(5,878)
Interest Rate Swap	16-Dec-25	CNY-ND_7D_REPO-NIFC	2.77%	CNY	11,602
Interest Rate Swap	17-Mar-26	CNY-ND_7D_REPO-NIFC	2.62%	CNY	(10,751)
Total Unrealised Gain on Swap Contracts, Net					**332,364**

FDC SICAV Obligations EMMA - Actif 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Cross Currency Swap	09-Oct-22	USD	IDR 9.800%	USD/IDR	64,799
Cross Currency Swap	16-Jun-22	USD	15.150%	USD/TRY	24,035
Cross Currency Swap	16-Jun-23	USD	13.700%	USD/TRY	(8,404)
Cross Currency Swap	19-Mar-24	USD	IDR 7.520%	USD/IDR	214,505
Interest Rate Swap	14-Oct-21	KLIB3M	1.825%	MYR	(5,021)
Interest Rate Swap	16-Jun-26	13.300%	BISTTREF	TRY	(20,926)
Interest Rate Swap	16-Jun-23	BISTTREF	14.720%	TRY	20,537
Interest Rate Swap	17-Mar-24	BISTTREF	12.650%	TRY	(32,446)
Interest Rate Swap	11-May-25	CNRR007	1.873%	CNY	(93,186)
Interest Rate Swap	28-May-22	CNRR007	1.815%	CNY	(131,218)
Interest Rate Swap	02-Jul-22	CNRR007	2.135%	CNY	(47,653)
Interest Rate Swap	17-Mar-26	0.835%	PRIB06M	CZK	54,593
Interest Rate Swap	14-Jun-23	MXIBTIIE	4.810%	MXN	61,652

Notes to the Financial Statements as of 31 December 2020 *(continued)*

9. Swap Contracts *(continued)*

FDC SICAV Obligations EMMA - Actif 1 *(continued)*

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	14-Jun-23	MXIBTIIE	4.820%	MXN	55,699
Interest Rate Swap	04-Jun-31	5.745%	MXIBTIIE	MXN	(39,291)
Interest Rate Swap	16-Jun-26	1.186%	BUBOR06M	HUF	(6,883)
Interest Rate Swap	14-Jun-23	MXIBTIIE	4.808%	MXN	30,587
Interest Rate Swap	03-Dec-25	CNRR007	2.857%	CNY	65,764
Interest Rate Swap	21-Jun-25	JIBA3M	6.220%	ZAR	108,021
Interest Rate Swap	04-Jun-31	5.690%	MXIBTIIE	MXN	(30,021)
Interest Rate Swap	14-Jun-23	MXIBTIIE	4.660%	MXN	29,234
Interest Rate Swap	16-Jun-26	CHSWP1	1.975%	CLP	21,089
Interest Rate Swap	02-Jan-23	4.398%	BZDIOVRA	BRL	(17,393)
Interest Rate Swap	02-Jan-23	4.345%	BZDIOVRA	BRL	(14,044)
Interest Rate Swap	16-Jun-24	1.011%	BUBOR06M	HUF	(13,254)
Interest Rate Swap	17-Mar-26	1.065%	PRIB06M	CZK	16,238
Interest Rate Swap	16-Jun-31	1.725%	BUBOR06M	HUF	(41,492)
Interest Rate Swap	16-Jun-23	BUBOR06M	0.897%	HUF	30,045
Interest Rate Swap	16-Jun-26	1.243%	BUBOR06M	HUF	(16,391)
Interest Rate Swap	16-Jun-26	0.860%	WIBO6M	PLN	(52,610)
Interest Rate Swap	17-Jun-31	1.730%	WIBO6M	PLN	(15,923)
Interest Rate Swap	14-Oct-21	KLIB3M	1.830%	MYR	(4,600)
Interest Rate Swap	14-Oct-21	KLIB3M	1.825%	MYR	(5,021)
Interest Rate Swap	09-Jan-22	KLIB3M	3.208%	MYR	68,852
Interest Rate Swap	09-Jan-30	3.340%	KLIB3M	MYR	(80,303)
Interest Rate Swap	16-Jun-24	MOSKP3	5.483%	RUB	(79,522)
Total Unrealised Gain on Swap Contracts, Net					**110,048**

FDC SICAV Monétaire EUR - Actif 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	28-Jan-21	-0.472%	EONIA	EUR	5
Interest Rate Swap	25-Jan-21	-0.450%	EONIA	EUR	(27)
Interest Rate Swap	28-Jan-21	-0.472%	EONIA	EUR	3
Interest Rate Swap	06-Jan-21	-0.471%	EONIA	EUR	4
Total Unrealised Loss on Swap Contracts, Net					**(14)**

10. Options Contracts

As of 31 December 2020, the Sub-Fund FDC SICAV Obligations EUR - Actif 1 had the following outstanding option contract:

Description	Expiration Date	Option's Currency	Number of Contracts P/(S)	Strike Price	Market Value (in Sub-Fund Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
RXH1 Commodity Put Option	22-Jan-21	EUR	150	177.00	64,500	(47,820)
Total Unrealised Loss on Option Contracts					**64,500**	**(47,820)**

Notes to the Financial Statements as of 31 December 2020 *(continued)*

11. Changes in the Investment Portfolio

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

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

As at 31 December 2020 and in accordance with note 2.c), all investment funds held by the Sub-Funds *FDC SICAV Immobilier Monde - Actif 1* and *FDC SICAV Immobilier Monde - Actif 2* have been valued based on the NAV per share or unit as of 31 December 2020, except Goodman Japan Core Fund held by the Sub-Fund *FDC SICAV Immobilier Monde - Actif 2*, which has been valued based on the last available NAV dated 30 November 2020.

The NAVs of the two Sub-Funds calculated and reported internally beginning of January 2021 were based on latest values available at the beginning of 2021. 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 2020 (except for Goodman Japan Core Fund for which the NAV/share as of 30 November 2020 was used).

Compared to the market value as per NAVs available on 31 December 2020, the market value of Sub-Fund *FDC SICAV Immobilier Monde - Actif 1* was updated by a plus of EUR 7,808,649 and the market value of Sub-Fund *FDC SICAV Immobilier Monde - Actif 2* by a plus of EUR 6,923,716, which represents a NAV impact of 2.55% for the Sub-Fund *FDC SICAV Immobilier Monde - Actif 1* and 1.79% for the Sub-Fund *FDC SICAV Immobilier Monde - Actif 2*. The calculated NAV was initially EUR 306,488,917 for the Sub-Fund *FDC SICAV Immobilier Monde - Actif 1* and EUR 386,750,327 for the Sub-Fund *FDC SICAV Immobilier Monde - Actif 2*.

13. Commitments linked to investments in real estate target funds

As at 31 December 2020, the Sub-Funds had the following outstanding commitments:

FDC SICAV Immobilier Monde - Actif 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 Partnership	EUR	2,767,785	2,767,785	2,767,785	2,767,785
Total			**2,767,785**		**2,767,785**

14. Subsequent Events

The appointment of Mrs Annick Sunnen and Mr Yves Maas as Directors of the Company has been approved by the CSSF on 25 February 2021.

15. COVID-19

In relation to COVID-19, the Fund's operations have not been negatively impacted as of 31 December 2020. There is no in-house fund management and all external specialists and service providers have proven contingency measures in place and are best qualified to take the appropriate decisions in such specific market circumstances. Due to the Fund having only one single shareholder, the risk of NAV suspensions or strong NAV fluctuations is considered rather low as there will not be any potential redemption from various investors. Until end of April 2020, the Fund had increased the meeting frequency of its Investment Committee so that the developments with regard to the COVID-19 situation and its impact could be discussed in a timely manner. Beginning May 2020, the developments allowed a return to the Investment Committee's usual meeting frequency and no further measures needed to be taken until year's end.

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
328,568	Aurizon Holdings Limited	808,144	0.10
351,284	Fortescue Metals Group Limited	5,190,740	0.65
1,067,922	Stockland	2,815,234	0.35
		8,814,118	**1.10**
CAD Equities			
51,562	Canadian Imperial Bank of Commerce	3,596,233	0.45
32,799	Canadian Tire Corp. Limited	3,520,814	0.44
199,646	CI Financial Corp.	2,021,046	0.25
116,739	Empire Company Limited	2,605,428	0.33
166,009	Hydro One Limited	3,051,160	0.38
239,036	Kinross Gold Corp.	1,432,250	0.18
73,828	Magna International Inc.	4,267,787	0.54
73,266	National Bank of Canada	3,367,183	0.42
107,097	Quebecor Inc. - B	2,250,763	0.28
55,699	Royal Bank of Canada	3,737,199	0.47
70,548	Sun Life Financial Inc.	2,561,591	0.32
638,094	Yamana Gold Inc.	2,975,964	0.37
		35,387,418	**4.43**
CHF Equities			
65,410	Adecco Group AG - Reg	3,577,857	0.45
345,576	Credit Suisse Group AG - Reg	3,642,496	0.46
70,855	Julius Baer Group Limited	3,341,115	0.42
27,131	LafargeHolcim Limited - Reg	1,219,639	0.15
54,373	Nestle SA - Reg	5,241,453	0.65
356,255	UBS Group AG	4,107,506	0.52
11,945	Zurich Insurance Group AG - Reg	4,125,033	0.51
		25,255,099	**3.16**
DKK Equities			
1,470	AP Moller - Maersk A/S	2,684,857	0.34
70,885	Novo-Nordisk A/S	4,063,036	0.51
24,286	Vestas Wind Systems A/S	4,696,694	0.59
		11,444,587	**1.44**
EUR Equities			
777,565	Aegon NV	2,515,423	0.32
47,470	Atos SE	3,549,807	0.45
1,045,488	Banco Bilbao Vizcaya Argentaria SA	4,218,544	0.53
47,111	Bayerische Motoren Werke AG	3,402,828	0.42
89,079	BNP Paribas	3,839,750	0.48
189,810	Carrefour SA	2,663,034	0.34
61,305	Compagnie de Saint-Gobain	2,298,938	0.29
42,237	CRH plc	1,436,903	0.18
21,661	Daimler AG - Reg	1,251,789	0.16
91,712	Deutsche Post AG - Reg	3,714,336	0.47
57,567	Deutsche Wohnen AG	2,515,102	0.32
136,730	Endesa SA	3,055,916	0.38
93,738	Gea Group AG	2,744,649	0.35
103,391	Klepierre SA	1,901,360	0.24

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

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
158,975	Koninklijke Ahold Delhaize NV	3,673,912	0.46
97,455	NN Group NV	3,462,576	0.44
579,978	Nokia Oyj	1,827,511	0.23
68,270	Randstad Holding NV	3,634,695	0.46
57,822	Sanofi	4,550,592	0.58
136,447	STMicroelectronics NV	4,131,615	0.52
6,258,401	Telecom Italia SpA	2,361,921	0.30
1,263,316	Telefonica Deutschland Holding AG	2,848,778	0.36
37,665	Zalando SE	3,429,775	0.43
		69,029,754	**8.71**
GBP Equities			
701,812	Aviva plc	2,549,777	0.32
1,419,985	Barclays plc	2,326,942	0.29
68,386	Berkeley Group Holdings plc	3,622,928	0.46
693,325	Direct Line Insurance Group plc	2,470,919	0.31
263,314	Glaxosmithkline plc	3,947,820	0.50
116,686	Hikma Pharmaceuticals plc	3,282,505	0.41
1,108,714	J Sainsbury plc	2,793,168	0.35
1,006,771	Kingfisher plc	3,041,363	0.38
308,115	Land Securities Group plc	2,319,395	0.29
57,304	Persimmon plc	1,771,434	0.22
48,630	Reckitt Benckiser Group plc	3,554,232	0.45
80,513	Royal Dutch Shell plc - B	1,132,819	0.14
85,563	Schroders plc	3,189,871	0.40
951,143	Standard Life Aberdeen plc	2,989,142	0.38
23,873	Unilever plc	1,171,387	0.15
2,660,264	Vodafone Group plc	3,594,393	0.45
		43,758,095	**5.50**
HKD Equities			
261,500	CK Asset Holdings Limited	1,097,021	0.14
534,000	CK Hutchison Holdings Limited	3,045,080	0.38
		4,142,101	**0.52**
JPY Equities			
205,500	Aeon Mall Company Limited	2,768,730	0.35
7,500	Asahi Group Holdings Limited	251,968	0.03
166,400	Brother Industries Limited	2,800,438	0.35
45,200	Eisai Company Limited	2,637,746	0.33
22,500	Fujifilm Holdings Corp.	968,570	0.12
33,400	Fujitsu Limited	3,940,830	0.50
26,800	Hirose Electric Company Limited	3,320,156	0.42
51,500	Honda Motor Company Limited	1,173,091	0.15
124,200	Iida Group Holdings Company Limited	2,048,937	0.26
184,300	Itochu Corp.	4,324,269	0.54
68,900	Lawson Inc.	2,620,728	0.33
184,100	Lixil Corp.	3,255,714	0.41
646,100	Marubeni Corp.	3,509,106	0.44
90,100	Medipal Holdings Corp.	1,382,254	0.17

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

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
237,600	Mitsui & Company Limited	3,553,879	0.45
87,600	Nabtesco Corp.	3,134,381	0.39
66,800	NEC Corp.	2,929,514	0.37
782,200	Nomura Holdings Inc.	3,374,610	0.42
123,700	Nomura Research Institute Limited	3,618,207	0.46
352,400	Obayashi Corp.	2,482,763	0.31
121,100	Ono Pharmaceutical Company Limited	2,979,439	0.37
176,100	Osaka Gas Company Limited	2,944,168	0.37
469,500	Ricoh Company Limited	2,516,133	0.32
33,300	Rinnai Corp.	3,157,987	0.40
14,400	Seven & I Holdings Company Limited	417,094	0.05
85,200	SG Holdings Company Limited	1,896,550	0.24
64,000	Sony Corp.	5,210,670	0.66
175,700	Teijin Limited	2,698,254	0.34
61,600	Toyo Suisan Kaisha Limited	2,447,900	0.31
131,000	Toyoda Gosei Company Limited	3,105,828	0.39
589,900	Yamada Holdings Company Limited	2,558,988	0.32
69,600	Yamato Holdings Company Limited	1,449,571	0.18
		85,478,473	**10.75**
NZD Equities			
508,655	Meridian Energy Limited	2,220,946	0.28
		2,220,946	**0.28**
SEK Equities			
150,510	Electrolux AB	2,866,121	0.36
43,250	ICA Gruppen	1,768,573	0.22
		4,634,694	**0.58**
SGD Equities			
547,300	UOL Group Limited	2,609,406	0.33
		2,609,406	**0.33**
USD Equities			
68,414	Abbott Laboratories	6,122,062	0.77
36,155	AbbVie Inc.	3,166,203	0.40
8,803	Adobe Inc.	3,598,183	0.45
31,350	Alexion Pharmaceuticals Inc.	4,003,207	0.50
122,948	Ally Financial Inc.	3,583,283	0.45
5,629	Alphabet Inc. - A	8,063,104	1.01
5,861	Alphabet Inc. - C	8,391,785	1.06
6,072	Amazon.com Inc.	16,162,870	2.04
21,981	Ameriprise Financial Inc.	3,491,126	0.44
42,470	Amerisourcebergen Corp.	3,393,296	0.43
295,187	Apple Inc.	32,012,066	4.03
49,093	Arrow Electronics Inc.	3,904,008	0.49
181,534	Bank of America Corp.	4,496,994	0.58
107,395	Bank of New York Mellon Corp.	3,725,098	0.47
38,216	Best Buy Company Inc.	3,116,811	0.39
11,878	Biogen Idec Inc.	2,377,056	0.30
5,875	Bio-Rad Laboratories Inc. - A	2,799,046	0.35

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

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,317	BlackRock Inc.	3,725,201	0.48
35,094	Bristol-Myers Squibb Company	1,779,152	0.22
81,545	Campbell Soup Company	3,222,345	0.41
76,366	Cardinal Health Inc.	3,342,865	0.42
73,584	CBRE Group Inc.	3,771,966	0.47
177,819	Centerpoint Energy Inc.	3,144,949	0.40
290,785	CenturyLink Inc.	2,317,154	0.29
24,564	Cigna Corp.	4,179,423	0.53
106,278	Citigroup Inc.	5,355,811	0.68
106,060	Citizens Financial Group Inc.	3,099,755	0.39
19,161	Citrix Systems Inc.	2,037,388	0.26
56,137	Colgate-Palmolive Company	3,923,236	0.49
113,665	Corning Inc.	3,344,318	0.42
18,193	Cummins Inc.	3,376,756	0.42
75,284	CVS Health Corp.	4,202,441	0.53
41,814	Davita Inc.	4,012,066	0.50
20,497	Deere & Company	4,507,145	0.57
69,150	Dell Technologies Inc. - C	4,142,049	0.52
114,932	Discovery Communications Inc. - A	2,826,452	0.35
96,343	DISH Network Corp.	2,546,469	0.32
18,612	DocuSign Inc.	3,381,511	0.43
16,493	Dollar General Corp.	2,834,766	0.36
40,535	Dover Corp.	4,182,537	0.53
32,768	DR Horton Inc.	1,845,753	0.23
170,260	Dropbox Inc. - A	3,087,793	0.39
94,962	Duke Realty Corp.	3,102,146	0.39
38,925	Eaton Corp. plc	3,822,034	0.48
81,371	Ebay Inc.	3,341,827	0.42
23,792	Emerson Electric Company	1,562,799	0.20
154,980	Equitable Holdings Inc.	3,241,337	0.41
109,909	Exelon Corp.	3,792,536	0.49
32,366	Extra Space Storage Inc.	3,064,791	0.39
43,846	Facebook Inc. - A	9,788,708	1.23
152,433	Ford Motor Company	1,095,081	0.14
31,554	Fortinet Inc.	3,830,424	0.48
18,236	Fortune Brands Home & Security Inc.	1,277,586	0.16
23,229	Gartner Inc.	3,041,194	0.38
52,721	General Mills Inc.	2,533,607	0.32
66,021	Gilead Sciences Inc.	3,143,626	0.40
7,814	Goldman Sachs Group Inc.	1,684,140	0.21
364,376	Hewlett Packard Enterprise Company	3,528,957	0.44
51,957	Hologic Inc.	3,092,663	0.39
19,957	Home Depot Inc.	4,332,458	0.55
192,661	HP inc.	3,871,958	0.49
12,822	Humana Inc.	4,299,360	0.54
92,209	International Paper Company	3,746,992	0.47
240,050	Invesco Limited	3,419,616	0.43
130,623	Iron Mountain Inc.	3,147,209	0.39

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

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
27,618	Jazz Pharmaceuticals plc	3,725,513	0.47
100,276	Johnson Controls International plc	3,818,282	0.48
58,143	JPMorgan Chase & Company	6,038,357	0.77
116,620	Juniper Networks Inc.	2,145,491	0.27
39,975	Kellogg Company	2,033,137	0.26
86,831	Knight-Swift Transportation	2,967,817	0.37
126,418	Kraft Heinz Company	3,581,095	0.45
135,715	Kroger Company	3,522,789	0.44
18,565	Laboratory Corp. of America Holdings	3,088,477	0.39
24,393	Lear Corp.	3,170,462	0.40
10,401	Liberty Global Inc.	205,886	0.03
44,578	Lkq Corp.	1,283,911	0.16
35,161	Lowe's Companies Inc.	4,612,556	0.58
70,157	Masco Corp.	3,149,625	0.40
23,317	McKesson Corp.	3,314,366	0.42
93,614	MetLife Inc.	3,592,152	0.45
3,696	Mettler-Toledo International Inc.	3,442,652	0.43
154,362	Microsoft Corp.	28,060,313	3.52
60,211	Molson Coors Brewing Company	2,223,804	0.28
175,266	Mosaic Company	3,296,041	0.41
66,442	NetApp Inc.	3,597,007	0.45
247,358	Newell Brands Inc	4,291,946	0.54
251,629	News Corp. - A	3,695,618	0.47
159,697	Nortonlifelock Inc.	2,712,193	0.34
11,622	Nvidia Corp.	4,960,164	0.62
59,784	Owens Corning	3,701,717	0.46
28,263	PerkinElmer Inc.	3,314,732	0.42
62,593	Pinterest Inc.	3,371,238	0.42
67,113	Public Service Enterprise Group Inc.	3,197,816	0.40
81,056	PulteGroup Inc	2,856,552	0.36
24,514	Qorvo Inc.	3,331,243	0.42
28,894	Quest Diagnostics Inc.	2,814,187	0.35
41,354	RPM International Inc.	3,068,216	0.39
4,540	S&P Global Inc.	1,219,757	0.15
196,685	Schlumberger Limited	3,509,161	0.44
87,328	Sealed Air Corp.	3,268,153	0.41
6,363	Sherwin-Williams Company	3,821,856	0.48
26,085	Skyworks Solutions Inc.	3,259,266	0.41
24,369	Stanley Works	3,556,315	0.45
52,760	State Street Corp.	3,138,305	0.39
127,238	Synchrony Financial	3,609,522	0.45
18,020	Synopsys Inc.	3,817,993	0.48
27,353	Take-Two Interactive Software Inc.	4,645,237	0.58
37,868	TE Connectivity Limited	3,747,030	0.47
2,335	Tesla Inc.	1,346,687	0.17
15,353	Thermo Fisher Scientific Inc.	5,844,566	0.74
24,811	Tractor Supply Company	2,850,664	0.36
37,900	Trane Technologies plc	4,496,395	0.56

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

FDC SICAV Actions Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
26,139	Truist Financial Corp.	1,023,940	0.13
36,084	United Parcel Service Inc.	4,966,323	0.63
31,861	Universal Health Services Inc.	3,580,473	0.45
4,626	Veeva Systems Inc.	1,029,323	0.13
79,135	Verizon Communications Inc.	3,799,747	0.48
4,307	ViacomCBS Inc.	131,158	0.02
159,797	Vistra Corp.	2,567,618	0.32
16,448	West Pharmaceutical Services Inc.	3,808,494	0.48
72,170	Westrock Company	2,567,578	0.32
106,273	Weyerhaeuser Company	2,912,291	0.37
23,429	Whirlpool Corp.	3,456,091	0.43
10,251	Zoom Video Communications Inc. - A	2,826,094	0.36
		491,341,940	**61.85**
Total Equities		**784,116,631**	**98.65**
Total Transferable securities and money market instruments admitted to an official exchange listing		**784,116,631**	**98.65**
Total Investment in Securities		**784,116,631**	**98.65**
Other Net Assets		**10,743,918**	**1.35**
Total Net Assets		**794,860,549**	**100.00**

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

FDC SICAV Actions Monde - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Banks	6.59
Computers and peripherals	6.47
Software	6.12
Pharmaceuticals	6.00
Retail	4.67
Financial services	4.54
Internet software and services	4.45
Electronic equipment	4.24
Food services	3.52
Insurance	3.08
Media	2.82
Healthcare services	2.76
Real estate investment trust	2.74
Building materials	2.45
Transportation	2.33
Electrical utilities	2.25
Machinery	2.18
Semiconductors	1.97
Telecommunication services	1.88
Miscellaneous machinery	1.69
Chemicals	1.62
Distribution and wholesale	1.59
Biotechnology	1.55
Home builders	1.53
Home furnishings	1.45
IT Consulting and services	1.35
Automobile parts and equipment	1.33
Real estate	1.29
Oil and gas services	1.21
Auto manufacturers	1.04
Household products	0.99
Employment services	0.91
Healthcare supplies and equipment	0.87
Food	0.76
Packaging and containers	0.73
Broadcasting, radio and television	0.72
Iron and steel	0.65
Energy - alternate sources	0.59
Electrical equipment	0.55
Precious metals	0.55
Telecommunication equipment	0.50
Cosmetics and personal care	0.49
Security and alarm services	0.48
Forest products and paper	0.47
Stores	0.46
Business and Public services	0.38
Commercial services	0.38
Investment companies	0.38
Business and office equipment	0.32

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Beverages	0.31
Engineering and construction	0.31
Oil and gas producers	0.14
Total Investment in Securities	**98.65**
Other Net Assets	**1.35**
Total Net Assets	**100.00**

FDC SICAV Actions Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
97,794	Ampol Limited	1,752,810	0.18
44,412	Aristocrat Leisure Limited	868,282	0.09
72,370	Australia & New Zealand Banking Group Limited	1,036,056	0.11
42,829	BHP Group Limited	1,146,066	0.12
67,282	Commonwealth Bank of Australia	3,484,124	0.37
134,363	Computershare Limited	1,236,328	0.13
14,030	CSL Limited	2,505,641	0.26
191,362	Fortescue Metals Group Limited	2,827,656	0.30
298,496	Insurance Australia Group Limited	884,779	0.09
21,360	Macquarie Group Limited	1,865,464	0.20
149,820	QBE Insurance Group Limited	805,967	0.08
88,546	Westpac Banking Corp.	1,081,676	0.11
32,835	Woolworths Limited	814,027	0.09
		20,308,876	**2.13**
CAD Equities			
1,182,714	B2gold Corp.	5,409,759	0.57
60,259	Bank of Montreal	3,741,245	0.39
303,967	Bank of Nova Scotia	13,416,014	1.41
253,571	Canadian Imperial Bank of Commerce	17,685,513	1.86
198,475	Great-West Lifeco Inc.	3,864,321	0.41
100,119	Magna International Inc.	5,787,595	0.61
553,470	Riocan Real Estate Investment Trust	5,947,269	0.63
		55,851,716	**5.88**
CHF Equities			
60,177	Adecco Group AG - Reg	3,291,618	0.35
38,208	Compagnie Financiere Richemont SA - Reg	2,828,975	0.30
56,022	Logitech International SA - Reg	4,450,446	0.47
71,685	Nestle SA - Reg	6,910,297	0.72
36,422	Roche Holding AG	10,405,740	1.09
12,741	Swisscom AG - Reg	5,620,353	0.59
423,152	UBS Group AG	4,878,807	0.51
		38,386,236	**4.03**
DKK Equities			
8,195	Carlsberg A/S	1,073,661	0.11
11,190	Coloplast A/S	1,397,497	0.15
178,587	Novo-Nordisk A/S	10,236,375	1.08
		12,707,533	**1.34**
EUR Equities			
43,232	ACS Actividades de Construccion y Servicios	1,173,749	0.12
390,836	Assicurazioni Generali SpA	5,573,321	0.59
22,322	Atos SE	1,669,239	0.18
18,388	Capgemini SE	2,331,598	0.24
97,761	Coca-Cola European Partners plc	3,856,671	0.41
95,849	Deutsche Post AG - Reg	3,881,885	0.41
35,889	Edenred	1,665,608	0.18
23,833	Fresenius Medical Care AG & Company KGaA	1,625,411	0.17

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

FDC SICAV Actions Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
13,822	Gecina SA	1,745,719	0.18
653,628	Iberdrola SA	7,647,448	0.80
75,431	Inditex SA	1,964,223	0.21
94,433	Infineon Technologies AG	2,964,252	0.31
69,993	KBC Group NV	4,009,199	0.42
56,158	Klepierre SA	1,032,746	0.11
143,623	Koninklijke Ahold Delhaize NV	3,319,128	0.35
19,098	Michelin	2,004,335	0.21
40,281	NN Group NV	1,431,184	0.15
52,062	OMV AG	1,718,046	0.18
66,446	Porsche Automobil Holding SE Pfd	3,747,555	0.40
56,852	Publicis Groupe SA	2,317,288	0.24
116,930	Red Electrica Corp. SA	1,961,501	0.21
363,279	Repsol SA	2,997,052	0.32
31,854	Sanofi	2,506,910	0.26
62,217	Siemens AG - Reg	7,311,742	0.77
40,929	STMicroelectronics NV	1,239,330	0.13
101,078	Total SE	3,568,053	0.38
184,244	UPM-Kymmene Oyj	5,613,915	0.59
27,135	Vinci SA	2,207,704	0.24
		83,084,812	**8.76**
GBP Equities			
251,554	3i Group plc	3,254,398	0.34
84,606	Anglo American plc	2,291,682	0.24
94,199	Berkeley Group Holdings plc	4,990,439	0.53
68,308	Diageo plc	2,196,308	0.24
25,899	Ferguson plc	2,570,529	0.27
1,505,785	Legal & General Group plc	4,478,184	0.47
106,896	Rio Tinto plc	6,532,504	0.69
95,012	Royal Dutch Shell plc - B	1,336,820	0.14
89,719	Smith & Nephew plc	1,513,534	0.16
110,908	Unilever plc	5,441,970	0.57
		34,606,368	**3.65**
HKD Equities			
684,000	Boc Hong Kong Holdings Limited	1,694,276	0.18
152,000	CK Hutchison Holdings Limited	866,764	0.09
407,000	Hang Lung Properties Limited	877,300	0.09
137,500	Sun Hung Kai Properties Limited	1,449,316	0.15
1,050,000	WH Group Limited	719,388	0.08
273,000	Wharf Real Estate Investment	1,161,091	0.12
		6,768,135	**0.71**
JPY Equities			
16,000	ABC-Mart Inc.	727,011	0.08
63,900	Alfresa Holdings Corp.	955,525	0.10
26,600	Asahi Group Holdings Limited	893,648	0.09
266,700	Asahi Kasei Corp.	2,226,275	0.23
286,800	Astellas Pharma Inc.	3,618,901	0.38

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

FDC SICAV Actions Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
120,600	Bridgestone Corp.	3,230,628	0.34
162,900	Brother Industries Limited	2,741,534	0.29
21,200	Daito Trust Construction Company Limited	1,617,790	0.18
51,300	Daiwa House Industry Company Limited	1,244,272	0.13
24,700	East Japan Railway Company	1,346,202	0.14
9,400	Hikari Tsushin Inc.	1,799,258	0.19
44,600	Hitachi Limited	1,435,174	0.15
92,800	Honda Motor Company Limited	2,113,842	0.22
15,400	Hoya Corp.	1,739,619	0.19
159,800	Itochu Corp.	3,749,422	0.39
117,700	Kajima Corp.	1,287,638	0.14
41,300	Kakaku.Com Inc.	925,222	0.10
97,500	Kansai Electric Power Company Inc.	751,517	0.08
43,300	Kao Corp.	2,731,842	0.29
144,900	KDDI Corp.	3,516,817	0.37
77,800	Kirin Holdings Company Limited	1,499,027	0.16
180,000	Mitsubishi Corp.	3,620,649	0.38
223,400	Mitsubishi UFJ Financial Group Inc.	806,589	0.08
62,100	MS&AD Insurance Group Holdings	1,544,077	0.16
5,500	Nintendo Company Limited	2,866,130	0.30
195,100	Obayashi Corp.	1,374,537	0.14
226,600	Oji Holdings Corp.	1,052,949	0.11
175,000	Orix Corp.	2,195,026	0.23
49,200	Otsuka Corp.	2,122,613	0.22
217,900	Ricoh Company Limited	1,167,764	0.12
16,900	Secom Company Limited	1,273,198	0.13
230,200	Sekisui House Limited	3,826,784	0.40
132,900	Shimizu Corp.	789,034	0.08
19,100	Shionogi & Company Limited	851,994	0.09
73,900	Sumitomo Dainippon Pharma Company Limited	890,951	0.09
121,000	Sumitomo Mitsui Financial Group Inc.	3,053,606	0.32
23,400	Sundrug Company Limited	763,172	0.08
44,800	TIS Inc.	749,708	0.08
24,900	Tokio Marine Holdings Inc.	1,046,260	0.11
9,500	Tokyo Electron Limited	2,887,780	0.30
46,000	Yamato Holdings Company Limited	958,050	0.10
		73,992,035	**7.76**
NOK Equities			
39,923	Yara International ASA	1,356,686	0.14
		1,356,686	**0.14**
SEK Equities			
52,043	Atlas Copco AB - A	2,180,963	0.23
13,845	Evolution Gaming Group AB	1,150,207	0.12
420,269	Nordea Bank AB	2,811,426	0.30
615,068	Skandinaviska Enskilda Banken AB	5,172,263	0.54
		11,314,859	**1.19**

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

FDC SICAV Actions Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities			
879,800	CapitaLand Integrated Commercial Trust	1,175,167	0.12
2,686,200	Genting Singapore Limited	1,411,949	0.15
231,300	Singapore Exchange Limited	1,327,350	0.14
73,100	Venture Corp. Limited	877,866	0.09
411,900	Wilmar International Limited	1,184,422	0.12
		5,976,754	**0.62**
USD Equities			
229,271	AbbVie Inc.	20,077,960	2.12
70,611	Accenture plc	15,074,414	1.58
95,011	Activision Blizzard Inc.	7,209,980	0.76
1,205,176	AGNC Investment Corp.	15,365,734	1.62
11,392	Air Products & Chemicals Inc.	2,543,846	0.27
58,239	American Financial Group Inc.	4,170,570	0.44
167,072	Amerisourcebergen Corp.	13,348,828	1.40
60,447	Apple Inc.	6,555,280	0.69
207,746	Archer-Daniels-Midland Company	8,559,091	0.90
80,585	AT&T Inc.	1,894,181	0.20
137,459	Automatic Data Processing Inc.	19,795,086	2.08
216,649	Best Buy Company Inc.	17,669,408	1.85
71,633	Booz Allen Hamilton Holding Corp.	5,103,972	0.54
96,559	Bristol-Myers Squibb Company	4,895,227	0.51
39,463	Broadridge Financial Solutions Inc.	4,941,140	0.52
325,389	Cisco Systems Inc.	11,900,746	1.25
227,769	Comcast Corp.	9,754,481	1.02
16,284	Crown Castle International Corp.	2,118,630	0.22
96,198	Cummins Inc.	17,855,066	1.88
9,345	Domino's Pizza Inc.	2,928,719	0.31
80,596	EOG Resources Inc.	3,284,968	0.35
143,918	Exelon Corp.	4,966,056	0.52
251,124	Expeditors International Washington Inc.	19,520,577	2.05
127,340	Fastenal Company	5,081,943	0.54
153,666	Franklin Resources Inc.	3,138,501	0.33
107,882	General Mills Inc.	5,184,473	0.55
384,398	Gilead Sciences Inc.	18,303,320	1.93
82,660	Home Depot Inc.	17,944,627	1.88
747,872	HP inc.	15,030,177	1.58
21,884	IBM Corp.	2,251,447	0.24
144,365	Intel Corp.	5,878,194	0.62
48,145	International Paper Company	1,956,413	0.21
607,649	Interpublic Group of Companies Inc.	11,680,687	1.23
30,200	Jardine Matheson Holdings Limited	1,382,208	0.15
186,204	Johnson Controls International plc	7,090,225	0.75
43,373	Kimberly-Clark Corp.	4,779,520	0.50
248,800	Kroger Company	6,458,165	0.68
22,181	Lam Research Corp.	8,561,498	0.90
18,851	McDonald's Corp.	3,305,993	0.35
95,816	Merck & Company Inc.	6,405,745	0.67
257,419	Microsoft Corp.	46,794,275	4.92

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

FDC SICAV Actions Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
126,087	Morgan Stanley	7,062,026	0.74
305,940	NetApp Inc.	16,562,842	1.74
81,589	Newmont Mining Corp.	3,993,597	0.42
131,574	Northern Trust Corp.	10,015,776	1.05
293,416	Omega Healthcare Investors Inc.	8,709,795	0.92
349,956	Omnicom Group Inc.	17,838,875	1.88
183,212	Prudential Financial Inc.	11,690,051	1.23
167,211	Public Service Enterprise Group Inc.	7,967,309	0.84
119,976	Quest Diagnostics Inc.	11,685,292	1.22
222,255	Robert Half International Inc.	11,349,346	1.19
161,396	Seagate Technology	8,199,400	0.86
56,525	Simon Property Group Inc.	3,939,726	0.41
154,560	Texas Instruments Inc.	20,733,058	2.18
24,836	Tiffany & Company	2,668,213	0.28
38,664	Tractor Supply Company	4,442,307	0.47
28,048	UnitedHealth Group Inc	8,038,799	0.85
156,025	Valero Energy Corp.	7,213,710	0.75
298,140	Verizon Communications Inc.	14,315,496	1.50
220,559	ViacomCBS Inc.	6,716,545	0.71
256,539	Walgreens Boots Alliance Inc.	8,361,551	0.88
537,761	Western Union Company	9,642,823	1.01
13,226	Whirlpool Corp.	1,951,012	0.21
		593,858,920	**62.45**
Total Equities		**938,212,930**	**98.66**
EUR Rights			
363,279	Repsol SA - Right	101,972	0.01
		101,972	**0.01**
Total Rights		**101,972**	**0.01**
CHF Warrants Equity			
76,416	Compagnie Financiere Richemont SA- Wts	16,250	0.00
		16,250	**0.00**
Total Warrants Equity		**16,250**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**938,331,152**	**98.67**
Total Investment in Securities		**938,331,152**	**98.67**
Other Net Assets		**12,669,944**	**1.33**
Total Net Assets		**951,001,096**	**100.00**

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

FDC SICAV Actions Monde - Actif 2

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Banks	7.88
Pharmaceuticals	7.79
Retail	6.69
Software	6.40
Computers and peripherals	5.56
Semiconductors	4.44
Real estate investment trust	4.21
Commercial services	3.94
Insurance	3.73
Advertising	3.35
Telecommunication services	2.85
Food services	2.73
Transportation	2.70
Electrical utilities	2.45
IT Consulting and services	2.37
Oil and gas producers	2.31
Machinery	2.26
Healthcare services	2.24
Biotechnology	2.19
Financial services	2.16
Broadcasting, radio and television	1.73
Distribution and wholesale	1.58
Employment services	1.54
Telecommunication equipment	1.25
Automobile parts and equipment	1.16
Home builders	1.06
Mining (non precious)	1.05
Precious metals	0.99
Forest products and paper	0.91
Agriculture	0.90
Miscellaneous machinery	0.77
Security and alarm services	0.75
Engineering and construction	0.72
Chemicals	0.64
Auto manufacturers	0.62
Beverages	0.60
Real estate	0.54
Household products	0.50
Stores	0.35
Healthcare supplies and equipment	0.31
Iron and steel	0.30
Toys and games	0.30
Cosmetics and personal care	0.29
Electrical equipment	0.29
Electronic equipment	0.28
Leisure and entertainment	0.24
Home furnishings	0.21
Diversified companies	0.15
Business and office equipment	0.12
Internet software and services	0.10
Business and Public services	0.09
Food	0.08
Total Investment in Securities	**98.67**
Other Net Assets	**1.33**
Total Net Assets	**100.00**

FDC SICAV Actions Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CHF Equities			
407,257	Nestle SA - Reg	39,258,795	3.15
36,827	Partners Group Holding AG - Reg	35,411,993	2.84
		74,670,788	**5.99**
DKK Equities			
455,132	Novo-Nordisk A/S	26,087,576	2.10
182,688	Novozymes A/S	8,577,917	0.69
		34,665,493	**2.79**
EUR Equities			
9,806	Adyen NV	18,680,430	1.50
69,896	ASML Holding NV	27,787,155	2.23
59,127	Linde plc	12,594,051	1.01
491,942	Neste Oyj	29,103,289	2.34
90,199	Schneider Electric SE	10,670,542	0.86
880,528	Siemens Gamesa Renewable Energy SA	29,136,671	2.34
275,792	Unilever plc	13,669,630	1.10
		141,641,768	**11.38**
GBP Equities			
2,815,732	3i Group plc	36,427,620	2.92
781,594	Compass Group	11,901,673	0.96
1,188,259	RELX plc	23,795,849	1.91
		72,125,142	**5.79**
HKD Equities			
632,000	AIA Group Limited	6,328,502	0.51
		6,328,502	**0.51**
JPY Equities			
645,700	Recruit Holdings Company Limited	22,086,370	1.78
		22,086,370	**1.78**
SEK Equities			
718,576	Atlas Copco AB - A	30,113,324	2.42
		30,113,324	**2.42**
USD Equities			
76,339	Adobe Inc.	31,203,188	2.51
23,302	Alphabet Inc. - A	33,378,299	2.69
4,807	Alphabet Inc. - C	6,882,667	0.55
19,636	Amazon.com Inc.	52,268,462	4.20
118,357	Anthem Inc.	31,059,825	2.50
229,563	Apple Inc.	24,895,357	2.00
300,367	Aptiv plc	31,984,648	2.57
620,932	Brown & Brown Inc.	24,059,815	1.93
214,337	Chubb Limited	26,963,141	2.17
549,353	Comcast Corp.	23,526,703	1.89
178,986	Estee Lauder Companies Inc.	38,939,385	3.13
163,501	Eversource Energy	11,560,191	0.93
116,257	Fleetcor Technologies Inc.	25,923,254	2.08
80,537	Illumina Inc.	24,354,289	1.96

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

FDC SICAV Actions Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
108,615	Intuit Inc.	33,719,429	2.71
45,845	Mastercard Inc. - A	13,374,128	1.07
219,462	Match Group Inc.	27,118,189	2.18
360,906	McCormick & Company Inc.	28,198,777	2.27
279,827	Microsoft Corp.	50,867,656	4.08
109,455	Moody's Corp.	25,963,973	2.10
226,787	Nasdaq Inc.	24,603,577	1.98
52,648	Netflix Inc.	23,267,012	1.87
305,445	Northern Trust Corp.	23,251,316	1.87
59,526	S&P Global Inc.	15,992,793	1.29
83,792	Thermo Fisher Scientific Inc.	31,897,869	2.56
137,253	Ulta Salon, Cosmetics & Fragrance	32,212,473	2.59
139,870	UnitedHealth Group Inc	40,087,951	3.22
52,553	Veeva Systems Inc.	11,693,477	0.94
197,276	Visa Inc. - A	35,266,380	2.83
148,045	Zoetis Inc.	20,024,885	1.61
		824,539,109	**66.28**
Total Equities		**1,206,170,496**	**96.94**
Total Transferable securities and money market instruments admitted to an official exchange listing		**1,206,170,496**	**96.94**
Total Investment in Securities		**1,206,170,496**	**96.94**
Other Net Assets		**38,100,325**	**3.06**
Total Net Assets		**1,244,270,821**	**100.00**

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

FDC SICAV Actions Monde - Actif 3

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Financial services	11.86
Software	11.74
Internet software and services	8.25
Commercial services	7.16
Food services	6.38
Healthcare services	5.72
Insurance	4.61
Cosmetics and personal care	4.23
Pharmaceuticals	3.71
Media	3.24
Electrical equipment	3.20
Retail	2.59
Automobile parts and equipment	2.57
Electronic equipment	2.56
Machinery	2.42
Oil and gas producers	2.34
Semiconductors	2.23
Computers and peripherals	2.00
Biotechnology	1.96
Broadcasting, radio and television	1.89
Banks	1.87
Employment services	1.78
Chemicals	1.70
Electrical utilities	0.93
Total Investment in Securities	**96.94**
Other Net Assets	**3.06**
Total Net Assets	**100.00**

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
16,161	Afterpay Touch Group Limited	1,202,677	0.05
27,399	Agl Energy Limited	206,491	0.01
124,631	Amp Limited	122,617	0.01
14,067	Ampol Limited	252,130	0.01
58,617	Apa Group	356,738	0.02
26,547	Aristocrat Leisure Limited	519,010	0.02
13,715	ASX Limited	622,769	0.03
258,855	Aurizon Holdings Limited	636,678	0.03
119,896	Ausnet Services	132,703	0.01
156,402	Australia & New Zealand Banking Group Limited	2,239,066	0.10
157,570	BHP Group Limited	4,216,434	0.19
56,539	Bluescope Steel Limited	623,287	0.03
89,091	Brambles Limited	595,578	0.03
14,692	Cimic Group Limited	225,806	0.01
16,055	Coca-Cola Amatil Limited	130,920	0.01
2,157	Cochlear Limited	257,105	0.01
60,452	Coles Group Limited	691,587	0.03
93,104	Commonwealth Bank of Australia	4,821,288	0.21
24,385	Computershare Limited	224,376	0.01
15,618	Crown Resorts Limited	94,853	0.00
23,564	CSL Limited	4,208,335	0.18
69,642	Dexus	412,855	0.02
88,202	Fortescue Metals Group Limited	1,303,316	0.05
78,253	Goodman Group	933,235	0.04
96,811	Gpt Group	274,749	0.01
145,939	Insurance Australia Group Limited	432,581	0.02
25,690	James Hardie Industries SE	619,232	0.03
39,245	Lendlease Group	324,231	0.01
19,739	Macquarie Group Limited	1,723,895	0.08
115,485	Medibank Private Limited	219,225	0.01
179,713	Mirvac Group	299,214	0.01
176,563	National Australia Bank Limited	2,516,557	0.11
36,484	Newcrest Mining Limited	593,177	0.03
45,486	Northern Star Resources Limited	364,031	0.02
157,117	Oil Search Limited	367,617	0.02
22,845	Orica Limited	218,274	0.01
96,139	Origin Energy Limited	288,606	0.01
98,789	QBE Insurance Group Limited	531,442	0.02
12,370	Ramsay Health Care Limited	485,086	0.02
2,150	Rea Group Limited	201,844	0.01
18,885	Rio Tinto Limited	1,355,727	0.06
54,894	Santos Limited	217,066	0.01
299,279	Scentre Group	524,710	0.02
13,377	Seek Limited	240,691	0.01
45,119	Sonic Healthcare Limited	914,827	0.04
463,128	South32 Limited	721,434	0.03
119,489	Stockland	314,994	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
79,392	Suncorp Group Limited	487,679	0.02
47,845	Sydney Airport Finance Company Pty Limited	193,416	0.01
120,608	Tabcorp Holdings Limited	296,647	0.01
223,357	Telstra Corp. Limited	419,773	0.02
14,952	TPG Telecom Limited	68,082	0.00
156,050	Transurban Group	1,344,352	0.06
25,352	Treasury Wine Estates Limited	150,293	0.01
257,675	Vicinity Centres	260,823	0.01
58,521	Wesfarmers Limited	1,860,120	0.08
194,078	Westpac Banking Corp.	2,370,853	0.10
40,403	Woodside Petroleum Limited	579,432	0.03
89,241	Woolworths Limited	2,212,413	0.10
		49,022,947	**2.16**
CAD Equities			
15,361	Agnico Eagle Mines Limited	882,852	0.04
6,900	Air Canada	100,791	0.00
55,500	Alimentation Couche Tard Inc.	1,544,512	0.07
15,760	Altagas Limited	189,265	0.01
3,250	Atco Limited - I	76,079	0.00
34,250	Bank of Montreal	2,126,448	0.09
67,050	Bank of Nova Scotia	2,959,347	0.13
86,927	Barrick Gold Corp.	1,617,191	0.07
15,861	BCE Inc.	553,831	0.02
17,000	BlackBerry Limited	92,045	0.00
70,013	Brookfield Asset Management Inc.	2,363,405	0.10
76,200	CAE Inc.	1,724,126	0.08
18,150	Cameco Corp.	198,522	0.01
12,500	Canadian Apartment Properties	400,868	0.02
22,700	Canadian Imperial Bank of Commerce	1,583,230	0.07
40,250	Canadian National Railway Company	3,613,403	0.16
60,200	Canadian Natural Resources Limited	1,181,366	0.05
8,200	Canadian Pacific Railway Company	2,322,644	0.10
3,400	Canadian Tire Corp. Limited	364,974	0.02
5,250	Canadian Utilities Limited	104,710	0.00
9,000	Canopy Growth Corp.	180,831	0.01
4,750	CCL Industries Inc. - B	176,098	0.01
53,750	Cenovus Energy Inc.	267,232	0.01
15,800	CGI Inc.	1,023,633	0.05
12,800	CI Financial Corp.	129,576	0.01
850	Constellation Software Inc.	901,321	0.04
14,400	Dollarama Inc.	479,260	0.02
9,900	Empire Company Limited	220,952	0.01
103,000	Enbridge Inc.	2,689,967	0.12
1,250	Fairfax Financial Holdings Limited	347,903	0.02
40,151	First Quantum Minerals Limited	588,561	0.03
19,287	Fortis Inc.	643,394	0.03
11,700	Franco-Nevada Corp.	1,197,919	0.05
6,633	George Weston Limited	404,583	0.02

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
7,300	Gildan Activewear Inc.	166,671	0.01
22,050	Great-West Lifeco Inc.	429,315	0.02
12,050	Hydro One Limited	221,473	0.01
2,800	IA Financial Corp. Inc.	99,117	0.00
3,050	IGM Financial Inc.	67,523	0.00
21,750	Imperial Oil Limited	337,105	0.01
11,100	Intact Financial Corp.	1,073,254	0.05
6,950	Inter Pipeline Limited	52,923	0.00
12,039	Keyera Corp.	174,700	0.01
86,991	Kinross Gold Corp.	521,231	0.02
10,300	Kirkland Lake Gold Limited	347,561	0.02
13,580	Loblaw Companies Limited	547,189	0.02
41,500	Lundin Mining Corp.	300,840	0.01
14,300	Magna International Inc.	826,642	0.04
119,550	Manulife Financial Corp.	1,737,106	0.08
16,935	Metro Inc. - A	617,081	0.03
15,150	National Bank of Canada	696,269	0.03
31,100	Nutrien Limited	1,221,812	0.05
3,750	Onex Corp.	175,760	0.01
13,400	Open Text Corp.	497,212	0.02
35,319	Pembina Pipeline Corp.	681,999	0.03
35,477	Power Corp. of Canada	665,249	0.03
13,350	Restaurant Brands International Inc.	666,556	0.03
3,650	Riocan Real Estate Investment Trust	39,221	0.00
16,150	Rogers Communications Inc.	613,964	0.03
77,350	Royal Bank of Canada	5,189,902	0.23
11,850	Saputo Inc.	270,859	0.01
19,000	Shaw Communications Inc.	272,299	0.01
5,800	Shopify Inc.	5,347,984	0.24
36,650	Sun Life Financial Inc.	1,330,758	0.06
82,218	Suncor Energy Inc.	1,126,091	0.05
55,469	TC Energy Corp.	1,841,490	0.08
34,873	Teck Resources Limited	516,785	0.02
39,773	Telus Corp.	643,235	0.03
9,509	Thomson Reuters Corp.	635,518	0.03
1,580	Topicus.com Inc.[§]	4,875	0.00
98,308	Toronto-Dominion Bank	4,535,730	0.20
21,578	Wheaton Precious Metals Corp.	735,876	0.03
5,100	WSP Global Inc.	394,539	0.02
		68,874,553	**3.04**
CHF Equities			
98,659	ABB Limited - Reg	2,254,032	0.10
14,661	Adecco Group AG - Reg	801,941	0.04
22,414	Alcon Inc.	1,219,391	0.06
2,239	Baloise Holding AG P.P. 144A - Reg	326,051	0.01
79	Barry Callebaut AG - Reg	153,682	0.01
50	Chocoladefabriken Lindt & Spruengli AG	398,962	0.02
4	Chocoladefabriken Lindt & Spruengli AG - Reg	326,936	0.01

[§] Illiquid security.

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
11,315	Clariant AG - Reg	196,891	0.01
20,316	Compagnie Financiere Richemont SA - Reg	1,504,226	0.07
174,589	Credit Suisse Group AG - Reg	1,840,231	0.08
397	Ems-Chemie Holding AG - Reg	313,105	0.01
3,072	Geberit AG - Reg	1,574,122	0.07
528	Givaudan - Reg	1,820,931	0.08
19,021	Julius Baer Group Limited	896,921	0.04
2,891	Kuehne + Nagel International AG - Reg	536,738	0.02
15,072	LafargeHolcim Limited - Reg	677,542	0.03
8,796	Logitech International SA - Reg	698,763	0.03
4,282	Lonza Group AG - Reg	2,251,941	0.10
154,714	Nestle SA - Reg	14,914,133	0.67
115,000	Novartis AG - Reg	8,894,355	0.39
1,537	Partners Group Holding AG - Reg	1,477,944	0.07
36,239	Roche Holding AG	10,353,456	0.45
1,655	Schindler Holding AG	365,106	0.02
1,077	Schindler Holding AG - Reg	237,396	0.01
340	SGS SA - Reg	839,346	0.04
6,880	Sika AG	1,538,139	0.07
3,377	Sonova Holding AG - Reg	718,141	0.03
628	Straumann Holding AG - Reg	598,935	0.03
1,891	Swatch Group AG - Reg	81,755	0.00
1,534	Swatch Group AG - B	342,526	0.02
2,642	Swiss Life Holding AG - Reg	1,007,401	0.04
4,465	Swiss Prime Site AG - Reg	358,750	0.02
9,523	Swiss Re Limited	733,800	0.03
1,505	Swisscom AG - Reg	663,891	0.03
3,628	Temenos Group AG - Reg	414,775	0.02
196,261	UBS Group AG	2,262,826	0.10
6,013	Vifor Pharma AG	772,781	0.03
8,009	Zurich Insurance Group AG - Reg	2,765,792	0.12
		67,133,654	**2.98**
DKK Equities			
13,514	Ambu A/S - B	477,853	0.02
365	AP Moller - Maersk A/S	666,648	0.03
152	AP Moller - Maersk A/S	258,320	0.01
4,786	Carlsberg A/S	627,034	0.03
6,443	Chr Hansen Holding A/S	542,206	0.02
7,055	Coloplast A/S	881,085	0.04
6,054	Demant A/S	195,687	0.01
9,325	DSV Panalpina A/S	1,277,832	0.06
2,397	Genmab A/S	793,153	0.04
15,757	H Lundbeck A/S	442,006	0.02
108,878	Novo-Nordisk A/S	6,240,746	0.28
14,084	Novozymes A/S	661,299	0.03
9,054	Orsted A/S	1,512,554	0.07
4,805	Pandora A/S	439,608	0.02
9,382	Tryg A/S	242,129	0.01

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities *(continued)*			
9,965	Vestas Wind Systems A/S	1,927,141	0.08
		17,185,301	**0.77**
EUR Equities			
17,844	ABN Amro Bank NV	143,109	0.01
9,216	Accor SA	272,794	0.01
20,420	ACS Actividades de Construccion y Servicios	554,403	0.02
10,033	Adidas AG	2,988,831	0.13
922	Adyen NV	1,756,411	0.08
95,522	Aegon NV	309,014	0.01
3,293	Aena SME SA	468,265	0.02
4,298	Aeroports de Paris	456,018	0.02
7,101	Ageas SA	309,462	0.01
26,352	Air Liquide SA	3,537,757	0.17
13,084	Akzo Nobel NV	1,149,560	0.05
22,655	Allianz SE - Reg	4,546,860	0.20
14,990	Alstom SA	698,684	0.03
22,824	Amadeus IT Holding SA - A	1,359,397	0.06
2,517	Amundi SA	168,136	0.01
40,040	Anheuser-Busch InBev SA/ NV	2,282,680	0.10
34,486	ArcelorMittal SA	651,096	0.03
3,274	Arkema SA	306,119	0.01
36,727	Aroundtown SA	224,769	0.01
22,273	ASML Holding NV	8,854,631	0.39
61,915	Assicurazioni Generali SpA	882,908	0.04
4,003	Atos SE	299,344	0.01
125,664	AXA SA	2,451,956	0.11
328,857	Banco Bilbao Vizcaya Argentaria SA	1,326,938	0.06
1,189,296	Banco Santander Central Hispano	3,018,433	0.13
50,136	BASF SE	3,244,802	0.15
61,095	Bayer AG	2,942,030	0.13
8,285	Bayerische Motoren Werke AG Pfd	457,332	0.02
13,648	Bayerische Motoren Werke AG	985,795	0.04
4,767	Beiersdorf AG	450,195	0.02
1,520	Biomerieux	175,408	0.01
57,070	BNP Paribas	2,460,002	0.11
34,241	Bollore Investissement	115,803	0.01
25,950	Bouygues SA	873,218	0.04
12,374	Brenntag AG	783,769	0.03
23,087	Bureau Veritas SA	502,373	0.02
174,350	Caixabank SA	366,309	0.02
9,014	Capgemini SE	1,142,975	0.05
37,594	Carrefour SA	527,444	0.02
10,620	Cellnex Telecom SAU	521,654	0.02
75,033	CNH Industrial NV	774,716	0.03
9,705	CNP Assurances	127,912	0.01
46,063	Commerzbank AG	242,568	0.01
38,366	Compagnie de Saint-Gobain	1,438,725	0.06
5,141	Continental AG	623,346	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
9,854	Covestro AG	497,430	0.02
2,735	Covivio	206,082	0.01
53,122	Credit Agricole	548,219	0.02
52,087	CRH plc	1,772,000	0.08
49,958	Daimler AG - Reg	2,887,073	0.13
32,179	Danone SA	1,729,943	0.08
8,230	Dassault Systemes SA	1,367,415	0.06
8,204	Delivery Hero AG	1,041,908	0.05
109,008	Deutsche Bank AG - Reg	975,513	0.04
10,101	Deutsche Boerse AG	1,406,564	0.06
11,030	Deutsche Lufthansa AG - Reg	119,289	0.01
51,762	Deutsche Post AG - Reg	2,096,361	0.09
183,737	Deutsche Telekom AG - Reg	2,747,787	0.12
14,415	Deutsche Wohnen AG	629,791	0.03
1,910	Diasorin SpA	324,891	0.01
134,960	E.ON SE	1,223,277	0.05
18,023	Edenred	836,447	0.04
8,187	Eiffage SA	647,100	0.03
30,460	Electricite de France SA	392,782	0.02
3,394	Elisa Oyj	152,289	0.01
12,290	Enagas SA	220,790	0.01
13,224	Endesa SA	295,556	0.01
436,453	Enel SpA	3,612,085	0.17
299,770	Energias de Portugal SA	1,545,614	0.07
90,269	Engie SA	1,130,168	0.05
178,221	ENI SpA	1,523,433	0.07
16,723	Erste Group Bank AG	417,072	0.02
14,288	EssilorLuxottica SA	1,822,434	0.08
4,118	Etablissements Franz Colruyt NV	199,599	0.01
1,509	Eurazeo SE	83,750	0.00
6,940	Eurofins Scientific SE	476,292	0.02
7,337	Evonik Industries AG	195,751	0.01
6,021	Exor NV	398,711	0.02
3,161	Faurecia	132,478	0.01
6,417	Ferrari NV	1,210,567	0.05
49,415	Ferrovial SA	1,116,779	0.05
47,705	Fiat Chrysler Automobiles NV	699,355	0.03
8,368	Flutter Entertainment plc	1,396,619	0.06
27,853	Fortum Oyj	548,704	0.02
11,145	Fresenius Medical Care AG & Company KGaA	760,089	0.03
21,602	Fresenius SE & Company KGaA	817,420	0.04
2,019	Fuchs Petrolub SE Pfd	93,762	0.00
2,343	Galapagos NV	188,565	0.01
31,895	Galp Energia SGPS SA - B	279,209	0.01
8,259	Gea Group AG	241,824	0.01
2,667	Gecina SA	336,842	0.01
36,995	Getlink SE	524,589	0.02
11,361	Grifols SA	271,301	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
10,664	Groupe Bruxelles Lambert SA	879,993	0.04
2,108	Hannover Rueckversicherung AG - Reg	274,672	0.01
436	HeidelbergCement AG	26,692	0.00
5,557	Heineken Holding NV	428,167	0.02
12,740	Heineken NV	1,162,143	0.05
9,422	HelloFresh SE	595,470	0.03
3,641	Henkel AG & Company KGaA	287,093	0.01
10,473	Henkel AG & Company KGaA Pfd	966,658	0.04
2,219	Hermes International	1,951,832	0.09
1,781	Hochtief AG	141,679	0.01
320,104	Iberdrola SA	3,745,216	0.18
234	Iliad SA	39,335	0.00
50,523	Inditex SA	1,315,619	0.06
67,101	Infineon Technologies AG	2,106,300	0.09
190,895	ING Groep NV	1,458,629	0.06
781,482	Intesa Sanpaolo SpA	1,494,662	0.07
6,921	Ipsen SA	469,936	0.02
18,137	Jeronimo Martins SGPS SA	250,653	0.01
6,282	Just Eat Takeaway	580,457	0.03
13,274	KBC Group NV	760,335	0.03
4,233	Kering SA	2,516,095	0.11
10,858	Kerry Group plc	1,286,027	0.05
7,772	Kingspan Group plc	446,113	0.02
3,245	Kion Group AG	230,914	0.01
8,335	Klepierre SA	153,281	0.01
3,802	Knorr-Bremse AG	424,607	0.02
18,118	Kone Oyj	1,204,122	0.05
70,078	Koninklijke Ahold Delhaize NV	1,619,503	0.07
8,173	Koninklijke DSM NV	1,150,758	0.05
3,988	Koninklijke Vopak NV	171,444	0.01
12,027	LafargeHolcim Limited	537,006	0.02
3,935	Lanxess AG	246,961	0.01
4,484	Leg Immobilien AG	569,737	0.03
17,712	Legrand SA	1,292,976	0.06
12,891	Linde plc	2,745,783	0.12
13,814	L'Oreal SA	4,293,391	0.19
15,018	Louis Vuitton Moet Hennessy SE	7,672,696	0.34
25,237	Mediobanca Banca di Credito Finanziario SpA	190,287	0.01
14,121	Merck KGaA	1,981,882	0.09
9,165	Michelin	961,867	0.04
7,618	Moncler SpA	381,967	0.02
8,040	MTU Aero Engines Holding AG	1,715,736	0.08
7,713	Muenchener Rueckversicherungs AG - Reg	1,872,716	0.08
38,570	Natixis SA	107,572	0.00
16,021	Naturgy Energy Group SA	303,758	0.01
6,972	Nemetschek SE	421,109	0.02
25,683	Neste Oyj	1,519,406	0.07
28,590	Nexi SpA	467,161	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
14,533	NN Group NV	516,357	0.02
194,377	Nokia Oyj	610,959	0.03
1,857	Nordea Bank Abp	12,390	0.00
10,743	OMV AG	354,519	0.02
102,973	Orange SA	1,002,339	0.04
17,944	Orion Oyj	673,438	0.03
3,731	Orpea SA	401,269	0.02
10,803	Pernod-Ricard SA	1,693,910	0.07
35,338	Peugeot SA	790,511	0.03
46,268	Philips NV	2,025,613	0.09
8,459	Porsche Automobil Holding SE Pfd	477,088	0.02
33,117	Poste Italiane SpA	275,533	0.01
27,551	Prosus NV	2,434,406	0.11
10,881	Proximus SADP	176,381	0.01
9,879	Prysmian SpA	287,281	0.01
13,685	Publicis Groupe SA	557,801	0.02
2,880	Puma SE	265,766	0.01
8,371	Qiagen NV	355,349	0.02
3,843	Raiffeisen International Bank Holding AG	64,101	0.00
4,391	Randstad Holding NV	233,777	0.01
22,490	Recordati SpA	1,019,472	0.05
14,364	Red Electrica Corp. SA	240,956	0.01
808	Remy Cointreau	123,058	0.01
9,145	Renault SA	327,025	0.01
48,184	Repsol SA	397,518	0.02
121,007	Royal KPN NV	300,944	0.01
26,804	RWE AG	926,614	0.04
18,574	Sampo Oyj - A	642,103	0.03
68,987	Sanofi	5,429,277	0.24
56,428	SAP SE	6,050,210	0.27
1,514	Sartorius AG	520,210	0.02
2,375	Sartorius Stedim Biotech	691,600	0.03
31,392	Schneider Electric SA	3,715,574	0.17
5,603	Scor SE	148,031	0.01
5,926	Scout24 AG	397,338	0.02
14,410	SES SA	111,188	0.00
47,103	Siemens AG - Reg	5,535,544	0.25
23,551	Siemens Energy AG	706,530	0.03
9,639	Siemens Gamesa Renewable Energy SA	318,955	0.01
14,995	Siemens Healthineers AG	629,489	0.03
18,553	Smurfit Kappa Group plc	705,756	0.03
121,397	Snam SpA	558,548	0.02
41,809	Societe Generale SA	711,673	0.03
5,476	Sodexo SA	379,049	0.02
5,711	Solvay SA	553,282	0.02
44,126	STMicroelectronics NV	1,336,135	0.06
34,714	Stora Enso Oyj	543,101	0.02
23,690	Suez SA	384,252	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
7,373	Symrise AG	799,233	0.04
10,354	TeamViewer AG	453,816	0.02
375,503	Telecom Italia SpA - NVDR	159,138	0.01
356,593	Telecom Italia SpA	134,578	0.01
26,978	Telefonica Deutschland Holding AG	60,835	0.00
253,932	Telefonica SA	824,009	0.04
4,484	Teleperformance	1,216,509	0.05
22,207	Tenaris SA	147,099	0.01
75,100	Terna Rete Elettrica Nazionale SpA	469,375	0.02
132,518	Total SE	4,677,885	0.21
3,980	Ubisoft Entertainment SA	313,783	0.01
13,774	UCB SA	1,163,628	0.05
10,487	Umicore SA	412,034	0.02
6,659	Unibail-Rodamco-Westfield	430,038	0.02
105,932	UniCredit SpA	810,168	0.04
79,946	Unilever plc	3,962,523	0.18
11,109	Uniper SE	313,718	0.01
3,883	United Internet AG - Reg	133,692	0.01
30,498	UPM-Kymmene Oyj	929,274	0.04
12,408	Valeo SA	400,530	0.02
26,807	Veolia Environnement SA	536,408	0.02
23,211	Vinci SA	1,888,446	0.09
59,760	Vivendi SA	1,576,469	0.07
16,846	Voestalpine AG	493,588	0.02
33,835	Vonovia SE	2,021,980	0.08
21,431	Wartsila Oyj	174,663	0.01
1,162	Wendel SE	113,818	0.01
24,632	Wolters Kluwer NV	1,701,086	0.08
11,076	Worldline SA	876,112	0.04
7,037	Zalando SE	640,789	0.03
		229,783,330	**10.18**
GBP Equities			
43,137	3i Group plc	558,071	0.02
9,810	Admiral Group plc	318,490	0.01
50,466	Anglo American plc	1,366,948	0.06
13,566	Antofagasta plc	218,321	0.01
28,278	Ashtead Group plc	1,086,139	0.05
19,079	Associated British Foods plc	482,573	0.02
77,387	Astrazeneca plc	6,332,093	0.28
37,215	Auto Trader Group plc	247,797	0.01
4,712	Aveva Group plc	168,561	0.01
241,007	Aviva plc	875,611	0.04
923,068	Barclays plc	1,512,640	0.07
44,949	Barratt Developments plc	336,454	0.01
4,399	Berkeley Group Holdings plc	233,049	0.01
123,906	BHP Group plc	2,664,735	0.12
1,005,395	BP plc	2,861,983	0.13
116,772	British American Tobacco plc	3,532,794	0.16

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
45,941	British Land Company plc	250,981	0.01
472,554	BT Group plc	698,197	0.03
24,462	Bunzl plc	667,646	0.03
19,632	Burberry Group plc	392,489	0.02
6,903	Coca-Cola HBC AG	183,315	0.01
94,832	Compass Group	1,444,048	0.06
11,160	Croda International plc	822,386	0.04
8,229	DCC plc	476,036	0.02
130,248	Diageo plc	4,187,866	0.19
54,295	Direct Line Insurance Group plc	193,500	0.01
23,213	Entain plc	293,957	0.01
46,911	Experian plc	1,455,397	0.06
13,428	Ferguson plc	1,332,757	0.06
301,906	Glaxosmithkline plc	4,526,424	0.20
470,946	Glencore plc	1,225,908	0.05
20,264	Halma plc	554,428	0.02
16,619	Hargreaves Lansdown plc	283,143	0.01
16,856	Hikma Pharmaceuticals plc	474,178	0.02
1,063,077	HSBC Holdings plc	4,499,486	0.20
46,397	Imperial Brands plc	795,922	0.04
92,675	Informa plc	568,415	0.03
7,490	InterContinental Hotels Group plc	392,451	0.02
7,891	Intertek Group plc	497,918	0.02
23,739	J Sainsbury plc	59,805	0.00
10,034	Johnson Matthey plc	271,842	0.01
100,011	Kingfisher plc	302,124	0.01
57,734	Land Securities Group plc	434,604	0.02
327,471	Legal & General Group plc	973,894	0.04
3,742,408	Lloyds Banking Group plc	1,523,563	0.07
18,816	London Stock Exchange Group plc	1,893,593	0.08
142,182	M&G plc	314,435	0.01
236,868	Melrose Industries plc	471,172	0.02
21,196	Mondi plc	407,181	0.02
198,974	National Grid plc	1,922,841	0.09
245,598	Natwest Group plc	460,002	0.02
2,902	Next plc	229,736	0.01
23,451	Ocado Group plc	599,182	0.03
35,706	Pearson plc	271,417	0.01
13,419	Persimmon plc	414,821	0.02
142,182	Prudential plc	2,139,652	0.09
43,597	Reckitt Benckiser Group plc	3,186,384	0.14
107,308	RELX plc	2,148,930	0.10
95,389	Rentokil Initial plc	543,074	0.02
59,534	Rio Tinto plc	3,638,173	0.16
217,662	Royal Dutch Shell plc - A	3,155,886	0.14
205,734	Royal Dutch Shell plc - B	2,894,681	0.13
38,411	RSA Insurance Group plc	290,691	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
54,894	Sage Group plc	356,927	0.02
5,785	Schroders plc	215,670	0.01
60,819	Segro plc	643,866	0.03
8,313	Severn Trent plc	212,586	0.01
37,323	Smith & Nephew plc	629,629	0.03
55,575	Smiths Group plc	934,120	0.04
3,797	Spirax-Sarco Engineering plc	479,135	0.02
57,453	SSE plc	962,797	0.04
19,761	St James's Place plc	250,242	0.01
136,067	Standard Chartered plc	708,233	0.03
102,603	Standard Life Aberdeen plc	322,449	0.01
183,464	Taylor Wimpey plc	339,834	0.02
580,177	Tesco plc	1,499,874	0.07
62,976	Unilever plc	3,090,070	0.14
28,479	United Utilities Group plc	284,760	0.01
1,416,086	Vodafone Group plc	1,913,333	0.08
12,106	Whitbread plc	419,270	0.02
10,879	WM Morrison Supermarkets plc	21,555	0.00
57,071	WPP plc	510,078	0.02
		91,355,218	**4.03**
HKD Equities			
630,600	AIA Group Limited	6,314,484	0.29
10,100	ASM Pacific Technology Limited	108,907	0.00
35,932	Bank of East Asia Limited	62,719	0.00
216,500	Boc Hong Kong Holdings Limited	536,273	0.02
69,000	Budweiser Brewing Company APAC Limited	186,187	0.01
148,864	CK Asset Holdings Limited	624,501	0.03
165,864	CK Hutchison Holdings Limited	945,823	0.04
24,500	CK Infrastructure Holdings	107,558	0.00
86,000	CLP Holdings Limited	649,947	0.03
140,000	Galaxy Entertainment Group Limited	889,089	0.04
95,000	Hang Lung Properties Limited	204,775	0.01
44,100	Hang Seng Bank Limited	621,484	0.03
113,535	Henderson Land Development Company Limited - ADR	362,006	0.02
63,500	HK Electric Investments & Hk Electric Investments Limited	51,069	0.00
99,000	HKT Trust and Hkt Limited	104,977	0.00
732,869	Hong Kong & China Gas Company Limited	894,532	0.03
68,887	Hong Kong Exchanges and Clearing Limited	3,085,933	0.14
117,121	Link REIT	871,565	0.04
83,777	MTR Corp.	382,802	0.02
59,328	New World Development Company Limited	225,750	0.01
84,930	Pccw Limited	41,806	0.00
55,000	Power Assets Holdings Limited	243,485	0.01
99,740	Sands China Limited	357,970	0.02
133,763	Sino Land Company Limited	142,403	0.01
64,000	SJM Holdings Limited	58,487	0.00
83,592	Sun Hung Kai Properties Limited	881,099	0.04
25,500	Swire Pacific Limited	115,576	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
48,356	Swire Properties Limited	114,936	0.01
52,000	Techtronic Industries Company	606,204	0.03
387,458	WH Group Limited	265,459	0.01
92,625	Wharf Real Estate Investment	393,942	0.02
53,200	Wynn Macau Limited	73,010	0.00
		20,524,758	**0.92**
ILS Equities			
7,806	Azrieli Group	405,543	0.02
76,647	Bank Hapoalim BM	429,028	0.02
95,506	Bank Leumi Le-Israel BM	459,471	0.02
62,537	ICL Group Limited	260,427	0.01
0	International Flavors & Fragrances Inc.	29	0.00
0	Isracard Limited	1	0.00
4,206	Nice Systems Limited	963,556	0.04
		2,518,055	**0.11**
JPY Equities			
700	ABC-Mart Inc.	31,807	0.00
10,700	Acom Company Limited	37,354	0.00
4,600	Advantest Corp.	281,479	0.01
37,300	Aeon Company Limited	999,486	0.04
3,780	Aeon Mall Company Limited	50,928	0.00
8,600	AGC Inc.	245,081	0.01
4,000	Air Water Inc.	58,072	0.00
7,100	Aisin Seiki Company Limited	173,952	0.01
21,700	Ajinomoto Company Inc.	401,532	0.02
3,600	Alfresa Holdings Corp.	53,832	0.00
19,100	Amada Company Limited	171,306	0.01
39,800	ANA Holdings Inc.	717,390	0.03
21,000	Asahi Group Holdings Limited	705,511	0.03
35,000	Asahi Kasei Corp.	292,162	0.01
132,500	Astellas Pharma Inc.	1,671,912	0.07
11,300	Bandai Namco Holdings Inc.	798,444	0.04
1,100	Bank of Kyoto Limited	46,760	0.00
33,100	Bridgestone Corp.	886,681	0.04
7,600	Brother Industries Limited	127,905	0.01
2,000	Calbee Inc.	49,238	0.00
57,900	Canon Inc.	906,597	0.04
6,500	Casio Computer Company Limited	97,043	0.00
8,000	Central Japan Railway Company	923,963	0.04
27,000	Chiba Bank Limited	121,401	0.01
34,400	Chubu Electric Power Company Inc.	338,485	0.01
57,000	Chugai Pharmaceutical Company Limited	2,483,040	0.11
25,500	Chugoku Electric Power Company Inc.	244,048	0.01
5,100	Coca-Cola West Japan Company Limited	64,958	0.00
43,600	Concordia Financial Group Limited	125,286	0.01
4,300	Cyberagent Inc.	242,018	0.01
13,000	Dai Nippon Printing Company Limited	190,896	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
6,700	Daifuku Company Limited	676,760	0.03
58,200	Dai-ichi Mutual Life Insurance Company	715,030	0.03
101,700	Daiichi Sankyo Company Limited	2,845,900	0.13
15,900	Daikin Industries Limited	2,884,834	0.14
4,000	Daito Trust Construction Company Limited	305,243	0.01
32,500	Daiwa House Industry Company Limited	788,282	0.03
44	Daiwa House Residential Investment Corp.	88,888	0.00
66,000	Daiwa Securities Group Inc. - ADR	245,556	0.01
25,500	Denso Corp.	1,238,207	0.05
14,400	Dentsu Group Inc.	349,383	0.02
1,300	Disco Corp.	357,608	0.02
17,700	East Japan Railway Company	964,687	0.04
15,200	Eisai Company Limited	887,030	0.04
167,920	ENEOS Holdings Inc	492,360	0.02
11,000	Fanuc Corp.	2,208,266	0.10
3,100	Fast Retailing Company Limited	2,269,195	0.10
7,400	Fuji Electric Holdings Company Limited	217,621	0.01
23,900	Fujifilm Holdings Corp.	1,028,837	0.05
11,500	Fujitsu Limited	1,356,873	0.06
6,400	Fukuoka Financial Group Inc.	92,865	0.00
424	GLP J REIT	545,752	0.02
1,900	Gmo Payment Gateway Inc.	208,161	0.01
6,500	Hakuhodo Dy Holdings Inc.	72,808	0.00
4,300	Hamamatsu Photonics KK	200,831	0.01
21,800	Hankyu Hanshin Holdings Inc.	591,916	0.03
1,000	Hikari Tsushin Inc.	191,410	0.01
40,800	Hino Motors Limited	283,895	0.01
984	Hirose Electric Company Limited	121,904	0.01
5,300	Hisamitsu Pharmaceutical Company Inc.	257,185	0.01
5,900	Hitachi Construction Machinery Company Limited	136,845	0.01
53,000	Hitachi Limited	1,705,476	0.08
29,800	Hitachi Metals Limited	369,417	0.02
90,400	Honda Motor Company Limited	2,059,174	0.09
2,300	Hoshizaki Electric Company Limited	172,420	0.01
19,900	Hoya Corp.	2,247,948	0.11
7,700	Hulic Company Limited	69,061	0.00
11,939	Idemitsu Kosan Company Limited	214,537	0.01
5,000	Iida Group Holdings Company Limited	82,485	0.00
72,900	Inpex Corp.	320,857	0.01
22,300	Isuzu Motors Limited	172,998	0.01
85,900	Itochu Corp.	2,015,490	0.09
41,500	Japan Airlines Company Limited	655,391	0.03
1,500	Japan Airport Terminal Company Limited	74,213	0.00
20,100	Japan Exchange Group Inc.	419,740	0.02
20,300	Japan Post Bank Company Limited	136,110	0.01
148,800	Japan Post Holdings Company Limited	945,626	0.04
50	Japan Real Estate Investment Corp.	235,899	0.01
167	Japan Retail Fund Investment Corp.	248,004	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
59,400	Japan Tobacco Inc.	988,390	0.04
42,300	Jfe Holdings Inc.	330,831	0.01
6,100	JSR Corp.	138,780	0.01
22,000	Kajima Corp.	240,680	0.01
5,600	Kakaku.Com Inc.	125,454	0.01
43,800	Kansai Electric Power Company Inc.	337,605	0.01
8,000	Kansai Paint Company Limited	201,068	0.01
27,400	Kao Corp.	1,728,694	0.08
91,800	KDDI Corp.	2,228,046	0.10
15,100	Keihan Electric Railway Company Limited	591,089	0.03
10,300	Keikyu Corp.	144,236	0.01
4,500	Keio Corp.	284,978	0.01
5,300	Keisei Electric Railway Company Limited	146,423	0.01
10,088	Keyence Corp.	4,631,721	0.20
5,500	Kikkoman Corp.	312,170	0.01
11,200	Kintetsu Corp.	400,743	0.02
38,100	Kirin Holdings Company Limited	734,099	0.03
2,000	Kobayashi Pharmaceutical Company	199,643	0.01
3,700	Koito Manufacturing Company Limited	205,612	0.01
53,900	Komatsu Limited	1,202,159	0.05
4,100	Konami Holdings Corp	188,244	0.01
1,500	Kose Corp.	208,984	0.01
53,300	Kubota Corp.	949,756	0.04
16,300	Kuraray Company Limited	141,548	0.01
5,500	Kurita Water Industries Limited	171,759	0.01
18,400	Kyocera Corp.	921,417	0.04
33,300	Kyowa Kirin Company Limited	741,784	0.03
13,700	Kyushu Electric Power Company Inc.	96,304	0.00
6,500	Kyushu Railway Company	114,486	0.01
5,000	Lion Corp.	98,872	0.00
11,700	Lixil Corp.	206,909	0.01
18,000	M3 Inc.	1,388,272	0.06
10,400	Makita Corp.	425,631	0.02
145,200	Marubeni Corp.	788,612	0.03
7,600	Marui Group Company Limited	109,014	0.00
22,100	Mazda Motor Corp.	121,062	0.01
2,000	McDonald's Holdings Company Japan Limited	79,161	0.00
5,400	Medipal Holdings Corp.	82,843	0.00
4,234	Meiji Holdings Company Limited	243,331	0.01
19,300	Minebea Company Limited	312,894	0.01
13,200	Misumi Group Inc.	353,706	0.02
56,300	Mitsubishi Chemical Holdings Corp.	278,190	0.01
83,000	Mitsubishi Corp.	1,669,522	0.07
111,000	Mitsubishi Electric Corp.	1,368,110	0.06
52,000	Mitsubishi Estate Company Limited	682,080	0.03
8,900	Mitsubishi Gas Chemical Company Inc.	166,903	0.01
20,200	Mitsubishi Heavy Industries Limited	504,659	0.02
613,400	Mitsubishi UFJ Financial Group Inc.	2,214,691	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
13,500	Mitsubishi UFJ Lease & Finance Company Limited	52,899	0.00
111,900	Mitsui & Company Limited	1,673,733	0.07
7,600	Mitsui Chemicals Inc.	181,990	0.01
48,300	Mitsui Fudosan Company Limited	825,294	0.04
113,782	Mizuho Financial Group Inc.	1,177,673	0.05
20,550	MS&AD Insurance Group Holdings	510,963	0.02
29,100	Murata Manufacturing Company Limited	2,146,932	0.09
4,100	Nabtesco Corp.	146,701	0.01
11,500	Nagoya Railroad Company Limited	247,797	0.01
8,200	NEC Corp.	359,611	0.02
26,700	Nexon Company Limited	672,121	0.03
28,700	NGK Insulators Limited	361,688	0.02
6,300	NGK Spark Plug Company Limited	87,923	0.00
3,300	NH Foods Limited	118,598	0.01
23,000	Nidec Corp.	2,363,262	0.10
8,100	Nihon M&A Center Inc.	442,429	0.02
6,000	Nintendo Company Limited	3,126,687	0.13
77	Nippon Building Fund Inc.	364,503	0.02
4,300	Nippon Express Company Limited	235,891	0.01
7,000	Nippon Paint Company Limited	627,823	0.03
70	Nippon Prologis REIT Inc.	178,428	0.01
5,600	Nippon Shinyaku Company Limited	300,114	0.01
58,934	Nippon Steel Corp.	619,546	0.03
68,400	Nippon Telegraph & Telephone Corp.	1,432,429	0.06
5,600	Nippon Yusen Kabushiki Kaisha	106,481	0.00
130,200	Nissan Motor Company Limited	577,176	0.03
6,585	Nisshin Seifun Group Inc.	85,541	0.00
1,900	Nissin Foods Holdings Company Limited	132,958	0.01
3,300	Nitori Holdings Company Limited	564,780	0.02
6,800	Nitto Denko Corp.	496,844	0.02
201,700	Nomura Holdings Inc.	870,185	0.04
2,700	Nomura Real Estate Holdings Inc.	48,795	0.00
161	Nomura Real Estate Master Fund Inc.	188,114	0.01
18,091	Nomura Research Institute Limited	529,159	0.02
44,500	NSK Limited	315,629	0.01
41,800	NTT Data Corp.	466,888	0.02
29,900	Obayashi Corp.	210,654	0.01
3,400	Obic Company Limited	557,940	0.02
17,500	Odakyu Electric Railway Company Limited	448,841	0.02
72,000	Oji Holdings Corp.	334,565	0.01
60,100	Olympus Corp.	1,073,542	0.05
6,700	Omron Corp.	487,946	0.02
40,300	Ono Pharmaceutical Company Limited	991,506	0.04
900	Oracle Corp.	95,824	0.00
11,700	Oriental Land Company Limited	1,578,209	0.07
72,500	Orix Corp.	909,368	0.04
87	Orix Jreit Inc.	117,423	0.01
22,800	Osaka Gas Company Limited	381,187	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
5,300	Otsuka Corp.	228,656	0.01
33,000	Otsuka Holdings Company Limited	1,154,115	0.05
20,400	Pan Pacific International Holdings Corp.	385,633	0.02
127,000	Panasonic Corp.	1,196,857	0.05
7,600	Persol Holdings Company Limited	111,962	0.00
6,500	Pigeon Corp.	218,939	0.01
3,000	Pola Orbis Holdings Inc.	49,729	0.00
39,500	Rakuten Inc.	310,808	0.01
74,600	Recruit Holdings Company Limited	2,551,716	0.12
41,600	Renesas Electronics Corp.	355,324	0.02
93,100	Resona Holdings Inc.	265,610	0.01
25,300	Ricoh Company Limited	135,587	0.01
800	Rinnai Corp.	75,868	0.00
4,000	Rohm Company Limited	316,326	0.01
41,000	Santen Pharmaceutical Company Limited	543,636	0.02
9,770	SBI Holdings Inc.	189,251	0.01
12,800	Secom Company Limited	964,316	0.04
7,700	Sega Sammy Holdings Inc.	99,172	0.00
8,800	Seibu Holdings Inc.	70,428	0.00
9,100	Seiko Epson Corp.	110,287	0.00
17,000	Sekisui Chemical Company Limited	262,956	0.01
40,000	Sekisui House Limited	664,949	0.03
44,800	Seven & I Holdings Company Limited	1,297,627	0.06
6,100	Sharp Corp.	75,522	0.00
10,400	Shimadzu Corp.	330,132	0.01
600	Shimamura Company Limited	51,486	0.00
2,900	Shimano Inc.	552,909	0.02
31,000	Shimizu Corp.	184,048	0.01
17,500	Shin-Etsu Chemical Company Limited	2,499,101	0.11
4,300	Shinsei Bank Limited	43,264	0.00
23,900	Shionogi & Company Limited	1,066,108	0.05
21,700	Shiseido Company Limited	1,225,812	0.05
19,000	Shizuoka Bank Limited	113,706	0.01
2,900	SMC Corp.	1,445,117	0.06
154,200	Softbank Corp.	1,578,310	0.07
85,600	SoftBank Group Corp.	5,460,222	0.25
2,500	Sohgo Security Services Company Limited	105,877	0.00
13,825	Sompo Holdings Inc	456,691	0.02
67,900	Sony Corp.	5,528,196	0.24
2,600	Square Enix Holdings Company Limited	128,842	0.01
5,700	Stanley Electric Company Limited	150,029	0.01
35,700	Subaru Corp.	582,870	0.03
9,100	Sumco Corp.	163,018	0.01
61,000	Sumitomo Chemical Company Limited	200,395	0.01
78,400	Sumitomo Corp.	847,456	0.04
7,300	Sumitomo Dainippon Pharma Company Limited	88,010	0.00
28,000	Sumitomo Electric Industries Limited	302,884	0.01
19,700	Sumitomo Metal Mining Company Limited	714,079	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
69,000	Sumitomo Mitsui Financial Group Inc.	1,741,312	0.08
13,547	Sumitomo Mitsui Trust Holdings Inc.	340,698	0.02
15,000	Sumitomo Realty & Development Company Limited	377,715	0.02
4,500	Sundrug Company Limited	146,764	0.01
5,300	Suntory Beverage & Food Limited	153,136	0.01
4,960	Suzuken Company Limited	146,454	0.01
19,700	Suzuki Motor Corp.	745,736	0.03
7,200	Sysmex Corp.	706,746	0.03
24,200	T&D Holdings Inc.	233,139	0.01
5,500	Taiheiyo Cement Corp.	112,285	0.00
15,000	Taisei Corp.	422,124	0.02
8,100	Taisho Pharmaceutical Holdings Company Limited	445,635	0.02
5,800	Taiyo Nippon Sanso Corp.	87,970	0.00
88,743	Takeda Pharmaceutical Company Limited	2,637,870	0.12
7,900	Tdk Corp.	971,823	0.04
7,200	Teijin Limited	110,572	0.00
32,800	Terumo Corp.	1,119,597	0.05
5,500	Thk Company Limited	144,983	0.01
8,900	Tobu Railway Company Limited	216,643	0.01
4,300	Toho Company Limited	148,070	0.01
2,300	Toho Gas Company Limited	124,353	0.01
10,700	Tohoku Electric Power Company Inc.	71,997	0.00
35,700	Tokio Marine Holdings Inc.	1,500,059	0.07
3,000	Tokyo Century Corp.	194,260	0.01
6,900	Tokyo Electron Limited	2,097,440	0.09
19,900	Tokyo Gas Company Limited	375,551	0.02
24,500	Tokyu Corp.	248,442	0.01
16,200	Tokyu Fudosan Holdings Corp.	70,532	0.00
14,500	Toppan Printing Company Limited	167,009	0.01
59,500	Toray Industries Inc.	287,737	0.01
11,700	Tosoh Corp.	148,930	0.01
6,300	Toto Limited	309,201	0.01
2,000	Toyo Suisan Kaisha Limited	79,477	0.00
1,500	Toyoda Gosei Company Limited	35,563	0.00
6,700	Toyota Industries Corp.	434,378	0.02
119,900	Toyota Motor Corp.	7,552,276	0.34
11,900	Toyota Tsusho Corp.	392,348	0.02
6,300	Trend Micro Inc.	296,235	0.01
2,100	Tsuruha Holdings Inc.	244,036	0.01
18,100	Unicharm Corp.	700,929	0.03
97	United Urban Investment Corp.	97,979	0.00
6,500	USS Company Limited	107,334	0.00
14,600	West Japan Railway Company	623,987	0.03
8,800	Yakult Honsha Company Limited	362,239	0.02
21,500	Yamada Holdings Company Limited	93,267	0.00
5,700	Yamaha Corp.	273,888	0.01
11,100	Yamaha Motor Company Limited	184,875	0.01
11,700	Yamato Holdings Company Limited	243,678	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
5,900	Yamazaki Baking Company Limited	80,519	0.00
14,700	Yaskawa Electric Corp.	596,958	0.03
6,000	Yokogawa Electric Corp.	97,558	0.00
152,200	Z Holdings Corp.	752,293	0.03
4,054	ZOZO Inc.	81,802	0.00
		173,323,538	**7.59**
NOK Equities			
35,681	DNB ASA	572,206	0.03
55,557	Equinor ASA	768,711	0.03
5,720	Gjensidige Forsikring ASA	104,507	0.00
14,467	Mowi ASA	263,766	0.01
40,219	Norsk Hydro ASA	153,029	0.01
29,441	Orkla ASA	244,500	0.01
35,058	Telenor ASA	488,257	0.02
6,775	Yara International ASA	230,232	0.01
		2,825,208	**0.12**
NZD Equities			
31,155	A2 Milk Company Limited	221,282	0.01
40,220	Auckland International Airport Limited	179,400	0.01
36,397	Fisher & Paykel Healthcare Corp.	706,147	0.03
64,603	Meridian Energy Limited	282,077	0.01
75,566	Spark New Zealand Limited	208,995	0.01
		1,597,901	**0.07**
SEK Equities			
14,427	Alfa Laval AB	324,909	0.01
58,608	Assa Abloy AB	1,181,089	0.05
37,264	Atlas Copco AB	1,365,815	0.06
35,794	Atlas Copco AB - A	1,500,016	0.07
12,883	Boliden AB	373,600	0.02
7,543	Electrolux AB	143,639	0.01
37,264	Epiroc AB	515,472	0.02
15,310	Epiroc AB - A	228,009	0.01
45,102	Essity AB	1,187,195	0.05
7,646	Evolution Gaming Group AB	635,210	0.03
37,643	Hennes & Mauritz AB	644,338	0.03
10,337	Hexagon AB - B	771,331	0.03
8,051	Husqvarna AB - B	85,330	0.00
6,429	ICA Gruppen	262,894	0.01
1,853	Industrivarden AB	48,960	0.00
27,717	Investor AB - B	1,652,794	0.07
10,040	Kinnevik AB	415,150	0.02
17,889	Lundin Energy AB	395,755	0.02
152,122	Nordea Bank AB	1,017,633	0.05
77,458	Sandvik AB	1,551,711	0.07
9,441	Securitas AB	124,725	0.01
85,860	Skandinaviska Enskilda Banken AB	722,019	0.03
42,938	Skanska AB	896,068	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities *(continued)*			
17,249	SKF AB - B	366,319	0.02
54,986	Svenska Handelsbanken AB - A	451,994	0.02
6,687	Swedish Match AB	424,440	0.02
9,249	Tele2 AB	99,960	0.00
177,264	Telefonaktiebolaget LM Ericsson	1,722,460	0.08
145,092	Telia Company AB	490,356	0.02
98,457	Volvo AB - B	1,898,896	0.08
		21,498,087	**0.95**
SGD Equities			
115,119	Ascendas	212,141	0.01
142,660	CapitaLand Integrated Commercial Trust	190,554	0.01
123,952	Capitaland Limited	251,414	0.01
15,500	City Developments Limited	76,393	0.00
83,525	DBS Group Holdings Limited	1,293,340	0.06
287,900	Genting Singapore Limited	151,329	0.01
244,500	Keppel Corp. Limited	813,436	0.03
137,209	Oversea-Chinese Banking Corp. Limited	853,576	0.04
245,250	Singapore Airlines Limited	649,105	0.03
30,500	Singapore Exchange Limited	175,029	0.01
559,400	Singapore Technologies Engineering Limited	1,321,441	0.06
462,300	Singapore Telecommunications Limited	660,386	0.03
95,500	Suntec Real Estate Investment Trust	87,994	0.00
68,262	United Overseas Bank Limited	953,580	0.04
12,003	UOL Group Limited	57,228	0.00
13,100	Venture Corp. Limited	157,319	0.01
137,700	Wilmar International Limited	395,958	0.02
		8,300,223	**0.37**
USD Equities			
35,450	3M Company	5,064,203	0.23
99,617	Abbott Laboratories	8,914,278	0.39
95,496	AbbVie Inc.	8,362,876	0.37
1,800	Abiomed Inc.	476,940	0.02
34,450	Accenture plc	7,354,569	0.33
38,700	Activision Blizzard Inc.	2,936,778	0.13
26,150	Adobe Inc.	10,688,683	0.47
2,900	Advance Auto Parts Inc.	373,323	0.02
63,900	Advanced Micro Devices Inc.	4,789,562	0.21
39,500	AES Corp.	758,653	0.03
51,200	Aflac Inc.	1,860,867	0.08
26,000	Agilent Technologies Inc.	2,517,871	0.12
47,900	AGNC Investment Corp.	610,715	0.03
13,800	Air Products & Chemicals Inc.	3,081,554	0.14
7,000	Akamai Technologies Inc.	600,654	0.03
5,200	Albemarle Corp.	626,949	0.03
7,400	Alexandria Real Estate Equities Inc.	1,077,870	0.05
11,950	Alexion Pharmaceuticals Inc.	1,525,943	0.07
3,650	Align Technology Inc.	1,594,121	0.07

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
750	Alleghany Corp.	370,044	0.02
3,850	Allegion plc	366,199	0.02
11,400	Alliant Energy Corp.	480,113	0.02
19,650	Allstate Corp.	1,765,457	0.08
28,000	Ally Financial Inc.	816,052	0.04
7,650	Alnylam Pharmaceuticals Inc.	812,611	0.04
16,050	Alphabet Inc. - A	22,990,374	1.02
16,674	Alphabet Inc. - C	23,873,849	1.05
8,400	Altice USA Inc.	259,988	0.01
94,800	Altria Group Inc.	3,176,658	0.14
22,700	Amazon.com Inc.	60,424,429	2.68
84,200	Amcor plc	809,966	0.04
400	Amerco Inc.	148,408	0.01
13,800	Ameren Corp.	880,412	0.04
26,050	American Electric Power Company Inc.	1,772,861	0.08
40,150	American Express Company	3,967,583	0.18
3,950	American Financial Group Inc.	282,865	0.01
58,763	American International Group Inc.	1,818,289	0.08
23,550	American Tower Corp.	4,320,243	0.19
9,450	American Water Works Company Inc.	1,185,314	0.06
8,900	Ameriprise Financial Inc.	1,413,540	0.06
7,450	Amerisourcebergen Corp.	595,245	0.03
20,463	Ametek Inc.	2,022,635	0.09
33,150	Amgen Inc.	6,229,291	0.27
15,100	Amphenol Corp.	1,613,851	0.07
15,459	Analog Devices Inc.	1,866,502	0.08
212,800	Annaly Capital Management Inc.	1,469,625	0.07
4,600	Ansys Inc.	1,367,725	0.06
13,650	Anthem Inc.	3,582,101	0.16
6,600	AO Smith Corp.	295,707	0.01
10,531	Aon plc	1,818,385	0.08
9,600	Apollo Global Management Inc.	384,298	0.02
917,120	Apple Inc.	99,458,668	4.41
47,150	Applied Materials Inc.	3,325,606	0.15
12,400	Aptiv plc	1,320,417	0.05
15,050	Aramark	473,315	0.02
24,650	Arch Capital Group Limited	726,677	0.03
31,750	Archer-Daniels-Midland Company	1,308,094	0.06
2,950	Arista Networks Inc.	700,569	0.03
4,250	Arrow Electronics Inc.	337,971	0.01
8,400	Arthur J Gallagher & Company	849,302	0.04
2,200	Assurant Inc.	244,930	0.01
378,107	AT&T Inc.	8,887,547	0.40
11,300	Athene Holding Limited	398,416	0.02
8,250	Atmos Energy Corp.	643,453	0.03
12,150	Autodesk Inc.	3,032,063	0.13
3,450	Autoliv Inc.	259,691	0.01
25,000	Automatic Data Processing Inc.	3,600,179	0.15

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,200	Autozone Inc.	1,162,624	0.05
4,100	Avalara Inc.	552,531	0.02
8,305	Avalonbay Communities Inc.	1,088,939	0.05
24,400	Avantor Inc.	561,367	0.02
5,250	Avery Dennison Corp.	665,545	0.03
8,650	Axalta Coating System Limited	201,837	0.01
28,912	Baker Hughes a GE Company	492,677	0.02
20,039	Ball Corp.	1,526,079	0.06
418,381	Bank of America Corp.	10,364,209	0.46
54,400	Bank of New York Mellon Corp.	1,886,916	0.08
26,750	Baxter International Inc.	1,754,256	0.08
15,533	Becton Dickinson & Company	3,176,549	0.14
75,950	Berkshire Hathaway Inc.	14,392,978	0.65
11,850	Best Buy Company Inc.	966,459	0.04
10,350	Biogen Idec Inc.	2,071,269	0.09
9,450	BioMarin Pharmaceuticals Inc.	677,267	0.03
2,300	Bio-Rad Laboratories Inc. - A	1,095,797	0.05
9,200	Black Knight Inc.	664,313	0.03
7,700	BlackRock Inc.	4,540,769	0.20
37,400	Blackstone Group Inc.	1,981,033	0.09
2,200	Booking Holdings Inc.	4,004,735	0.18
8,500	Booz Allen Hamilton Holding Corp.	605,639	0.03
7,750	Borgwarner Inc.	244,747	0.01
9,100	Boston Properties Inc.	703,055	0.03
72,650	Boston Scientific Corp.	2,134,582	0.09
136,050	Bristol-Myers Squibb Company	6,897,292	0.31
22,139	Broadcom Inc.	7,922,489	0.35
7,000	Broadridge Financial Solutions Inc.	876,466	0.04
15,600	Brown & Brown Inc.	604,467	0.03
13,719	Brown-Forman Corp.	890,605	0.04
6,200	Bunge Limited	332,308	0.01
4,100	Burlington Stores Inc.	876,429	0.04
200	Cable One Inc.	364,140	0.02
20,900	Cabot Oil & Gas Corp.	278,086	0.01
12,700	Cadence Design Systems Inc.	1,416,093	0.06
5,050	Camden Property Trust	412,403	0.02
9,300	Campbell Soup Company	367,500	0.02
31,600	Capital One Financial Corp.	2,552,948	0.11
17,200	Cardinal Health Inc.	752,917	0.03
11,050	Carmax Inc. P.P. 144A	853,078	0.04
40,550	Carnival Corp.	717,840	0.03
43,600	Carrier Global Corp.	1,344,115	0.06
3,300	Carvana Company	646,056	0.03
6,900	Catalent Inc.	586,885	0.03
32,750	Caterpillar Inc.	4,872,016	0.21
5,200	Cboe Global Markets Inc.	395,753	0.02
19,350	CBRE Group Inc.	991,893	0.03
6,250	CDW Corp.	673,195	0.03

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,050	Celanese Corp.	961,103	0.04
27,841	Centene Corp.	1,365,939	0.06
26,400	Centerpoint Energy Inc.	466,917	0.02
45,440	CenturyLink Inc.	362,094	0.02
14,650	Cerner Corp.	939,669	0.04
12,200	CF Industries Holdings Inc.	385,977	0.02
5,950	Ch Robinson Worldwide Inc.	456,480	0.02
81,925	Charles Schwab Corp.	3,551,389	0.16
8,868	Charter Communications Inc. - A	4,794,757	0.22
6,973	Check Point Software Technologies	757,453	0.03
14,750	Cheniere Energy Inc.	723,667	0.03
100,800	Chevron Corp.	6,957,264	0.31
1,350	Chipotle Mexican Grill Inc.	1,530,023	0.07
24,475	Chubb Limited	3,078,903	0.14
13,400	Church & Dwight Company Inc.	955,320	0.04
21,674	Cigna Corp.	3,687,707	0.16
11,950	Cincinnati Financial Corp.	853,313	0.04
5,850	Cintas Corp.	1,689,952	0.07
231,300	Cisco Systems Inc.	8,459,543	0.37
111,525	Citigroup Inc.	5,620,229	0.25
22,550	Citizens Financial Group Inc.	659,056	0.03
6,000	Citrix Systems Inc.	637,980	0.03
6,400	Clorox Company	1,056,179	0.05
7,700	Cloudflare Inc.	478,217	0.02
21,050	CME Group Inc.	3,131,995	0.14
14,700	CMS Energy Corp.	732,988	0.03
222,050	Coca Cola Company	9,952,371	0.43
12,500	Coca-Cola European Partners plc	509,072	0.02
7,200	Cognex Corp.	472,438	0.02
32,000	Cognizant Technology Solutions Corp. - A	2,143,272	0.09
43,700	Colgate-Palmolive Company	3,054,053	0.14
245,100	Comcast Corp.	10,496,702	0.46
26,650	Conagra Foods Inc.	789,775	0.03
11,750	Concho Resources Inc.	560,347	0.02
57,100	Conocophillips	1,866,233	0.08
17,700	Consolidated Edison Inc.	1,045,465	0.05
8,700	Constellation Brands	1,557,546	0.07
2,550	Cooper Companies Inc.	757,195	0.03
16,400	Copart Inc.	1,705,611	0.08
47,700	Corning Inc.	1,403,457	0.06
38,800	Corteva Inc.	1,227,850	0.05
2,150	Costar Group Inc.	1,624,128	0.07
24,150	Costco Wholesale Corp.	7,436,750	0.33
3,100	Coupa Software Inc.	858,666	0.04
5,300	Crowdstrike Holdings Inc. - A	917,532	0.04
23,250	Crown Castle International Corp.	3,024,942	0.13
7,100	Crown Holdings Inc.	581,439	0.03
51,600	CSX Corp.	3,827,142	0.17

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
10,600	Cummins Inc.	1,967,439	0.09
72,935	CVS Health Corp.	4,071,317	0.18
37,450	Danaher Corp.	6,799,185	0.30
7,150	Darden Restaurants Inc.	696,096	0.03
6,000	Datadog Inc.	482,726	0.02
6,100	Davita Inc.	585,297	0.03
17,450	Deere & Company	3,837,131	0.17
10,307	Dell Technologies Inc. - C	617,384	0.03
35,150	Delta Air Lines Inc.	1,155,147	0.05
9,150	Dentsply Sirona Inc.	391,561	0.02
4,700	Dexcom Inc.	1,420,199	0.06
13,850	Digital Realty Trust Inc.	1,579,186	0.07
18,600	Discover Financial Services	1,376,207	0.06
15,919	Discovery Communications Inc.	340,745	0.02
6,600	Discovery Communications Inc. - A	162,310	0.01
9,645	DISH Network Corp.	254,930	0.01
9,900	DocuSign Inc.	1,798,676	0.08
13,300	Dollar General Corp.	2,285,963	0.10
14,471	Dollar Tree Inc.	1,277,796	0.06
47,552	Dominion Resources Inc.	2,922,570	0.13
1,850	Domino's Pizza Inc.	579,789	0.03
14,100	Dover Corp.	1,454,885	0.06
39,500	Dow Inc.	1,791,713	0.08
16,650	DR Horton Inc.	937,859	0.04
10,700	DraftKings Inc.	407,169	0.02
10,100	Dropbox Inc. - A	183,171	0.01
10,300	DTE Energy Company	1,022,045	0.05
43,186	Duke Energy Corp.	3,231,670	0.14
24,000	Duke Realty Corp.	784,014	0.03
37,900	DuPont de Nemours Inc.	2,202,664	0.10
9,800	Dynatrace Inc.	346,570	0.02
10,050	Eastman Chemical Company	823,680	0.04
26,549	Eaton Corp. plc	2,606,838	0.12
37,600	Ebay Inc.	1,544,195	0.07
14,521	Ecolab Inc.	2,567,744	0.11
19,100	Edison International	980,640	0.04
33,450	Edwards Lifesciences Corp.	2,494,090	0.11
34,743	Elanco Animal Health Inc.	870,882	0.04
16,800	Electronic Arts Inc.	1,971,705	0.09
53,252	Eli Lilly & Company	7,348,345	0.33
38,800	Emerson Electric Company	2,548,613	0.11
6,300	Enphase Energy Inc.	903,487	0.04
10,500	Entergy Corp.	856,786	0.04
32,950	EOG Resources Inc.	1,342,991	0.06
2,900	Epam Systems Inc.	849,344	0.04
5,052	Equinix Inc.	2,948,827	0.13
20,100	Equitable Holdings Inc.	420,382	0.02
12,900	Equity Lifestyle Properties Inc.	668,010	0.03

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
20,850	Equity Residential	1,010,166	0.04
1,400	Erie Indemnity Company - A	281,018	0.01
11,200	Essential Utilities Inc.	432,878	0.02
3,950	Essex Property Trust Inc.	766,466	0.03
12,550	Estee Lauder Companies Inc.	2,730,321	0.12
6,400	Etsy Inc.	930,590	0.04
1,800	Everest Re Group Limited	344,377	0.02
16,200	Evergy Inc.	734,961	0.03
16,882	Eversource Energy	1,193,627	0.05
6,500	Exact Sciences Corp.	703,841	0.03
51,749	Exelon Corp.	1,785,659	0.08
5,550	Expedia Group Inc.	600,564	0.03
8,000	Expeditors International Washington Inc.	621,863	0.03
5,950	Extra Space Storage Inc.	563,415	0.02
224,150	Exxon Mobil Corp.	7,551,357	0.33
4,650	F5 Networks Inc.	668,645	0.03
127,800	Facebook Inc. - A	28,531,607	1.27
2,000	Factset Research Systems Inc.	543,500	0.02
1,100	Fair Isaac Corp.	459,437	0.02
35,000	Fastenal Company	1,396,796	0.06
13,450	Fedex Corp.	2,853,900	0.13
20,900	Fidelity National Financial Inc	667,714	0.03
34,255	Fidelity National Information Services Inc.	3,960,371	0.18
33,750	Fifth Third Bancorp	760,482	0.03
8,800	First Republic Bank	1,056,748	0.05
28,435	Firstenergy Corp.	711,369	0.03
32,880	Fiserv Inc.	3,059,717	0.14
5,250	Fleetcor Technologies Inc.	1,170,657	0.05
9,700	FMC Corp.	911,136	0.04
248,450	Ford Motor Company	1,784,868	0.08
6,700	Fortinet Inc.	813,331	0.04
20,201	Fortive Corp.	1,169,249	0.05
6,650	Fortune Brands Home & Security Inc.	465,889	0.02
4,266	Fox Corp.	100,692	0.00
21,533	Fox Corp.	512,477	0.02
15,750	Franklin Resources Inc.	321,681	0.01
82,800	Freeport-McMoRan Copper & Gold	1,760,824	0.08
5,250	Garmin Limited	513,436	0.02
5,400	Gartner Inc.	706,981	0.03
497,830	General Electric Company	4,394,233	0.19
32,850	General Mills Inc.	1,578,669	0.07
68,050	General Motors Company	2,315,886	0.10
10,200	Genuine Parts Company	837,224	0.04
66,850	Gilead Sciences Inc.	3,183,100	0.14
17,651	Global Payments Inc.	3,107,660	0.14
5,863	Globe Life Inc.	455,029	0.02
10,200	GoDaddy Inc.	691,504	0.03
19,250	Goldman Sachs Group Inc.	4,148,925	0.18

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,900	Guidewire Software Inc.	515,530	0.02
49,650	Halliburton Company	766,936	0.03
22,350	Hartford Financial Services Group Inc.	894,694	0.04
7,550	Hasbro Inc.	577,195	0.03
14,250	HCA Healthcare Inc	1,915,373	0.08
29,500	Healthpeak Properties Inc.	728,850	0.03
17,500	Heico Corp.	1,674,268	0.07
9,400	Heico Corp.	1,017,171	0.04
8,800	Henry Schein Inc.	480,870	0.02
8,550	Hershey Company	1,064,461	0.05
12,950	Hess Corp.	558,727	0.02
73,500	Hewlett Packard Enterprise Company	711,843	0.03
16,500	Hilton Worldwide Holdings Inc.	1,500,380	0.06
14,150	Hologic Inc.	842,258	0.04
60,200	Home Depot Inc.	13,068,794	0.57
48,000	Hongkong Land Holdings Limited	162,020	0.01
7,900	Horizon Pharma plc	472,302	0.02
18,100	Hormel Foods Corp.	689,503	0.03
38,854	Host Hotels & Resorts Inc.	464,578	0.02
71,767	Howmet Aerospace Inc.	1,674,006	0.07
92,500	HP inc.	1,858,996	0.08
1,400	Hubspot Inc.	453,611	0.02
7,350	Humana Inc.	2,464,538	0.11
43,850	Huntington Bancshares Inc.	452,638	0.02
4,350	IAC/InterActiveCorp	673,183	0.03
47,500	IBM Corp.	4,886,846	0.22
6,800	IDEX Corp.	1,107,074	0.05
4,950	Idexx Laboratories Inc.	2,022,277	0.09
29,541	IHS Markit Limited	2,168,827	0.10
22,250	Illinois Tool Works Inc.	3,707,515	0.16
7,900	Illumina Inc.	2,388,950	0.11
10,750	Incyte Corp. Limited	764,198	0.03
16,670	Ingersoll Rand Inc.	620,723	0.03
3,100	Insulet Corp.	647,667	0.03
236,550	Intel Corp.	9,631,745	0.43
31,980	IntercontinentalExchange Inc.	3,013,342	0.13
5,250	International Flavors & Fragrances Inc.	467,010	0.02
23,450	International Paper Company	952,910	0.05
17,200	Interpublic Group of Companies Inc.	330,631	0.01
13,950	Intuit Inc.	4,330,765	0.19
6,100	Intuitive Surgical Inc.	4,078,632	0.18
40,966	Invesco Limited	583,578	0.03
28,000	Invitation Homes Inc.	679,662	0.03
6,500	Ionis Pharmaceuticals Inc.	300,364	0.01
1,550	Ipg Photonics Corp.	283,498	0.01
13,348	Iqvia Holdings Inc.	1,954,608	0.09
14,997	Iron Mountain Inc.	361,335	0.02
3,150	Jack Henry & Associates Inc.	417,039	0.02

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
12,297	Jardine Matheson Holdings Limited	562,815	0.02
16,111	Jardine Strategic Holdings Limited	327,605	0.01
7,000	Jazz Pharmaceuticals plc	944,261	0.04
4,700	JB Hunt Transport Services Inc.	524,911	0.02
5,200	JM Smucker Company	491,292	0.02
54,989	Johnson Controls International plc	2,093,856	0.09
169,300	JPMorgan Chase & Company	17,582,404	0.77
24,950	Juniper Networks Inc.	459,012	0.02
7,000	Kansas City Southern de Mexico SA de CV	1,167,839	0.05
12,250	Kellogg Company	623,037	0.03
16,000	Keurig Dr Pepper Inc.	418,455	0.02
45,900	Keycorp	615,601	0.03
8,000	Keysight Technologies Inc.	863,651	0.04
18,750	Kimberly-Clark Corp.	2,066,170	0.09
132,642	Kinder Morgan Inc.	1,481,930	0.06
24,900	KKR & Company Inc. - A	823,997	0.04
8,650	KLA Corp.	1,830,388	0.08
5,000	Knight-Swift Transportation	170,896	0.01
34,349	Kraft Heinz Company	973,018	0.04
39,200	Kroger Company	1,017,524	0.05
8,000	Laboratory Corp. of America Holdings	1,330,881	0.06
6,950	Lam Research Corp.	2,682,585	0.12
7,900	Lamb Weston Holding Inc.	508,394	0.02
23,700	Las Vegas Sands Corp.	1,154,444	0.05
2,800	Lear Corp.	363,928	0.02
7,800	Leidos Holdings Inc.	670,129	0.03
15,450	Lennar Corp.	962,570	0.05
1,550	Lennox International Inc.	347,067	0.02
8,800	Liberty Broadband Corp.	1,139,027	0.05
15,363	Liberty Global Inc.	304,108	0.01
16,906	Liberty Global plc	326,776	0.01
9,100	Liberty Media Corp.	316,832	0.01
4,500	Liberty Siriusxm Group	158,845	0.01
12,072	Liberty Siriusxm Group	429,286	0.02
14,500	Lincoln National Corp.	596,212	0.03
16,250	Linde plc	3,499,683	0.15
6,900	Live Nation Inc.	414,378	0.02
14,700	Lkq Corp.	423,381	0.02
14,000	Loews Corp.	515,124	0.02
43,850	Lowe's Companies Inc.	5,752,412	0.25
6,350	Lululemon Athletica Inc.	1,806,212	0.08
18,045	Lyondellbasell Industries NV - A	1,351,808	0.06
6,200	M&T Bank Corp.	645,057	0.03
38,225	Marathon Petroleum Corp.	1,292,130	0.06
880	Markel Corp.	743,169	0.03
1,900	Marketaxess Holdings Inc.	885,999	0.04
16,173	Marriott International Inc.	1,743,726	0.08
31,200	Marsh & McLennan Companies Inc.	2,983,450	0.13
2,700	Martin Marietta Materials Inc.	626,635	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
29,700	Marvell Technology Group Limited	1,153,968	0.05
13,550	Masco Corp.	608,313	0.03
1,800	Masimo Corp.	394,822	0.02
49,100	Mastercard Inc. - A	14,323,692	0.64
11,689	Match Group Inc.	1,444,371	0.06
19,263	Maxim Integrated Products Inc.	1,395,664	0.06
12,100	McCormick & Company Inc.	945,413	0.04
40,000	McDonald's Corp.	7,014,997	0.31
10,641	McKesson Corp.	1,512,552	0.07
32,900	Medical Properties Trust Inc.	585,911	0.03
75,285	Medtronic Inc.	7,207,620	0.32
7,714	Melco Resorts & Entertainment Limited - ADR	116,950	0.01
2,350	Mercadolibre Inc.	3,217,496	0.14
144,537	Merck & Company Inc.	9,662,969	0.43
60,900	MetLife Inc.	2,336,852	0.10
1,500	Mettler-Toledo International Inc.	1,397,180	0.06
24,900	MGM Resorts International	641,248	0.03
17,100	Microchip Technology Inc.	1,930,188	0.09
60,600	Micron Technology Inc.	3,723,516	0.16
382,600	Microsoft Corp.	69,549,991	3.07
7,300	Mid-America Apartment Communities Inc.	755,864	0.03
14,000	Moderna Inc.	1,195,358	0.06
2,600	Mohawk Industries Inc.	299,514	0.01
2,400	Molina Healthcare Inc.	417,173	0.02
7,300	Molson Coors Brewing Company	269,615	0.01
78,047	Mondelez International Inc.	3,729,646	0.16
2,300	MongoDB Inc.	674,915	0.03
22,950	Monster Beverage Corp.	1,734,638	0.08
11,100	Moody's Corp.	2,633,045	0.12
84,240	Morgan Stanley	4,718,211	0.21
18,450	Mosaic Company	346,969	0.02
8,400	Motorola Inc.	1,167,508	0.05
5,750	MSCI Inc. - A	2,098,441	0.09
9,650	Nasdaq Inc.	1,046,905	0.05
15,350	NetApp Inc.	831,011	0.04
23,500	Netflix Inc.	10,385,481	0.46
4,700	Neurocrine Biosciences Inc.	368,187	0.02
21,049	Newell Brands Inc	365,224	0.02
51,884	Newmont Mining Corp.	2,539,603	0.10
21,500	News Corp. - A	315,766	0.01
109,600	NextEra Energy Inc.	6,910,742	0.32
67,800	Nike Inc.	7,839,211	0.34
20,000	Nisource Inc.	374,974	0.02
2,900	Nordson Corp.	476,282	0.02
15,700	Norfolk Southern Corp.	3,048,896	0.13
10,900	Northern Trust Corp.	829,738	0.04
32,800	Nortonlifelock Inc.	557,054	0.02
17,200	NRG Energy Inc.	527,857	0.02

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
20,500	Nucor Corp.	891,173	0.04
32,900	Nvidia Corp.	14,041,420	0.63
150	NVR Inc.	500,167	0.02
17,449	NXP Semiconductor NV	2,267,636	0.10
52,095	Occidental Petroleum Corp.	737,007	0.03
9,200	Oge Energy Corp.	239,559	0.01
5,200	Okta Inc.	1,080,586	0.05
5,025	Old Dominion Freight Line Inc.	801,585	0.04
11,700	Omega Healthcare Investors Inc.	347,304	0.02
11,150	Omnicom Group Inc.	568,367	0.04
18,200	ON Semiconductor Corp.	486,851	0.02
29,200	Oneok Inc.	915,938	0.04
109,800	Oracle Corp.	5,805,208	0.26
3,800	O'Reilly Automotive Inc.	1,405,554	0.06
21,800	Otis Worldwide Corp.	1,203,539	0.05
4,600	Owens Corning	284,824	0.01
23,700	Paccar Inc.	1,671,232	0.07
4,150	Packaging Corp. of America	467,759	0.02
5,850	Palo Alto Networks Inc.	1,699,180	0.08
8,750	Parker Hannifin Corp.	1,948,092	0.09
18,550	Paychex Inc.	1,412,684	0.06
2,700	Paycom Software Inc.	997,977	0.04
60,500	Paypal Holdings Inc.	11,580,320	0.51
10,500	Peloton Interactive Inc.	1,301,999	0.07
12,369	Pentair Limited - Reg	536,693	0.02
72,974	PepsiCo Inc.	8,844,791	0.39
13,000	PerkinElmer Inc.	1,524,662	0.07
15,265	Perrigo Company	557,926	0.02
315,969	Pfizer Inc.	9,505,797	0.42
81,100	Philip Morris International Inc.	5,487,532	0.24
22,800	Phillips 66	1,303,283	0.06
6,000	Pinnacle West Capital Corp.	392,056	0.02
23,900	Pinterest Inc.	1,287,246	0.06
9,100	Pioneer Natural Resources Company	847,043	0.04
24,751	PNC Financial Services	3,014,098	0.13
2,100	Pool Corp.	639,328	0.03
13,850	PPG Industries Inc.	1,632,501	0.07
41,100	PPL Corp.	947,260	0.04
17,950	Principal Financial Group Inc.	727,800	0.03
131,773	Procter & Gamble Company	14,985,000	0.66
31,650	Progressive Corp.	2,557,764	0.11
39,560	Prologis Inc.	3,222,222	0.14
33,000	Prudential Financial Inc.	2,105,603	0.09
7,500	PTC Inc.	733,174	0.03
29,150	Public Service Enterprise Group Inc.	1,388,946	0.06
8,850	Public Storage Inc.	1,670,329	0.07
11,650	PulteGroup Inc	410,566	0.02
4,750	Qorvo Inc.	645,484	0.03

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
66,600	Qualcomm Inc.	8,292,137	0.37
11,550	Quest Diagnostics Inc.	1,124,934	0.05
6,250	Raymond James Financial Inc.	488,691	0.02
20,550	Realty Income Corp.	1,044,169	0.05
10,250	Regency Centers Corp.	381,919	0.02
5,305	Regeneron Pharmaceuticals Inc.	2,094,641	0.09
53,650	Regions Financial Corp.	706,827	0.03
8,450	Reinsurance Group of America Inc.	800,421	0.04
1,950	Renaissancere Holdings Limited	264,271	0.01
16,950	Republic Services Inc.	1,334,057	0.06
9,600	Resmed Inc.	1,667,750	0.07
3,700	Ringcentral Inc. - A	1,146,001	0.05
5,350	Robert Half International Inc.	273,195	0.01
7,650	Rockwell Automation Inc.	1,568,139	0.07
4,800	Roku Inc.	1,302,518	0.06
20,025	Rollins Inc.	639,432	0.03
8,100	Roper Technologies Inc	2,853,851	0.13
20,700	Ross Stores Inc.	2,077,698	0.09
11,450	Royal Caribbean Cruises Limited	698,950	0.03
6,900	RPM International Inc.	511,938	0.02
13,950	S&P Global Inc.	3,747,932	0.16
48,081	Salesforce.com Inc.	8,744,608	0.39
4,500	Sarepta Therapeutics Inc.	627,032	0.03
6,000	SBA Communications	1,383,499	0.06
98,547	Schlumberger Limited	1,758,229	0.08
12,700	Seagate Technology	645,198	0.03
7,450	Seagen Inc.	1,066,399	0.05
8,900	Sealed Air Corp.	333,073	0.01
5,550	Sei Investments Company	260,683	0.01
15,100	Sempra Energy	1,572,384	0.07
8,450	Sensata Technologies Holding plc	364,230	0.02
9,900	ServiceNow Inc.	4,453,645	0.20
4,650	Sherwin-Williams Company	2,792,964	0.12
19,400	Simon Property Group Inc.	1,352,157	0.06
91,450	Sirius XM Radio Inc.	476,104	0.02
7,200	Skyworks Solutions Inc.	899,625	0.04
15,100	Slack Technologies Inc.	521,290	0.02
44,400	Snap Inc.	1,816,933	0.08
5,850	Snap-On Inc.	818,249	0.04
1,600	Snowflake Inc.	367,978	0.02
2,400	Solaredge Technologies Inc.	625,956	0.03
63,200	Southern Company	3,173,042	0.14
24,700	Southwest Airlines Company	940,924	0.04
7,750	Splunk Inc.	1,076,088	0.05
19,150	Square Inc. - A	3,406,323	0.15
13,900	Ss&c Technologies Holdings Inc.	826,468	0.04
8,443	Stanley Works	1,232,137	0.04
69,350	Starbucks Corp.	6,063,555	0.27

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
18,550	State Street Corp.	1,103,403	0.05
11,600	Steel Dynamics Inc.	349,550	0.02
4,400	Steris plc	681,604	0.03
17,600	Stryker Corp.	3,524,747	0.16
6,000	Sun Communities Inc.	745,127	0.03
6,300	Sunrun Inc.	357,234	0.02
2,500	Svb Financial Group	792,428	0.04
34,705	Synchrony Financial	984,521	0.04
9,600	Synopsys Inc.	2,034,003	0.09
23,500	Sysco Corp.	1,426,268	0.06
12,700	T Rowe Price Group Inc.	1,571,373	0.07
5,600	Take-Two Interactive Software Inc.	951,023	0.04
29,150	Target Corp.	4,205,672	0.19
20,400	TE Connectivity Limited	2,018,575	0.09
5,800	Teladoc Inc.	947,871	0.04
5,800	Teledyne Technologies Inc.	1,858,105	0.08
2,400	Teleflex Inc.	807,297	0.04
8,900	Teradyne Inc.	872,070	0.04
39,750	Tesla Inc.	22,925,407	1.02
55,463	Teva Pharmaceutical Industries Limited - ADR	437,430	0.02
50,850	Texas Instruments Inc.	6,821,144	0.30
23,900	Thermo Fisher Scientific Inc.	9,098,232	0.40
5,000	Tiffany & Company	537,166	0.02
67,200	TJX Companies Inc.	3,750,634	0.17
28,886	T-Mobile USA Inc.	3,183,586	0.14
5,200	Tractor Supply Company	597,455	0.03
2,400	Trade Desk Inc. - A	1,571,166	0.07
18,892	Trane Technologies plc	2,241,316	0.10
4,850	Transdigm Group Inc.	2,453,044	0.12
14,600	Transunion	1,183,942	0.05
15,050	Travelers Companies Inc.	1,726,589	0.08
15,600	Trimble Navigation Limited	851,303	0.04
74,725	Truist Financial Corp.	2,927,195	0.13
6,400	Twilto Inc. - A	1,770,586	0.08
36,900	Twitter Inc.	1,633,064	0.07
2,000	Tyler Technologies Inc.	713,530	0.03
14,600	Tyson Foods Inc. - A	768,930	0.03
49,600	Uber Technologies Inc.	2,067,427	0.09
13,600	UDR Inc.	427,157	0.02
13,050	Ugi Corp.	372,872	0.02
2,450	Ulta Salon, Cosmetics & Fragrance	575,001	0.03
39,400	Union Pacific Corp.	6,704,972	0.29
36,250	United Parcel Service Inc.	4,989,171	0.21
4,550	United Rentals Inc.	862,401	0.04
51,700	UnitedHealth Group Inc	14,817,668	0.65
4,250	Universal Health Services Inc.	477,606	0.02
80,700	US Bancorp	3,072,872	0.14
1,600	Vail Resorts Inc.	364,788	0.02

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
23,800	Valero Energy Corp.	1,100,377	0.05
3,500	Varian Medical Systems Inc.	500,621	0.02
7,200	Veeva Systems Inc.	1,602,060	0.07
20,350	Ventas Inc.	815,630	0.04
8,030	Vereit Inc.	248,011	0.01
5,850	VeriSign Inc.	1,034,645	0.05
12,950	Verisk Analytics Inc.	2,197,124	0.10
221,545	Verizon Communications Inc.[§]	10,636,506	0.48
13,200	Vertex Pharmaceuticals Inc.	2,549,702	0.11
19,200	VF Corp.	1,340,257	0.06
34,088	ViacomCBS Inc.	1,038,060	0.05
88,004	Viatris Inc.	1,347,877	0.06
30,900	Vici Properties Inc.	643,987	0.03
95,250	Visa Inc. - A	17,027,528	0.75
19,200	Vistra Corp.	308,506	0.01
3,750	VMware Inc. - A	429,876	0.02
12,269	Vornado Realty Trust	374,422	0.02
9,300	Voya Financial Inc.	447,005	0.02
6,000	Vulcan Materials Company	727,277	0.03
46,050	Walgreens Boots Alliance Inc.	1,500,939	0.07
75,900	Walmart Inc.	8,942,000	0.40
98,959	Walt Disney Company	14,653,584	0.65
13,533	Waste Connections Inc.	1,134,469	0.05
30,450	Waste Management Inc.	2,934,876	0.13
3,900	Waters Corp.	788,638	0.03
2,900	Wayfair Inc. - A	535,204	0.02
16,788	Wec Energy Group Inc.	1,262,719	0.06
21,400	Welltower Inc.	1,130,210	0.05
3,800	West Pharmaceutical Services Inc.	879,881	0.04
16,431	Western Digital Corp.	743,830	0.03
29,800	Western Union Company	534,357	0.02
13,883	Westinghouse Air Brake Technologies Corp.	830,563	0.04
12,996	Westrock Company	462,356	0.02
53,783	Weyerhaeuser Company	1,473,862	0.07
3,050	Whirlpool Corp.	449,916	0.02
72,150	Williams Companies Inc.	1,182,304	0.05
9,065	Willis Towers Watson plc	1,560,880	0.07
2,400	Wix.com Limited	490,298	0.02
9,350	Workday Inc. - A	1,831,027	0.08
10,000	WP Carey Inc.	576,846	0.03
7,050	WR Berkley Corp.	382,707	0.02
4,150	WW Grainger Inc.	1,384,995	0.06
5,900	Wynn Resorts Limited	544,070	0.02
27,000	Xcel Energy Inc.	1,471,203	0.07
13,900	Xilinx Inc.	1,610,562	0.07
5,100	XPO Logistics Inc.	496,849	0.02
17,950	Xylem Inc.	1,493,303	0.07
16,100	Yum! Brands Inc.	1,428,479	0.06

[§] Illiquid security.

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

FDC SICAV Actions Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,400	Zebra Technologies Corp.	753,865	0.03
4,200	Zendesk Inc.	491,279	0.02
4,600	Zillow Group - C	487,990	0.02
10,700	Zimmer Biomet Holdings Inc.	1,347,524	0.06
32,550	Zoetis Inc.	4,402,783	0.19
8,500	Zoom Video Communications Inc. - A	2,343,362	0.10
3,800	Zscaler Inc.	620,243	0.03
		1,486,725,636	**65.83**
Total Equities		**2,240,668,409**	**99.12**
EUR Rights			
48,184	Repsol SA - Right	13,525	0.00
		13,525	**0.00**
Total Rights		**13,525**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**2,240,681,934**	**99.12**
Other transferable securities and money market instruments			
EUR Equities			
3,335	Anglo Irish Bank Corp. plc§	0	0.00
348,286	Banco Espirito Santo SA - Reg§	0	0.00
124,138	BGP Holdings plc§	0	0.00
494	Ferrovial SA	11,164	0.00
14,107	Telefonica SA	45,777	0.00
		56,941	**0.00**
GBP Equities			
5,724	NMC Health plc§	601	0.00
		601	**0.00**
Total Equities		**57,542**	**0.00**
Total Other transferable securities and money market instruments		**57,542**	**0.00**
Total Investment in Securities		**2,240,739,476**	**99.12**
Other Net Assets		**19,943,261**	**0.88**
Total Net Assets		**2,260,682,737**	**100.00**

§ Illiquid security.

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

FDC SICAV Actions Monde - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Software	7.42
Internet software and services	6.28
Pharmaceuticals	5.91
Banks	5.74
Computers and peripherals	4.86
Retail	4.28
Semiconductors	4.07
Financial services	3.99
Insurance	3.99
Electrical utilities	2.52
Media	2.39
Commercial services	2.33
Healthcare supplies and equipment	2.33
Real estate investment trust	2.28
Auto manufacturers	2.23
Oil and gas producers	2.22
Transportation	2.22
Food services	2.17
Telecommunication services	2.16
Chemicals	2.11
Electronic equipment	1.88
Machinery	1.88
Healthcare services	1.74
Beverages	1.64
Cosmetics and personal care	1.49
Broadcasting, radio and television	1.40
Biotechnology	1.39
Miscellaneous machinery	1.37
Apparel	1.02
Mining (non precious)	0.92
IT Consulting and services	0.89
Electrical equipment	0.77
Telecommunication equipment	0.73
Leisure and entertainment	0.68
Oil and gas services	0.64
Tobacco	0.64
Distribution and wholesale	0.59
Engineering and construction	0.57
Building materials	0.55
Aerospace and defence	0.54
Real estate	0.52
Automobile parts and equipment	0.40
Household products	0.39
Precious metals	0.37
Home furnishings	0.33
Investment companies	0.29
Energy - alternate sources	0.26
Home builders	0.26
Food	0.25
Merchandising	0.24
Iron and steel	0.23
Forest products and paper	0.22
Environment control and services	0.20

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Toys and games	0.20
Packaging and containers	0.19
Employment services	0.18
Advertising	0.16
Healthcare products	0.15
Water utilities	0.12
Metal fabrication	0.10
Pipelines	0.10
Restaurants	0.10
Construction and Building materials	0.09
Diversified companies	0.09
Gas	0.09
Security and alarm services	0.09
Agriculture	0.08
Business and office equipment	0.08
Lodging	0.08
Medical	0.08
Publishing and printing	0.08
Stores	0.07
Holding companies	0.05
Business and Public services	0.04
Hand and Machine Tools	0.04
Consumer goods	0.03
Steel and Chemical plants	0.03
Textiles	0.01
Total Investment in Securities	**99.12**
Other Net Assets	**0.88**
Total Net Assets	**100.00**

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
10,856	Afterpay Touch Group Limited	807,887	0.04
40,034	Agl Energy Limited	301,714	0.01
124,631	Amp Limited	122,617	0.01
14,068	Ampol Limited	252,148	0.01
58,618	Apa Group	356,744	0.02
32,118	Aristocrat Leisure Limited	627,927	0.03
11,564	ASX Limited	525,097	0.02
99,584	Aurizon Holdings Limited	244,936	0.01
103,921	Ausnet Services	115,022	0.01
150,404	Australia & New Zealand Banking Group Limited	2,153,198	0.10
149,818	BHP Group Limited	4,008,997	0.19
20,242	Bluescope Steel Limited	223,148	0.01
87,054	Brambles Limited	581,960	0.03
3,935	Cimic Group Limited	60,478	0.00
30,924	Coca-Cola Amatil Limited	252,170	0.01
4,012	Cochlear Limited	478,213	0.02
60,862	Coles Group Limited	696,277	0.03
91,302	Commonwealth Bank of Australia	4,727,973	0.22
24,385	Computershare Limited	224,376	0.01
33,773	Crown Resorts Limited	205,114	0.01
23,625	CSL Limited	4,219,228	0.20
60,445	Dexus	358,333	0.02
84,498	Evolution Mining Limited	265,917	0.01
86,633	Fortescue Metals Group Limited	1,280,131	0.06
99,306	Goodman Group	1,184,311	0.06
96,812	Gpt Group	274,752	0.01
98,498	Insurance Australia Group Limited	291,960	0.01
25,690	James Hardie Industries SE	619,232	0.03
42,661	Lendlease Group	352,453	0.02
17,603	Macquarie Group Limited	1,537,349	0.07
8,127	Magellan Financial Group Limited	275,030	0.01
115,484	Medibank Private Limited	219,223	0.01
179,714	Mirvac Group	299,216	0.01
168,814	National Australia Bank Limited	2,406,110	0.11
39,834	Newcrest Mining Limited	647,643	0.03
36,018	Northern Star Resources Limited	288,257	0.01
92,864	Oil Search Limited	217,280	0.01
22,845	Orica Limited	218,274	0.01
72,808	Origin Energy Limited	218,567	0.01
26,632	Qantas Airways Limited	81,460	0.00
67,891	QBE Insurance Group Limited	365,224	0.02
9,954	Ramsay Health Care Limited	390,344	0.02
3,809	Rea Group Limited	357,592	0.02
18,281	Rio Tinto Limited	1,312,367	0.06
93,934	Santos Limited	371,440	0.02
245,432	Scentre Group	430,303	0.02
21,918	Seek Limited	394,368	0.02

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
26,543	Sonic Healthcare Limited	538,183	0.03
268,176	South32 Limited	417,749	0.02
119,490	Stockland	314,997	0.01
64,683	Suncorp Group Limited	397,327	0.02
47,846	Sydney Airport Finance Company Pty Limited	193,420	0.01
120,607	Tabcorp Holdings Limited	296,644	0.01
223,356	Telstra Corp. Limited	419,771	0.02
14,894	TPG Telecom Limited	67,818	0.00
142,426	Transurban Group	1,226,983	0.05
35,640	Treasury Wine Estates Limited	211,283	0.01
154,604	Vicinity Centres	156,493	0.01
5,469	Washington H Soul Pattinson & Company Limited	103,784	0.00
59,063	Wesfarmers Limited	1,877,348	0.09
187,096	Westpac Banking Corp.	2,285,561	0.11
6,993	WiseTech Global Limited	135,615	0.01
54,396	Woodside Petroleum Limited	780,110	0.04
66,954	Woolworths Limited	1,659,886	0.08
7,399	Xero Limited	685,104	0.04
		47,610,436	**2.23**
CAD Equities			
11,365	Agnico Eagle Mines Limited	653,187	0.03
7,240	Air Canada	105,757	0.00
34,500	Algonquin Power & Utilities Corp.	463,673	0.02
43,282	Alimentation Couche Tard Inc.	1,204,496	0.06
18,412	Altagas Limited	221,114	0.01
3,250	Atco Limited - I	76,079	0.00
40,300	B2gold Corp.	184,333	0.01
33,158	Bank of Montreal	2,058,650	0.10
65,364	Bank of Nova Scotia	2,884,933	0.13
60,567	Barrick Gold Corp.	1,126,789	0.05
7,462	BCE Inc.	260,557	0.01
29,633	BlackBerry Limited	160,445	0.01
67,708	Brookfield Asset Management Inc.	2,285,596	0.10
5,400	Brookfield Renewable Corp.	257,251	0.01
19,900	CAE Inc.	450,264	0.02
18,150	Cameco Corp.	198,522	0.01
3,300	Canadian Apartment Properties	105,829	0.00
22,748	Canadian Imperial Bank of Commerce	1,586,578	0.07
38,028	Canadian National Railway Company	3,413,925	0.16
61,946	Canadian Natural Resources Limited	1,215,630	0.06
6,913	Canadian Pacific Railway Company	1,958,103	0.09
3,400	Canadian Tire Corp. Limited	364,974	0.02
9,792	Canadian Utilities Limited	195,299	0.01
9,800	Canopy Growth Corp.	196,905	0.01
7,550	CCL Industries Inc. - B	279,903	0.01
53,750	Cenovus Energy Inc.	267,232	0.01
12,802	CGI Inc.	829,402	0.04
12,800	CI Financial Corp.	129,576	0.01

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
1,005	Constellation Software Inc.	1,065,679	0.05
14,400	Dollarama Inc.	479,260	0.02
13,000	Emera Inc.	451,179	0.02
9,900	Empire Company Limited	220,952	0.01
106,705	Enbridge Inc.	2,786,728	0.12
1,203	Fairfax Financial Holdings Limited	334,822	0.02
28,752	First Quantum Minerals Limited	421,466	0.02
900	FirstService Corp.	100,589	0.00
25,117	Fortis Inc.	837,876	0.04
9,986	Franco-Nevada Corp.	1,022,429	0.05
6,188	George Weston Limited	377,440	0.02
10,600	GFL Environmental Inc.	252,351	0.01
13,100	Gildan Activewear Inc.	299,094	0.01
15,979	Great-West Lifeco Inc.	311,112	0.01
19,498	Hydro One Limited	358,363	0.02
5,800	IA Financial Corp. Inc.	205,314	0.01
3,050	IGM Financial Inc.	67,523	0.00
14,450	Imperial Oil Limited	223,962	0.01
7,554	Intact Financial Corp.	730,393	0.03
17,350	Inter Pipeline Limited	132,117	0.01
12,310	Keyera Corp.	178,632	0.01
86,990	Kinross Gold Corp.	521,225	0.02
14,396	Kirkland Lake Gold Limited	485,776	0.02
10,280	Loblaw Companies Limited	414,220	0.02
22,512	Lundin Mining Corp.	163,193	0.01
16,792	Magna International Inc.	970,697	0.04
98,490	Manulife Financial Corp.	1,431,097	0.07
11,093	Metro Inc. - A	404,209	0.02
18,106	National Bank of Canada	832,122	0.04
12,558	Newmont Goldcorp Corp.	613,720	0.03
10,109	Northland Power Inc.	296,175	0.01
30,800	Nutrien Limited	1,210,026	0.06
3,750	Onex Corp.	175,760	0.01
13,400	Open Text Corp.	497,212	0.02
6,200	Parkland Corp.	160,648	0.01
31,138	Pembina Pipeline Corp.	601,265	0.03
32,634	Power Corp. of Canada	611,939	0.03
8,200	Quebecor Inc. - B	172,332	0.01
15,238	Restaurant Brands International Inc.	760,823	0.04
12,850	Riocan Real Estate Investment Trust	138,079	0.01
4,589	Ritchie Bros Auctioneers Inc.	260,478	0.01
18,859	Rogers Communications Inc.	716,950	0.03
73,697	Royal Bank of Canada	4,944,799	0.23
11,850	Saputo Inc.	270,859	0.01
21,700	Shaw Communications Inc.	310,994	0.01
5,642	Shopify Inc.	5,202,298	0.24
8,500	SSR Mining Inc.	139,376	0.01
31,030	Sun Life Financial Inc.	1,126,696	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
81,752	Suncor Energy Inc.	1,119,708	0.05
48,159	TC Energy Corp.	1,598,809	0.07
27,311	Teck Resources Limited	404,723	0.02
23,400	Telus Corp.	378,440	0.02
10,463	Thomson Reuters Corp.	699,277	0.03
2,275	TMX Group Limited	185,555	0.01
1,869	Topicus.com Inc.[§]	5,767	0.00
4,000	Toromont Industries Limited	228,894	0.01
95,055	Toronto-Dominion Bank	4,385,643	0.20
25,634	Wheaton Precious Metals Corp.	874,198	0.04
5,700	WSP Global Inc.	440,956	0.02
42,647	Yamana Gold Inc.	198,899	0.01
		67,946,120	**3.12**
CHF Equities			
93,495	ABB Limited - Reg	2,136,052	0.10
8,115	Adecco Group AG - Reg	443,882	0.02
23,952	Alcon Inc.	1,303,061	0.07
2,374	Baloise Holding AG P.P. 144A - Reg	345,710	0.02
1,110	Banque Cantonale Vaudoise	98,833	0.00
173	Barry Callebaut AG - Reg	336,545	0.02
4	Chocoladefabriken Lindt & Spruengli AG - Reg	326,936	0.02
50	Chocoladefabriken Lindt & Spruengli AG	398,962	0.02
12,298	Clariant AG - Reg	213,996	0.01
27,694	Compagnie Financiere Richemont SA - Reg	2,050,503	0.10
127,515	Credit Suisse Group AG - Reg	1,344,054	0.06
397	Ems-Chemie Holding AG - Reg	313,105	0.01
2,160	Geberit AG - Reg	1,106,805	0.05
496	Givaudan - Reg	1,710,571	0.08
3,370	Groupe Bruxelles Lambert SA	278,092	0.01
12,754	Julius Baer Group Limited	601,405	0.03
3,587	Kuehne + Nagel International AG - Reg	665,956	0.03
13,861	LafargeHolcim Limited - Reg	623,104	0.03
8,645	Logitech International SA - Reg	686,768	0.03
4,034	Lonza Group AG - Reg	2,121,515	0.10
151,668	Nestle SA - Reg	14,620,504	0.67
114,621	Novartis AG - Reg	8,865,043	0.41
941	Partners Group Holding AG - Reg	904,844	0.05
37,058	Roche Holding AG	10,587,444	0.50
1,428	Schindler Holding AG - Reg	314,764	0.01
2,184	Schindler Holding AG	481,808	0.02
296	SGS SA - Reg	730,724	0.03
7,112	Sika AG	1,590,006	0.08
3,215	Sonova Holding AG - Reg	683,690	0.03
619	Straumann Holding AG - Reg	590,351	0.03
1,892	Swatch Group AG - Reg	81,799	0.00
1,520	Swatch Group AG - B	339,400	0.02
1,872	Swiss Life Holding AG - Reg	713,798	0.03
3,784	Swiss Prime Site AG - Reg	304,034	0.01

[§] Illiquid security.

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
15,942	Swiss Re Limited	1,228,420	0.06
1,374	Swisscom AG - Reg	606,104	0.03
3,519	Temenos Group AG - Reg	402,313	0.02
192,915	UBS Group AG	2,224,248	0.10
2,264	Vifor Pharma AG	290,966	0.01
7,804	Zurich Insurance Group AG - Reg	2,694,999	0.13
		65,361,114	**3.05**
DKK Equities			
8,248	Ambu A/S - B	291,648	0.01
152	AP Moller - Maersk A/S	258,320	0.01
365	AP Moller - Maersk A/S	666,648	0.03
5,560	Carlsberg A/S	728,439	0.03
4,907	Chr Hansen Holding A/S	412,945	0.02
6,000	Coloplast A/S	749,328	0.03
7,374	Demant A/S	238,355	0.01
11,824	DSV Panalpina A/S	1,620,277	0.08
3,698	Genmab A/S	1,223,646	0.06
5,838	GN Store Nord A/S	382,117	0.02
2,800	H Lundbeck A/S	78,544	0.00
93,399	Novo-Nordisk A/S	5,353,510	0.25
10,819	Novozymes A/S	507,994	0.02
10,454	Orsted A/S	1,746,437	0.08
6,340	Pandora A/S	580,044	0.03
383	Rockwool International AS - B	117,213	0.01
8,419	Tryg A/S	217,276	0.01
9,938	Vestas Wind Systems A/S	1,921,920	0.10
		17,094,661	**0.80**
EUR Equities			
20,944	ABN Amro Bank NV	167,971	0.01
10,601	Accor SA	313,790	0.01
15,648	ACS Actividades de Construccion y Servicios	424,843	0.02
9,947	Adidas AG	2,963,211	0.14
972	Adyen NV	1,851,660	0.08
95,522	Aegon NV	309,014	0.01
3,892	Aena SME SA	553,442	0.03
1,388	Aeroports de Paris	147,267	0.01
10,411	Ageas SA	453,711	0.02
24,424	Air Liquide SA	3,278,921	0.14
11,265	Akzo Nobel NV	989,743	0.05
22,501	Allianz SE - Reg	4,515,951	0.21
11,600	Alstom SA	540,676	0.03
47,842	Altice Europe NV	254,902	0.01
22,004	Amadeus IT Holding SA - A	1,310,558	0.06
6,773	Amplifon SpA	230,553	0.01
2,517	Amundi SA	168,136	0.01
40,590	Anheuser-Busch InBev SA/ NV	2,314,036	0.11
38,726	ArcelorMittal SA	731,147	0.04

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
2,113	Argenx SE	511,346	0.02
3,274	Arkema SA	306,119	0.01
72,028	Aroundtown SA	440,811	0.02
21,853	ASML Holding NV	8,687,660	0.41
53,441	Assicurazioni Generali SpA	762,069	0.04
5,387	Atos SE	402,840	0.02
102,074	AXA SA	1,991,668	0.09
362,091	Banco Bilbao Vizcaya Argentaria SA	1,461,037	0.07
909,501	Banco Santander Central Hispano	2,308,314	0.11
48,027	BASF SE	3,108,306	0.14
51,086	Bayer AG	2,460,046	0.11
3,356	Bayerische Motoren Werke AG Pfd	185,251	0.01
16,783	Bayerische Motoren Werke AG	1,212,236	0.06
1,030	Bechtle AG	183,752	0.01
5,797	Beiersdorf AG	547,469	0.03
2,284	Biomerieux	263,574	0.01
59,163	BNP Paribas	2,550,221	0.12
34,243	Bollore Investissement	115,810	0.01
13,202	Bouygues SA	444,247	0.02
8,443	Brenntag AG	534,780	0.02
11,087	Bureau Veritas SA	241,253	0.01
174,350	Caixabank SA	366,309	0.02
8,190	Capgemini SE	1,038,492	0.05
2,142	Carl Zeiss Meditec AG	233,264	0.01
30,607	Carrefour SA	429,416	0.02
18,759	Cellnex Telecom SAU	921,442	0.04
48,747	CNH Industrial NV	503,313	0.02
9,704	CNP Assurances	127,899	0.01
58,480	Commerzbank AG	307,956	0.01
24,663	Compagnie de Saint-Gobain	924,863	0.04
5,641	Continental AG	683,971	0.03
9,214	Covestro AG	465,123	0.02
3,179	Covivio	239,538	0.01
58,117	Credit Agricole	599,767	0.03
38,562	CRH plc	1,311,878	0.06
48,105	Daimler AG - Reg	2,779,988	0.13
33,051	Danone SA	1,776,822	0.08
6,651	Dassault Systemes SA	1,105,064	0.05
24,176	Davide Campari-Milano NV	225,804	0.01
6,801	Delivery Hero AG	863,727	0.04
97,752	Deutsche Bank AG - Reg	874,783	0.04
9,958	Deutsche Boerse AG	1,386,652	0.06
11,030	Deutsche Lufthansa AG - Reg	119,289	0.01
49,895	Deutsche Post AG - Reg	2,020,748	0.09
177,579	Deutsche Telekom AG - Reg	2,655,694	0.12
20,556	Deutsche Wohnen AG	898,092	0.04
1,065	Diasorin SpA	181,157	0.01
122,725	E.ON SE	1,112,379	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
11,573	Edenred	537,103	0.03
4,147	Eiffage SA	327,779	0.02
30,459	Electricite de France SA	392,769	0.02
854	Elia Group SA	83,265	0.00
7,242	Elisa Oyj	324,949	0.02
12,761	Enagas SA	229,251	0.01
17,837	Endesa SA	398,657	0.02
423,579	Enel SpA	3,505,540	0.16
152,912	Energias de Portugal SA	788,414	0.04
95,727	Engie SA	1,198,502	0.06
126,135	ENI SpA	1,078,202	0.05
14,209	Erste Group Bank AG	354,372	0.02
14,462	EssilorLuxottica SA	1,850,302	0.08
4,118	Etablissements Franz Colruyt NV	199,599	0.01
1,509	Eurazeo SE	83,750	0.00
6,530	Eurofins Scientific SE	448,154	0.02
7,336	Evonik Industries AG	195,724	0.01
6,020	Exor NV	398,644	0.02
3,161	Faurecia	132,478	0.01
6,428	Ferrari NV	1,212,642	0.06
25,705	Ferrovial SA	580,934	0.03
54,542	Fiat Chrysler Automobiles NV	799,586	0.04
32,696	Finecobank Banca Fineco SpA	438,126	0.02
7,319	Flutter Entertainment plc	1,221,541	0.06
22,154	Fortum Oyj	436,434	0.02
11,018	Fresenius Medical Care AG & Company KGaA	751,428	0.04
23,641	Fresenius SE & Company KGaA	894,575	0.04
2,020	Fuchs Petrolub SE Pfd	93,809	0.00
2,378	Galapagos NV	191,381	0.01
31,895	Galp Energia SGPS SA - B	279,209	0.01
8,258	Gea Group AG	241,794	0.01
2,700	Gecina SA	341,010	0.02
18,995	Getlink SE	269,349	0.01
17,215	Grifols SA	411,094	0.02
3,262	Groupe Bruxelles Lambert SA	269,180	0.01
2,901	Hannover Rueckversicherung AG - Reg	378,000	0.02
8,740	HeidelbergCement AG	535,063	0.02
4,769	Heineken Holding NV	367,451	0.02
14,480	Heineken NV	1,320,866	0.06
7,332	HelloFresh SE	463,382	0.02
9,245	Henkel AG & Company KGaA Pfd	853,314	0.04
4,692	Henkel AG & Company KGaA	369,964	0.02
1,648	Hermes International	1,449,581	0.07
1,780	Hochtief AG	141,599	0.01
317,701	Iberdrola SA	3,717,102	0.17
1,890	Iliad SA	317,709	0.01
55,796	Inditex SA	1,452,928	0.07
68,840	Infineon Technologies AG	2,160,888	0.10

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
12,273	Infrastrutture Wireless Italiane SpA	121,871	0.01
211,849	ING Groep NV	1,618,738	0.08
815,837	Intesa Sanpaolo SpA	1,560,370	0.07
2,388	Ipsen SA	162,145	0.01
18,136	Jeronimo Martins SGPS SA	250,640	0.01
5,558	Just Eat Takeaway	513,559	0.02
12,631	KBC Group NV	723,504	0.03
3,788	Kering SA	2,251,587	0.10
7,706	Kerry Group plc	912,515	0.05
11,847	Kesko Oyj - B	249,261	0.01
5,824	Kingspan Group plc	336,045	0.02
2,920	Kion Group AG	207,787	0.01
11,723	Klepierre SA	215,586	0.01
3,647	Knorr-Bremse AG	407,297	0.02
18,001	Kone Oyj	1,196,346	0.06
64,580	Koninklijke Ahold Delhaize NV	1,492,444	0.07
9,906	Koninklijke DSM NV	1,394,765	0.07
3,988	Koninklijke Vopak NV	171,444	0.01
3,847	La Francaise des Jeux SAEM	143,916	0.01
12,027	LafargeHolcim Limited	537,006	0.03
3,935	Lanxess AG	246,961	0.01
3,857	Leg Immobilien AG	490,070	0.02
13,348	Legrand SA	974,404	0.05
12,002	Linde plc	2,556,426	0.12
13,230	L'Oreal SA	4,111,884	0.19
14,501	Louis Vuitton Moet Hennessy SE	7,408,561	0.35
25,238	Mediobanca Banca di Credito Finanziario SpA	190,295	0.01
7,561	Merck KGaA	1,061,186	0.05
8,809	Michelin	924,505	0.04
8,897	Moncler SpA	446,096	0.02
2,693	MTU Aero Engines Holding AG	574,686	0.03
7,895	Muenchener Rueckversicherungs AG - Reg	1,916,906	0.09
38,570	Natixis SA	107,572	0.01
20,411	Naturgy Energy Group SA	386,993	0.02
3,287	Nemetschek SE	198,535	0.01
22,221	Neste Oyj	1,314,594	0.06
21,974	Nexi SpA	359,055	0.02
18,426	NN Group NV	654,676	0.03
290,198	Nokia Oyj	914,414	0.04
2,154	Nordea Bank Abp	14,371	0.00
10,742	OMV AG	354,486	0.02
101,905	Orange SA	991,943	0.05
5,180	Orion Oyj	194,405	0.01
922	Orpea SA	99,161	0.00
11,226	Pernod-Ricard SA	1,760,237	0.08
30,302	Peugeot SA	677,856	0.03
50,832	Philips NV	2,225,425	0.10
8,458	Porsche Automobil Holding SE Pfd	477,031	0.02

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
28,113	Poste Italiane SpA	233,900	0.01
25,131	Prosus NV	2,220,575	0.10
10,881	Proximus SADP	176,381	0.01
9,880	Prysmian SpA	287,310	0.01
11,212	Publicis Groupe SA	457,001	0.02
4,280	Puma SE	394,958	0.02
11,544	Qiagen NV	490,042	0.02
3,843	Raiffeisen International Bank Holding AG	64,101	0.00
6,683	Randstad Holding NV	355,803	0.02
147	Rational AG	111,941	0.01
6,158	Recordati SpA	279,142	0.01
22,539	Red Electrica Corp. SA	378,092	0.02
44,208	RELX plc	885,486	0.04
808	Remy Cointreau	123,058	0.01
9,724	Renault SA	347,730	0.02
85,146	Repsol SA	702,455	0.03
182,877	Royal KPN NV	454,815	0.02
32,958	RWE AG	1,139,358	0.05
24,621	Sampo Oyj - A	851,148	0.04
57,831	Sanofi	4,551,300	0.21
53,375	SAP SE	5,722,868	0.27
2,001	Sartorius AG	687,544	0.03
1,518	Sartorius Stedim Biotech	442,042	0.02
29,286	Schneider Electric SE	3,464,533	0.15
7,899	Scor SE	208,692	0.01
4,206	Scout24 AG	282,012	0.01
1,095	SEB SA	163,155	0.01
14,410	SES SA	111,188	0.01
39,844	Siemens AG - Reg	4,682,467	0.21
19,922	Siemens Energy AG	597,660	0.03
17,331	Siemens Gamesa Renewable Energy SA	573,483	0.03
14,604	Siemens Healthineers AG	613,076	0.03
8,076	Smurfit Kappa Group plc	307,211	0.01
121,396	Snam SpA	558,543	0.02
42,730	Societe Generale SA	727,350	0.03
4,566	Sodexo SA	316,059	0.01
401	Sofina SA	111,077	0.01
3,865	Solvay SA	374,441	0.02
36,534	STMicroelectronics NV	1,106,250	0.05
28,038	Stora Enso Oyj	438,655	0.02
19,970	Suez SA	323,913	0.02
7,062	Symrise AG	765,521	0.04
8,844	TeamViewer AG	387,633	0.02
532,699	Telecom Italia SpA	201,041	0.01
375,502	Telecom Italia SpA - NVDR	159,138	0.01
26,978	Telefonica Deutschland Holding AG	60,835	0.00
247,654	Telefonica SA	803,637	0.04
2,965	Teleperformance	804,405	0.04

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
22,206	Tenaris SA	147,093	0.01
60,706	Terna Rete Elettrica Nazionale SpA	379,413	0.02
132,008	Total SE	4,659,882	0.22
4,239	Ubisoft Entertainment SA	334,203	0.02
7,360	UCB SA	621,773	0.03
10,564	Umicore SA	415,060	0.02
7,624	Unibail-Rodamco-Westfield	492,358	0.02
107,613	UniCredit SpA	823,024	0.04
74,890	Unilever plc	3,711,923	0.17
11,156	Uniper SE	315,045	0.01
6,398	United Internet AG - Reg	220,283	0.01
29,791	UPM-Kymmene Oyj	907,731	0.04
11,938	Valeo SA	385,359	0.02
27,425	Veolia Environnement SA	548,774	0.02
3,124	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	218,211	0.01
27,245	Vinci SA	2,216,654	0.10
47,762	Vivendi SA	1,259,962	0.06
8,246	Voestalpine AG	241,608	0.01
28,555	Vonovia SE	1,706,447	0.09
21,430	Wartsila Oyj	174,655	0.01
1,162	Wendel SE	113,818	0.01
14,739	Wolters Kluwer NV	1,017,875	0.05
13,050	Worldline SA	1,032,255	0.05
7,889	Zalando SE	718,372	0.03
		217,139,527	**10.15**
GBP Equities			
53,286	3i Group plc	689,370	0.03
9,810	Admiral Group plc	318,490	0.01
57,556	Anglo American plc	1,558,991	0.07
29,241	Antofagasta plc	470,583	0.02
22,436	Ashtead Group plc	861,752	0.04
18,992	Associated British Foods plc	480,372	0.02
69,045	Astrazeneca plc	5,649,519	0.26
57,123	Auto Trader Group plc	380,354	0.02
7,411	Aveva Group plc	265,112	0.01
200,207	Aviva plc	727,379	0.03
864,327	Barclays plc	1,416,380	0.07
58,796	Barratt Developments plc	440,102	0.02
32,600	Barrick Gold Corp.[§]	629,095	0.03
6,814	Berkeley Group Holdings plc	360,990	0.02
108,951	BHP Group plc	2,343,112	0.11
1,064,208	BP plc	3,029,402	0.14
120,646	British American Tobacco plc	3,649,997	0.17
45,941	British Land Company plc	250,981	0.01
429,862	BT Group plc	635,120	0.03
19,780	Bunzl plc	539,859	0.03
19,632	Burberry Group plc	392,489	0.02
10,891	Coca-Cola HBC AG	289,220	0.01

§ Illiquid security.

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
91,123	Compass Group	1,387,569	0.07
7,213	Croda International plc	531,530	0.02
4,832	DCC plc	279,525	0.01
123,219	Diageo plc	3,961,862	0.18
80,933	Direct Line Insurance Group plc	288,435	0.01
37,055	Entain plc	469,245	0.02
15,619	Evraz plc	82,292	0.00
46,966	Experian plc	1,457,103	0.07
11,510	Ferguson plc	1,142,391	0.05
10,347	Fresnillo plc	130,566	0.01
257,200	Glaxosmithkline plc	3,856,154	0.18
568,922	Glencore plc	1,480,947	0.07
18,560	Halma plc	507,806	0.02
14,832	Hargreaves Lansdown plc	252,697	0.01
7,868	Hikma Pharmaceuticals plc	221,335	0.01
1,070,174	HSBC Holdings plc	4,529,525	0.21
47,857	Imperial Brands plc	820,968	0.04
64,559	Informa plc	395,968	0.02
9,419	InterContinental Hotels Group plc	493,524	0.02
7,892	Intertek Group plc	497,981	0.02
89,330	J Sainsbury plc	225,048	0.01
22,244	JD Sports Fashion plc	213,719	0.01
10,034	Johnson Matthey plc	271,842	0.01
100,012	Kingfisher plc	302,127	0.01
44,194	Land Securities Group plc	332,679	0.02
310,963	Legal & General Group plc	924,800	0.04
3,579,063	Lloyds Banking Group plc	1,457,064	0.07
16,578	London Stock Exchange Group plc	1,668,366	0.08
128,707	M&G plc	284,635	0.01
266,415	Melrose Industries plc	529,947	0.02
22,383	Mondi plc	429,983	0.02
178,563	National Grid plc	1,725,594	0.08
248,216	Natwest Group plc	464,905	0.02
7,709	Next plc	610,281	0.03
21,634	Ocado Group plc	552,757	0.03
35,706	Pearson plc	271,417	0.01
17,514	Persimmon plc	541,409	0.03
12,534	Phoenix Group Holdings plc	98,105	0.00
128,707	Prudential plc	1,936,871	0.09
37,128	Reckitt Benckiser Group plc	2,713,583	0.13
56,555	RELX plc	1,132,560	0.05
86,522	Rentokil Initial plc	492,591	0.02
58,649	Rio Tinto plc	3,584,091	0.17
223,541	Royal Dutch Shell plc - A	3,241,126	0.15
192,593	Royal Dutch Shell plc - B	2,709,787	0.13
54,174	RSA Insurance Group plc	409,984	0.02
55,821	Sage Group plc	362,954	0.02

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
5,784	Schroders plc	215,633	0.01
62,220	Segro plc	658,697	0.03
12,718	Severn Trent plc	325,234	0.02
43,723	Smith & Nephew plc	737,595	0.03
25,146	Smiths Group plc	422,661	0.02
3,612	Spirax-Sarco Engineering plc	455,790	0.02
59,330	SSE plc	994,252	0.05
29,615	St James's Place plc	375,028	0.01
150,286	Standard Chartered plc	782,244	0.04
134,867	Standard Life Aberdeen plc	423,844	0.02
188,736	Taylor Wimpey plc	349,599	0.02
485,990	Tesco plc	1,256,382	0.06
60,886	Unilever plc	2,987,519	0.14
39,371	United Utilities Group plc	393,668	0.02
1,347,275	Vodafone Group plc	1,820,359	0.08
14,347	Whitbread plc	496,883	0.02
80,504	WM Morrison Supermarkets plc	159,507	0.01
57,071	WPP plc	510,078	0.02
		89,019,290	**4.11**
HKD Equities			
624,400	AIA Group Limited	6,252,399	0.30
10,100	ASM Pacific Technology Limited	108,907	0.01
36,124	Bank of East Asia Limited	63,055	0.00
189,500	Boc Hong Kong Holdings Limited	469,394	0.02
50,500	Budweiser Brewing Company APAC Limited	136,267	0.01
130,500	CK Asset Holdings Limited	547,462	0.03
151,000	CK Hutchison Holdings Limited	861,062	0.04
39,000	CK Infrastructure Holdings	171,214	0.01
84,000	CLP Holdings Limited	634,832	0.03
64,800	ESR Cayman Limited	189,880	0.01
121,000	Galaxy Entertainment Group Limited	768,426	0.04
96,000	Hang Lung Properties Limited	206,931	0.01
42,200	Hang Seng Bank Limited	594,708	0.03
113,740	Henderson Land Development Company Limited - ADR	362,659	0.02
63,000	HK Electric Investments & Hk Electric Investments Limited	50,667	0.00
175,000	HKT Trust and Hkt Limited	185,565	0.01
562,831	Hong Kong & China Gas Company Limited	686,985	0.02
66,572	Hong Kong Exchanges and Clearing Limited	2,982,228	0.14
121,940	Link REIT	907,426	0.04
83,715	MTR Corp.	382,519	0.02
76,000	New World Development Company Limited	289,189	0.01
94,000	Pccw Limited	46,271	0.00
55,000	Power Assets Holdings Limited	243,485	0.01
126,400	Sands China Limited	453,654	0.02
131,498	Sino Land Company Limited	139,991	0.01
64,000	SJM Holdings Limited	58,487	0.00
82,000	Sun Hung Kai Properties Limited	864,320	0.04
26,000	Swire Pacific Limited	117,843	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
48,200	Swire Properties Limited	114,565	0.01
73,000	Techtronic Industries Company	851,017	0.04
517,500	WH Group Limited	354,555	0.02
94,000	Wharf Real Estate Investment	399,790	0.02
97,600	Wynn Macau Limited	133,943	0.01
70,000	Xinyi Glass Holdings Limited	159,741	0.01
		20,789,437	**1.00**
ILS Equities			
2,898	Azrieli Group	150,559	0.01
45,525	Bank Hapoalim BM	254,824	0.01
70,713	Bank Leumi Le-Israel BM	340,194	0.02
37,920	ICL Group Limited	157,913	0.01
432	International Flavors & Fragrances Inc.	38,708	0.00
1	Isracard Limited	2	0.00
50,374	Israel Discount Bank Limited	158,486	0.01
5,481	Mizrahi Tefahot Bank Limited	103,591	0.00
2,914	Nice Systems Limited	667,571	0.03
		1,871,848	**0.09**
JPY Equities			
800	ABC-Mart Inc.	36,351	0.00
10,700	Acom Company Limited	37,354	0.00
12,100	Advantest Corp.	740,413	0.03
35,600	Aeon Company Limited	953,933	0.04
3,800	Aeon Mall Company Limited	51,198	0.00
8,600	AGC Inc.	245,081	0.01
13,100	Air Water Inc.	190,187	0.01
7,000	Aisin Seiki Company Limited	171,502	0.01
21,800	Ajinomoto Company Inc.	403,383	0.02
10,100	Alfresa Holdings Corp.	151,030	0.01
19,100	Amada Company Limited	171,306	0.01
7,000	ANA Holdings Inc.	126,174	0.01
18,600	Asahi Group Holdings Limited	624,881	0.03
13,300	Asahi Intecc Company Limited	396,393	0.02
67,800	Asahi Kasei Corp.	565,960	0.03
96,800	Astellas Pharma Inc.	1,221,442	0.06
6,300	Azbil Corp.	281,274	0.01
11,600	Bandai Namco Holdings Inc.	819,642	0.04
1,100	Bank of Kyoto Limited	46,760	0.00
27,800	Bridgestone Corp.	744,705	0.03
14,200	Brother Industries Limited	238,980	0.01
5,300	Calbee Inc.	130,480	0.01
50,600	Canon Inc.	792,294	0.04
5,500	Capcom Company Limited	291,707	0.01
17,200	Casio Computer Company Limited	256,791	0.01
7,100	Central Japan Railway Company	820,017	0.04
26,000	Chiba Bank Limited	116,904	0.01
29,300	Chubu Electric Power Company Inc.	288,302	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
35,100	Chugai Pharmaceutical Company Limited	1,529,030	0.07
20,600	Chugoku Electric Power Company Inc.	197,153	0.01
10,400	Coca-Cola West Japan Company Limited	132,464	0.01
43,600	Concordia Financial Group Limited	125,286	0.01
800	Cosmos Pharmaceutical Corp.	105,632	0.00
5,000	Cyberagent Inc.	281,416	0.01
13,000	Dai Nippon Printing Company Limited	190,896	0.01
7,100	Daifuku Company Limited	717,164	0.03
54,000	Dai-ichi Mutual Life Insurance Company	663,429	0.03
93,000	Daiichi Sankyo Company Limited	2,602,446	0.12
13,300	Daikin Industries Limited	2,413,100	0.10
3,800	Daito Trust Construction Company Limited	289,981	0.01
28,200	Daiwa House Industry Company Limited	683,986	0.03
120	Daiwa House Residential Investment Corp.	242,422	0.01
85,900	Daiwa Securities Group Inc. - ADR	319,595	0.01
23,000	Denso Corp.	1,116,813	0.04
11,300	Dentsu Group Inc.	274,169	0.01
1,200	Disco Corp.	330,100	0.02
15,100	East Japan Railway Company	822,982	0.04
12,800	Eisai Company Limited	746,972	0.03
162,100	ENEOS Holdings Inc	475,295	0.02
9,900	Fanuc Corp.	1,987,439	0.09
3,000	Fast Retailing Company Limited	2,195,995	0.10
7,200	Fuji Electric Holdings Company Limited	211,739	0.01
20,400	Fujifilm Holdings Corp.	878,170	0.04
10,400	Fujitsu Limited	1,227,085	0.06
11,200	Fukuoka Financial Group Inc.	162,514	0.01
275	GLP J REIT	353,967	0.02
2,800	Gmo Payment Gateway Inc.	306,763	0.01
14,100	Hakuhodo Dy Holdings Inc.	157,937	0.01
7,600	Hamamatsu Photonics KK	354,957	0.01
10,300	Hankyu Hanshin Holdings Inc.	279,667	0.01
1,900	Harmonic Drive Systems Inc.	138,674	0.01
1,000	Hikari Tsushin Inc.	191,410	0.01
9,900	Hino Motors Limited	68,886	0.00
1,000	Hirose Electric Company Limited	123,886	0.01
2,900	Hisamitsu Pharmaceutical Company Inc.	140,724	0.01
5,900	Hitachi Construction Machinery Company Limited	136,845	0.01
48,200	Hitachi Limited	1,551,018	0.07
11,600	Hitachi Metals Limited	143,800	0.01
81,700	Honda Motor Company Limited	1,861,001	0.09
2,400	Hoshizaki Electric Company Limited	179,916	0.01
20,400	Hoya Corp.	2,304,429	0.10
23,400	Hulic Company Limited	209,872	0.01
6,500	Ibiden Company Limited	247,753	0.01
8,480	Idemitsu Kosan Company Limited	152,381	0.01
5,000	Iida Group Holdings Company Limited	82,485	0.00
58,000	Inpex Corp.	255,277	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
30,100	Isuzu Motors Limited	233,508	0.01
1,800	Ito En Limited	93,045	0.00
71,800	Itochu Corp.	1,684,659	0.07
7,900	Itochu Techno-Solutions Corp.	230,448	0.01
5,600	Japan Airlines Company Limited	88,438	0.00
1,400	Japan Airport Terminal Company Limited	69,266	0.00
26,400	Japan Exchange Group Inc.	551,300	0.03
20,400	Japan Post Bank Company Limited	136,780	0.01
91,100	Japan Post Holdings Company Limited	578,942	0.03
15,500	Japan Post Insurance Company Limited	259,140	0.01
74	Japan Real Estate Investment Corp.	349,130	0.02
155	Japan Retail Fund Investment Corp.	230,183	0.01
61,400	Japan Tobacco Inc.	1,021,669	0.05
29,800	Jfe Holdings Inc.	233,068	0.01
13,500	JSR Corp.	307,135	0.01
22,000	Kajima Corp.	240,680	0.01
10,300	Kakaku.Com Inc.	230,745	0.01
35,000	Kansai Electric Power Company Inc.	269,776	0.01
8,000	Kansai Paint Company Limited	201,068	0.01
25,100	Kao Corp.	1,583,585	0.07
87,900	KDDI Corp.	2,133,390	0.10
5,100	Keihan Electric Railway Company Limited	199,639	0.01
10,200	Keikyu Corp.	142,836	0.01
4,500	Keio Corp.	284,978	0.01
5,200	Keisei Electric Railway Company Limited	143,661	0.01
9,700	Keyence Corp.	4,453,577	0.21
5,500	Kikkoman Corp.	312,170	0.01
10,000	Kintetsu Corp.	357,806	0.02
42,200	Kirin Holdings Company Limited	813,097	0.04
2,900	Kobayashi Pharmaceutical Company	289,483	0.01
5,200	Kobe Bussan Company Limited	130,900	0.01
2,900	Koei Tecmo Holdings Company Limited	144,626	0.01
5,900	Koito Manufacturing Company Limited	327,868	0.02
46,800	Komatsu Limited	1,043,804	0.05
4,200	Konami Holdings Corp	192,835	0.01
1,800	Kose Corp.	250,781	0.01
51,500	Kubota Corp.	917,682	0.04
16,200	Kuraray Company Limited	140,680	0.01
5,400	Kurita Water Industries Limited	168,636	0.01
17,800	Kyocera Corp.	891,371	0.04
15,800	Kyowa Kirin Company Limited	351,958	0.02
27,900	Kyushu Electric Power Company Inc.	196,122	0.01
6,500	Kyushu Railway Company	114,486	0.01
3,500	Lasertec Corp.	335,522	0.02
2,000	Lawson Inc.	76,073	0.00
14,000	Lion Corp.	276,841	0.01
11,700	Lixil Corp.	206,909	0.01
24,000	M3 Inc.	1,851,029	0.09

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
10,400	Makita Corp.	425,631	0.02
79,700	Marubeni Corp.	432,868	0.02
12,700	Marui Group Company Limited	182,168	0.01
32,700	Mazda Motor Corp.	179,128	0.01
2,000	McDonald's Holdings Company Japan Limited	79,161	0.00
10,200	Medipal Holdings Corp.	156,482	0.01
6,400	Meiji Holdings Company Limited	367,812	0.02
4,800	Mercari Inc.	173,837	0.01
19,800	Minebea Company Limited	321,000	0.01
14,200	Misumi Group Inc.	380,502	0.01
74,200	Mitsubishi Chemical Holdings Corp.	366,638	0.02
71,900	Mitsubishi Corp.	1,446,248	0.07
98,200	Mitsubishi Electric Corp.	1,210,346	0.06
60,800	Mitsubishi Estate Company Limited	797,509	0.04
8,900	Mitsubishi Gas Chemical Company Inc.	166,903	0.01
13,600	Mitsubishi Heavy Industries Limited	339,770	0.02
614,900	Mitsubishi UFJ Financial Group Inc.	2,220,107	0.10
13,600	Mitsubishi UFJ Lease & Finance Company Limited	53,291	0.00
81,600	Mitsui & Company Limited	1,220,524	0.06
7,600	Mitsui Chemicals Inc.	181,990	0.01
48,600	Mitsui Fudosan Company Limited	830,420	0.04
3,500	Miura Company Limited	159,588	0.01
117,970	Mizuho Financial Group Inc.	1,221,019	0.06
8,000	Monotaro Company Limited	332,475	0.02
24,200	MS&AD Insurance Group Holdings	601,717	0.03
30,700	Murata Manufacturing Company Limited	2,264,975	0.11
4,100	Nabtesco Corp.	146,701	0.01
10,800	Nagoya Railroad Company Limited	232,713	0.01
11,800	NEC Corp.	517,489	0.02
29,300	Nexon Company Limited	737,571	0.03
11,500	NGK Insulators Limited	144,927	0.01
6,400	NGK Spark Plug Company Limited	89,319	0.00
3,200	NH Foods Limited	115,005	0.01
22,800	Nidec Corp.	2,342,712	0.11
8,500	Nihon M&A Center Inc.	464,277	0.02
5,800	Nintendo Company Limited	3,022,464	0.14
74	Nippon Building Fund Inc.	350,302	0.02
4,300	Nippon Express Company Limited	235,891	0.01
7,000	Nippon Paint Company Limited	627,823	0.03
137	Nippon Prologis REIT Inc.	349,209	0.02
2,400	Nippon Shinyaku Company Limited	128,620	0.01
43,200	Nippon Steel Corp.	454,141	0.02
63,800	Nippon Telegraph & Telephone Corp.	1,336,096	0.06
12,300	Nippon Yusen Kabushiki Kaisha	233,877	0.01
6,900	Nissan Chemical Industries Limited	352,851	0.02
138,900	Nissan Motor Company Limited	615,743	0.03
11,900	Nisshin Seifun Group Inc.	154,584	0.01
3,700	Nissin Foods Holdings Company Limited	258,919	0.01

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
4,200	Nitori Holdings Company Limited	718,810	0.03
8,900	Nitto Denko Corp.	650,281	0.03
176,200	Nomura Holdings Inc.	760,172	0.04
8,200	Nomura Real Estate Holdings Inc.	148,193	0.01
266	Nomura Real Estate Master Fund Inc.	310,797	0.01
17,700	Nomura Research Institute Limited	517,722	0.02
17,000	NSK Limited	120,577	0.01
38,800	NTT Data Corp.	433,379	0.02
30,000	Obayashi Corp.	211,359	0.01
3,900	Obic Company Limited	639,990	0.03
16,500	Odakyu Electric Railway Company Limited	423,193	0.02
72,000	Oji Holdings Corp.	334,565	0.02
67,100	Olympus Corp.	1,198,580	0.06
10,300	Omron Corp.	750,126	0.03
16,900	Ono Pharmaceutical Company Limited	415,793	0.02
3,100	Oracle Corp.	330,060	0.02
10,000	Oriental Land Company Limited	1,348,896	0.06
66,300	Orix Corp.	831,601	0.04
183	Orix Jreit Inc.	246,993	0.01
20,100	Osaka Gas Company Limited	336,046	0.02
6,700	Otsuka Corp.	289,055	0.01
20,100	Otsuka Holdings Company Limited	702,961	0.03
28,400	Pan Pacific International Holdings Corp.	536,861	0.03
110,400	Panasonic Corp.	1,040,418	0.05
6,200	Peptidream Inc.	257,177	0.01
7,700	Persol Holdings Company Limited	113,435	0.01
7,700	Pigeon Corp.	259,358	0.01
3,000	Pola Orbis Holdings Inc.	49,729	0.00
39,400	Rakuten Inc.	310,022	0.01
71,800	Recruit Holdings Company Limited	2,455,941	0.11
41,300	Renesas Electronics Corp.	352,761	0.02
114,500	Resona Holdings Inc.	326,663	0.02
36,300	Ricoh Company Limited	194,538	0.01
800	Rinnai Corp.	75,868	0.00
4,600	Rohm Company Limited	363,775	0.02
13,000	Ryohin Keikaku Company Limited	216,623	0.01
23,100	Santen Pharmaceutical Company Limited	306,292	0.01
10,600	SBI Holdings Inc.	205,328	0.01
2,200	SCSK Corp.	102,751	0.00
11,400	Secom Company Limited	858,844	0.04
7,800	Sega Sammy Holdings Inc.	100,460	0.00
8,800	Seibu Holdings Inc.	70,428	0.00
15,800	Seiko Epson Corp.	191,488	0.01
17,000	Sekisui Chemical Company Limited	262,956	0.01
29,700	Sekisui House Limited	493,725	0.02
40,400	Seven & I Holdings Company Limited	1,170,181	0.05
21,000	SG Holdings Company Limited	467,459	0.02
13,000	Sharp Corp.	160,949	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
12,000	Shimadzu Corp.	380,921	0.02
600	Shimamura Company Limited	51,486	0.00
3,900	Shimano Inc.	743,568	0.03
31,000	Shimizu Corp.	184,048	0.01
18,500	Shin-Etsu Chemical Company Limited	2,641,906	0.12
14,700	Shinsei Bank Limited	147,901	0.01
15,200	Shionogi & Company Limited	678,027	0.03
20,000	Shiseido Company Limited	1,129,781	0.05
19,000	Shizuoka Bank Limited	113,706	0.01
2,900	SMC Corp.	1,445,117	0.07
146,200	Softbank Corp.	1,496,426	0.07
82,800	SoftBank Group Corp.	5,281,617	0.25
2,500	Sohgo Security Services Company Limited	105,877	0.00
16,700	Sompo Holdings Inc	551,663	0.03
65,900	Sony Corp.	5,365,362	0.24
5,000	Square Enix Holdings Company Limited	247,773	0.01
5,600	Stanley Electric Company Limited	147,397	0.01
30,800	Subaru Corp.	502,868	0.02
12,500	Sumco Corp.	223,926	0.01
62,000	Sumitomo Chemical Company Limited	203,680	0.01
56,200	Sumitomo Corp.	607,487	0.03
7,200	Sumitomo Dainippon Pharma Company Limited	86,804	0.00
38,000	Sumitomo Electric Industries Limited	411,057	0.02
9,800	Sumitomo Metal Mining Company Limited	355,227	0.02
64,400	Sumitomo Mitsui Financial Group Inc.	1,625,225	0.08
16,700	Sumitomo Mitsui Trust Holdings Inc.	419,994	0.02
18,000	Sumitomo Realty & Development Company Limited	453,258	0.02
4,500	Sundrug Company Limited	146,764	0.01
5,200	Suntory Beverage & Food Limited	150,247	0.01
2,000	Suzuken Company Limited	59,054	0.00
17,500	Suzuki Motor Corp.	662,456	0.03
9,200	Sysmex Corp.	903,065	0.04
31,800	T&D Holdings Inc.	306,356	0.01
5,500	Taiheiyo Cement Corp.	112,285	0.01
9,300	Taisei Corp.	261,717	0.01
2,400	Taisho Pharmaceutical Holdings Company Limited	132,040	0.01
5,800	Taiyo Nippon Sanso Corp.	87,970	0.00
82,373	Takeda Pharmaceutical Company Limited	2,448,523	0.11
6,400	Tdk Corp.	787,300	0.04
7,200	Teijin Limited	110,572	0.01
34,700	Terumo Corp.	1,184,452	0.06
5,400	Thk Company Limited	142,347	0.01
7,700	TIS Inc.	128,856	0.01
8,900	Tobu Railway Company Limited	216,643	0.01
4,300	Toho Company Limited	148,070	0.01
2,300	Toho Gas Company Limited	124,353	0.01
19,000	Tohoku Electric Power Company Inc.	127,844	0.01
33,500	Tokio Marine Holdings Inc.	1,407,619	0.07

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
2,200	Tokyo Century Corp.	142,457	0.01
7,900	Tokyo Electron Limited	2,401,417	0.11
19,900	Tokyo Gas Company Limited	375,551	0.02
24,500	Tokyu Corp.	248,442	0.01
16,200	Tokyu Fudosan Holdings Corp.	70,532	0.00
14,500	Toppan Printing Company Limited	167,009	0.01
73,200	Toray Industries Inc.	353,990	0.02
11,800	Tosoh Corp.	150,203	0.01
6,300	Toto Limited	309,201	0.01
4,900	Toyo Suisan Kaisha Limited	194,719	0.01
7,400	Toyoda Gosei Company Limited	175,444	0.01
6,700	Toyota Industries Corp.	434,378	0.02
112,100	Toyota Motor Corp.	7,060,968	0.32
11,800	Toyota Tsusho Corp.	389,051	0.02
6,500	Trend Micro Inc.	305,639	0.01
2,200	Tsuruha Holdings Inc.	255,657	0.01
20,500	Unicharm Corp.	793,870	0.04
206	United Urban Investment Corp.	208,078	0.01
13,200	USS Company Limited	217,970	0.01
4,200	Welcia Holdings Company Limited	129,499	0.01
8,800	West Japan Railway Company	376,102	0.02
6,100	Yakult Honsha Company Limited	251,098	0.01
44,500	Yamada Holdings Company Limited	193,041	0.01
8,300	Yamaha Corp.	398,819	0.02
11,000	Yamaha Motor Company Limited	183,209	0.01
16,000	Yamato Holdings Company Limited	333,235	0.02
5,800	Yamazaki Baking Company Limited	79,154	0.00
11,800	Yaskawa Electric Corp.	479,191	0.02
12,100	Yokogawa Electric Corp.	196,741	0.01
141,800	Z Holdings Corp.	700,888	0.03
7,446	ZOZO Inc.	150,246	0.01
		171,083,646	**7.99**
NOK Equities			
7,764	Adevinta ASA	106,722	0.00
44,878	DNB ASA	719,696	0.03
57,334	Equinor ASA	793,299	0.04
5,720	Gjensidige Forsikring ASA	104,507	0.00
22,755	Mowi ASA	414,874	0.02
79,956	Norsk Hydro ASA	304,225	0.01
42,785	Orkla ASA	355,318	0.02
3,538	Schibsted ASA	123,709	0.01
3,108	Schibsted ASA	94,878	0.00
40,569	Telenor ASA	565,010	0.03
9,521	Yara International ASA	323,548	0.02
		3,905,786	**0.18**
NZD Equities			
39,006	A2 Milk Company Limited	277,044	0.01

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NZD Equities *(continued)*			
61,467	Auckland International Airport Limited	274,171	0.01
30,905	Fisher & Paykel Healthcare Corp.	599,596	0.03
41,739	Mercury NZ Limited	160,386	0.01
64,602	Meridian Energy Limited	282,072	0.01
20,538	Ryman Healthcare Limited	183,581	0.01
73,182	Spark New Zealand Limited	202,401	0.01
		1,979,251	**0.09**
SEK Equities			
14,428	Alfa Laval AB	324,931	0.02
50,028	Assa Abloy AB	1,008,182	0.05
21,586	Atlas Copco AB	791,179	0.04
35,895	Atlas Copco AB - A	1,504,249	0.07
13,314	Boliden AB	386,099	0.02
14,281	Electrolux AB	271,949	0.01
21,586	Epiroc AB	298,599	0.01
35,846	Epiroc AB - A	533,849	0.02
14,133	EQT AB	295,924	0.01
30,786	Essity AB	810,363	0.04
8,636	Evolution Gaming Group AB	717,457	0.03
5,395	Fastighets AB Balder - B	230,276	0.01
44,278	Hennes & Mauritz AB	757,909	0.04
13,443	Hexagon AB - B	1,003,096	0.05
30,074	Husqvarna AB - B	318,744	0.01
6,429	ICA Gruppen	262,894	0.01
9,854	Industrivarden AB	260,362	0.00
6,121	Investment AB Latour	121,647	0.01
25,203	Investor AB - B	1,502,883	0.08
10,040	Kinnevik AB	415,150	0.02
10,420	Lundin Energy AB	230,520	0.01
16,910	Nibe Industrier AB	453,864	0.02
170,211	Nordea Bank AB	1,138,641	0.05
57,561	Sandvik AB	1,153,116	0.05
16,049	Securitas AB	212,023	0.01
79,227	Skandinaviska Enskilda Banken AB	666,240	0.03
17,214	Skanska AB	359,237	0.02
17,250	SKF AB - B	366,340	0.02
22,977	Svenska Cellulosa AB SCA	327,673	0.02
80,770	Svenska Handelsbanken AB - A	663,943	0.03
10,246	Swedish Match AB	650,339	0.03
31,283	Tele2 AB	338,095	0.02
168,191	Telefonaktiebolaget LM Ericsson	1,634,298	0.08
173,614	Telia Company AB	586,750	0.03
77,670	Volvo AB - B	1,497,986	0.07
		22,094,807	**1.04**
SGD Equities			
114,999	Ascendas	211,920	0.01
142,612	CapitaLand Integrated Commercial Trust	190,490	0.01
123,952	Capitaland Limited	251,414	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities *(continued)*			
15,500	City Developments Limited	76,393	0.00
100,147	DBS Group Holdings Limited	1,550,723	0.07
287,800	Genting Singapore Limited	151,277	0.01
86,600	Keppel Corp. Limited	288,112	0.01
78,157	Mapletree Logistics Trust	97,146	0.00
186,040	Oversea-Chinese Banking Corp. Limited	1,157,354	0.05
74,500	Singapore Airlines Limited	197,180	0.01
51,400	Singapore Exchange Limited	294,967	0.01
132,400	Singapore Technologies Engineering Limited	312,761	0.01
411,900	Singapore Telecommunications Limited	588,390	0.03
95,600	Suntec Real Estate Investment Trust	88,086	0.00
68,600	United Overseas Bank Limited	958,302	0.04
12,000	UOL Group Limited	57,213	0.00
10,600	Venture Corp. Limited	127,297	0.01
112,200	Wilmar International Limited	322,632	0.02
		6,921,657	**0.30**
USD Equities			
3,000	10X Genomics Inc	347,186	0.02
29,902	3M Company	4,271,644	0.20
92,910	Abbott Laboratories	8,314,099	0.38
91,289	AbbVie Inc.	7,994,456	0.37
2,065	Abiomed Inc.	547,156	0.03
33,174	Accenture plc	7,082,162	0.34
41,482	Activision Blizzard Inc.	3,147,892	0.15
25,136	Adobe Inc.	10,274,215	0.47
3,847	Advance Auto Parts Inc.	495,232	0.02
61,118	Advanced Micro Devices Inc.	4,581,040	0.21
32,300	AES Corp.	620,367	0.03
38,400	Aflac Inc.	1,395,650	0.07
16,598	Agilent Technologies Inc.	1,607,370	0.07
33,375	AGNC Investment Corp.	425,524	0.02
11,686	Air Products & Chemicals Inc.	2,609,495	0.12
8,627	Akamai Technologies Inc.	740,263	0.03
6,330	Albemarle Corp.	763,190	0.04
6,128	Alexandria Real Estate Equities Inc.	892,593	0.04
11,276	Alexion Pharmaceuticals Inc.	1,439,878	0.07
3,736	Align Technology Inc.	1,631,681	0.08
750	Alleghany Corp.	370,044	0.02
4,924	Allegion plc	468,354	0.02
12,491	Alliant Energy Corp.	526,060	0.02
15,948	Allstate Corp.	1,432,850	0.07
20,788	Ally Financial Inc.	605,860	0.03
6,286	Alnylam Pharmaceuticals Inc.	667,722	0.03
15,724	Alphabet Inc. - A	22,523,404	1.05
15,762	Alphabet Inc. - C	22,568,046	1.05
13,200	Altice USA Inc.	408,552	0.02
97,743	Altria Group Inc.	3,275,275	0.15
22,234	Amazon.com Inc.	59,183,998	2.75

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
80,523	Amcor plc	774,595	0.04
400	Amerco Inc.	148,408	0.01
12,361	Ameren Corp.	788,607	0.04
26,206	American Electric Power Company Inc.	1,783,477	0.08
35,771	American Express Company	3,534,854	0.16
3,950	American Financial Group Inc.	282,865	0.01
45,362	American International Group Inc.	1,403,625	0.07
23,429	American Tower Corp.	4,298,044	0.21
9,565	American Water Works Company Inc.	1,199,740	0.05
6,900	Ameriprise Financial Inc.	1,095,891	0.05
7,450	Amerisourcebergen Corp.	595,245	0.03
12,335	Ametek Inc.	1,219,235	0.06
30,626	Amgen Inc.	5,755,000	0.26
15,386	Amphenol Corp.	1,644,418	0.08
19,174	Analog Devices Inc.	2,315,046	0.11
61,338	Annaly Capital Management Inc.	423,608	0.02
4,239	Ansys Inc.	1,260,388	0.06
13,159	Anthem Inc.	3,453,249	0.16
6,600	AO Smith Corp.	295,707	0.01
12,638	Aon plc	2,182,200	0.10
9,488	Apollo Global Management Inc.	379,815	0.02
894,788	Apple Inc.	97,036,836	4.52
48,592	Applied Materials Inc.	3,427,314	0.16
13,208	Aptiv plc	1,406,456	0.06
12,730	Aramark	400,352	0.02
19,654	Arch Capital Group Limited	579,396	0.03
28,614	Archer-Daniels-Midland Company	1,178,891	0.06
3,201	Arista Networks Inc.	760,177	0.04
4,250	Arrow Electronics Inc.	337,971	0.02
9,885	Arthur J Gallagher & Company	999,447	0.05
3,237	Assurant Inc.	360,381	0.02
372,046	AT&T Inc.	8,745,080	0.40
7,754	Athene Holding Limited	273,391	0.01
6,861	Atmos Energy Corp.	535,119	0.02
11,481	Autodesk Inc.	2,865,113	0.13
4,695	Autoliv Inc.	353,406	0.02
22,079	Automatic Data Processing Inc.	3,179,536	0.14
1,332	Autozone Inc.	1,290,512	0.06
4,244	Avalara Inc.	571,937	0.03
7,674	Avalonbay Communities Inc.	1,006,203	0.05
25,153	Avantor Inc.	578,691	0.03
5,250	Avery Dennison Corp.	665,545	0.03
13,072	Axalta Coating System Limited	305,019	0.01
36,052	Baker Hughes a GE Company	614,347	0.03
17,512	Ball Corp.	1,333,635	0.06
408,094	Bank of America Corp.	10,109,377	0.47
43,788	Bank of New York Mellon Corp.	1,518,829	0.07
26,718	Baxter International Inc.	1,752,158	0.08

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
14,790	Becton Dickinson & Company	3,024,603	0.14
72,691	Berkshire Hathaway Inc.	13,775,376	0.65
11,850	Best Buy Company Inc.	966,459	0.05
8,603	Biogen Idec Inc.	1,721,655	0.08
10,236	BioMarin Pharmaceuticals Inc.	733,599	0.03
980	Bio-Rad Laboratories Inc. - A	466,905	0.02
8,719	Black Knight Inc.	629,581	0.03
7,909	BlackRock Inc.	4,664,018	0.22
34,400	Blackstone Group Inc.	1,822,127	0.09
2,193	Booking Holdings Inc.	3,991,993	0.19
7,600	Booz Allen Hamilton Holding Corp.	541,513	0.03
10,519	Borgwarner Inc.	332,193	0.02
7,841	Boston Properties Inc.	605,786	0.03
74,015	Boston Scientific Corp.	2,174,688	0.10
118,580	Bristol-Myers Squibb Company	6,011,620	0.28
20,895	Broadcom Inc.	7,477,321	0.35
6,163	Broadridge Financial Solutions Inc.	771,666	0.04
12,871	Brown & Brown Inc.	498,724	0.02
16,935	Brown-Forman Corp.	1,099,381	0.05
8,532	Bunge Limited	457,299	0.02
3,434	Burlington Stores Inc.	734,063	0.03
183	Cable One Inc.	333,188	0.02
20,900	Cabot Oil & Gas Corp.	278,086	0.01
13,872	Cadence Design Systems Inc.	1,546,775	0.07
4,945	Camden Property Trust	403,829	0.02
9,300	Campbell Soup Company	367,500	0.02
23,949	Capital One Financial Corp.	1,934,827	0.09
15,791	Cardinal Health Inc.	691,239	0.03
3,786	Carlyle Group Inc./The	97,284	0.00
9,292	Carmax Inc. P.P. 144A	717,357	0.03
21,663	Carnival Corp.	383,491	0.02
41,200	Carrier Global Corp.	1,270,127	0.06
3,200	Carvana Company	626,479	0.03
8,332	Catalent Inc.	708,685	0.03
28,785	Caterpillar Inc.	4,282,166	0.20
5,560	Cboe Global Markets Inc.	423,152	0.02
16,044	CBRE Group Inc.	822,426	0.04
7,494	CDW Corp.	807,188	0.04
6,650	Celanese Corp.	706,225	0.03
30,099	Centene Corp.	1,476,722	0.07
24,442	Centerpoint Energy Inc.	432,287	0.02
48,372	CenturyLink Inc.	385,458	0.02
5,700	Ceridian HCM Holding Inc.	496,418	0.02
16,986	Cerner Corp.	1,089,503	0.05
11,627	CF Industries Holdings Inc.	367,849	0.02
7,175	Ch Robinson Worldwide Inc.	550,462	0.03
77,465	Charles Schwab Corp.	3,358,051	0.16
7,861	Charter Communications Inc. - A	4,250,292	0.19

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,941	Check Point Software Technologies	753,977	0.04
12,764	Cheniere Energy Inc.	626,229	0.03
100,669	Chevron Corp.	6,948,222	0.32
3,800	Chewy Inc.	279,173	0.01
1,366	Chipotle Mexican Grill Inc.	1,548,156	0.07
23,800	Chubb Limited	2,993,990	0.14
12,565	Church & Dwight Company Inc.	895,791	0.04
19,944	Cigna Corp.	3,393,357	0.16
7,250	Cincinnati Financial Corp.	517,701	0.02
4,350	Cintas Corp.	1,256,631	0.06
219,026	Cisco Systems Inc.	8,010,635	0.36
107,904	Citigroup Inc.	5,437,751	0.25
25,656	Citizens Financial Group Inc.	749,833	0.03
6,798	Citrix Systems Inc.	722,831	0.03
7,088	Clorox Company	1,169,718	0.05
8,200	Cloudflare Inc.	509,271	0.02
18,815	CME Group Inc.	2,799,453	0.13
14,643	CMS Energy Corp.	730,145	0.03
213,462	Coca Cola Company	9,567,452	0.45
11,712	Coca-Cola European Partners plc	476,980	0.02
9,876	Cognex Corp.	648,028	0.03
30,138	Cognizant Technology Solutions Corp. - A	2,018,560	0.09
41,919	Colgate-Palmolive Company	2,929,585	0.14
235,846	Comcast Corp.	10,100,389	0.47
25,563	Conagra Foods Inc.	757,562	0.04
10,285	Concho Resources Inc.	490,482	0.02
54,909	Conocophillips	1,794,623	0.08
16,991	Consolidated Edison Inc.	1,003,588	0.05
8,572	Constellation Brands	1,534,630	0.07
2,350	Cooper Companies Inc.	697,807	0.03
9,710	Copart Inc.	1,009,846	0.05
41,655	Corning Inc.	1,225,598	0.06
41,685	Corteva Inc.	1,319,148	0.07
1,948	Costar Group Inc.	1,471,536	0.07
22,710	Costco Wholesale Corp.	6,993,318	0.33
3,716	Coupa Software Inc.	1,029,291	0.05
7,311	Crowdstrike Holdings Inc. - A	1,265,674	0.05
21,753	Crown Castle International Corp.	2,830,175	0.13
7,100	Crown Holdings Inc.	581,439	0.03
39,859	CSX Corp.	2,956,319	0.14
7,909	Cummins Inc.	1,467,969	0.07
67,338	CVS Health Corp.	3,758,886	0.17
2,700	CyberArk Software Limited	356,580	0.02
32,722	Danaher Corp.	5,940,799	0.28
6,482	Darden Restaurants Inc.	631,062	0.03
8,200	Datadog Inc.	659,726	0.03
4,540	Davita Inc.	435,614	0.02
15,437	Deere & Company	3,394,486	0.15

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
11,967	Dell Technologies Inc. - C	716,817	0.03
10,050	Delta Air Lines Inc.	330,277	0.02
12,144	Dentsply Sirona Inc.	519,684	0.02
5,259	Dexcom Inc.	1,589,112	0.07
13,572	Digital Realty Trust Inc.	1,547,489	0.07
15,624	Discover Financial Services	1,156,014	0.05
20,246	Discovery Communications Inc.	433,364	0.02
8,564	Discovery Communications Inc. - A	210,609	0.01
13,659	DISH Network Corp.	361,025	0.02
9,349	DocuSign Inc.	1,698,568	0.08
13,433	Dollar General Corp.	2,308,823	0.11
12,062	Dollar Tree Inc.	1,065,080	0.05
43,829	Dominion Resources Inc.	2,693,752	0.13
1,850	Domino's Pizza Inc.	579,789	0.03
7,632	Dover Corp.	787,495	0.04
39,200	Dow Inc.	1,778,105	0.08
19,303	DR Horton Inc.	1,087,297	0.06
9,000	DraftKings Inc.	342,479	0.02
15,053	Dropbox Inc. - A	272,997	0.01
9,400	DTE Energy Company	932,740	0.04
37,197	Duke Energy Corp.	2,783,505	0.13
18,678	Duke Realty Corp.	610,159	0.03
39,313	DuPont de Nemours Inc.	2,284,784	0.11
9,745	Dynatrace Inc.	344,625	0.02
6,550	Eastman Chemical Company	536,826	0.03
21,509	Eaton Corp. plc	2,111,962	0.10
38,016	Ebay Inc.	1,561,280	0.07
13,150	Ecolab Inc.	2,325,311	0.11
19,825	Edison International	1,017,863	0.05
31,932	Edwards Lifesciences Corp.	2,380,905	0.11
23,273	Elanco Animal Health Inc.	583,370	0.03
15,387	Electronic Arts Inc.	1,805,871	0.08
45,754	Eli Lilly & Company	6,313,682	0.29
31,837	Emerson Electric Company	2,091,242	0.10
6,200	Enphase Energy Inc.	889,146	0.04
10,515	Entergy Corp.	858,010	0.04
29,149	EOG Resources Inc.	1,188,068	0.06
2,325	Epam Systems Inc.	680,940	0.03
4,563	Equinix Inc.	2,663,400	0.12
17,226	Equitable Holdings Inc.	360,274	0.02
9,770	Equity Lifestyle Properties Inc.	505,927	0.02
20,850	Equity Residential	1,010,166	0.05
1,241	Erie Indemnity Company - A	249,103	0.01
11,171	Essential Utilities Inc.	431,757	0.02
3,163	Essex Property Trust Inc.	613,755	0.03
11,180	Estee Lauder Companies Inc.	2,432,270	0.11
6,109	Etsy Inc.	888,278	0.04
1,800	Everest Re Group Limited	344,377	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
14,031	Evergy Inc.	636,558	0.03
17,407	Eversource Energy	1,230,746	0.06
7,769	Exact Sciences Corp.	841,253	0.04
51,434	Exelon Corp.	1,774,789	0.08
7,169	Expedia Group Inc.	775,755	0.04
8,000	Expeditors International Washington Inc.	621,863	0.03
6,550	Extra Space Storage Inc.	620,230	0.03
218,513	Exxon Mobil Corp.	7,361,454	0.34
3,050	F5 Networks Inc.	438,574	0.02
125,650	Facebook Inc. - A	28,051,614	1.31
1,907	Factset Research Systems Inc.	518,228	0.02
1,263	Fair Isaac Corp.	527,517	0.02
30,943	Fastenal Company	1,234,888	0.06
12,517	Fedex Corp.	2,655,930	0.12
14,078	Fidelity National Financial Inc	449,764	0.02
32,347	Fidelity National Information Services Inc.	3,739,779	0.18
41,670	Fifth Third Bancorp	938,942	0.04
7,997	First Republic Bank	960,320	0.04
27,178	Firstenergy Corp.	679,922	0.03
30,977	Fiserv Inc.	2,882,629	0.13
4,530	Fleetcor Technologies Inc.	1,010,110	0.05
6,200	FMC Corp.	582,376	0.03
197,084	Ford Motor Company	1,415,854	0.07
8,043	Fortinet Inc.	976,361	0.05
17,043	Fortive Corp.	986,462	0.05
6,650	Fortune Brands Home & Security Inc.	465,889	0.02
7,244	Fox Corp.	170,983	0.01
17,667	Fox Corp.	420,468	0.02
15,750	Franklin Resources Inc.	321,681	0.01
55,000	Freeport-McMoRan Copper & Gold	1,169,629	0.05
6,615	Garmin Limited	646,930	0.03
4,622	Gartner Inc.	605,123	0.03
3,198	Generac Holdings Inc.	594,383	0.03
460,210	General Electric Company	4,062,170	0.19
30,533	General Mills Inc.	1,467,321	0.07
67,704	General Motors Company	2,304,111	0.11
7,763	Genuine Parts Company	637,193	0.03
65,748	Gilead Sciences Inc.	3,130,627	0.15
16,069	Global Payments Inc.	2,829,133	0.12
5,862	Globe Life Inc.	454,951	0.02
8,512	GoDaddy Inc.	577,067	0.03
17,010	Goldman Sachs Group Inc.	3,666,141	0.17
3,929	Guidewire Software Inc.	413,371	0.02
44,735	Halliburton Company	691,015	0.03
18,417	Hartford Financial Services Group Inc.	737,252	0.03
5,899	Hasbro Inc.	450,977	0.02
13,961	HCA Healthcare Inc	1,876,528	0.09
27,628	Healthpeak Properties Inc.	682,599	0.03

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,466	Heico Corp.	266,845	0.01
3,756	Heico Corp.	359,346	0.02
7,875	Henry Schein Inc.	430,324	0.02
7,736	Hershey Company	963,120	0.04
14,834	Hess Corp.	640,012	0.03
73,500	Hewlett Packard Enterprise Company	711,843	0.03
14,890	Hilton Worldwide Holdings Inc.	1,353,980	0.07
14,309	Hologic Inc.	851,722	0.04
56,677	Home Depot Inc.	12,303,989	0.56
69,700	Hongkong Land Holdings Limited	235,267	0.01
11,250	Horizon Pharma plc	672,582	0.03
15,660	Hormel Foods Corp.	596,553	0.03
37,789	Host Hotels & Resorts Inc.	451,843	0.02
23,299	Howmet Aerospace Inc.	543,462	0.03
72,489	HP inc.	1,456,830	0.07
1,932	Hubspot Inc.	625,983	0.03
7,053	Humana Inc.	2,364,950	0.11
58,414	Huntington Bancshares Inc.	602,974	0.03
3,808	IAC/InterActiveCorp	589,306	0.03
45,899	IBM Corp.	4,722,133	0.22
3,932	IDEX Corp.	640,149	0.03
4,350	Idexx Laboratories Inc.	1,777,152	0.08
19,765	IHS Markit Limited	1,451,097	0.07
16,766	Illinois Tool Works Inc.	2,793,717	0.13
7,726	Illumina Inc.	2,336,333	0.11
9,061	Incyte Corp. Limited	644,130	0.03
19,592	Ingersoll Rand Inc.	729,526	0.03
3,129	Insulet Corp.	653,726	0.03
223,357	Intel Corp.	9,094,557	0.42
29,448	IntercontinentalExchange Inc.	2,774,762	0.13
5,292	International Flavors & Fragrances Inc.	470,746	0.02
20,284	International Paper Company	824,258	0.04
17,200	Interpublic Group of Companies Inc.	330,631	0.02
13,584	Intuit Inc.	4,217,141	0.20
5,961	Intuitive Surgical Inc.	3,985,693	0.19
23,262	Invesco Limited	331,377	0.02
31,265	Invitation Homes Inc.	758,915	0.04
7,724	Ionis Pharmaceuticals Inc.	356,924	0.02
1,550	Ipg Photonics Corp.	283,498	0.01
9,758	Iqvia Holdings Inc.	1,428,908	0.07
14,070	Iron Mountain Inc.	339,000	0.02
4,296	Jack Henry & Associates Inc.	568,762	0.02
11,600	Jardine Matheson Holdings Limited	530,914	0.03
12,000	Jardine Strategic Holdings Limited	244,011	0.01
2,728	Jazz Pharmaceuticals plc	367,992	0.02
4,700	JB Hunt Transport Services Inc.	524,911	0.02
6,504	JM Smucker Company	614,493	0.03
43,051	Johnson Controls International plc	1,639,284	0.08

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
159,546	JPMorgan Chase & Company	16,569,416	0.78
19,641	Juniper Networks Inc.	361,341	0.02
4,500	Kansas City Southern de Mexico SA de CV	750,754	0.04
14,021	Kellogg Company	713,111	0.03
31,267	Keurig Dr Pepper Inc.	817,739	0.04
53,434	Keycorp	716,646	0.03
9,481	Keysight Technologies Inc.	1,023,534	0.05
18,159	Kimberly-Clark Corp.	2,001,044	0.09
103,214	Kinder Morgan Inc.	1,153,148	0.05
24,300	KKR & Company Inc. - A	804,141	0.04
7,761	KLA Corp.	1,642,271	0.08
5,000	Knight-Swift Transportation	170,896	0.01
35,268	Kraft Heinz Company	999,052	0.04
39,200	Kroger Company	1,017,524	0.05
5,368	Laboratory Corp. of America Holdings	893,021	0.04
8,043	Lam Research Corp.	3,104,465	0.14
7,151	Lamb Weston Holding Inc.	460,193	0.02
18,800	Las Vegas Sands Corp.	915,761	0.04
2,800	Lear Corp.	363,928	0.02
7,158	Leidos Holdings Inc.	614,972	0.03
14,908	Lennar Corp.	928,803	0.04
1,550	Lennox International Inc.	347,067	0.02
8,009	Liberty Broadband Corp.	1,036,643	0.05
761	Liberty Broadband Corp. - A	98,009	0.00
9,325	Liberty Global Inc.	184,587	0.01
20,982	Liberty Global plc	405,561	0.02
10,176	Liberty Media Corp.	354,295	0.02
12,072	Liberty Siriusxm Group	429,286	0.02
4,500	Liberty Siriusxm Group	158,845	0.01
10,500	Lincoln National Corp.	431,740	0.02
16,288	Linde plc	3,507,867	0.16
7,593	Live Nation Inc.	455,996	0.02
18,698	Lkq Corp.	538,529	0.03
14,000	Loews Corp.	515,124	0.02
40,011	Lowe's Companies Inc.	5,248,797	0.24
6,454	Lululemon Athletica Inc.	1,835,794	0.09
14,925	Lyondellbasell Industries NV - A	1,118,079	0.05
7,260	M&T Bank Corp.	755,341	0.04
34,931	Marathon Petroleum Corp.	1,180,782	0.06
718	Markel Corp.	606,358	0.03
1,952	Marketaxess Holdings Inc.	910,247	0.04
15,211	Marriott International Inc.	1,640,010	0.09
27,168	Marsh & McLennan Companies Inc.	2,597,896	0.12
3,286	Martin Marietta Materials Inc.	762,638	0.04
35,966	Marvell Technology Group Limited	1,397,429	0.07
17,093	Masco Corp.	767,372	0.04
2,806	Masimo Corp.	615,483	0.03
46,994	Mastercard Inc. - A	13,709,319	0.64

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
12,930	Match Group Inc.	1,597,717	0.07
15,503	Maxim Integrated Products Inc.	1,123,241	0.05
12,100	McCormick & Company Inc.	945,413	0.04
39,843	McDonald's Corp.	6,987,463	0.33
9,090	McKesson Corp.	1,292,087	0.06
28,815	Medical Properties Trust Inc.	513,162	0.02
70,855	Medtronic Inc.	6,783,503	0.31
12,914	Melco Resorts & Entertainment Limited - ADR	195,787	0.01
2,340	Mercadolibre Inc.	3,203,804	0.15
133,813	Merck & Company Inc.	8,946,020	0.43
39,209	MetLife Inc.	1,504,526	0.07
1,282	Mettler-Toledo International Inc.	1,194,123	0.06
24,400	MGM Resorts International	628,372	0.03
12,054	Microchip Technology Inc.	1,360,613	0.06
58,858	Micron Technology Inc.	3,616,480	0.17
376,793	Microsoft Corp.	68,494,380	3.18
6,117	Mid-America Apartment Communities Inc.	633,372	0.03
14,800	Moderna Inc.	1,263,664	0.06
3,462	Mohawk Industries Inc.	398,814	0.02
2,616	Molina Healthcare Inc.	454,719	0.02
9,271	Molson Coors Brewing Company	342,411	0.02
76,557	Mondelez International Inc.	3,658,442	0.16
2,822	MongoDB Inc.	828,091	0.04
1,821	Monolithic Power Systems Inc.	545,057	0.03
21,065	Monster Beverage Corp.	1,592,163	0.07
8,625	Moody's Corp.	2,045,948	0.10
72,808	Morgan Stanley	4,077,914	0.19
18,765	Mosaic Company	352,893	0.02
8,672	Motorola Inc.	1,205,313	0.06
4,622	MSCI Inc. - A	1,686,782	0.08
6,287	Nasdaq Inc.	682,062	0.03
13,215	NetApp Inc.	715,428	0.03
23,133	Netflix Inc.	10,223,291	0.48
4,357	Neurocrine Biosciences Inc.	341,317	0.02
26,078	Newell Brands Inc	452,483	0.02
30,493	Newmont Mining Corp.	1,492,562	0.07
22,569	News Corp. - A	331,466	0.02
102,128	NextEra Energy Inc.	6,439,602	0.31
65,839	Nike Inc.	7,612,474	0.35
20,544	Nisource Inc.	385,174	0.02
2,293	Nordson Corp.	376,591	0.02
13,536	Norfolk Southern Corp.	2,628,653	0.12
11,041	Northern Trust Corp.	840,471	0.04
32,507	Nortonlifelock Inc.	552,078	0.03
4,325	Novocure Limited	611,661	0.03
13,239	NRG Energy Inc.	406,297	0.02
14,186	Nucor Corp.	616,692	0.03
32,262	Nvidia Corp.	13,769,127	0.65

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
150	NVR Inc.	500,167	0.02
14,450	NXP Semiconductor NV	1,877,892	0.09
46,323	Occidental Petroleum Corp.	655,348	0.03
9,200	Oge Energy Corp.	239,559	0.01
6,296	Okta Inc.	1,308,341	0.06
4,645	Old Dominion Freight Line Inc.	740,968	0.03
10,266	Omega Healthcare Investors Inc.	304,737	0.01
11,150	Omnicom Group Inc.	568,367	0.02
17,800	ON Semiconductor Corp.	476,151	0.02
20,706	Oneok Inc.	649,500	0.03
106,415	Oracle Corp.	5,626,240	0.26
3,800	O'Reilly Automotive Inc.	1,405,554	0.07
22,300	Otis Worldwide Corp.	1,231,143	0.06
4,600	Owens Corning	284,824	0.01
17,228	Paccar Inc.	1,214,852	0.06
4,150	Packaging Corp. of America	467,759	0.02
4,888	Palo Alto Networks Inc.	1,419,759	0.07
6,758	Parker Hannifin Corp.	1,504,595	0.07
16,679	Paychex Inc.	1,270,197	0.06
2,957	Paycom Software Inc.	1,092,970	0.05
58,354	Paypal Holdings Inc.	11,169,552	0.52
11,100	Peloton Interactive Inc.	1,376,399	0.06
9,112	Pentair Limited - Reg	395,371	0.02
72,020	PepsiCo Inc.	8,729,162	0.41
5,740	PerkinElmer Inc.	673,197	0.03
5,765	Perrigo Company	210,707	0.01
289,723	Pfizer Inc.	8,716,198	0.41
81,288	Philip Morris International Inc.	5,500,253	0.26
22,397	Phillips 66	1,280,247	0.06
6,123	Pinnacle West Capital Corp.	400,093	0.02
24,400	Pinterest Inc.	1,314,176	0.06
8,691	Pioneer Natural Resources Company	808,972	0.04
22,633	PNC Financial Services	2,756,174	0.13
1,718	Pool Corp.	523,031	0.02
5,100	PPD Inc.	142,636	0.01
12,569	PPG Industries Inc.	1,481,510	0.07
36,545	PPL Corp.	842,278	0.04
15,013	Principal Financial Group Inc.	608,716	0.03
130,632	Procter & Gamble Company	14,855,245	0.70
31,284	Progressive Corp.	2,528,186	0.12
39,430	Prologis Inc.	3,211,632	0.16
21,319	Prudential Financial Inc.	1,360,283	0.06
6,848	PTC Inc.	669,437	0.03
25,696	Public Service Enterprise Group Inc.	1,224,369	0.06
7,993	Public Storage Inc.	1,508,580	0.07
11,650	PulteGroup Inc	410,566	0.02
6,449	Qorvo Inc.	876,364	0.04
59,342	Qualcomm Inc.	7,388,468	0.34

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,850	Quest Diagnostics Inc.	667,169	0.03
6,250	Raymond James Financial Inc.	488,691	0.02
18,425	Realty Income Corp.	936,196	0.04
8,323	Regency Centers Corp.	310,119	0.01
5,389	Regeneron Pharmaceuticals Inc.	2,127,808	0.10
53,650	Regions Financial Corp.	706,827	0.03
2,650	Reinsurance Group of America Inc.	251,020	0.01
1,950	Renaissancere Holdings Limited	264,271	0.01
11,662	Republic Services Inc.	917,862	0.04
7,623	Resmed Inc.	1,324,298	0.06
3,948	Ringcentral Inc. - A	1,222,814	0.06
5,350	Robert Half International Inc.	273,195	0.01
6,221	Rockwell Automation Inc.	1,275,215	0.06
5,611	Roku Inc.	1,522,589	0.07
12,852	Rollins Inc.	410,386	0.02
5,044	Roper Technologies Inc	1,777,139	0.08
19,461	Ross Stores Inc.	1,953,337	0.09
9,248	Royal Caribbean Cruises Limited	564,532	0.03
3,700	Royalty Pharma plc	151,351	0.01
6,958	RPM International Inc.	516,241	0.02
12,852	S&P Global Inc.	3,452,935	0.16
47,251	Salesforce.com Inc.	8,593,654	0.39
4,280	Sarepta Therapeutics Inc.	596,377	0.03
5,822	SBA Communications	1,342,455	0.06
70,034	Schlumberger Limited	1,249,514	0.06
12,700	Seagate Technology	645,198	0.03
6,342	Seagen Inc.	907,799	0.04
8,900	Sealed Air Corp.	333,073	0.02
5,550	Sei Investments Company	260,683	0.01
15,156	Sempra Energy	1,578,216	0.07
8,550	Sensata Technologies Holding plc	368,540	0.02
10,127	ServiceNow Inc.	4,555,764	0.21
4,150	Sherwin-Williams Company	2,492,646	0.12
17,406	Simon Property Group Inc.	1,213,178	0.06
91,450	Sirius XM Radio Inc.	476,104	0.02
9,270	Skyworks Solutions Inc.	1,158,267	0.05
19,973	Slack Technologies Inc.	689,518	0.03
46,227	Snap Inc.	1,891,697	0.09
2,912	Snap-On Inc.	407,306	0.02
1,400	Snowflake Inc.	321,981	0.02
2,558	Solaredge Technologies Inc.	667,164	0.03
54,911	Southern Company	2,756,882	0.13
7,100	Southwest Airlines Company	270,468	0.01
7,965	Splunk Inc.	1,105,941	0.05
19,578	Square Inc. - A	3,482,454	0.17
10,300	Ss&c Technologies Holdings Inc.	612,419	0.03
7,664	Stanley Works	1,118,453	0.05
61,365	Starbucks Corp.	5,365,394	0.25

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
19,030	State Street Corp.	1,131,955	0.05
14,249	Steel Dynamics Inc.	429,374	0.02
3,800	Steris plc	588,658	0.03
17,168	Stryker Corp.	3,438,230	0.16
4,651	Sun Communities Inc.	577,598	0.03
6,216	Sunrun Inc.	352,471	0.02
2,623	Svb Financial Group	831,415	0.04
28,952	Synchrony Financial	821,318	0.04
7,404	Synopsys Inc.	1,568,725	0.08
25,922	Sysco Corp.	1,573,264	0.07
12,368	T Rowe Price Group Inc.	1,530,294	0.07
5,700	Take-Two Interactive Software Inc.	968,005	0.05
25,836	Target Corp.	3,727,538	0.17
17,814	TE Connectivity Limited	1,762,691	0.08
5,700	Teladoc Inc.	931,529	0.04
1,567	Teledyne Technologies Inc.	502,009	0.02
2,459	Teleflex Inc.	827,143	0.04
8,941	Teradyne Inc.	876,087	0.04
39,010	Tesla Inc.	22,498,621	1.04
62,564	Teva Pharmaceutical Industries Limited - ADR	493,435	0.02
48,046	Texas Instruments Inc.	6,445,008	0.30
20,709	Thermo Fisher Scientific Inc.	7,883,485	0.37
6,067	Tiffany & Company	651,798	0.03
63,443	TJX Companies Inc.	3,540,944	0.17
28,212	T-Mobile USA Inc.	3,109,303	0.14
6,424	Tractor Supply Company	738,087	0.03
2,247	Trade Desk Inc. - A	1,471,004	0.07
3,570	Tradeweb Markets Inc.	182,213	0.01
12,580	Trane Technologies plc	1,492,471	0.07
2,374	Transdigm Group Inc.	1,200,728	0.06
10,370	Transunion	840,923	0.04
13,772	Travelers Companies Inc.	1,579,973	0.07
11,999	Trimble Navigation Limited	654,794	0.03
68,274	Truist Financial Corp.	2,674,490	0.13
6,929	Twilto Inc. - A	1,916,936	0.09
40,684	Twitter Inc.	1,800,530	0.08
2,159	Tyler Technologies Inc.	770,256	0.04
14,947	Tyson Foods Inc. - A	787,205	0.04
50,251	Uber Technologies Inc.	2,094,562	0.10
15,162	UDR Inc.	476,217	0.02
11,647	Ugi Corp.	332,785	0.02
2,810	Ulta Salon, Cosmetics & Fragrance	659,491	0.03
36,099	Union Pacific Corp.	6,143,217	0.28
36,047	United Parcel Service Inc.	4,961,231	0.23
4,445	United Rentals Inc.	842,499	0.04
49,509	UnitedHealth Group Inc	14,189,706	0.66
4,450	Universal Health Services Inc.	500,082	0.02
74,141	US Bancorp	2,823,121	0.13

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,153	Vail Resorts Inc.	490,867	0.02
21,433	Valero Energy Corp.	990,940	0.05
4,796	Varian Medical Systems Inc.	685,994	0.03
6,878	Veeva Systems Inc.	1,530,412	0.07
18,705	Ventas Inc.	749,698	0.03
8,030	Vereit Inc.	248,011	0.01
5,274	VeriSign Inc.	932,772	0.04
8,051	Verisk Analytics Inc.	1,365,949	0.06
215,953	Verizon Communications Inc.	10,369,204	0.47
13,498	Vertex Pharmaceuticals Inc.	2,607,264	0.12
18,213	VF Corp.	1,271,360	0.06
28,786	ViacomCBS Inc.	876,602	0.04
62,208	Viatris Inc.	952,783	0.04
27,569	Vici Properties Inc.	574,566	0.03
88,682	Visa Inc. - A	15,853,388	0.74
18,082	Vistra Corp.	290,542	0.01
4,687	VMware Inc. - A	537,288	0.03
9,044	Vornado Realty Trust	276,003	0.01
9,300	Voya Financial Inc.	447,005	0.02
6,932	Vulcan Materials Company	840,248	0.04
38,243	Walgreens Boots Alliance Inc.	1,246,480	0.06
73,237	Walmart Inc.	8,628,266	0.40
93,673	Walt Disney Company	13,870,845	0.65
13,173	Waste Connections Inc.	1,104,290	0.05
22,705	Waste Management Inc.	2,188,387	0.10
3,900	Waters Corp.	788,638	0.04
3,675	Wayfair Inc. - A	678,233	0.03
17,115	Wec Energy Group Inc.	1,287,314	0.06
22,266	Welltower Inc.	1,175,946	0.05
3,656	West Pharmaceutical Services Inc.	846,538	0.04
15,294	Western Digital Corp.	692,358	0.03
19,504	Western Union Company	349,735	0.02
9,719	Westinghouse Air Brake Technologies Corp.	581,448	0.03
13,308	Westrock Company	473,456	0.02
37,278	Weyerhaeuser Company	1,021,561	0.05
3,050	Whirlpool Corp.	449,916	0.02
60,293	Williams Companies Inc.	988,006	0.05
6,547	Willis Towers Watson plc	1,127,311	0.05
2,600	Wix.com Limited	531,156	0.02
9,130	Workday Inc. - A	1,787,944	0.08
7,925	WP Carey Inc.	457,151	0.02
7,050	WR Berkley Corp.	382,707	0.02
2,417	WW Grainger Inc.	806,635	0.04
5,248	Wynn Resorts Limited	483,946	0.02
27,819	Xcel Energy Inc.	1,515,829	0.07
12,925	Xilinx Inc.	1,497,591	0.07
6,080	XPO Logistics Inc.	592,322	0.03
9,557	Xylem Inc.	795,069	0.04

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

FDC SICAV Actions Monde - Indexé 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
16,100	Yum! Brands Inc.	1,428,479	0.07
2,764	Zebra Technologies Corp.	868,202	0.04
5,100	Zendesk Inc.	596,553	0.03
7,600	Zillow Group - C	806,244	0.04
2,900	Zillow Group Inc. - A	322,199	0.02
11,437	Zimmer Biomet Holdings Inc.	1,440,339	0.07
24,377	Zoetis Inc.	3,297,285	0.15
9,100	Zoom Video Communications Inc. - A	2,508,775	0.12
3,600	Zscaler Inc.	587,598	0.03
		1,399,495,038	**65.27**
Total Equities		**2,132,312,618**	**99.42**
EUR Rights			
85,146	Repsol SA - Right	23,900	0.00
		23,900	**0.00**
Total Rights		**23,900**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**2,132,336,518**	**99.42**
Other transferable securities and money market instruments			
EUR Equities			
257	Ferrovial SA	5,808	0.00
13,758	Telefonica SA	44,645	0.00
		50,453	**0.00**
GBP Equities			
5,273	NMC Health plc[§]	554	0.00
		554	**0.00**
Total Equities		**51,007**	**0.00**
Total Other transferable securities and money market instruments		**51,007**	**0.00**
Total Investment in Securities		**2,132,387,525**	**99.42**
Other Net Assets		**12,348,532**	**0.58**
Total Net Assets		**2,144,736,057**	**100.00**

§ Illiquid security.

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

FDC SICAV Actions Monde - Indexé 2

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Software	7.82
Internet software and services	6.62
Banks	5.88
Pharmaceuticals	5.38
Computers and peripherals	5.00
Retail	4.37
Semiconductors	4.22
Financial services	4.03
Insurance	3.88
Electrical utilities	2.63
Media	2.43
Healthcare supplies and equipment	2.41
Oil and gas producers	2.28
Real estate investment trust	2.26
Telecommunication services	2.25
Auto manufacturers	2.23
Food services	2.22
Commercial services	2.14
Chemicals	2.12
Transportation	2.02
Electronic equipment	1.90
Beverages	1.76
Machinery	1.74
Healthcare services	1.70
Cosmetics and personal care	1.55
Biotechnology	1.41
Broadcasting, radio and television	1.40
Miscellaneous machinery	1.16
Apparel	1.04
Mining (non precious)	0.97
IT Consulting and services	0.90
Telecommunication equipment	0.77
Electrical equipment	0.76
Leisure and entertainment	0.72
Tobacco	0.70
Oil and gas services	0.62
Building materials	0.58
Real estate	0.55
Distribution and wholesale	0.50
Engineering and construction	0.46
Automobile parts and equipment	0.44
Household products	0.39
Home furnishings	0.36
Precious metals	0.35
Home builders	0.29
Food	0.28
Investment companies	0.28
Energy - alternate sources	0.27
Merchandising	0.24
Packaging and containers	0.20
Toys and games	0.20
Aerospace and defence	0.19
Forest products and paper	0.19

FDC SICAV Actions Monde - Indexé 2

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Iron and steel	0.18
Employment services	0.17
Environment control and services	0.16
Medical	0.15
Advertising	0.14
Healthcare products	0.13
Water utilities	0.13
Construction and Building materials	0.12
Restaurants	0.11
Agriculture	0.09
Business and office equipment	0.09
Diversified companies	0.09
Lodging	0.09
Metal fabrication	0.09
Pipelines	0.09
Gas	0.08
Security and alarm services	0.08
Holding companies	0.07
Stores	0.07
Publishing and printing	0.06
Business and Public services	0.04
Hand and Machine Tools	0.04
Steel and Chemical plants	0.04
Consumer goods	0.03
Textiles	0.02
Total Investment in Securities	**99.42**
Other Net Assets	**0.58**
Total Net Assets	**100.00**

FDC SICAV Actions Monde Sustainable Impact - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CHF Equities			
5,237	Georg Fischer AG - Reg	5,519,988	1.61
		5,519,988	**1.61**
DKK Equities			
21,592	Orsted A/S	3,607,142	1.05
20,407	Vestas Wind Systems A/S	3,946,530	1.15
		7,553,672	**2.20**
EUR Equities			
9,422	ASML Holding NV	3,745,716	1.09
64,043	Corbion NV	2,955,584	0.86
293,843	Gea Group AG	8,603,723	2.51
52,779	Infineon Technologies AG	1,656,733	0.48
79,938	Kingspan Group plc	4,588,441	1.34
66,075	Koninklijke DSM NV	9,303,361	2.71
51,377	SAP SE	5,508,642	1.61
84,332	Schneider Electric SE	9,976,476	2.91
75,139	Siemens AG - Reg	8,830,336	2.57
518,206	Suez SA	8,405,301	2.45
128,157	TeamViewer AG	5,617,121	1.64
118,031	Umicore SA	4,637,438	1.35
		73,828,872	**21.52**
GBP Equities			
72,115	Croda International plc	5,314,191	1.55
54,751	Ferguson plc	5,434,149	1.58
68,898	Halma plc	1,885,065	0.55
134,549	Intertek Group plc	8,489,969	2.48
668,189	Pennon Group plc	7,091,757	2.07
25,999	Spirax-Sarco Engineering plc	3,280,755	0.96
		31,495,886	**9.19**
HKD Equities			
1,350,000	Vitasoy International Holdings Limited	4,297,352	1.25
		4,297,352	**1.25**
JPY Equities			
12,000	Keyence Corp.	5,509,580	1.61
479,700	Kubota Corp.	8,547,803	2.49
		14,057,383	**4.10**
USD Equities			
31,864	Agco Corp.	2,684,696	0.78
115,623	Agilent Technologies Inc.	11,197,066	3.27
88,892	American Water Works Company Inc.	11,149,733	3.25
31,842	Ansys Inc.	9,467,631	2.76
77,033	Aptiv plc	8,202,876	2.39
38,712	Autodesk Inc.	9,660,678	2.81
17,258	Danaher Corp.	3,133,253	0.91
30,577	Deere & Company	6,723,666	1.96
41,987	Ecolab Inc.	7,424,549	2.16

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

FDC SICAV Actions Monde Sustainable Impact - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
11,222	Equinix Inc.	6,550,225	1.91
62,175	Hubbell Inc.	7,967,323	2.32
67,091	IDEX Corp.	10,922,747	3.18
55,414	Linde plc	11,934,243	3.48
8,764	Mettler-Toledo International Inc.	8,163,259	2.38
168,613	Pentair Limited - Reg	7,316,141	2.13
67,700	PTC Inc.	6,618,117	1.93
40,826	Republic Services Inc.	3,213,227	0.94
31,710	Rockwell Automation Inc.	6,500,090	1.89
61,839	TE Connectivity Limited	6,118,955	1.78
28,911	Toro Company	2,240,954	0.65
61,554	Trane Technologies plc	7,302,667	2.13
169,268	Trimble Navigation Limited	9,237,077	2.70
40,299	Verisk Analytics Inc.	6,837,211	1.99
115,151	Waste Management Inc.	11,098,653	3.23
43,678	Waters Corp.	8,832,341	2.57
139,418	Westrock Company	4,960,047	1.45
94,847	Xylem Inc.	7,890,545	2.30
		203,347,970	**59.25**
Total Equities		**340,101,123**	**99.12**
Total Transferable securities and money market instruments admitted to an official exchange listing		**340,101,123**	**99.12**
Total Investment in Securities		**340,101,123**	**99.12**
Other Net Assets		**3,019,038**	**0.88**
Total Net Assets		**343,120,161**	**100.00**

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

FDC SICAV Actions Monde Sustainable Impact - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Electronic equipment	14.86
Machinery	13.22
Software	10.75
Water utilities	7.77
Electrical equipment	7.12
Miscellaneous machinery	6.83
Chemicals	6.42
Commercial services	4.47
Environment control and services	4.17
Automobile parts and equipment	4.00
Financial services	3.48
Real estate investment trust	1.91
Distribution and wholesale	1.58
Semiconductors	1.57
Packaging and containers	1.45
Precious metals	1.35
Building materials	1.34
Beverages	1.25
Energy - alternate sources	1.15
Electrical utilities	1.05
Engineering and construction	0.96
Healthcare supplies and equipment	0.91
Food services	0.86
Household products	0.65
Total Investment in Securities	**99.12**
Other Net Assets	**0.88**
Total Net Assets	**100.00**

FDC SICAV Actions Monde Small Cap - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
149,342	ALS Limited	905,115	0.18
27,314	Ansell Limited	599,120	0.12
395,483	Bapcor Limited	1,940,466	0.38
701,300	Beach Energy Limited	798,325	0.16
920,500	PolyNovo Limited	2,252,444	0.45
109,800	Pro Medicus Limited	2,365,478	0.47
263,400	Saracen Mineral Holdings Limited	789,056	0.16
493,500	Spark Infrastructure Group	656,702	0.13
		10,306,706	**2.05**
CHF Equities			
3,382	Georg Fischer AG - Reg	3,564,751	0.70
1,183	Interroll Holding AG	2,947,774	0.58
197,168	OC Oerlikon Corp. AG - Reg	1,668,047	0.33
		8,180,572	**1.61**
DKK Equities			
26,351	Simcorp A/S	3,205,606	0.63
		3,205,606	**0.63**
EUR Equities			
153,811	Alstria Office AG	2,276,403	0.45
98,041	Amplifon SpA	3,337,316	0.66
18,211	ASM International NV	3,277,069	0.65
76,314	ASR Nederland NV	2,506,915	0.50
15,759	Bechtle AG	2,811,406	0.56
120,816	Buzzi Unicem SpA	2,355,912	0.47
45,539	Cancom SE	2,065,649	0.41
185,429	Elis SA	2,527,397	0.50
114,066	ERG SpA	2,669,144	0.53
111,467	Evotec SE	3,375,221	0.67
62,389	Huhtamaki Oyj	2,636,559	0.52
29,988	IMCD Group NV	3,126,249	0.62
105,699	Jenoptik AG	2,655,159	0.52
136,847	Jungheinrich - Prfd	5,008,600	0.99
71,191	Korian SA	2,231,126	0.44
58,042	Nexity SA	2,058,169	0.41
29,164	Siltronic AG	3,735,908	0.74
173,211	Spie SA	3,084,888	0.61
107,742	Wienerberger AG	2,809,911	0.56
		54,549,001	**10.81**
GBP Equities			
440,543	Ashmore Group plc	2,122,257	0.42
53,647	Asos plc	2,866,664	0.57
121,910	Blue Prism Group plc	2,342,603	0.46
560,565	Crest Nicholson Holdings plc	2,040,366	0.40
64,409	Genus plc	3,019,347	0.60
340,236	Grafton Group plc	3,506,530	0.69
172,126	Homeserve plc	1,971,066	0.39
355,624	Howden Joinery Group plc	2,739,802	0.54

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

FDC SICAV Actions Monde Small Cap - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
142,738	Intermediate Capital Group plc	2,752,399	0.54
541,562	Moneysupermarket.Com Group plc	1,576,716	0.31
652,572	Rotork plc	2,318,390	0.46
62,327	Spectris plc	1,962,222	0.39
		29,218,362	**5.77**
HKD Equities			
1,250,000	Hkbn Limited	1,581,071	0.31
2,008,000	Nissin Foods Company Limited	1,350,345	0.27
308,000	Vtech Holdings Limited	1,952,750	0.39
		4,884,166	**0.97**
JPY Equities			
55,100	Anritsu Corp.	1,004,947	0.20
106,900	Comsys Holdings Corp.	2,712,158	0.54
19,200	DTS Corp.	323,127	0.06
106,600	Ebase Company Limited	858,198	0.17
53,200	Eiken Chemical Company Limited	865,432	0.17
82,700	Fuji Oil Company Limited	1,929,279	0.38
79,300	Fuyo General Lease Company Limited	4,281,213	0.85
100,100	Glory Limited	1,648,980	0.33
93,400	Heiwa Real Estate Company Limited	2,757,814	0.54
102,000	JCR Pharmaceuticals Company Limited	1,967,728	0.39
120,300	Jeol Limited	4,632,952	0.91
122,000	Nihon Unisys Limited	3,901,670	0.77
117,800	Nittoku Engineering Company	3,874,589	0.77
83,600	Nof Corp.	3,461,125	0.68
41,100	Paltac Corp.	1,825,215	0.36
82,500	Park24 Company Limited	1,169,658	0.23
559,700	Penta-Ocean Construction Company Limited	3,929,961	0.77
79,900	Rohto Pharmaceutical Company Limited	1,932,268	0.38
80,500	Taiyo Yuden Company Limited	3,081,071	0.61
50,800	Takara Bio Inc.	1,113,113	0.22
35,800	Technopro Holdings Inc.	2,423,028	0.48
32,800	Toei Animation Company Limited	2,100,543	0.41
59,100	ValueCommerce Company Limited	1,492,408	0.29
21,000	Yaoko Company Limited	1,195,246	0.24
214,700	Zeon Corp.	2,513,677	0.50
		56,995,400	**11.25**
NOK Equities			
481,659	Storebrand ASA	2,951,759	0.58
		2,951,759	**0.58**
SEK Equities			
153,279	Aak AB	2,532,162	0.50
211,860	Elekta AB - B	2,328,710	0.46
223,206	Indutrade AB	3,913,925	0.77
112,751	Vitrolife AB	2,421,434	0.48
254,690	Wallenstam AB - B	3,310,212	0.66
		14,506,443	**2.87**

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

FDC SICAV Actions Monde Small Cap - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities			
784,900	Keppel DC REIT	1,363,900	0.27
1,107,300	Mapletree Industrial Trust	1,978,905	0.39
1,410,000	Sheng Siong Group Limited	1,351,489	0.27
		4,694,294	**0.93**
USD Equities			
30,592	Acadia Pharmaceuticals Inc.	1,336,642	0.26
70,407	Adaptive Biotechnologies Corp	3,402,530	0.67
54,657	Aspen Technology Inc.	5,818,377	1.15
56,205	Axon Enterprise Inc.	5,628,539	1.11
77,400	Bank of Hawaii Corp.	4,846,870	0.96
263,164	BellRing Brands Inc.	5,228,651	1.03
37,146	Blackline Inc.	4,049,310	0.80
40,182	Cardlytics Inc.	4,688,639	0.93
87,263	Cerence Inc.	7,166,186	1.41
44,200	Chart Industries Inc.	4,255,092	0.84
50,900	Chegg Inc.	3,757,752	0.74
211,448	Chemours Company	4,284,088	0.85
30,357	Churchill Downs Inc.	4,832,855	0.95
368,403	Cinemark Holdings Inc.	5,242,038	1.03
75,306	Clean Harbors Inc.	4,683,737	0.93
50,203	Conmed Corp.	4,595,428	0.91
49,760	Floor & Decor Holdings Inc. - A	3,776,075	0.75
109,538	Formfactor Inc.	3,851,354	0.76
26,288	Freshpet Inc.	3,050,658	0.60
46,494	Haemonetics Corp.	4,512,413	0.89
130,221	Health Catalyst Inc.	4,632,847	0.92
59,833	Horizon Pharma plc	3,577,119	0.71
221,547	Huntsman Corp.	4,552,075	0.89
146,424	Huron Consulting Group Inc.	7,054,631	1.40
111,177	Icf International Inc.	6,753,943	1.33
58,274	II-VI Inc.	3,617,746	0.71
115,853	ITT Inc.	7,292,712	1.44
78,600	Kilroy Realty Corp.	3,687,336	0.73
21,931	Kinsale Capital Group Inc.	3,587,146	0.71
221,573	Kratos Defense & Security Solutions Inc.	4,967,306	0.98
15,888	LHC Group Inc.	2,769,995	0.55
450,918	Lindblad Expeditions Holdings Inc.	6,309,277	1.25
87,510	Liveperson Inc.	4,450,776	0.88
54,730	LPL Financial Holdings Inc.	4,661,812	0.92
56,489	Materion Corp.	2,941,833	0.58
118,200	Matson Inc.	5,503,538	1.09
158,891	Maxlinear Inc. - A	4,959,379	0.97
13,453	Monolithic Power Systems Inc.	4,026,719	0.79
69,496	NanoString Technologies Inc.	3,798,695	0.75
61,065	Natera Inc.	4,966,850	0.98
133,270	nLight Inc.	3,556,263	0.71
95,990	Onto Innovation Inc.	3,730,395	0.74
20,477	Paylocity Holding Corp.	3,446,054	0.68

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

FDC SICAV Actions Monde Small Cap - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
315,707	Pebblebrook Hotel Trust	4,850,878	0.95
61,835	Penn National Gaming Inc.	4,364,913	0.86
109,610	Perficient Inc.	4,268,658	0.85
106,107	Pinnacle Financial Partners Inc.	5,584,807	1.10
46,124	Planet Fitness Inc.	2,926,408	0.58
132,357	Plug Power Inc.	3,668,200	0.72
114,907	Popular Inc.	5,289,169	1.04
50,667	Power Integrations Inc.	3,389,809	0.67
40,743	Q2 Holdings Inc.	4,213,323	0.83
513,415	Quotient Limited	2,186,173	0.43
33,156	Saia Inc.	4,899,354	0.97
35,139	Shockwave Medical Inc.	2,978,723	0.59
182,736	Six Flags Entertainment Corp.	5,092,802	1.01
341,710	Summit Materials Inc. - A	5,607,892	1.10
167,772	Sunpower Corp.	3,515,732	0.69
108,345	Tenet Healthcare Corp.	3,535,790	0.70
83,486	Terreno Realty Corp.	3,992,290	0.79
46,742	Trex Company Inc.	3,198,268	0.63
32,587	Twist Bioscience Corp.	3,762,998	0.74
28,603	Varonis Systems Inc.	3,824,720	0.76
55,388	Visteon Corp.	5,682,074	1.13
152,800	Webster Financial Corp.	5,263,798	1.04
262,103	Wendy's Company	4,695,597	0.93
108,771	Western Alliance Bancorp	5,329,428	1.05
117,324	YETI Holdings Inc.	6,565,465	1.30
421,918	Zynga Inc.	3,403,482	0.67
		305,942,432	**60.41**
Total Equities		**495,434,741**	**97.88**
Total Transferable securities and money market instruments admitted to an official exchange listing		**495,434,741**	**97.88**
Total Investment in Securities		**495,434,741**	**97.88**
Other Net Assets		**10,739,340**	**2.12**
Total Net Assets		**506,174,081**	**100.00**

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

FDC SICAV Actions Monde Small Cap - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Software	7.45
Leisure and entertainment	5.56
Semiconductors	5.32
Banks	5.19
Real estate investment trust	3.99
Financial services	3.98
Retail	3.63
Chemicals	3.54
Commercial services	3.46
Internet software and services	3.30
Electronic equipment	3.28
Building materials	2.76
Machinery	2.74
Healthcare supplies and equipment	2.26
Automobile parts and equipment	2.21
Insurance	2.18
Transportation	2.06
Healthcare services	1.97
Engineering and construction	1.92
Computers and peripherals	1.90
Healthcare products	1.82
Food	1.80
Medical	1.80
IT Consulting and services	1.77
Pharmaceuticals	1.76
Biotechnology	1.52
Industrial goods	1.44
Electrical equipment	1.40
Miscellaneous machinery	1.40
Advertising	1.22
Real estate	1.20
Security and alarm services	1.11
Aerospace and defence	0.98
Environment control and services	0.93
Industrials	0.77
Mining (non precious)	0.74
Energy - alternate sources	0.72
Holding companies	0.71
Telecommunication equipment	0.70
Oil and gas producers	0.69
Employment services	0.68
Food services	0.62
Agriculture	0.60
Leisure	0.58
Home furnishings	0.54
Packaging and containers	0.52
Home builders	0.40
Distribution and wholesale	0.36
Merchandising	0.27
Electrical utilities	0.13
Total Investment in Securities	**97.88**
Other Net Assets	**2.12**
Total Net Assets	**100.00**

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
47,680	Abacus Property Group	86,301	0.02
41,722	Adbri Limited	88,147	0.02
47,579	ALS Limited	288,362	0.06
11,057	Altium Limited	237,021	0.05
208,219	Alumina Limited	240,966	0.05
12,067	Ansell Limited	264,684	0.06
12,830	Appen Limited	199,777	0.04
4,090	Arb Corp. Limited	79,446	0.02
80,199	Atlas Arteria	328,762	0.08
24,870	Austal Limited	41,878	0.02
31,458	Bank of Queensland Limited	153,557	0.03
26,581	Bapcor Limited	130,422	0.03
184,512	Beach Energy Limited	210,039	0.04
15,434	Bega Cheese Limited	49,739	0.01
41,839	Bendigo & Adelaide Bank Limited	245,921	0.05
29,812	Bingo Industries Limited	45,875	0.01
1,245	Blackmores Limited	59,320	0.01
111,065	Boral Limited	346,721	0.08
34,540	Bravura Solutions Limited	70,142	0.01
12,184	Breville Group Limited	196,480	0.04
8,341	Brickworks Limited	100,999	0.02
50,952	Bwp Trust	142,031	0.03
18,976	Carsales.Com Limited	239,470	0.05
46,687	Centuria Industrial REIT	90,982	0.02
58,288	Centuria Office REIT	78,667	0.02
41,090	Challenger Limited	166,886	0.04
40,577	Charter Hall Group REIT	376,436	0.08
22,703	Charter Hall Long Wale REIT	66,579	0.01
24,418	Charter Hall Retail REIT	56,516	0.01
189,735	Cleanaway Waste Management Limited	281,199	0.06
5,386	Clinuvel Pharmaceuticals Limited	75,816	0.02
20,139	Collins Foods Limited	122,437	0.03
10,699	Corporate Travel Management Limited	118,081	0.02
33,375	Costa Group Holdings Limited	85,878	0.02
3,651	Credit Corp Group Limited	68,386	0.01
223,758	Cromwell Property Group	122,771	0.03
62,302	Csr Limited	205,496	0.04
34,982	Deterra Royalties Limited	105,897	0.02
47,011	Domain Holdings Australia Lt	133,120	0.03
4,632	Domino's Pizza Enterprises Limited	253,213	0.05
49,438	Downer Edi Limited	166,183	0.04
11,862	Eagers Automotive Limited	99,422	0.02
12,896	Elders Limited	80,192	0.02
20,499	EML Payments Limited	54,039	0.01
11,000	Flight Centre Limited	109,956	0.02
53,183	G8 Education Limited	39,578	0.01
158,744	Gold Road Resources Limited	132,651	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
13,986	Graincorp Limited	36,958	0.01
18,782	Growthpoint Properties	41,340	0.01
9,840	Gud Holdings Limited	72,855	0.02
11,959	Gwa Group Limited	26,322	0.01
44,238	Harvey Norman Holdings Limited	130,848	0.03
40,986	Healius Limited	96,415	0.02
14,705	Idp Education Limited	184,087	0.04
36,727	IGO Limited	147,776	0.03
34,982	Iluka Resources Limited	143,182	0.03
151,067	Incitec Pivot Limited	217,222	0.05
31,030	Ingenia Communities Group	96,282	0.02
26,914	Inghams Group Limited	52,958	0.01
11,017	Invocare Limited	79,555	0.02
45,367	Ioof Holdings Limited	100,712	0.02
14,674	IPH Limited	59,506	0.01
12,097	IRESS Limited	80,945	0.02
10,728	JB Hi-Fi Limited	328,952	0.07
44,331	Link Administration Holdings Limited	155,167	0.03
78,943	Lynas Rare Earths Limited	198,151	0.04
172,571	Mayne Pharma Group Limited	37,548	0.01
3,250	Mcmillan Shakespeare Limited	25,395	0.01
16,204	Megaport Limited	145,625	0.03
51,065	Mesoblast Limited	72,461	0.02
82,330	Metcash Limited	175,499	0.04
14,531	Mineral Resources Limited	343,199	0.07
4,325	Monadelphous Group Limited	36,741	0.01
19,531	Nanosonics Limited	98,910	0.02
115,032	National Storage REIT	138,564	0.03
56,242	Nearmap Limited	78,743	0.02
11,396	Netwealth Group Limited	114,562	0.02
26,197	New Hope Corp. Limited	23,378	0.00
34,432	Nextdc Limited	265,575	0.06
31,459	NIB Holdings Limited	118,445	0.03
104,046	Nine Entertainment Company Holdings Limited	152,234	0.03
68,203	NRW Holdings Limited	125,599	0.03
23,476	Nufarm Limited	60,703	0.01
81,405	Ooh!media Limited	85,223	0.02
35,986	Orocobre Limited	101,447	0.02
83,339	Orora Limited	141,909	0.03
36,507	Oz Minerals Limited	434,686	0.10
27,222	Pact Group Holdings Limited	45,495	0.01
21,113	Pendal Group Limited	86,948	0.02
82,927	Perenti Global Limited	71,650	0.02
4,951	Perpetual Limited	108,535	0.02
185,412	Perseus Mining Limited	152,013	0.03
248,261	Pilbara Minerals Limited	136,215	0.03
29,891	Platinum Asset Management	76,913	0.02
44,487	PolyNovo Limited	108,859	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
5,372	Premier Investments Limited	79,650	0.02
4,358	Pro Medicus Limited	93,887	0.02
139,837	Qube Holdings Limited	259,279	0.05
87,807	Ramelius Resources Limited	93,310	0.02
35,420	Regis Resources Limited	83,545	0.02
78,481	Reliance Worldwide Corp. Limited	200,456	0.04
145,612	Resolute Limited	73,007	0.02
19,236	Sandfire Resources Limited	64,903	0.01
101,319	Saracen Mineral Holdings Limited	303,517	0.07
18,786	Select Harvests Limited	61,845	0.01
64,322	Service Stream Limited	73,221	0.02
11,881	Seven Group Holdings Limited	174,960	0.04
72,205	Shopping Centres Australasia Property Group	114,754	0.02
83,457	Sigma Healthcare Limited	32,370	0.01
107,134	Silver Lake Resources Limited	120,943	0.03
16,724	Sims Limited	141,860	0.03
13,231	Smartgroup Corp. Limited	56,992	0.01
7,511	Southern Cross Media Group Limited	10,611	0.00
151,779	Spark Infrastructure Group	201,973	0.04
44,441	St Barbara Limited	66,145	0.01
73,540	Star Entertainment Grp Limited	170,675	0.04
58,502	Steadfast Group Limited	147,212	0.03
16,654	Super Retail Group Limited	110,598	0.02
20,000	Tassal Group Limited	42,381	0.01
29,525	Technology One Limited	152,687	0.03
36,744	United Malt Grp Limited	95,010	0.02
86,344	Viva Energy Group Limited	104,007	0.02
39,306	Vocus Group Limited	100,147	0.02
73,363	Waypoint REIT	126,310	0.03
27,680	Webjet Limited	88,506	0.02
10,648	Western Areas NL	17,661	0.00
49,676	Whitehaven Coal Limited	51,535	0.02
31,542	Worley Limited	228,564	0.05
		16,491,269	**3.56**
CAD Equities			
9,519	Advantage Oil & Gas Limited	10,442	0.00
3,566	Aecon Group Inc.	37,426	0.01
2,713	AG Growth International Inc.	51,882	0.01
34,713	Alamos Gold Inc.	247,631	0.05
5,240	Allied Properties	127,168	0.03
4,292	Altus Group Limited	135,302	0.03
10,673	Aphria Inc.	60,253	0.01
37,241	ARC Resources Limited	143,345	0.03
5,209	Aritzia Inc.	86,182	0.02
10,847	Artis Real Estate Investment Trust	74,178	0.02
7,301	ATS Automation Tooling Systems Inc.	104,681	0.02
11,705	Aurinia Pharmaceuticals Inc.	131,857	0.03
2,265	Badger Daylighting Limited	55,259	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
14,422	Ballard Power Systems Inc.	275,524	0.06
12,135	Birchcliff Energy Limited	13,779	0.00
1,716	Boardwalk	37,142	0.01
6,465	Boralex Inc. - A	195,924	0.04
1,595	Boyd Group Services Inc.	224,658	0.05
2,137	Brookfield Infrastructure Corp.	126,385	0.03
4,977	Brp Inc.	268,485	0.06
4,846	Canaccord Genuity Group Inc.	34,694	0.01
5,071	Canada Goose Holdings Inc.	123,099	0.03
7,988	Canadian Western Bank	146,662	0.03
7,764	Canfor Corp.	114,457	0.02
10,125	Capital Power Corp.	227,208	0.05
9,758	Cascades Inc.	91,082	0.02
10,846	Celestica Inc.	71,458	0.02
26,760	Centerra Gold Inc.	253,042	0.05
4,007	Cineplex Inc.	23,829	0.01
1,838	Cogeco Companymmunications Inc.	115,388	0.02
3,444	Colliers International Group Inc.	250,279	0.05
7,459	Cominar Real Estate Investment Trust	38,807	0.01
8,527	Corus Entertainment Inc. - B	23,413	0.00
50,936	Crescent Point Energy Corp.	97,049	0.02
6,969	Descartes Systems Group Inc.	332,846	0.07
5,143	Dream Industrial Real Estate Investment Trust	43,386	0.01
4,039	Dream Office REIT	51,304	0.01
16,783	ECN Capital Corp..	69,660	0.01
12,185	Eldorado Gold Corp.	131,871	0.03
37,950	Element Financial Corp.	325,744	0.07
11,101	Endeavour Mining Corp.	210,938	0.04
5,460	Endeavour Silver Corp.	22,522	0.00
4,439	Enerflex Limited	18,681	0.00
19,234	Enerplus Resources Fund	49,109	0.01
3,456	Enghouse Systems Limited	136,683	0.03
18,064	Equinox Gold Corp.	152,619	0.03
1,808	Equitable Group Inc.	117,146	0.02
4,871	ERO Copper Corp.	63,809	0.01
6,567	Extendicare Inc.	27,973	0.01
16,045	Finning International Inc.	278,224	0.06
11,997	First Majestic Silver Corp.	131,453	0.03
9,354	Fortuna Silver Mines Inc.	62,768	0.01
3,046	Freehold Royalties Limited	10,181	0.00
4,516	Genworth Mi Canada Inc.	125,763	0.03
14,533	Gibson Energy Inc.	191,685	0.04
1,647	Granite Real Estate Investment Trust	82,308	0.02
3,860	Great Canadian Gaming Corp.	107,668	0.02
11,312	H&R Real Estate Investment Trust	96,444	0.02
4,010	Home Capital Group Inc.	76,403	0.02
15,196	Hudbay Minerals Inc.	86,859	0.02
25,829	Iamgold Corp.	77,381	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
9,699	Innergex Renewable Energy Inc.	170,298	0.04
8,704	Interfor Corp.	132,726	0.03
4,665	InterRent Real Estate Investment Trust	40,970	0.01
2,679	Intertape Polymer Group Inc.	41,488	0.01
45,605	Ivanhoe Mines Limited	200,700	0.05
3,797	Jamieson Wellness Inc.	88,007	0.02
10,807	Killam Apartment Real Estate	118,622	0.03
2,774	Kinaxis Inc.	320,928	0.07
18,846	Knight Therapeutics Inc.	64,682	0.01
6,828	Labrador Iron Ore Royalty Corp.	142,841	0.03
4,251	Laurentian Bank of Canada	85,085	0.02
7,959	Lightspeed POS Inc.	458,709	0.10
4,263	Linamar Corp.	184,380	0.04
10,488	Mag Silver Corp.	175,338	0.04
7,282	Maple Leaf Foods Inc.	131,831	0.03
10,842	Martinrea International Inc.	103,356	0.02
22,313	MEG Energy Corp.	63,698	0.01
5,113	Methanex Corp.	191,852	0.04
6,234	Morneau Shepell Inc.	124,096	0.02
2,884	Mty Food Group Inc.	107,215	0.02
13,758	Mullen Group Limited	96,203	0.02
77,334	New Gold Inc.	138,911	0.03
53,638	Nexgen Energy Limited	120,778	0.03
4,502	NFI Group Inc.	69,575	0.01
4,841	Norbord Inc.	170,683	0.04
3,139	North West Company Inc.	65,325	0.01
17,304	NorthWest Healthcare Properties Real Estate Investment Trust	139,870	0.03
22,977	Novagold Resources Inc.	181,599	0.04
49,129	Oceanagold Corp.	77,532	0.02
7,479	Osisko Gold Royalties Limited	77,390	0.02
14,432	Parex Resources Inc.	162,207	0.03
2,268	Park Lawn Corp.	40,652	0.01
3,436	Pason Systems Inc.	17,370	0.00
21,521	Peyto Exploration & Development Corp.	40,314	0.01
16,530	Prairiesky Royalty Limited	106,997	0.02
3,111	Premium Brands Holdings Corp.	201,033	0.04
16,195	Pretium Resources Inc.	151,581	0.03
12,654	Primo Water Corp.	162,031	0.03
6,349	Real Matters Inc.	78,242	0.02
4,055	Richelieu Hardware Limited	85,949	0.02
7,755	Russel Metals Inc.	113,081	0.02
18,632	Sandstorm Gold Limited	109,009	0.02
13,068	Seabridge Gold Inc.	224,506	0.05
33,214	Seven Generations Energy - A	140,842	0.03
8,431	Sienna SE	76,478	0.02
7,855	Sierra Wireless Inc.	93,325	0.02
12,166	Silvercorp Metals Inc.	66,418	0.01
15,523	SilverCrest Metals Inc.	141,308	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
4,048	Sleep Country Canada Holdings	68,739	0.01
18,048	SNC-Lavalin Group Inc.	251,592	0.05
1,812	Spin Master Corp.	33,722	0.01
10,537	Stantec Inc.	279,040	0.06
5,205	Stella-Jones Inc.	154,534	0.03
12,793	Superior Plus Corp.	99,960	0.02
20,346	Teranga Gold Corp.	178,295	0.04
8,869	TFI International Inc.	372,841	0.08
14,104	Timbercreek Financial Corp.	78,265	0.02
6,395	Torex Gold Resources Inc.	78,317	0.02
25,720	Tourmaline Oil Corp.	283,136	0.07
21,591	Transalta Corp.	133,939	0.03
12,505	TransAlta Renewables Inc.	174,563	0.04
3,550	Transcontinental Inc. - A	46,709	0.01
11,999	Tricon Residential Inc.	87,983	0.02
13,340	Uranium Participation Corp.	42,019	0.01
12,029	Vermilion Energy Trust	43,832	0.01
10,783	Wesdome Gold Mines Limited	73,464	0.02
4,193	West Fraser Timber Company Limited	219,979	0.05
2,553	Westshore Terminals Investment Corp.	25,533	0.01
35,518	Whitecap Resources Inc.	110,737	0.02
2,866	Winpak Limited	78,728	0.02
		16,111,356	**3.45**
CHF Equities			
1,177	Allreal Holding AG - Reg	221,458	0.05
618	Also Holding AG	144,564	0.03
21,674	AMS AG	387,967	0.08
3,912	Arbonia AG	51,217	0.01
95,733	Aryzta AG	60,367	0.01
3,451	Ascom Holding AG	41,799	0.01
370	Autoneum Holding AG	55,283	0.01
607	Bachem Holding AG	221,966	0.05
2,438	Basilea Pharmaceutical	119,809	0.03
38	Belimo Holding AG - Reg	269,833	0.06
229	Bell Food Group AG	50,498	0.01
2,003	BKW AG	183,714	0.04
941	Bobst Group AG	46,504	0.01
449	Bossard Holding AG	74,061	0.02
575	Bucher Industries AG - Reg	215,634	0.05
167	Burckhardt Compression Holding AG	47,403	0.01
2,065	Cembra Money Bank AG	204,675	0.04
802	Comet Holding AG	146,970	0.03
90	Conzzeta AG	90,536	0.02
1,480	Cosmo Pharmaceuticals NV	116,314	0.02
429	Daetwyler Holding AG	101,939	0.02
2,949	Dksh Holding AG	181,457	0.04
296	Dormakaba Holding AG - Reg	137,524	0.03
3,724	Dufry AG - Reg	191,372	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
10,814	EFG International AG - Reg	57,992	0.01
141	Emmi AG	118,830	0.03
1,559	Flughafen Zuerich AG	225,009	0.05
75	Forbo Holding AG	105,265	0.02
3,474	Galenica AG	189,510	0.04
13,728	Gam Holding Limited	27,467	0.01
361	Georg Fischer AG - Reg	380,506	0.07
2,600	Helvetia Holding AG	224,528	0.05
1,124	Huber & Suhner AG - Reg	72,643	0.02
7,264	Idorsia Limited	171,399	0.04
1,143	Implenia AG - Reg	25,406	0.01
198	Inficon Holding AG	147,920	0.03
44	Interroll Holding AG	109,638	0.02
130	Intershop Holding AG	73,921	0.02
874	Kardex Holding AG	156,447	0.04
370	Komax Holding AG - Reg	60,312	0.01
2,643	Landis+Gyr Group AG	169,593	0.04
388	Leonteq AG	12,574	0.00
661	Mobimo Holding AG - Reg	174,791	0.04
17,872	OC Oerlikon Corp. AG - Reg	151,198	0.03
741	Orior AG	51,658	0.01
3,358	PSP Swiss Property AG - Reg	367,296	0.08
212	Rieter Holding AG - Reg	18,955	0.00
75	Schweiter Technologies AG	101,243	0.02
1,458	SFS Group AG	141,546	0.03
331	Siegfried Holding AG	199,385	0.04
30,767	SIG Combibloc Group AG	584,301	0.12
6,879	Softwareone Holding AG	166,639	0.04
423	St Galler Kantonalbank - Reg	162,308	0.03
3,489	Stadler Rail AG	130,391	0.03
1,497	Sulzer AG - Reg	128,861	0.03
1,472	Swissquote Group Holding SA	116,910	0.02
964	Tecan Group AG - Reg	386,649	0.08
321	U-Blox AG	17,466	0.00
1,463	Valiant Holding - Reg	117,007	0.02
328	Valora Holding AG	52,708	0.01
1,956	Vat Group AG	399,318	0.08
2,827	Vontobel Holding AG - Reg	183,491	0.04
1,925	VZ Holding AG	143,989	0.03
650	Ypsomed Holdinging AG	89,066	0.02
1,358	Zehnder Group AG	74,206	0.02
863	Zur Rose Group AG	225,812	0.05
		9,877,018	**2.10**
DKK Equities			
568	Alk-ABello A/S	190,771	0.04
4,654	Bavarian Nordic A/S	116,921	0.02
8,033	D/S Norden	118,280	0.03
3,268	DFDS A/S	120,825	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities *(continued)*			
1,567	Drilling Company of 1972 A/S	40,567	0.01
3,746	FL Smidth & Company A/S - B	117,159	0.02
12,460	ISS A/S	176,434	0.04
7,648	Jyske Bank A/S - Reg	239,505	0.05
2,993	Netcompany Group A/S	250,305	0.05
1,291	Nilfisk Holdinging AS	22,825	0.00
1,721	NKT A/S	62,704	0.01
3,193	Ringkjoebing Landbobank A/S	237,648	0.05
4,310	Royal Unibrew A/S	409,143	0.09
5,683	Scandinavian Tobacco Group AS	79,479	0.02
1,092	Schouw & Company A/S	90,371	0.02
3,789	Simcorp A/S	460,933	0.10
7,339	Spar Nord Bank A/S	58,961	0.01
6,333	Sydbank A/S	114,434	0.02
3,308	Topdanmark A/S	117,415	0.02
4,893	Zealand Pharma A/S	145,012	0.03
		3,169,692	**0.66**
EUR Equities			
123,645	A2A SpA	161,295	0.03
8,491	Aalberts Industries NV	309,582	0.07
4,658	Aareal Bank AG	91,064	0.02
4,492	Accell Group	116,118	0.02
1,724	Acciona SA	201,191	0.04
6,575	Acea SpA	112,761	0.02
13,675	Acerinox SA	123,540	0.03
2,227	Ackermans & Van Haaren NV	273,921	0.05
6,833	Adler Group SA	198,157	0.04
2,641	Aedifica	259,610	0.05
23,559	AGFA - Gevaert NV	91,880	0.02
76,415	AIB Group plc	128,454	0.03
15,416	Air France-KLM	78,930	0.02
10,225	Aixtron AG	145,860	0.03
9,028	Aktia Bank Oyj	88,384	0.02
2,105	Albioma SA	98,935	0.02
14,140	Ald SA	162,610	0.03
1,866	Alfen Beheer BV	154,132	0.03
6,259	Almirall SA	68,348	0.01
11,035	Alstria Office AG	163,318	0.03
2,463	Alten SA	228,197	0.05
936	Amadeus Fire AG	112,694	0.02
2,565	AMG Advanced Metallurgical Group NV	62,740	0.01
2,906	Andritz AG	108,917	0.02
28,725	Anima Holding SpA	111,510	0.02
4,754	Aperam SA	162,302	0.03
11,476	Applus Services SA	103,514	0.02
6,030	Arcadis NV	163,051	0.03
4,591	ASM International NV	826,149	0.18
12,025	ASR Nederland NV	395,021	0.07

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
9,550	ASTM SpA	196,730	0.04
7,200	AT&S Austria Technologie & Systemtechnik AG	187,920	0.04
2,309	Atresmedia Corporacion de Medios de Comunicaion SA	6,650	0.00
2,024	Aurelius AG	35,218	0.01
3,017	Aurubis AG	192,062	0.04
14,610	Autogrill SpA	79,917	0.02
7,076	Azimut Holding SpA	125,741	0.03
1,490	Banca Carige SpA[§]	0	0.00
4,410	Banca Generali SpA	120,128	0.03
2,801	Banca IFIS SpA	25,699	0.01
23,586	Banca Mediolanum	167,461	0.04
29,528	Banca Monte dei Paschi di Siena SpA	30,798	0.01
44,043	Banca Popolare di Sondrio Scarl	96,895	0.02
109,777	Banco BPM SpA	198,477	0.04
711,784	Banco Comercial Portugues SA	87,692	0.02
444,250	Banco de Sabadell SA	157,265	0.03
76,304	Bank of Ireland Group	251,803	0.05
96,936	Bankia SA	140,460	0.03
42,270	Bankinter SA	187,002	0.04
5,264	Barco NV	93,804	0.02
4,284	Basic-Fit NV	128,520	0.03
5,961	Bawag Group AG	226,519	0.06
635	Baywa AG	20,987	0.00
6,092	BE Semiconductor Industries	302,041	0.06
2,126	Befesa SA	109,914	0.02
2,280	Befimmo Sca Sicafi	82,764	0.02
1,665	Bekaert SA	45,221	0.01
5,111	Beneteau SA	48,376	0.01
425	Bertrandt AG	16,830	0.00
2,096	Biesse SpA	39,468	0.01
1,755	Bilfinger Berger AG	45,384	0.01
928	Boiron SA	38,373	0.01
5,995	Boskalis Westminster	135,127	0.03
107,889	BPER Banca	160,215	0.03
7,518	Bpost SA	63,828	0.01
2,704	Brunello Cucinelli SpA	96,533	0.02
6,805	Buzzi Unicem SpA	89,282	0.02
4,575	Buzzi Unicem SpA	89,213	0.02
5,778	CA Immobilien Anlagen AG	181,140	0.04
51,857	Cairn Homes plc	50,820	0.01
3,726	Cancom SE	169,011	0.04
4,632	Carel Industries SpA	88,842	0.02
4,638	Cargotec Corp.	156,857	0.03
3,705	Carmila SA	43,645	0.01
5,675	Caverion Corp.	32,972	0.01
16,439	Ceconomy AG	93,127	0.02
3,649	Cellectis SA	89,036	0.02
10,963	Cerved Information Solutions	81,674	0.02

[§] Illiquid security.

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
45,036	CGG SA	36,479	0.01
7,075	CIE Automotive SA	156,075	0.03
55,272	CIR SpA-Compagnie Industriali	24,320	0.01
3,797	Citycon Oyj	30,110	0.01
12,843	Coface SA	105,441	0.02
2,499	Cofinimmo	304,378	0.06
862	Compagnie d'Entreprises CFE SA	72,063	0.02
4,440	Compania de Distribucion Integral Logista Holdings SA	70,418	0.01
2,275	CompuGroup Medical SE & Company KgaA	178,815	0.04
1,010	Construcciones y Auxiliar de Ferrocarriles SA	39,643	0.01
5,332	Corbion NV	246,072	0.05
1,351	Corestate Capital Holding SA	19,725	0.00
2,546	Corporacion Financiera Alba SA	99,167	0.02
6,184	Corticeira Amorim SGPS SA	71,734	0.02
8,917	Credito Emiliano SpA	39,324	0.01
9,510	Credito Valtellinese SpA	109,783	0.02
193,300	Cromwell European Real Estate Investment Trust	92,784	0.02
4,308	CTS Eventim AG	234,355	0.05
4,234	CTT-Correios de Portugal	9,950	0.00
23,946	Dalata Hotel Group Limited	90,636	0.02
2,774	Danieli & C Officine Meccaniche SpA - NVDR	26,630	0.01
5,945	De'Longhi SpA	153,262	0.03
12,883	Derichebourg SA	75,752	0.02
2,778	Dermapharm Holding SE	158,235	0.03
6,186	Deutsche Euroshop AG	114,132	0.02
11,256	Deutsche Pfandbriefbank AG	98,997	0.02
9,105	Deutz AG	46,436	0.01
5,525	Dialog Semiconductor plc	246,912	0.05
2,762	Dieteren SA	187,264	0.04
8,183	doValue SpA	78,966	0.02
380	Draegerwerk AG	23,864	0.01
1,207	Draegerwerk AG & Company Kgaa	72,179	0.02
4,052	Duerr AG	135,337	0.03
8,529	Ebro Foods SA	161,539	0.03
14,734	Econocom Group SA	36,467	0.01
10,537	Elior Group SA	58,164	0.01
16,910	Elis SA	230,483	0.05
5,903	Elringklinger AG	93,504	0.02
21,309	ENAV SpA	76,670	0.02
10,234	Encavis AG	218,496	0.05
17,872	Ence Energia y Celulosa SA	60,675	0.01
774	Eramet SA	33,220	0.01
3,507	ERG SpA	82,064	0.02
2,375	Eurocommercial Properties NV	36,528	0.01
17,507	Euronav NV	115,546	0.02
5,028	Euronext NV	453,274	0.09
7,027	Euskaltel SA	61,486	0.01
13,783	Eutelsat Communications	127,631	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
12,806	Evotec SE	387,766	0.08
34,433	Faes Farma SA	120,171	0.03
4,824	Fagron	91,656	0.02
16,088	Falck Renewables SpA	106,020	0.02
394	FFP	37,272	0.01
37,327	Fincantieri SpA	20,474	0.00
86,273	Finnair Oyj	65,352	0.01
3,487	Flow Traders	94,358	0.02
3,747	Fluidra SA	78,500	0.02
1,845	Fnac Darty SA	97,232	0.02
10,534	Fomento de Construcciones y Contratas SA	92,699	0.02
1,306	Fraport AG Frankfurt Airport Services Worldwide	64,464	0.01
9,810	Freenet AG	168,683	0.04
15,924	Freni Brembo SpA	171,980	0.04
4,684	Fugro NV	35,598	0.01
1,524	Gaztransport Et Technigaz SA	120,701	0.03
2,859	Gerresheimer AG	250,877	0.05
14,267	Gestamp Automocion SA	56,298	0.01
733	Gimv NV	36,650	0.01
15,160	Glanbia plc	157,361	0.03
20,790	Global Dominion Access SA	78,170	0.02
9,978	Grand City Properties SA	209,139	0.04
2,189	Grenkeleasing AG	84,977	0.02
4,577	Grupo Catalana Occidente SA	133,420	0.03
7,225	Hamborner AG	65,076	0.01
1,479	Hamburger Hafen und Logistik AG	27,273	0.01
64,161	Hera SpA	191,200	0.04
29,263	Hibernia REIT plc	33,770	0.01
1,351	Hornbach Holding AG & Company	106,324	0.02
4,912	Hugo Boss AG	134,048	0.03
7,480	Huhtamaki Oyj	316,105	0.07
384	Hypoport AG	197,760	0.04
1,420	Icade	89,318	0.02
4,824	IMCD Group NV	502,901	0.11
2,465	Imerys SA	95,297	0.02
7,338	Immofinanz AG	124,526	0.03
13,156	Indra Sistemas SA	91,829	0.02
1,964	Indus Holding AG	63,044	0.01
1,695	Industria Macchine Automatiche SpA	115,091	0.02
22,078	Inmobiliaria Colonial SA	177,176	0.04
6,911	Interpump Group SpA	278,790	0.06
5,440	Intertrust NV	75,507	0.02
4,825	Ipsos	133,170	0.03
56,376	Iren SpA	119,855	0.03
34,826	Irish Residential Properties REIT plc	52,100	0.01
40,579	Italgas SpA	211,011	0.04
9,279	JCDecaux SA	172,868	0.04
4,407	Jenoptik AG	110,704	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
2,209	Jost Werke AG	95,208	0.02
4,890	Jungheinrich - Prfd	178,974	0.04
118,330	Juventus Football Club SpA	96,392	0.02
16,115	K+s AG	125,504	0.03
2,355	Kaufman & Broad SA	86,193	0.02
3,365	KBC Ancora	117,707	0.02
11,936	Kemira Oyj	154,452	0.03
2,205	Kinepolis Group NV	76,624	0.02
4,024	Kloeckner & Company SE	32,212	0.01
1,333	Koenig & Bauer AG	31,885	0.01
6,380	Kojamo Oyj	115,478	0.02
6,315	Konecranes Oyj	181,746	0.04
43,572	Koninklijke Bam Groep NV	74,290	0.02
6,147	Korian SA	192,647	0.04
1,468	Krones AG	96,961	0.02
815	KWS Saat AG	52,975	0.01
7,256	Lagardere SCA	148,603	0.03
10,001	Lar Espana Real Estate SA	46,705	0.01
1,254	Lenzing AG	103,831	0.02
137,747	Liberbank SA	34,712	0.01
2,615	Lisi SA	52,692	0.01
2,938	M6-Metropole Television SA	38,958	0.01
10,946	Maire Tecnimont SpA	19,944	0.00
7,280	Maisons du Monde SA	108,836	0.02
39,338	Mapfre SA	62,665	0.01
4,367	Marr SpA	73,628	0.02
12,303	Mediaset Espana Comunicacion SA	52,411	0.01
30,826	Mediaset SpA	64,303	0.01
1,081	Melexis NV	86,372	0.02
11,571	Melia Hotels International SA	66,186	0.01
2,654	Mercialys SA	19,162	0.00
26,521	Merlin Properties Socimi SA	206,333	0.04
2,433	Mersen SA	60,217	0.01
10,267	Metsa Board Oyj	88,502	0.02
49,155	Metso Outotec Oyj	401,842	0.08
2,462	Morphosys AG	230,985	0.05
16,020	Navigator Company SA	40,018	0.01
4,475	Neinor Homes SA	48,778	0.01
11,219	Neles Oyj	121,782	0.03
3,816	Neoen SA	239,263	0.05
380	New Work SE	106,400	0.02
3,572	Nexans SA	211,641	0.04
3,984	Nexity SA	141,273	0.03
10,420	Nokian Renkaat Oyj	300,304	0.06
5,964	Nordex SE	132,162	0.03
3,159	Norma Group	132,299	0.03
27,095	Nos Sgps SA	77,438	0.02
1,358	NSI NV	44,542	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
8,049	OCI NV	126,530	0.03
3,117	Oesterreichische Post AG	89,458	0.02
4,718	Ontex Group NV	51,898	0.01
1,347	Orange Belgium SA	29,365	0.01
16,194	Origin Enterprises plc	50,201	0.01
3,061	Osram Licht AG	159,294	0.03
22,610	Outokumpu Oyj	72,804	0.02
5,260	Patrizia Immobilien AG	138,075	0.03
538	Pfeiffer Vacuum Technology AG	84,358	0.02
1,180	Pharma Mar SA	83,780	0.02
102,553	Pharming Group NV	130,447	0.03
4,293	Plastic-Omnium SA	121,148	0.03
41,156	PostNL NV	114,825	0.02
18,594	Prosegur Compania de Seguridad - Reg	45,332	0.01
18,417	Prosiebensat.1 Media AG Pfd	253,326	0.05
4,958	Quadient	77,989	0.02
38,201	REN - Redes Energeticas Nacionais SGPS SA	90,345	0.02
1,321	Reply SpA	125,891	0.03
19,199	Rexel SA	247,571	0.05
3,931	Rheinmetall AG	340,345	0.06
8,132	Rubis SCA	308,854	0.08
6,154	S Immo AG	104,372	0.02
4,778	S&T AG	92,215	0.02
37,843	Sacyr SA	76,443	0.02
54,423	Saipem SpA	120,003	0.03
5,930	Salvatore Ferragamo Italia SpA	94,050	0.02
3,812	Salzgitter AG	82,720	0.02
5,285	Sanoma Oyj	72,616	0.02
55,976	Saras SpA	33,278	0.01
10,843	SBM Offshore NV	168,771	0.04
658	Schoeller-Bleckmann Oilfield Equipment AG	20,464	0.00
3,779	Semapa-Sociedade de Investimento e Gestao	34,011	0.01
2,614	Sgl Carbon AG	9,397	0.00
1,183	Shop Apotheke Europe NV	175,321	0.04
11,304	Signify NV	390,327	0.08
1,923	Siltronic AG	246,336	0.05
1,177	Sixt SE	67,560	0.01
859	Sixt SE	84,354	0.02
1,843	SMA Solar Technology AG	103,116	0.02
14,080	Societa Cattolica di Assicurazioni Scrl	64,571	0.01
1,961	Societe Bic SA	90,716	0.02
4,191	Software AG	139,728	0.03
1,573	Soitec	250,579	0.05
7,881	Solaria Energia y Medio Ambiente SA	186,306	0.04
10,653	Solutions 30 SE	112,070	0.02
51,062	Sonae SGPS SA	33,778	0.01
1,205	Sopra Steria Group	159,301	0.03
10,581	Spie SA	188,448	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
1,708	Stabilus GmbH	98,552	0.02
2,811	Stroeer Out of Home Media AG	227,691	0.04
6,390	Suedzucker AG	74,571	0.02
11,112	Tag Immobilien AG	287,801	0.06
4,314	Takkt AG	45,987	0.01
17,488	Tamburi Investment Partners SpA	120,492	0.03
2,109	Tarkett SA	30,370	0.01
11,604	Technogym SpA	107,221	0.02
3,450	Tecnicas Reunidas SA	37,329	0.01
12,803	Telekom Austria AG	81,043	0.02
1,826	Telenet Group Holding NV	64,056	0.01
5,151	Television Francaise 1	33,945	0.01
2,598	Tessenderlo Chemie NV	84,825	0.02
23,901	ThyssenKrupp AG	194,172	0.04
8,126	TietoEVRY Oyj	218,264	0.05
3,271	TKH Group NV	129,335	0.03
506	Tod's SpA	14,401	0.00
3,705	Tokmanni Group Corp.	60,169	0.01
8,187	TomTom NV	69,098	0.01
655	Trigano SA	94,844	0.02
113,450	Unicaja Banco SA	81,117	0.02
33,866	Unipol Gruppo Finanziario SpA	132,416	0.03
8,302	Uniqa Insurance Group AG	53,133	0.01
2,481	Uponor Oyj	45,055	0.01
9,703	Valmet Oyj	226,662	0.05
1,505	Varta AG	177,891	0.04
1,030	Vastned Retail NV	23,845	0.01
1,166	Vicat SA	40,052	0.01
2,659	Vienna Insurance Group AG	55,307	0.01
464	Virbac SA	110,432	0.02
2,750	Viscofan SA	159,638	0.03
1,213	Wacker Chemie AG	141,618	0.03
3,372	Wacker Neuson SE	59,044	0.02
10,997	Warehouses De Pauw CVA	310,775	0.07
1,362	Washtec AG	59,451	0.01
32,614	Webuild SpA	38,550	0.01
2,078	Wereldhave NV	22,359	0.00
11,891	Wienerberger AG	310,116	0.07
2,730	Wuestenrot & Wuerttembergische AG	45,100	0.01
18,213	YIT Oyj	89,827	0.02
811	Zooplus AG	137,708	0.03
		37,558,156	**7.97**
GBP Equities			
29,158	888 Holdings plc	93,003	0.02
15,191	Abcam plc	263,056	0.06
25,273	Advanced Medical Solutions Group plc	68,611	0.01
13,246	AG Barr plc	76,804	0.02
22,126	Aggreko plc	154,742	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
22,648	AJ Bell plc	109,686	0.02
10,183	Alternative Credit Investments	98,747	0.02
32,090	AO World plc	147,347	0.03
34,481	Ascential plc	147,925	0.03
34,993	Ashmore Group plc	168,574	0.04
7,842	Asos plc	419,043	0.10
227,246	Assura plc	194,979	0.04
49,483	Avast plc	297,143	0.07
76,164	B&M European Value Retail SA	439,237	0.09
60,245	Balfour Beatty plc	181,860	0.04
1,715	Bank of Georgia Group plc	23,375	0.00
42,529	Beazley plc	173,234	0.04
9,814	Bellway plc	323,992	0.07
35,113	Biffa plc	90,029	0.02
12,817	Big Yellow Group plc	157,081	0.03
8,173	Blue Prism Group plc	157,051	0.03
101,936	BMO Commercial Property Trust Limited	91,106	0.02
17,056	Bodycote plc	142,055	0.03
73,552	Boohoo Group plc	281,851	0.06
35,694	Brewin Dolphin Holdings plc	121,626	0.03
22,367	Britvic plc	202,906	0.04
16,843	Burford Capital Limited	133,789	0.03
17,566	C&C Group plc	44,646	0.01
78,254	Cairn Energy plc	183,244	0.04
121,765	Capita plc	53,340	0.01
68,194	Capital & Counties Propertie	110,470	0.02
12,385	Carnival plc	189,145	0.04
102,507	Centamin Egypt Limited	141,662	0.03
459,618	Centrica plc	239,284	0.05
70,155	Cineworld Group plc	50,240	0.01
61,998	Civitas Social Housing plc	72,589	0.02
7,815	Clinigen Group plc	58,934	0.01
12,452	Close Brothers Group plc	192,255	0.04
98,012	Coats Group plc	73,693	0.02
5,131	Computacenter plc	140,328	0.03
147,760	Convatec Group plc	328,834	0.07
38,424	Countryside Properties plc	200,642	0.04
4,736	Cranswick plc	186,245	0.04
26,230	Crest Nicholson Holdings plc	95,473	0.02
60,000	Custodian Reit plc	58,854	0.01
7,859	Cvs Group plc	131,877	0.03
12,442	Daily Mail & General Trust plc - A	103,557	0.02
8,109	Dechra Pharmaceuticals plc	312,548	0.07
9,314	Derwent London plc	322,157	0.07
8,676	Diploma plc	212,467	0.04
88,151	Diversified Gas & Oil plc	111,285	0.02
86,011	Dixons Carphone plc	111,274	0.02
47,434	Domino's Pizza Group plc	167,459	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
29,429	Drax Group plc	123,293	0.03
117,707	DS Smith plc	492,607	0.10
8,280	Dunelm Group plc	112,208	0.02
11,116	Easyjet plc	103,076	0.02
32,050	Electrocomponents plc	311,693	0.07
57,566	Elementis plc	73,960	0.02
4,204	Emis Group plc	50,818	0.01
44,331	Empiric Student Property plc	37,095	0.01
28,227	Equiniti Group plc	34,815	0.01
25,691	Essentra plc	87,885	0.02
11,389	Euromoney Institutional Investor plc	135,636	0.03
27,779	Ferrexpo plc	87,704	0.02
11,637	Fevertree Drinks plc	328,532	0.07
1,403	First Derivatives plc	50,158	0.01
87,444	Firstgroup plc	72,292	0.02
28,953	Forterra plc	78,925	0.02
11,641	Frasers Group plc	58,706	0.01
33,110	Funding Circle Holdings plc	33,291	0.01
11,051	Future plc	214,577	0.05
123,768	G4S plc	350,938	0.07
2,739	Games Workshop Group plc	342,721	0.07
12,102	Gamesys Group plc	154,132	0.03
20,126	GB Group plc	210,907	0.04
28,314	GCP Student Living plc	45,298	0.01
6,278	Genus plc	294,297	0.06
3,485	Go-Ahead Group plc	38,331	0.01
19,988	Grafton Group plc	206,000	0.04
52,864	Grainger plc	167,493	0.04
22,918	Great Portland Estates plc	171,035	0.04
38,371	Greencore Group plc	49,941	0.01
7,945	Greggs plc	158,883	0.03
36,229	Halfords Group plc	108,068	0.02
378,350	Hammerson plc	105,039	0.02
198,916	Hays plc	317,787	0.07
4,859	Hill & Smith Holdings plc	76,541	0.02
27,317	Hiscox Limited	303,354	0.06
50,980	Hochschild Mining plc	118,352	0.03
24,708	Homeserve plc	282,939	0.06
48,642	Howden Joinery Group plc	374,748	0.08
16,858	Hunting plc	41,999	0.01
20,003	Ibstock plc	46,170	0.01
28,992	IG Group Holdings plc	279,201	0.06
27,188	Imi plc	353,862	0.07
36,365	Inchcape plc	261,435	0.05
27,911	IntegraFin Holdings plc	173,373	0.04
23,725	Intermediate Capital Group plc	457,486	0.09
53,962	Investec plc	112,916	0.02
44,045	Iqe plc	36,143	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
45,262	ITM Power plc	260,924	0.06
288,209	ITV plc	343,881	0.06
64,048	IWG plc	245,575	0.05
4,767	JD Wetherspoon plc	59,435	0.01
10,144	JET2 plc	162,060	0.03
45,111	John Laing Group plc	167,321	0.04
53,099	John Wood Group plc	184,017	0.04
38,694	Jupiter Fund Management plc	122,079	0.03
79,819	Just Group plc	62,332	0.01
5,765	Kainos Group plc	78,447	0.02
21,878	Kaz Minerals plc	161,318	0.03
3,290	Keller Group plc	25,656	0.01
6,301	Keywords Studios plc	201,329	0.04
25,460	Lancashire Holdings Limited	205,792	0.04
36,795	Learning Technologies Group plc	74,815	0.02
2,410	Liontrust Asset Management plc	35,002	0.01
89,511	Londonmetric Property plc	229,004	0.05
41,020	LXI REIT plc	54,535	0.01
132,722	Man Group plc	204,622	0.04
153,958	Marks & Spencer Group plc	234,439	0.05
22,978	Marshalls plc	191,891	0.04
53,371	Marston's plc	45,077	0.01
70,578	McCarthy & Stone plc	94,462	0.02
37,437	Mediclinic International plc	117,945	0.02
75,077	Meggitt plc	391,282	0.07
26,419	Micro Focus International plc	125,174	0.03
7,297	Mitchells & Butlers plc	19,606	0.00
52,419	Mitie Group plc	24,011	0.01
53,295	Moneysupermarket.Com Group plc	155,164	0.03
13,961	Morgan Advanced Materials plc	48,507	0.01
3,057	Morgan Sindall plc	52,322	0.01
40,664	National Express Group plc	107,850	0.02
22,025	NCC Group Limited	62,008	0.01
40,772	Network International Holdings plc	148,768	0.03
26,981	Ninety One plc	69,088	0.01
14,605	On the Beach Group	60,780	0.01
34,272	OSB Group plc	162,191	0.03
24,944	Pagegroup plc	124,679	0.03
12,804	Paragon Group of Companies plc	69,892	0.01
32,510	Pennon Group plc	345,041	0.07
19,429	Petrofac Limited	29,976	0.01
39,666	Pets At Home Group plc	184,438	0.04
21,843	Playtech plc	97,929	0.02
7,712	Plus500 Limited	124,930	0.03
21,749	Polypipe Group plc	145,059	0.03
112,955	Primary Health Properties plc REIT	192,823	0.04
23,147	Provident Financial plc	79,390	0.02
12,602	PZ Cussons plc	32,382	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
65,054	Qinetiq Group plc	232,425	0.05
138,480	Quilter plc	237,634	0.05
4,638	Rathbone Brothers plc	79,796	0.02
25,849	Redde Northgate plc	76,817	0.02
18,009	Redrow plc	114,984	0.02
3,319	Renishaw plc	213,580	0.05
22,508	Restaurant Group plc	16,144	0.00
16,670	Restore plc	76,916	0.02
1,352	Rhi Magnesita NV	52,957	0.01
79,530	Rightmove plc	578,241	0.13
75,816	Rotork plc	269,351	0.06
90,666	Royal Mail plc	342,062	0.08
23,222	RWS Holdings plc	139,058	0.03
31,944	S4 Capital plc	178,439	0.04
17,762	Sabre Insurance Group plc	54,868	0.01
18,363	Safestore Holdings plc	160,018	0.03
9,415	Sanne Group plc	64,794	0.01
14,466	Savills plc	154,261	0.03
36,713	Senior plc	36,607	0.01
21,675	Shaftesbury plc	137,785	0.03
61,914	Signature Aviation plc	267,689	0.05
134,436	Sirius Real Estate Limited	140,279	0.03
11,959	Smart Metering Systems plc	94,994	0.02
13,799	Softcat plc	211,819	0.04
11,704	Spectris plc	368,473	0.08
48,655	Spire Healthcare Group plc	84,471	0.02
47,424	Spirent Communications plc	139,873	0.03
50,567	SSP Group plc	187,445	0.04
15,978	St Modwen Properties plc	71,402	0.02
14,936	Stagecoach Group plc	12,356	0.00
28,757	Synthomer plc	144,444	0.03
49,748	Talktalk Telecom Group plc	54,467	0.01
35,040	Tate & Lyle plc	264,006	0.06
5,048	Telecom Plus plc	80,872	0.02
41,879	Tp Icap plc	111,447	0.02
49,999	Trainline plc	259,185	0.05
21,063	Travis Perkins plc	316,970	0.07
140,831	Tritax Big Box REIT plc	264,168	0.06
32,552	TUI AG	166,707	0.04
120,679	Tullow Oil plc	39,881	0.01
21,934	UDG Healthcare plc	191,136	0.04
114,835	UK Commercial Property REIT Limited	88,523	0.02
28,033	Unite Group plc	327,277	0.06
73,631	Vectura Group plc	102,497	0.02
21,245	Vesuvius plc	127,338	0.03
13,415	Victoria plc	98,166	0.02
6,509	Victrex plc	170,598	0.04
130,544	Virgin Money UK plc	196,160	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
20,651	Vistry Group plc	216,755	0.05
23,973	Weir Group plc	532,840	0.10
9,768	WH Smith plc	164,783	0.03
102,197	William Hill plc	308,385	0.07
10,383	Workspace Group plc	89,203	0.02
		32,304,608	**6.82**
HKD Equities			
20,000	Cafe de Coral Holdings Limited	35,205	0.01
173,000	Champion Reit	82,605	0.02
79,000	Chinese Estates Holdings Limited	31,476	0.01
16,000	Chow Sang Sang Holding	14,841	0.00
1,490,000	CMBC Capital Holdings Limited	21,045	0.00
202,000	Comba Telecom Systems Holdings Limited	48,119	0.01
33,152	Dah Sing Banking Group Limited	27,815	0.01
10,848	Dah Sing Financial Holdings Limited	24,984	0.01
174,000	Far East Consortium	52,820	0.01
166,000	First Pacific Company	43,218	0.01
115,000	Fortune Real Estate Investment Trust	89,578	0.02
472,000	Guotai Junan International	51,741	0.01
290,000	Haitong International Securities Group Limited	57,161	0.01
91,000	Hang Lung Group Limited	184,931	0.04
18,500	Health & Happiness H&H International Holdings Limited	55,965	0.01
99,000	Hkbn Limited	125,221	0.03
94,000	Hutchison Telecommunications Hong Kong Holdings Limited	11,493	0.00
49,000	Hysan Development Company Limited	146,940	0.03
51,750	Johnson Electric Holdings Limited	104,730	0.02
176,885	K Wah International Holdings Limited	69,544	0.01
70,000	Kerry Logistics Network Limited	125,432	0.03
61,000	Kerry Properties Limited	126,279	0.03
62,000	Lifestyle International Holdings Limited	40,191	0.01
50,000	Luk Fook Holdings International Limited	98,553	0.02
136,000	Man Wah Holdings Limited	241,116	0.05
78,000	Melco International Development Limited	123,981	0.03
158,000	Nws Holdings Limited	119,742	0.02
572,000	Pacific Basin Shipping Limited	88,026	0.02
97,000	Pacific Textile Holdings Limited	52,041	0.01
158,000	Sa Sa International Holdings Limited	20,151	0.00
84,000	Shangri-La Asia Limited	61,181	0.01
82,000	Shun Tak Holdings Limited	20,484	0.00
118,000	Sitc International Company Limited	208,208	0.04
37,669	Smartone Telecommunications Holding Limited	16,438	0.00
128,000	SUNeVision Holdings Limited	95,117	0.02
95,000	Sunlight Real Estate Investment Trust	37,751	0.01
17,800	Television Broadcasts Limited	14,991	0.00
200,000	Town Health International Medical Group Limited[§]	75	0.00
114,000	United Laboratories Limited	66,089	0.01
87,000	Value Partners Group Limited	37,506	0.01
58,000	Vitasoy International Holdings Limited	184,627	0.04

[§] Illiquid security.

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
16,600	Vtech Holdings Limited	105,246	0.02
85,000	Yue Yuen Industrial Holdings Limited	144,605	0.03
		3,307,262	**0.68**
ILS Equities			
2,550	AFI Properties Limited	85,355	0.02
9,429	Airport City Limited	116,885	0.02
13,685	Alony Hetz Properties & Investments Limited	156,407	0.03
16,555	Amot Investments Limited	75,810	0.02
2,304	AudioCodes Limited	51,838	0.01
160,792	Bezeq Israeli Telecommunication Corp. Limited	130,931	0.03
912	Big Shopping Centers Limited	82,899	0.02
3,783	Cellcom Israel Limited	15,253	0.00
10,095	Clal Insurance Enterprises Holdings	128,944	0.03
344	Delek Group Limited	8,756	0.00
144	Electra Limited	64,365	0.01
39,597	Energix-Renewable Energies Limited	147,762	0.03
47,518	Enlight Renewable Energy Limited	81,040	0.02
3,466	Equital Limited	74,002	0.02
4,339	First International Bank Of Israel Limited	94,035	0.02
1,666	Formula Systems 1985 Limited	117,680	0.02
8,589	Gazit-Globe Limited	45,847	0.01
16,000	Gev-Yam Land Limited	106,624	0.02
18,103	Harel Insurance Investments & Financial Services Limited	136,398	0.03
1,660	IDI Insurance Company	41,135	0.01
572	Israel Corp. Limited	89,224	0.02
6,109	Matrix IT Limited	113,034	0.02
1,625	Melisron Limited	72,180	0.02
123,736	Migdal Insurance & Financial Holding Limited	116,537	0.02
44,746	Mivne Real Estate KD Limited	94,308	0.02
4,105	Nova Measuring Instruments Limited	236,881	0.05
236,055	Oil Refineries Limited	43,743	0.01
15,440	Partner Communications Company Limited	69,643	0.01
574	Paz Oil Company Limited	50,335	0.01
15,334	Phoenix Holdings Limited	95,316	0.02
21,719	Reit 1 Limited	88,953	0.02
3,232	Sapiens International Corp. NV	81,669	0.02
9,831	Shapir Engineering and Industry Limited	61,034	0.01
18,333	Shikun & Binui Limited	87,403	0.02
15,725	Shufersal Limited	99,268	0.02
3,563	Strauss Group Limited	87,411	0.02
6,217	Tower Semiconductor Limited	131,934	0.03
		3,380,839	**0.71**
JPY Equities			
7,000	77 Bank Limited	77,799	0.02
59	Activia Properties Inc.	203,399	0.04
4,400	Adastria Company Limited	72,030	0.02
4,800	Adeka Corp.	68,433	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
111	Advance Residence Investment Corp.	271,952	0.06
1,800	Aeon Delight Company Limited	38,273	0.01
12,000	Aeon Financial Service Company Limited	117,411	0.02
147	Aeon REIT Investment Corp.	153,603	0.03
2,900	Ai Holdings Corp.	47,635	0.01
5,200	Aica Kogyo Company Limited	146,748	0.03
700	Aichi Steel Corp.	15,277	0.00
5,000	Aida Engineering Limited	38,235	0.01
48,000	Aiful Corp.	94,233	0.02
1,800	Ain Holdings Inc.	90,766	0.02
16,400	Alps Alpine Company Limited	176,300	0.04
5,300	Amano Corp.	103,545	0.02
9,800	AnGes Inc.	96,584	0.02
8,400	Anicom Holdings Inc.	71,615	0.02
11,800	Anritsu Corp.	215,216	0.05
4,700	Aoki Holdings Inc.	19,198	0.00
2,400	Aomori Bank Limited	45,635	0.01
8,900	Aozora Bank Limited	134,072	0.03
4,400	Arcs Company Limited	80,772	0.02
1,100	Ariake Japan Company Limited	64,611	0.01
6,600	Aruhi Corp.	94,513	0.02
1,100	As One Corp.	153,690	0.03
6,000	Asahi Holdings Inc.	174,074	0.04
17,600	Asics Corp.	275,859	0.06
3,200	Askul Corp.	97,526	0.02
12,300	Atom Corp.	84,710	0.02
3,800	Autobacs Seven Company Limited	42,926	0.01
3,600	Avex Inc.	32,602	0.01
2,200	Awa Bank Limited	40,717	0.01
700	Bank of Iwate Limited	11,116	0.00
4,000	Bank of Nagoya Limited	80,807	0.02
4,800	Bank of the Ryukyus Limited	28,992	0.01
900	Bank Okinawa Limited	19,514	0.00
1,000	BayCurrent Consulting Inc.	143,202	0.03
2,200	Belc Company Limited	108,672	0.02
8,800	Benefit One Inc.	212,467	0.04
10,400	Bic Camera Inc.	94,264	0.02
2,300	BML Inc.	58,353	0.01
3,300	Canon Marketing Japan Inc.	61,494	0.01
2,800	Central Glass Company Limited	49,783	0.01
3,400	Change Inc.	94,874	0.02
3,800	Chiyoda Company Limited	27,524	0.01
19,000	Chiyoda Corp.	42,565	0.01
4,100	Chudenko Corp.	71,565	0.02
16,700	Chugoku Bank Limited	109,328	0.02
11,000	Chugoku Marine Paints Limited	90,473	0.02
23,300	Citizen Watch Company Limited	54,227	0.01
3,500	CKD Corp.	61,175	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,800	Cocokara Fine Inc.	108,719	0.02
4,200	Colopl Inc.	33,979	0.01
3,700	Colowide Company Limited	47,830	0.01
38	Comforia Residential	89,431	0.02
9,500	Comsys Holdings Corp.	241,024	0.05
4,400	Cookpad Inc.	10,832	0.00
5,900	Cosmo Energy Holdings Company Limited	85,797	0.02
2,300	Create SD Holdings Company	70,552	0.01
11,700	Credit Saison Company Limited	109,845	0.02
7,200	Curves Holdings Company Limited	43,944	0.01
9,400	Daibiru Corp.	97,181	0.02
2,100	Daido Steel Company Limited	71,565	0.02
3,000	Daihen Corp.	119,216	0.03
3,200	Daiichikosho Company Limited	90,306	0.02
7,000	Daikyonishikawa Corp.	46,159	0.01
1,700	Dainichiseika Color & Chemicals Company Limited	32,419	0.01
6,000	Daio Paper Corp.	95,183	0.02
3,400	Daiseki Company Limited	81,417	0.02
5,050	Daishi Hokuetsu Financial Group Inc.	88,747	0.02
25	Daiwa Office Investment Corp.	129,823	0.03
2,800	Daiwabo Holdings Company Limited	203,475	0.04
6,800	DCM Holdings Company Limited	63,465	0.01
11,900	Dena Company Limited	173,236	0.04
6,200	Denka Company Limited	197,791	0.04
2,200	Descente Limited	31,017	0.01
7,800	Dic Corp.	160,785	0.03
1,600	Digital Arts Inc.	120,324	0.03
4,000	Digital Garage Inc.	134,732	0.03
2,500	Dip Corp.	54,482	0.01
10,700	DMG Mori Company Limited	132,897	0.03
2,500	Doutor Nichires Holdings Company Limited	29,349	0.01
3,200	Dowa Holdings Company Limited	94,613	0.02
6,600	DTS Corp.	111,075	0.02
2,600	Duskin Company Limited	59,131	0.01
2,400	Earth Corp.	110,572	0.02
8,200	Ebara Corp.	218,753	0.05
9,400	Edion Corp.	77,983	0.02
5,000	Eiken Chemical Company Limited	81,338	0.02
2,500	Eizo Corp	72,036	0.02
2,200	Elecom Company Limited	92,824	0.02
4,100	En-japan Inc.	100,289	0.02
10,800	Euglena Company Limited	66,172	0.01
3,700	Exedy Corp.	37,110	0.01
3,100	Ezaki Glico Company Limited	111,288	0.02
6,600	Fancl Corp.	214,992	0.04
4,100	FCC Company Limited	57,869	0.01
11,300	Ferrotec Corp.	157,345	0.03
8,800	Financial Products Group Company Limited	35,040	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
4,200	Foster Electric Company Limited	42,324	0.01
5,600	FP Corp.	192,170	0.04
1,900	Freee KK	151,909	0.03
28	Frontier Real Estate Investment Corp.	88,438	0.02
4,400	Fuji Corp/Aichi	94,496	0.02
3,500	Fuji Kyuko Company Limited	133,405	0.03
3,700	Fuji Oil Company Limited	86,316	0.02
3,600	Fuji Seal International Inc.	57,423	0.01
3,000	Fuji Soft ABC Inc.	122,541	0.03
16,000	Fujikura Limited	60,162	0.01
4,000	Fujitec Company Limited	70,516	0.01
7,800	Fujitsu General Limited	172,578	0.04
92	Fukuoka REIT Company	111,427	0.02
2,200	Fukuyama Transporting Company Limited	75,670	0.02
6,000	Funai Soken Holdings Inc.	119,738	0.03
1,700	Furukawa Company Limited	16,485	0.00
5,400	Furukawa Electric Company Limited	118,921	0.03
2,900	Futaba Corp.	20,477	0.00
1,400	Fuyo General Lease Company Limited	75,583	0.02
6,100	Geo Holdings Corp.	58,380	0.01
2,100	Giken Limited	70,900	0.02
134	Global One Real Estate Investment Corp.	111,061	0.02
6,100	Glory Limited	100,487	0.02
5,900	GMO internet Inc	138,293	0.03
6,600	GNI Group Limited	94,461	0.02
2,000	Goldwin Inc.	107,817	0.02
18,500	Gree Inc.	88,601	0.02
7,600	GS Yuasa Corp.	178,320	0.04
4,790	Gungho Online Entertainment Inc.	87,515	0.02
53,200	Gunma Bank Limited	133,921	0.03
2,300	Gunze Limited	61,175	0.01
1,700	Gurunavi Inc.	7,038	0.00
12,500	H2O Retailing Corp.	69,068	0.01
24,700	Hachijuni Bank Limited	67,066	0.01
103	Hankyu Hanshin REIT Inc.	104,039	0.02
3,900	Hanwa Company Limited	85,425	0.02
23,900	Haseko Corp.	223,816	0.05
19,900	Hazama Ando Corp.	113,421	0.02
2,900	Heiwa Corp.	32,667	0.01
2,400	Heiwa Real Estate Company Limited	70,865	0.02
119	Heiwa Real Estate REIT	121,143	0.03
5,100	Heiwado Company Limited	89,424	0.03
1,300	Hirata Corp.	79,446	0.02
26,500	Hirogin Holdings Inc.	121,670	0.02
2,200	HIS Company Limited	27,830	0.01
4,600	Hitachi Capital Corp.	90,707	0.02
3,200	Hitachi Transport System Limited	77,767	0.02
9,700	Hitachi Zosen Corp.	43,768	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,600	Hogy Medical Company Limited	42,493	0.01
9,700	Hokkaido Electric Power Company Inc.	28,795	0.01
1,300	Hokkoku Bank Limited	26,952	0.01
18,000	Hokuetsu Paper Mills Limited	58,421	0.01
12,000	Hokuhoku Financial Group Inc.	92,998	0.02
17,600	Hokuriku Electric Power Company	93,625	0.02
3,400	Horiba Limited	162,833	0.03
38	Hoshino Resorts REIT Inc.	151,308	0.03
7,800	Hosiden Corp.	61,313	0.01
5,300	House Foods Corp.	164,464	0.03
5,600	HU Group Holdings Inc	123,193	0.03
122	Hulic REIT Inc.	148,630	0.03
13,000	Hyakugo Bank Limited	30,667	0.01
1,200	Hyakujushi Bank Limited	14,116	0.00
1,100	Ichibanya Company Limited	44,845	0.01
27,900	Ichigo Inc.	68,466	0.01
151	Ichigo Office REIT Investment	88,932	0.02
4,400	Idec Corp.	63,427	0.01
10,400	IHI Corp.	168,524	0.04
5,600	Iino Kaiun Kaisha Limited	19,018	0.00
3,600	Inaba Denki Sangyo Company Limited	71,986	0.02
5,000	Inabata & Company Limited	57,075	0.01
157	Industrial & Infrastructure Fund Investment Corp.	236,758	0.05
3,300	Infocom Corp.	88,557	0.02
26,000	Infomart Corp.	202,525	0.04
6,400	Internet Initiative Japan Inc.	102,947	0.02
784	Invesco Office J-Reit Inc.	93,776	0.02
614	Invincible Investment Corp.	161,124	0.03
1,200	IR Japan Holdings Limited	156,548	0.03
1,300	Iriso Electronics Company Limited	45,897	0.01
1,100	Iseki & Company Limited	12,043	0.00
13,200	Isetan Mitsukoshi Holdings Limited	63,740	0.01
10,000	Itoham Yonekyu Holdings Inc.	53,275	0.01
2,600	Iwatani Corp.	130,900	0.03
25,100	Iyo Bank Limited	128,555	0.03
4,200	Izumi Company Limited	124,179	0.03
18,200	J Front Retailing Company Limited	117,419	0.02
5,700	Jaccs Company Limited	82,482	0.02
3,100	JAFCO Group Company Limited	126,380	0.03
7,800	Japan Aviation Electronics Industry Limited	97,496	0.02
19,600	Japan Display Inc.	6,982	0.00
9,200	Japan Elevator Service Holdings Company Limited	191,100	0.04
136	Japan Excellent Inc.	137,695	0.03
371	Japan Hotel REIT Investment	155,654	0.03
3,200	Japan Lifeline Company	41,214	0.01
93	Japan Logistics Fund Inc.	224,171	0.05
8,400	Japan Material Company Limited	94,024	0.02
3,100	Japan Petroleum Exploration Company	46,037	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
39	Japan Prime Realty Investment Corp.	105,584	0.02
181	Japan Rental Housing Investments Inc.	137,120	0.03
6,700	Japan Securities Finance Company Limited	28,534	0.01
5,200	Japan Steel Works Limited	126,578	0.03
9,200	JCR Pharmaceuticals Company Limited	177,481	0.04
7,000	Jeol Limited	269,582	0.06
8,000	JGC Holdings Corp.	61,049	0.01
2,400	JINS Holdings Inc.	128,810	0.03
3,100	Joshin Denki Company	66,822	0.01
6,800	Joyful Honda Company Limited	79,667	0.02
1,500	Juroku Bank Limited	22,288	0.00
2,500	Justsystems Corp	141,895	0.03
4,901	Kadokawa Dwango Corp.	145,293	0.03
6,900	Kagome Company Limited	198,820	0.04
2,000	Kaken Pharmaceutical Company Limited	63,091	0.01
2,100	Kanamoto Company Limited	36,838	0.01
11,500	Kandenko Company Limited	79,473	0.02
3,700	Kaneka Corp.	105,735	0.02
8,400	Kanematsu Corp.	85,512	0.02
9,100	Kansai Mirai Financial Group	35,946	0.01
6,100	Katitas Company Limited	160,558	0.03
1,900	Kato Sangyo Company Limited	52,567	0.01
4,900	Kawasaki Heavy Industries Limited	90,145	0.02
6,500	Kawasaki Kisen Kaisha Limited	108,672	0.02
6,500	Keiyo Bank Limited	21,456	0.00
15,100	Kenedix Inc.	89,410	0.02
41	Kenedix Office Investment Corp.	227,191	0.05
61	Kenedix Residential Investment Corp.	91,506	0.02
60	Kenedix Retail REIT Corp.	119,453	0.03
10,100	Kewpie Corp.	181,492	0.04
6,200	Kh Neochem Company	134,036	0.03
13,400	Kinden Corp.	178,100	0.04
2,200	Kintetsu World Express Inc.	42,633	0.01
2,200	Kissei Pharmaceutical Company Limited	38,958	0.01
14,400	Kitz Corp.	71,473	0.02
7,800	Kiyo Bank Limited	91,074	0.02
24,000	Kobe Steel Limited	104,682	0.02
4,900	Kohnan Shoji Company Limited	124,706	0.03
8,400	Kokuyo Company Limited	92,893	0.02
3,700	Komeda Holdings Company	54,625	0.01
1,900	Komeri Company Limited	43,858	0.01
2,800	Komori Corp.	16,025	0.00
35,700	Konica Minolta Holdings Inc.	111,346	0.02
7,200	Koshidaka Holdings Company	25,306	0.01
2,100	Kotobuki Spirits Company	89,103	0.02
20,000	K'S Holdings Corp.	227,349	0.05
4,000	Kumagai Gumi Company Limited	82,264	0.02
11,700	Kumiai Chemical Industry Company	86,042	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,900	Kura Sushi Inc.	94,154	0.02
800	Kurabo Industries Limited	11,507	0.00
1,000	Kureha Corp.	57,550	0.01
1,000	Kusuri No Aoki Holdings	71,165	0.02
900	Kyb Corp.	16,849	0.00
2,700	Kyorin Company Limited	41,486	0.01
3,900	Kyoritsu Maintenance Company Limited	118,551	0.03
10,500	Kyowa Exeo Corp.	241,875	0.05
4,700	Kyudenko Corp.	123,894	0.03
24,000	Kyushu Financial Group	80,364	0.02
180	Lasalle Logiport REIT	237,102	0.05
13,600	Leopalace21 Corp.	13,134	0.00
5,300	Lintec Corp.	95,574	0.02
1,600	M&A Capital Partners Company Limited	74,981	0.02
4,600	Mabuchi Motor Company Limited	163,680	0.03
4,300	Macnica Fuji Electronics Holdings	68,929	0.01
16,000	Maeda Corp.	116,144	0.02
5,800	Maeda Road Construction Company Limited	79,430	0.02
2,300	Makino Milling Machine Company Limited	67,821	0.01
3,400	Mandom Corp.	45,701	0.01
9,600	Mani Inc.	213,392	0.05
2,800	Maruha Nichiro Corp.	49,206	0.01
7,600	Marusan Securities Company Limited	27,855	0.01
1,500	Maruwa Company	137,621	0.03
13,400	Matsui Securities Company Limited	85,921	0.02
7,200	Matsumotokiyoshi Holdings Company Limited	250,781	0.05
5,900	Maxell Holdings Limited	60,062	0.01
201	MCUBS MidCity Investment Corp.	149,407	0.03
41,600	Mebuki Financial Group Inc.	66,850	0.01
3,000	Megmilk Snow Brand Company Limited	52,412	0.01
2,600	Meidensha Corp.	47,791	0.01
2,100	Meitec Corp.	89,103	0.02
2,300	Menicon Company Limited	113,793	0.02
2,400	Micronics Japan Company Limited	24,660	0.01
2,800	Milbon Company Limited	145,624	0.02
335	Mirai Corp.	101,965	0.02
5,200	Mirait Holdings Corp.	72,777	0.02
48	Mitsubishi Estate Logistics REIT Investment Corp.	163,388	0.03
4,000	Mitsubishi Logistics Corp.	97,843	0.02
3,800	Mitsubishi Materials Corp.	65,276	0.01
2,600	Mitsubishi Pencil Company Limited	28,321	0.01
60	Mitsui Fudosan Logistics Park	248,406	0.05
5,000	Mitsui Mining & Smelting Company Limited	149,812	0.03
13,100	Mitsui Osk Lines Limited	326,656	0.07
2,900	Mitsui Sugar Company Limited	41,689	0.01
1,200	Mitsui-Soko Company Limited	21,867	0.00
3,000	Mixi Inc.	60,819	0.01
1,400	Miyazaki Bank Limited	24,426	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,600	Mizuho Leasing Company Limited	39,327	0.01
1,200	Mizuno Corp.	19,094	0.00
2,800	Mochida Pharmaceutical Company Limited	86,998	0.02
31,000	Monex Group Inc.	94,724	0.02
4,800	Money Forward Inc.	186,756	0.04
144	Mori Hills REIT Investment Corp.	162,210	0.03
115	Mori Trust Sogo Reit Inc.	121,076	0.03
2,600	Morinaga & Company Limited	79,857	0.02
4,800	Morinaga Milk Industry Company Limited	193,025	0.04
6,100	Morita Holdings Corp.	84,697	0.02
2,200	Mos Food Services Inc.	50,801	0.01
3,600	Musashi Seimitsu Industry Company Limited	46,622	0.01
1,600	Musashino Bank Limited	18,935	0.00
900	Nachi-Fujikoshi Corp.	30,493	0.01
4,300	Nagaileben Company	100,449	0.02
12,000	Nagase & Company Limited	143,059	0.03
6,100	Nakanishi Inc.	109,372	0.02
10,629	Nankai Electric Railway Company Limited	220,278	0.05
1,200	Nanto Bank Limited	16,548	0.00
6,300	NEC Networks & System Integration Corp.	88,970	0.02
6,500	Net One Systems Company Limited	187,294	0.04
16,000	NHK Spring Company Limited	89,673	0.02
3,500	Nichias Corp.	67,936	0.01
3,300	Nichicon Corp.	34,091	0.01
3,000	Nichiha Corp.	77,182	0.02
3,300	Nichi-Iko Pharmaceutical Company Limited	25,444	0.01
11,000	Nichirei Corp.	252,435	0.05
6,400	Nifco Inc.	204,931	0.04
7,600	Nihon Kohden Corp.	231,022	0.05
3,000	Nihon Nohyaku Company Limited	11,969	0.00
6,000	Nihon Parkerizing Company Limited	50,774	0.01
4,700	Nihon Unisys Limited	150,310	0.03
4,000	Nikkiso Company Limited	31,791	0.01
3,600	Nikkon Holdings Company Limited	58,905	0.01
11,100	Nikon Corp.	57,202	0.01
5,900	Nippo Corp.	131,941	0.03
48	Nippon Accommodations Fund	220,383	0.05
700	Nippon Carbon Company Limited	21,860	0.00
4,000	Nippon Densetsu Kogyo Company Limited	67,540	0.01
6,200	Nippon Electric Glass Company Limited	110,724	0.02
6,000	Nippon Flour Mills Company Limited	76,517	0.02
2,500	Nippon Gas Company Limited	109,440	0.02
16,100	Nippon Kayaku Company Limited	121,841	0.03
6,880	Nippon Light Metal Holdings Company Limited	104,132	0.02
8,200	Nippon Paper Industries Company Limited	77,505	0.02
48	Nippon Reit Investment Corp.	140,779	0.03
3,000	Nippon Seiki Company Limited	27,714	0.01
4,000	Nippon Sheet Glass Company Limited	15,041	0.00

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
2,900	Nippon Shokubai Company Limited	132,689	0.03
1,600	Nippon Soda Company Limited	38,820	0.01
700	Nippon Steel & Sumikin Bussan Corp.	20,697	0.00
32,600	Nippon Suisan Kaisha Limited	109,935	0.02
13,500	Nipro Corp.	129,736	0.03
6,500	Nishimatsu Construction Company Limited	108,775	0.02
9,700	Nishimatsuya Chain Company Limited	113,720	0.02
15,800	Nishi-Nippon Financial Holdings Inc.	82,424	0.02
3,898	Nishi-Nippon Railroad Company Limited	93,959	0.02
2,400	Nishio Rent All Company Limited	41,037	0.01
4,000	Nissan Shatai Company Limited	27,105	0.01
1,600	Nissei ASB Machine Company	74,601	0.02
9,100	Nissha Company Limited	107,910	0.02
4,200	Nisshin Oillio Group Limited	100,906	0.02
14,900	Nisshinbo Holdings Inc.	88,698	0.02
2,200	Nitta Corp.	38,836	0.01
2,000	Nitto Boseki Company Limited	72,036	0.02
2,900	Nittoku Engineering Company	95,385	0.02
1,100	Noevir Holdinging Company	39,794	0.01
6,800	Nof Corp.	281,527	0.06
4,800	Nojima Corp.	107,494	0.02
8,800	Nok Corp.	77,254	0.02
6,200	Nomura Company Limited	41,816	0.01
1,600	Noritz Corp.	20,404	0.00
15,100	North Pacific Bank Limited	26,058	0.01
3,400	NS Solutions Corp.	81,820	0.02
11,000	NSD Company Limited	193,659	0.04
45,300	NTN Corp.	95,028	0.02
1,900	Obara Group Inc.	59,109	0.01
1,400	OBIC Business Consultants Limited	79,018	0.02
1,800	Ogaki Kyoritsu Bank Limited	29,866	0.01
2,400	Ohsho Food SE	110,002	0.02
2,880	Oiles Corp.	36,979	0.01
2,000	Oita Bank Limited	32,218	0.01
5,200	Okamura Corp.	37,994	0.01
8,000	Okasan Securities Group Inc.	23,748	0.01
8,300	Oki Electric Industry Company Limited	59,856	0.01
2,922	Okinawa Electric Power Company	32,059	0.01
1,400	Okuma Corp.	63,946	0.01
4,000	Okumura Corp.	80,776	0.02
6,000	Onward Holdings Company Limited	9,832	0.00
6,200	Open House Company Limited	186,012	0.04
4,400	Optex Group Company Limited	65,691	0.01
67,200	Orient Corp.	61,707	0.01
8,400	Osg Corp.	131,062	0.03
12,400	Outsourcing Inc.	135,558	0.03
800	Pacific Metals Company Limited	14,122	0.00
2,700	Paltac Corp.	119,905	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,400	Paramount Bed Holdings Company Limited	52,143	0.01
34,000	Penta-Ocean Construction Company Limited	238,733	0.05
4,000	Pilot Corp.	91,699	0.01
4,300	Piolax Inc.	53,918	0.01
114	Premier Investment Corp.	115,060	0.02
7,500	Prestige International Inc.	54,146	0.01
4,000	Prima Meat Packers Limited	103,542	0.02
8,400	Raito Kogyo Company Limited	120,622	0.03
3,000	Raksul Inc.	105,561	0.02
8,000	Rakus Company Limited	151,482	0.03
9,100	Relo Group Inc.	179,946	0.04
16,300	Rengo Company Limited	111,484	0.02
5,300	Resorttrust Inc.	61,842	0.01
8,300	Rohto Pharmaceutical Company Limited	200,724	0.04
13,700	Round One Corp.	100,533	0.02
4,300	Royal Holdings Company	62,632	0.01
4,300	Ryobi Limited	42,549	0.01
2,300	Ryosan Company Limited	33,974	0.01
1,300	S Foods Inc.	34,629	0.01
2,900	Saizeriya Company Limited	43,801	0.01
2,200	Sakai Moving Service Company Limited	90,908	0.02
8,400	Sakata Inx Corp.	77,001	0.02
3,400	Sakata Seed Corp.	96,220	0.02
1,400	San-A Company Limited	48,375	0.01
8,600	San-Ai Oil Company	76,043	0.02
3,200	SanBio Company	33,868	0.01
4,200	Sangetsu Corp.	51,567	0.01
14,700	San-In Godo Bank Limited	57,252	0.01
1,200	Sanken Electric Company Limited	42,509	0.01
5,200	Sankyo Company Limited	114,846	0.02
4,500	Sankyu Inc.	138,749	0.03
6,200	Sanrio Company Limited	69,202	0.01
1,700	Sansan Inc.	91,510	0.02
19,600	Sanwa Holdings Corp.	186,496	0.04
2,400	Sanyo Chemical Industries Limited	104,682	0.02
1,500	Sanyo Denki Company Limited	65,901	0.01
3,400	Sapporo Holdings Limited	53,587	0.01
3,500	Sato Holdings Corp.	61,646	0.01
4,100	Sawai Pharmaceutical Company Limited	151,893	0.03
3,300	Screen Holdings Company Limited	198,535	0.04
5,800	Seikagaku Corp.	46,694	0.01
3,200	Seiko Holdings Corp.	33,412	0.01
13,800	Seino Holdings Corp.	158,947	0.03
6,000	Seiren Company Limited	74,142	0.01
343	Sekisui House REIT Inc.	203,641	0.04
3,000	Sekisui Jushi Corp.	51,771	0.01
15,900	Senko Group Holdings Company Limited	126,621	0.03
40,800	Senshu Ikeda Holdings Inc.	47,800	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
3,900	Seria Company Limited	117,007	0.02
1,800	Shibaura Machine Company Limited	33,585	0.01
2,800	Shibuya Corp.	78,464	0.02
1,300	SHIFT Inc.	147,263	0.03
2,000	Shiga Bank Limited	33,406	0.01
5,200	Shikoku Bank Limited	27,991	0.01
4,800	Shikoku Chemicals Corp.	45,597	0.01
17,400	Shikoku Electric Power Company Inc.	92,561	0.02
1,700	Shima Seiki Manufacturing Limited	23,510	0.00
2,500	Shimachu Company Limited	108,450	0.02
4,300	Shinko Electric Industries Company Limited	80,332	0.02
6,000	Shinmaywa Industries Limited	41,987	0.01
3,200	Ship Healthcare Holdings Inc	145,402	0.03
4,000	Sho-Bond Holdings Company Limited	158,638	0.03
800	Shochiku Company Limited	89,547	0.02
16,000	Showa Denko KK	278,265	0.06
4,800	Siix Corp.	58,630	0.01
9,600	Sky Perfect Jsat Holdings Inc.	38,605	0.01
19,100	Skylark Company Limited	241,461	0.05
6,800	SMS Company Limited	212,626	0.04
8,700	Sodick Company Limited	60,674	0.01
108,800	Sojitz Corp.	198,092	0.04
7,100	Sosei Group Corp.	101,167	0.02
7,800	Sotetsu Holdings Inc.	152,758	0.03
5,700	Star Micronics Company Limited	74,631	0.02
4,400	Starts Corp. Inc.	99,825	0.02
3,900	Sugi Holdings Company Limited	213,021	0.05
2,400	Sumitomo Bakelite Company Limited	67,445	0.01
10,800	Sumitomo Forestry Company Limited	184,153	0.04
3,300	Sumitomo Heavy Industries Limited	66,509	0.01
22,720	Sumitomo Mitsui Construction Company Limited	76,977	0.02
4,200	Sumitomo Osaka Cement Company Limited	100,241	0.02
4,000	Sumitomo Warehouse Company Limited	41,797	0.01
18,600	Suruga Bank Limited	49,767	0.01
10,000	Sushiro Global Holdings Limited	312,684	0.07
10,800	Systena Corp.	184,922	0.04
12,600	Tadano Limited	88,073	0.02
2,200	Taikisha Limited	47,161	0.01
1,400	Taiyo Ink Manufacturing Company Limited	67,714	0.01
9,700	Taiyo Yuden Company Limited	371,259	0.08
5,000	Takara Bio Inc.	109,558	0.02
12,700	Takara Holdings Inc.	129,588	0.03
2,500	Takara Standard Company Limited	30,022	0.01
5,600	Takasago Thermal Engineering Company Limited	69,376	0.01
16,700	Takashimaya Company Limited	116,995	0.02
5,100	Takeuchi Manufacturing Company Limited	98,144	0.02
4,000	Takuma Company Limited	58,357	0.01
5,400	TBS Holdings Inc	77,457	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
3,200	Technopro Holdings Inc.	216,584	0.05
4,100	T-Gaia Corp.	62,802	0.01
2,700	TKC Corp.	165,430	0.04
6,500	Toagosei Company Limited	62,311	0.01
8,600	Tocalo Company	96,331	0.02
26,000	Toda Corp.	140,573	0.03
1,100	Toei Company Limited	146,985	0.03
16,000	Toho Bank Limited	26,345	0.01
2,600	Toho Holdings Company Limited	37,315	0.01
17,300	Tokai Carbon Company Limited	176,663	0.04
10,600	Tokai Holdings Corp.	86,092	0.02
2,800	Tokai Rika Company Limited	38,678	0.01
25,100	Tokai Tokyo Financial Holdings Inc.	60,601	0.01
1,100	Token Corp.	71,229	0.02
6,700	Tokuyama Corp.	122,888	0.03
4,000	Tokyo Dome Corp.	41,100	0.01
1,700	Tokyo Kiraboshi Financial Group Inc.	14,884	0.00
2,200	Tokyo Ohka Kogyo Company Limited	126,261	0.03
3,100	Tokyo Seimitsu Company Limited	119,018	0.03
5,600	Tokyo Steel Manufacturing Company Limited	29,612	0.01
17,600	Tokyo Tatemono Company Limited	197,142	0.04
2,200	Tokyotokeiba Company Limited	81,504	0.02
10,200	Tokyu Construction Company	39,968	0.01
98	Tokyu REIT Inc.	126,917	0.03
12,800	Tomony Holdings Inc.	31,614	0.01
7,600	Tomy Company limited	54,748	0.01
10,700	Topcon Corp.	108,588	0.02
3,900	Topre Corp.	48,810	0.01
6,600	Toridoll Holdings Corp.	72,256	0.02
1,200	Tosho Company Limited	14,857	0.00
1,600	Totetsu Kogyo Company Limited	34,565	0.01
2,700	Towa Pharmaceutical Company Limited	40,909	0.01
2,200	Toyo INK MFG Company Limited	34,360	0.01
7,900	Toyo Seikan Kaisha Limited	70,479	0.01
10,200	Toyo Tire & Rubber Company Limited	126,606	0.03
9,800	Toyobo Company Limited	107,057	0.03
5,600	Toyota Boshoku Corp.	74,253	0.02
4,200	TPR Company	47,078	0.01
2,300	Transcosmos Inc.µ	47,429	0.01
2,800	Trusco Nakayama Corp.	64,212	0.01
5,100	Ts Tech Company Limited	128,786	0.03
4,200	Tsubaki Nakashima Company	37,304	0.01
1,400	Tsubakimoto Chain Company	30,000	0.01
9,000	Tsugami Corp.	111,070	0.02
4,200	Tsumura & Company	103,067	0.02
1,100	UACJ Corp.	16,475	0.00
11,800	Ube Industries Limited	174,863	0.04
3,000	Ulvac Inc.	104,848	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
1,800	Unipres Corp.	13,821	0.00
1,100	United Arrows Limited	13,288	0.00
2,100	Universal Entertainment Corp.	39,564	0.01
5,800	Ushio Inc.	61,615	0.01
3,300	UT Group Company	83,594	0.02
1,000	V Technology Company	46,546	0.01
2,400	Valor Holdings Company Limited	50,213	0.01
2,500	Wacoal Holdings Corp.	41,084	0.01
16,600	Wacom Company Limited	113,667	0.02
1,400	Xebio Holdings Company Limited	9,121	0.00
2,200	Yamagata Bank Limited	17,886	0.00
23,600	Yamaguchi Financial Group Inc.	108,542	0.02
4,400	Yamato Kogyo Company Limited	95,959	0.02
10,700	Yamazen Corp.	87,497	0.02
1,700	Yaoko Company Limited	96,758	0.02
4,100	Yodogawa Steel Works Limited	68,385	0.01
5,000	Yokogawa Bridge Holdings Corp.	86,364	0.02
4,900	Yoshinoya D&C Company Limited	73,970	0.02
1,300	Yuasa Trading Company Limited	34,114	0.01
4,700	Zenkoku Hosho Company Limited	175,796	0.04
5,400	Zenrin Company Limited	53,904	0.01
9,900	Zensho Holdings Company Limited	210,734	0.04
15,900	Zeon Corp.	186,155	0.04
2,100	Zeria Pharmaceutical Company Limited	31,602	0.01
		52,362,618	**11.10**
NOK Equities			
2,364	Aker ASA - A	126,369	0.03
5,085	Atea ASA	58,830	0.01
9,558	Austevoll Seafood ASA	80,015	0.02
3,650	Bakkafrost P/F	213,405	0.05
9,470	Borregaard ASA	128,184	0.03
3,950	BW LPG Limited	22,246	0.00
38,357	DNO ASA	25,147	0.01
20,043	Elkem ASA	54,298	0.01
20,285	Entra ASA	376,037	0.08
10,187	Fjordkraft Holding ASA	81,391	0.02
12,001	Frontline Limited	62,205	0.01
12,812	Golden Ocean Group Limited	48,920	0.01
8,377	Kongsberg Gruppen ASA	140,897	0.03
24,233	Leroy Seafood Group ASA	140,087	0.03
143,286	NEL ASA	396,103	0.08
20,070	Nordic Semiconductor ASA	264,383	0.06
8,386	Norwegian Finans Holding ASA	58,557	0.01
9,784	Ocean Yield ASA	24,796	0.01
9,990	Protector Forsikring ASA	56,835	0.01
4,355	Salmar ASA	209,353	0.04
11,562	Sbanken ASA	76,043	0.02
11,249	Scatec ASA	366,593	0.08

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities *(continued)*			
12,928	Sparebank 1	120,445	0.03
13,411	SpareBank 1 Nord Norge	95,501	0.02
16,372	SpareBank 1 SR-Bank ASA	142,216	0.03
34,384	Storebrand ASA	210,716	0.04
16,673	Subsea 7 SA	139,802	0.03
7,495	Tgs Nopec Geophysical Company ASA	94,940	0.02
9,555	Tomra Systems ASA	385,449	0.08
10,911	Veidekke ASA	115,401	0.02
8,622	Wallenius Wilhelmsen ASA	19,094	0.00
		4,334,258	**0.92**
NZD Equities			
62,103	Air New Zealand Limited	65,780	0.01
51,387	Chorus Limited	239,189	0.05
61,080	Contact Energy Limited	320,250	0.06
82,552	Fletcher Building Limited	286,609	0.06
60,000	Genesis Energy Limited	127,988	0.03
117,282	Goodman Property Trust	160,804	0.03
48,506	Infratil Limited	208,367	0.04
127,677	Kiwi Property Group Limited	91,661	0.02
120,379	Precinct Properties New Zealand Limited	124,674	0.03
49,078	Sky City Entertainment Group Limited	92,705	0.02
25,046	Summerset Group Holdings Limited	184,966	0.04
19,312	Z Energy Limited	36,365	0.01
		1,939,358	**0.40**
SEK Equities			
15,228	Aak AB	251,567	0.05
2,957	Adapteo Oyj	28,044	0.01
20,516	AddTech AB	222,546	0.05
7,794	AF Poyry AB	194,841	0.04
3,559	Alimak Group AB	46,398	0.01
36,204	Arjo AB - B	226,445	0.05
3,506	Atrium Ljungberg AB - B	60,292	0.01
6,397	Attendo AB	28,253	0.01
11,315	Avanza Bank Holding AB	262,368	0.06
8,322	Axfood AB	158,846	0.03
15,484	Betsson AB	113,567	0.03
7,114	Bilia AB - A	71,788	0.02
17,529	Billerudkorsnas AB	253,904	0.05
1,340	Biogaia AB - B	71,611	0.02
5,912	Biotage AB	81,781	0.02
8,883	Bonava AB	69,572	0.01
16,957	Bravida Holding AB	184,784	0.04
3,798	Bure Equity AB	110,971	0.02
23,916	Castellum AB	496,720	0.10
1,631	Catena AB	62,491	0.01
3,800	Clas Ohlson AB - B	29,648	0.01
30,742	Cloetta AB - B	75,016	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities *(continued)*			
13,773	Coor Service Management Holding AB	99,236	0.02
6,913	Dios Fastigheter AB	52,836	0.01
21,434	Dometic Group AB	232,397	0.05
23,186	Electrolux Professional AB	107,480	0.02
38,311	Elekta AB - B	421,105	0.09
19,686	Embracer Group AB	385,161	0.08
21,664	Fabege AB	278,873	0.06
8,427	Fortnox AB	387,869	0.08
18,892	Getinge AB - B	361,165	0.08
14,575	Granges AB	145,337	0.03
4,299	Hansa Biopharma AB	102,850	0.02
23,737	Hexpol AB	207,878	0.04
9,683	Holmen AB	379,284	0.07
8,303	Hufvudstaden AB - A	112,542	0.02
26,280	Indutrade AB	460,821	0.09
6,018	Instalco AB	150,323	0.03
7,450	Intrum AB	160,738	0.04
5,292	Inwido AB	63,461	0.01
5,252	JM AB	151,887	0.03
20,964	Kindred Group plc	168,072	0.04
69,177	Klovern AB - B	106,983	0.02
11,256	Kungsleden AB	100,928	0.02
10,661	LeoVegas AB	37,027	0.01
4,806	Lifco AB - B	377,365	0.08
3,634	Lindab International AB	61,625	0.01
6,675	Loomis AB	150,260	0.03
2,695	Mekonomen AB	24,433	0.01
8,032	Millicom International Cellular SA	258,822	0.06
3,001	MIPS AB	153,806	0.03
4,986	Modern Times Group AB	72,792	0.02
6,885	Mycronic AB	168,143	0.04
7,653	NCC AB - B	114,241	0.02
6,101	Nobia AB	39,981	0.01
17,497	Nobina AB	120,670	0.03
1,344	Nolato AB - B	111,282	0.02
4,986	Nordic Entertainment Group AB	227,555	0.05
15,468	Nyfosa AB	126,149	0.03
9,347	Pandox AB	135,064	0.03
16,829	Peab AB	150,144	0.03
2,871	PowerCell Sweden AB	92,915	0.02
26,053	Ratos AB	99,769	0.02
4,641	Recipharm AB - B	101,333	0.02
16,870	Resurs Holding AB	75,549	0.02
7,725	Saab AB	184,122	0.04
77,395	Samhallsbyggnadsbolaget i Norden AB	220,744	0.05
20,256	Scandic Hotels Group AB	70,151	0.01
3,293	Sinch AB	439,134	0.09
13,104	SSAB AB	38,210	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities *(continued)*			
46,271	SSAB AB	120,553	0.03
24,350	Stillfront Group AB	242,326	0.05
24,093	Sweco AB	362,050	0.08
16,298	Swedish Orphan Biovitrum AB	269,404	0.06
9,447	Thule Group AB	289,188	0.06
17,575	Trelleborg AB	319,197	0.07
4,875	Vitrolife AB	104,695	0.02
13,292	Wallenstam AB - B	172,756	0.04
12,288	Wihlborgs Fastigheter AB	226,721	0.05
		13,496,855	**2.87**
SGD Equities			
88,500	ARA LOGOS Logistics Trust	32,836	0.01
131,000	Ascendas India Trust	111,792	0.02
145,400	Ascott Residence Trust	97,107	0.02
47,300	Best World International Limited[§]	19,919	0.00
54,445	CapitaLand Retail China Trust	46,799	0.01
55,200	CDL Hospitality Trusts	43,352	0.01
164,900	Comfortdelgro Corp. Limited	170,294	0.04
79,000	Cosco Corp. Singapore Limited	13,679	0.00
159,961	ESR REIT	39,073	0.01
218,835	Far East Hospitality Trust	83,902	0.02
59,200	First Resources Limited	46,859	0.01
49,209	Frasers Centrepoint Trust	74,859	0.02
213,057	Frasers Logistics & Industrial Trust	185,771	0.04
497,600	Golden Agri-Resources Limited	48,926	0.01
212,711	Keppel	147,323	0.03
119,450	Keppel DC REIT	207,565	0.04
393,545	Keppel Infrastructure Trust	132,633	0.03
157,500	Mapletree Greater China Company	94,474	0.02
133,700	Mapletree Industrial Trust	238,941	0.05
318,100	NetLink NBN Trust	189,825	0.04
227,600	OUE Commercial Real Estate Investment Trust	54,187	0.01
28,000	Parkway Life Real Estate Investment Trust	67,009	0.01
48,534	Raffles Medical Group Limited	29,863	0.01
53,200	SATS Limited	130,935	0.03
116,800	Sembcorp Industries Limited	123,510	0.03
1,027,804	Sembcorp Marine Limited	90,888	0.02
110,900	Sheng Siong Group Limited	106,298	0.02
177,700	Singapore Post Limited	77,471	0.02
127,000	Singapore Press Holdings Limited	88,745	0.02
91,000	Starhill Global REIT	28,418	0.01
85,400	Yanlord Land Group Limited	59,148	0.01
		2,882,401	**0.62**
USD Equities			
1,952	1-800-Flowers.com Inc. - A	41,479	0.01
4,449	1Life Healthcare Inc.	158,718	0.03
2,247	1st Source Corp.	74,009	0.02

§ Illiquid security.

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,854	2U Inc.	224,125	0.05
7,374	3D Systems Corp.	63,160	0.01
8,545	8x8 Inc.	240,731	0.05
14,464	A10 Networks Inc.	116,558	0.02
2,853	Aaon Inc.	155,364	0.03
6,752	Aar Corp.	199,875	0.04
2,731	Aaron's Co Inc.	42,319	0.01
3,216	Abercrombie & Fitch Company	53,515	0.01
5,669	ABM Industries Inc.	175,322	0.04
2,666	Acacia Communications Inc.	158,973	0.04
5,802	Acadia Healthcare Company	238,330	0.05
9,603	Acadia Pharmaceuticals Inc.	419,579	0.09
7,264	Acadia Realty Trust	84,244	0.02
2,022	Accelerate Diagnostics Inc.	12,526	0.00
4,430	Acceleron Pharma Inc.	463,221	0.11
6,560	Acco Brands Corp.	45,304	0.01
9,809	Aci Worldwide Inc.	308,087	0.07
3,130	Acuity Brands Inc.	309,764	0.08
5,396	Acushnet Holdings Corp.	178,786	0.04
7,627	Adaptive Biotechnologies Corp	368,587	0.08
730	Addus HomeCare Corp.	69,859	0.01
7,068	Adient plc	200,854	0.04
21,683	ADT Inc.	139,113	0.03
4,869	Adtalem Global Education Inc.	135,101	0.03
2,559	Adtran Inc.	30,891	0.01
4,379	Advanced Drainage Systems	299,127	0.06
2,637	Advanced Energy Industries Inc.	208,990	0.04
2,683	AdvanSix Inc.	43,834	0.01
4,622	Adverum Biotechnologies Inc.	40,948	0.01
12,794	Aecom	520,524	0.10
2,434	Aegion Corp.	37,777	0.01
8,932	AerCap Holdings NV	332,737	0.07
3,193	Aerie Pharmaceuticals Inc.	35,256	0.01
2,714	Aerovironment Inc.	192,756	0.04
3,926	Affiliated Managers Group	326,324	0.07
5,542	Agco Corp.	466,940	0.10
4,491	Agilysys Inc.	140,873	0.03
6,169	Agios Pharmaceuticals Inc.	218,465	0.05
3,927	Agree Realty Corp.	213,689	0.05
8,457	Air Lease Corp.	307,025	0.06
15,655	Akebia Therapeutics Inc.	35,825	0.01
1,065	Alamo Group Inc.	120,074	0.03
3,870	Alarm.com Holdings Inc.	327,205	0.07
2,410	Albany International Corp.	144,614	0.03
16,877	Alcoa Corp.	317,939	0.07
3,974	Alector Inc.	49,141	0.01
4,719	Alexander & Baldwin Inc.	66,260	0.01
198	Alexander's Inc.	44,882	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
12,181	Alkermes plc	198,611	0.04
2,495	Allakos Inc.	285,481	0.06
10,715	Allegheny Technologies Inc.	146,860	0.03
815	Allegiance Bancshares Inc.	22,734	0.00
751	Allegiant Travel Company	116,153	0.02
4,140	Allete Inc.	209,580	0.04
4,407	Alliance Data Systems Corp.	266,894	0.06
9,244	Allison Transmission Holdings Inc.	325,850	0.07
4,364	Allogene Therapeutics Inc.	90,023	0.02
14,481	Allscripts Healthcare Solutions	170,901	0.04
2,835	Altair Engineering Inc.	134,805	0.03
4,659	Alteryx Inc.	463,749	0.10
6,408	Altra Industrial Motion Corp	290,299	0.06
3,277	Ambac Financial Group Inc.	41,192	0.01
1,583	Ambarella Inc.	118,795	0.03
1,836	AMC Entertainment Inc. - A	3,181	0.00
4,426	AMC Networks Inc. - A	129,392	0.03
2,573	Amedisys Inc.	616,844	0.12
10,664	American Airlines	137,446	0.04
3,690	American Assets Trust Inc.	87,097	0.02
10,841	American Axle & Manufacturing Inc.	73,895	0.02
9,884	American Campus Communities	345,502	0.07
13,047	American Eagle Outfitters Inc.	214,011	0.05
6,079	American Equity Investment Life Holding Company	137,424	0.03
9,898	American Finance Trust Inc.	60,106	0.01
21,229	American Homes 4 Rent - A	520,510	0.11
771	American National Group Inc.	60,568	0.01
1,012	American Public Education Inc.	25,210	0.01
2,913	American States Water Company	189,296	0.04
1,541	American Vanguard Corp.	19,547	0.00
1,001	American Woodmark Corp.	76,780	0.02
1,214	America's Car-Mart	108,983	0.02
14,404	Americold Realty Trust	439,460	0.09
5,416	Ameris Bancorp	168,515	0.04
1,805	Amerisafe Inc.	84,722	0.02
19,898	Amicus Therapeutics Inc.	375,501	0.08
5,566	Amkor Technology Inc.	68,600	0.01
3,235	Amn Healthcare Services Inc.	180,449	0.04
5,452	Amneal Pharmaceuticals Inc.	20,363	0.00
5,584	Amphastar Pharmaceuticals Inc.	91,777	0.02
9,145	Anaplan Inc.	537,018	0.12
2,180	Anaptysbio Inc.	38,307	0.01
2,936	Andersons Inc.	58,814	0.01
5,797	ANGI Homeservices Inc.	62,516	0.01
2,188	Anika Therapeutics Inc.	80,936	0.02
8,664	Antares Pharma Inc.	28,253	0.01
2,276	Anterix Inc.	69,942	0.01
21,936	Antero Midstream Corp.	138,226	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
23,505	Antero Resources Corp.	104,697	0.02
29,797	Apache Corp.	345,567	0.08
11,318	Apartment Income REIT Corp.	355,297	0.07
11,318	Apartment Investment and Management Company	48,841	0.01
6,161	Apellis Pharmaceuticals Inc.	288,022	0.06
1,657	Apogee Enterprises Inc.	42,903	0.01
11,365	Apollo Commercial Real Estate Finance Inc.	103,753	0.02
1,119	Appfolio Inc.	164,656	0.03
2,509	Appian Corp.	332,380	0.07
18,562	Apple Hospitality	195,853	0.04
2,523	Applied Industrial Technologies Inc.	160,818	0.03
886	Applied Therapeutics Inc.	15,938	0.00
5,054	Aptargroup Inc.	565,438	0.12
11,699	Arbor Realty Trust Inc.	135,582	0.03
1,330	ArcBest Corp.	46,382	0.01
1,253	Arch Resources Inc.	44,824	0.01
8,958	Archrock Inc.	63,403	0.01
7,656	Arconic Corp.	186,465	0.04
3,299	Arcosa Inc.	148,105	0.03
1,078	Arcturus Therapeutics Holdings Inc.	38,220	0.01
5,205	Arcus Biosciences Inc.	110,434	0.02
4,833	Arena Pharmaceuticals Inc.	303,477	0.06
6,430	Ares Commercial Real Estate Corp.	62,589	0.01
8,399	Ares Management Corp.	322,972	0.07
1,287	Argan Inc.	46,797	0.01
2,305	Argo Group International Holdings Limited	82,325	0.02
3,304	Armada Hoffler Properties Inc.	30,298	0.01
7,168	Armour Residential Inc.	63,212	0.01
3,695	Armstrong World Industries Inc.	224,650	0.05
8,268	Arrowhead Pharmaceuticals Inc.	518,494	0.11
4,617	Artisan Partners Asset Management Inc. - A	189,955	0.04
1,365	Arvinas Inc.	94,748	0.02
1,716	Asbury Automotive Group Inc.	204,397	0.04
4,263	Asgn Inc.	291,029	0.06
4,502	Ashland Global Holdings Inc.	291,413	0.06
5,093	Aspen Technology Inc.	542,163	0.11
1,945	Assembly Biosciences Inc.	9,617	0.00
12,357	Associated Banc-Corp.	172,193	0.04
8,365	Assured Guaranty Limited	215,287	0.05
1,580	Astec Industries Inc.	74,742	0.02
8,073	Atara Biotherapeutics Inc.	129,519	0.03
8,883	Athenex Inc.	80,296	0.02
5,560	Atkore International Group Inc.	186,810	0.04
5,985	Atlantic Union Bankshares Corp.	161,126	0.03
943	Atn International Inc.	32,185	0.01
3,519	Atricure Inc.	160,110	0.03
196	Atrion Corp.	102,880	0.02
4,128	Autonation Inc.	235,457	0.05

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,498	Avanos Medical Inc.	168,664	0.04
7,608	Avaya Holdings Corp.	119,074	0.03
6,382	Avient Corp.	210,099	0.04
5,104	Avis Budget Group Inc. P.P. 144A	155,596	0.03
5,484	Avista Corp.	179,909	0.04
9,210	Avnet Inc.	264,283	0.06
4,592	Axcelis Technologies Inc.	109,288	0.02
6,803	Axis Capital Holdings Limited	280,171	0.06
3,449	Axogen Inc.	50,457	0.01
5,781	Axon Enterprise Inc.	578,927	0.12
3,811	Axonics Modulation Technologies Inc.	155,486	0.03
4,528	Axos Financial Inc.	138,888	0.03
2,529	Axsome Therapeutics Inc.	168,393	0.04
4,251	AZEK Company Inc.	133,587	0.02
1,397	AZZ Inc.	54,165	0.01
6,220	B&G Foods Inc.	140,967	0.03
4,430	B. Riley Financial Inc.	160,103	0.03
2,472	Badger Meter Inc.	190,034	0.04
2,496	Balchem Corp.	235,045	0.05
4,203	Bally's Corp.	172,544	0.04
2,777	Banc of California Inc.	33,386	0.01
2,082	Bancfirst Corp.	99,884	0.02
7,396	Bancorp Inc.	82,510	0.02
6,950	Bancorpsouth Bank	155,864	0.03
1,962	Bandwidth Inc. - A	246,415	0.05
3,078	Bank of Hawaii Corp.	192,748	0.04
10,891	Bank OZK	278,339	0.06
7,739	Bankunited Inc.	219,985	0.05
2,299	Banner Corp.	87,541	0.02
3,905	Barnes Group Inc.	161,779	0.03
1,143	Barrett Business Services Inc.	63,720	0.01
4,628	Beacon Roofing Supply Inc.	152,016	0.03
11,406	Bed Bath & Beyond Inc.	165,560	0.04
3,149	Belden Inc.	107,836	0.02
2,361	Benchmark Electronics Inc.	52,119	0.01
1,470	Benefitfocus Inc.	17,397	0.00
4,223	Berkshire Hills Bancorp Inc.	59,089	0.01
9,491	Berry Plastics Group Inc.	435,863	0.10
2,482	Beyond Meat Inc.	253,566	0.05
16,576	BGC Partners Inc.	54,190	0.01
2,476	Big Lots Inc.	86,874	0.02
3,963	Bill.com Holdings Inc.	442,115	0.09
14,865	BioCryst Pharmaceuticals Inc.	90,511	0.02
4,528	Biohaven Pharmaceutical Holding Company Limited	317,188	0.07
3,013	Bio-Techne Corp.	781,970	0.17
3,118	Biotelemetry Inc.	183,683	0.04
1,501	Bj's Restaurants Inc.	47,218	0.01
12,348	BJ's Wholesale Club Holdings Inc.	376,228	0.08

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,469	Black Hills Corp.	224,445	0.05
3,969	Blackbaud Inc.	186,715	0.04
4,453	Blackline Inc.	485,424	0.10
9,699	Blackstone Mortgage Trust Inc.	218,228	0.05
8,410	Bloom Energy Corp.	196,993	0.04
8,794	Bloomin' Brands Inc.	139,577	0.03
4,589	Blucora Inc.	59,671	0.01
5,433	Bluebird Bio Inc.	192,134	0.04
3,888	Blueprint Medicines Corp.	356,372	0.08
7,499	Bmc Stock Holdings Inc.	328,999	0.07
4,376	Boingo Wireless Inc.	45,493	0.01
5,469	Boise Cascade Company	213,655	0.04
2,415	Bok Financial Corp.	135,163	0.03
1,174	Bonanza Creek Energy Inc.	18,547	0.00
2,186	Boot Barn Holdings Inc.	77,467	0.02
2,775	Borgwarner Inc.	87,635	0.02
755	Boston Beer Company Inc. - A	613,533	0.14
4,793	Boston Private Financial Holdings Inc.	33,101	0.01
3,501	Bottomline Technologies Inc.	150,907	0.03
11,352	Box Inc. - A	167,466	0.04
6,797	Boyd Gaming Corp.	238,427	0.05
4,504	Brady Corp.	194,435	0.04
13,472	Brandywine Realty Trust	131,136	0.03
2,466	Brigham Minerals Inc.	22,150	0.00
4,732	Bright Horizons Family Solutions Inc.	669,027	0.13
8,637	Brighthouse Financial Inc.	255,570	0.05
5,229	Brightsphere Investment Group Inc.	82,396	0.02
2,129	BrightView Holdings Inc.	26,309	0.01
2,956	Brinker International Inc.	136,669	0.03
3,492	Brink's Company	205,487	0.04
21,013	Brixmor Property Group Inc.	284,226	0.06
10,294	Broadmark Realty Capital Inc.	85,815	0.02
13,496	Brookdale Senior Living Inc.	48,864	0.01
6,647	Brookline Bancorp Inc.	65,408	0.01
6,778	Brooks Automation Inc.	375,863	0.08
8,939	Bruker Corp.	395,462	0.08
6,353	Brunswick Corp.	395,859	0.08
2,548	Bryn Mawr Bank Corp.	63,713	0.01
3,866	Buckle Inc.	92,262	0.02
10,868	Builders Firstsource Inc.	362,488	0.09
4,488	Cabot Corp.	164,621	0.03
4,172	Cactus Inc. - A	88,892	0.02
13,015	Cadence Bancorp Cade Us	174,661	0.04
13,993	Caesars Entertainment Inc.	849,381	0.18
1,597	Caesarstone Limited	16,824	0.00
1,350	Calavo Growers Inc.	76,605	0.02
3,744	California Water Service Group	165,329	0.04
6,224	Callaway Golf Company	122,135	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,292	Cal-Maine Foods Inc.	70,321	0.01
1,187	Camden National Corp.	34,711	0.01
2,960	Camping World Holdings Inc. - A	63,020	0.01
6,286	Cannae Holdings Inc.	227,438	0.05
2,847	Cantel Medical Corp.	183,494	0.04
6,074	Capitol Federal Financial Inc.	62,053	0.01
11,203	Capri Holdings Limited	384,558	0.08
3,135	Capstead Mortgage Corp.	14,886	0.00
7,643	Cara Therapeutics Inc.	94,511	0.02
2,539	Cardiovascular Systems Inc.	90,807	0.02
2,308	Cardlytics Inc.	269,309	0.06
4,071	Cardtronics plc	117,450	0.02
4,883	CareDx Inc.	289,137	0.06
5,420	Caretrust REIT Inc.	98,251	0.02
7,524	Cargurus Inc.	195,118	0.04
4,491	Carlisle Companies Inc.	573,255	0.11
4,224	Carpenter Technology Corp.	100,530	0.02
6,360	Cars.com Inc.	58,737	0.01
3,429	Carter's Inc.	263,631	0.06
4,569	Casella Waste Systems Inc. - A	231,335	0.05
2,746	Casey's General Stores Inc.	400,875	0.08
2,257	Cass Information Systems Inc.	71,775	0.02
10,593	CatchMark Timber Trust Inc. - A	81,035	0.02
5,595	Cathay General Bancorp	147,197	0.03
1,065	Cavco Industries Inc.	152,715	0.03
2,198	CBIZ Inc.	47,803	0.01
6,135	CDK Global Inc.	259,881	0.06
1,443	Centerspace	83,310	0.02
4,148	Central Garden & Pet Company	123,164	0.03
687	Central Pacific Financial Corp.	10,674	0.00
3,654	Century Aluminum Company	32,940	0.01
2,210	Century Communities Inc.	79,076	0.02
2,628	Cerence Inc.	215,816	0.05
21,341	Cerus Corp.	120,698	0.03
3,043	Ceva Inc.	113,160	0.02
12,419	ChampionX Corp.	155,295	0.03
17,871	Change Healthcare Inc.	272,399	0.06
4,134	Charles River Laboratories International Inc.	844,200	0.18
2,886	Chart Industries Inc.	277,832	0.06
1,047	Chase Corp.	86,435	0.02
8,086	Chatham Lodging Trust	71,373	0.02
4,342	Cheesecake Factory	131,514	0.03
2,385	Chefs' Warehouse Inc.	50,076	0.01
10,728	Chegg Inc.	792,007	0.17
1,328	Chemed Corp.	578,077	0.12
4,246	ChemoCentryx Inc.	214,877	0.05
12,861	Chemours Company	260,573	0.06
1,102	Chesapeake Utilities Corp.	97,460	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,086	Childrens Place Retail Stores Inc.	44,468	0.01
16,057	Chimera Investment Corp.	134,514	0.03
2,719	Choice Hotels International Inc.	237,178	0.05
3,031	Churchill Downs Inc.	482,538	0.09
11,989	Ciena Corp.	517,852	0.10
7,865	Cimarex Energy Company	241,115	0.05
1,958	Cimpress plc	140,407	0.03
3,447	Cincinnati Bell Inc.	43,047	0.01
8,806	Cinemark Holdings Inc.	125,301	0.03
5,592	Cirrus Logic Inc.	375,679	0.08
7,341	CIT Group Inc.	215,391	0.05
7,304	Citizens Inc.	34,205	0.01
1,644	City Holding Company	93,450	0.02
4,624	Clean Harbors Inc.	287,595	0.06
29,056	Clear Channel Outdoor Holdings Inc.	39,183	0.01
1,096	Clearwater Paper Corp.	33,815	0.01
5,827	Clearway Energy Inc.	152,063	0.03
844	Clearway Energy Inc. - A	20,383	0.00
28,043	Cleveland-Cliffs Inc.	333,706	0.06
15,059	Cloudera Inc.	171,199	0.04
9,237	Clovis Oncology Inc.	36,237	0.01
2,808	CMC Materials Inc.	347,228	0.07
13,744	CNO Financial Group Inc.	249,707	0.05
17,434	Cnx Resources Corp.	153,886	0.03
292	Coca-Cola Bottling Company Consolidated	63,545	0.01
5,615	Codexis Inc.	100,180	0.02
19,580	Coeur Mining Inc.	165,627	0.04
3,951	Cogent Communications Group Inc.	193,328	0.04
1,524	Cohen & Steers Inc.	92,545	0.02
1,798	Coherent Inc.	220,454	0.05
6,791	Coherus Biosciences Inc.	96,463	0.02
5,375	Cohu Inc.	167,723	0.04
6,901	Colfax Corp.	215,679	0.05
3,598	Collegium Pharmaceutical Inc.	58,901	0.01
33,728	Colony Capital Inc.	132,591	0.03
5,774	Colony Credit Real Estate Inc.	35,393	0.01
4,984	Columbia Banking System Inc.	146,235	0.03
5,902	Columbia Financial Inc.	75,056	0.02
10,313	Columbia Property Trust Inc.	120,868	0.03
2,431	Columbia Sportswear Company	173,610	0.04
3,146	Columbus McKinnon Corp.	98,837	0.02
7,890	Comerica Inc.	360,209	0.08
2,491	Comfort Systems Inc.	107,209	0.02
8,054	Commerce Bancshares Inc.	432,468	0.09
9,104	Commercial Metals Company	152,831	0.03
14,747	CommScope Holding Company Inc.	161,505	0.03
3,846	Community Bank System Inc.	195,860	0.04
4,748	Community Health Systems Inc.	28,832	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,876	Community Healthcare Trust Inc.	110,734	0.02
2,050	Community Trust Bancorp Inc.	62,076	0.01
4,042	Commvault Systems Inc.	182,915	0.04
3,213	Compass Minerals International Inc.	162,075	0.03
6,020	Compugen Limited	59,583	0.01
879	Computer Programs & Systems Inc.	19,282	0.00
1,735	Comtech Telecommunications Corp.	29,339	0.01
3,200	Concentrix Corp.	258,134	0.06
13,256	Conduent Inc.	52,003	0.01
1,871	Conmed Corp.	171,266	0.04
2,081	Connectone Bancorp Inc.	33,659	0.01
3,760	Consolidated Communications Holdings Inc.	15,027	0.00
1,494	Constellation Pharmaceuticals Inc.	35,166	0.01
7,206	Continental Resources Inc.	95,998	0.02
4,270	Cooper Tire & Rubber Company	141,339	0.03
8,053	Corcept Therapeutics Inc.	172,176	0.04
3,199	Core Laboratories NV	69,311	0.01
9,978	CoreCivic Inc.	53,415	0.01
5,968	Corelogic Inc.	377,136	0.08
3,200	Core-Mark Holding Company Inc.	76,813	0.02
3,032	Coresite Realty Corp.	310,448	0.07
7,147	Cornerstone Building Brands Inc.	54,206	0.01
4,090	Cornerstone Ondemand Inc.	147,214	0.03
7,816	Corporate Office Properties Trust	166,598	0.04
1,471	Cortexyme Inc.	33,398	0.01
784	Corvel Corp.	67,920	0.01
20,952	Coty Inc. - A	120,210	0.03
11,051	Cousins Properties Inc.	302,568	0.05
9,648	Covanta Holding Corp.	103,533	0.02
9,885	Covetrus Inc.	232,189	0.05
6,200	Cowen Inc.	131,697	0.03
1,589	Cracker Barrel Old Country Store Inc.	171,322	0.04
3,440	Crane Company	218,340	0.04
801	Credit Acceptance Corp.	226,601	0.05
8,389	Cree Inc.	726,080	0.16
4,774	Crispr Therapeutics AG	597,398	0.12
5,612	Crocs Inc.	287,400	0.06
3,616	Cryolife Inc.	69,775	0.01
3,565	CryoPort Inc.	127,851	0.03
2,218	CSG Systems International	81,701	0.02
2,473	CSW Industrials Inc.	226,189	0.05
4,413	CTS Corp.	123,819	0.02
14,623	Cubesmart	401,683	0.09
4,020	Cubic Corp.	203,834	0.04
1,493	Cue Biopharma Inc.	15,265	0.00
4,348	Cullen/frost Bankers Inc.	309,980	0.07
3,941	Curtiss-Wright Corp.	374,758	0.08
6,133	Cushman & Wakefield plc	74,335	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,079	Customers Bancorp Inc.	60,607	0.01
9,219	CVB Finance Corp.	146,925	0.03
3,510	CVR Energy Inc.	42,744	0.01
9,133	Cyrusone Inc.	546,018	0.12
6,757	Cytokinetics Inc.	114,757	0.02
2,391	CytomX Therapeutics Inc.	12,800	0.00
10,142	Dana Inc.	161,801	0.03
13,175	Darling International Inc.	621,089	0.14
3,522	Dave & Buster's Entertainment Inc.	86,413	0.02
3,206	Deciphera Pharmaceuticals Inc.	149,537	0.03
2,273	Deckers Outdoor Corp.	532,753	0.11
6,223	Delek US Holdings Inc.	81,732	0.02
3,838	Deluxe Corp.	91,594	0.02
7,322	Denali Therapeutics Inc.	501,239	0.11
3,478	Denny's Corp.	41,729	0.01
6,372	Designer Brands Inc.	39,840	0.01
30,338	Devon Energy Corp.	392,009	0.09
548	Diamond Hill Investment Group	66,855	0.01
11,866	Diamondback Energy Inc.	469,383	0.11
18,275	Diamondrock Hospitality Company	123,222	0.03
9,310	Dicerna Pharmaceuticals Inc.	167,626	0.04
6,215	Dick's Sporting Goods Inc.	285,518	0.06
4,606	Diebold Inc.	40,129	0.01
7,226	Digital Turbine Inc.	334,030	0.07
1,053	Dillard's Inc.	54,261	0.01
955	Dine Brands Global Inc.	45,270	0.01
3,351	Diodes Inc.	193,082	0.04
17,392	Diversified Healthcare Trust	58,563	0.01
1,141	DMC Global Inc.	40,332	0.01
4,359	Dolby Laboratories Inc. - A	346,034	0.07
5,152	Domtar Corp.	133,269	0.03
9,927	Donaldson Company Inc.	453,370	0.10
2,821	Dorman Products Inc.	200,171	0.04
3,003	Douglas Dynamics Inc.	104,972	0.02
13,171	Douglas Emmett Inc.	314,110	0.07
3,832	Dril-Quip Inc.	92,766	0.02
19,238	Dxc Technology Company	404,871	0.08
530	Dxp Enterprises Inc.	9,629	0.00
2,721	Dycom Industries Inc.	167,946	0.04
6,866	Dynavax Technologies Corp.	24,971	0.01
2,891	Eagle Bancorp Inc.	97,584	0.02
3,560	Eagle Materials Inc.	294,885	0.06
713	Eagle Pharmaceuticals Inc.	27,138	0.01
8,868	East West Bancorp Inc.	367,533	0.08
4,968	Easterly Government Properties Inc.	91,966	0.02
2,591	Eastgroup Properties Inc.	292,357	0.06
9,021	Eaton Vance Corp.	500,835	0.10
1,322	Ebix Inc.	41,025	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,745	Echo Global Logistics Inc.	38,250	0.01
3,926	Echostar Corp.	67,992	0.01
4,469	Edgewell Personal Care Company	126,303	0.03
5,015	Editas Medicine Inc.	287,362	0.06
1,585	Ehealth Inc.	91,469	0.02
5,034	Elastic NV	601,216	0.13
18,739	Element Solutions Inc.	271,540	0.06
4,514	Emcor Group Inc.	337,421	0.06
3,546	Emergent Biosolutions Inc.	259,672	0.05
12,966	Empire State Realty Trust Inc. - A	98,764	0.02
1,976	Employers Holdings Inc.	51,986	0.01
1,458	Enanta Pharmaceuticals Inc.	50,167	0.01
7,888	Encompass Health Corp.	533,087	0.11
1,118	Encore Capital Group Inc.	35,590	0.01
1,408	Encore Wire Corp.	69,701	0.01
14,535	Endo International plc	85,294	0.02
4,615	Energizer Holdings Inc.	159,095	0.03
3,010	Energy Recovery Inc.	33,555	0.01
4,165	Enerpac Tool Group Corp.	76,965	0.02
3,590	Enersys	243,705	0.05
17,059	Enlink Midstream LLC	51,726	0.01
5,488	Ennis Inc.	80,063	0.02
2,095	Enova International Inc.	42,412	0.01
1,229	Enpro Industries Inc.	75,856	0.02
4,380	Ensign Group Inc.	261,035	0.06
965	Enstar Group Limited	161,594	0.03
10,459	Entegris Inc.	821,470	0.18
2,375	Enterprise Financial Services Corp.	67,841	0.01
4,128	Envestnet Inc.	277,629	0.06
11,917	Envista Holdings Corp.	328,520	0.07
6,420	Epizyme Inc.	56,983	0.01
1,473	EPlus Inc.	105,881	0.02
6,139	Epr Properties	163,064	0.03
19,587	EQT Corp.	203,466	0.04
32,425	Equitrans Midstream Corp.	213,066	0.04
8,991	Equity Commonwealth	200,461	0.04
1,796	Esco Technologies Inc.	151,513	0.03
2,071	Esperion Therapeutics Inc.	44,008	0.01
7,655	Essent Group Limited	270,276	0.06
9,887	Essential Properties Realty Trust Inc.	171,308	0.04
1,632	Ethan Allen Interiors Inc.	26,957	0.01
4,278	Euronet Worldwide Inc.	506,696	0.11
7,863	Eventbrite Inc.	116,318	0.02
3,006	Everbridge Inc.	366,233	0.08
3,540	Evercore Partners Inc.	317,213	0.07
4,678	Everi Holdings	52,800	0.01
4,399	Evertec Inc.	141,366	0.03
5,137	Evo Payments Inc.	113,400	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
5,761	Evolent Health Inc. - A	75,476	0.02
6,242	Evoqua Water Technologies Corp.	137,640	0.03
6,699	EW Scripps Company	83,714	0.02
24,726	Exelixis Inc.	405,583	0.09
2,701	Exlservice Holdings Inc.	187,925	0.04
3,816	Exponent Inc.	280,786	0.06
13,936	Extended Stay America Inc.	168,683	0.04
9,638	Extreme Networks	54,273	0.01
2,701	Fabrinet	171,281	0.04
983	Faro Technologies Inc.	56,744	0.01
6,629	Fastly Inc.	473,357	0.10
5,805	Fate Therapeutics Inc.	431,408	0.09
772	FBL Financial Group Inc. - A	33,131	0.01
1,028	Federal Agricultural Mortgage Corp.	62,383	0.01
3,901	Federal Realty Investment Trust	271,385	0.06
3,916	Federal Signal Corp.	106,161	0.02
6,635	Federated Investors Inc.	156,663	0.03
4,602	Ferro Corp.	55,026	0.01
6,196	Fibrogen	187,822	0.04
15,911	Fireeye Inc.	299,871	0.06
8,891	First American Financial Corp.	375,173	0.08
13,480	First Bancorp Inc.	101,578	0.02
3,256	First BancorpSouthern Pines NC	90,025	0.02
3,379	First Bancshares Inc.	85,279	0.02
3,737	First Busey Corp.	65,819	0.01
508	First Citizens BancShares Inc.	238,428	0.05
8,002	First Commonwealth Financial Corp.	71,547	0.02
8,611	First Financial Bancorp	123,371	0.03
8,290	First Financial Bankshares Inc.	245,099	0.05
10,143	First Hawaiian Inc.	195,474	0.04
46,968	First Horizon National Corp.	489,813	0.09
9,887	First Industrial Realty Trust Inc.	340,435	0.07
2,805	First Interstate Bancsystem - A	93,466	0.02
4,387	First Merchants Corp.	134,132	0.03
8,062	First Midwest Bancorp Inc.	104,897	0.02
5,675	First Solar Inc.	458,804	0.09
3,225	Firstcash Inc.	184,610	0.04
18,154	Fitbit Inc. - A	100,893	0.02
4,314	Five Below Inc.	616,945	0.14
5,460	Five9 Inc.	778,248	0.15
1,349	Fiverr International Limited	215,104	0.05
3,189	Flagstar Bancorp Inc.	106,235	0.02
39,790	Flex Limited	584,713	0.13
4,364	Flexion Therapeutics Inc.	41,159	0.01
7,338	Flir Systems Inc.	262,862	0.06
6,504	Floor & Decor Holdings Inc. - A	493,561	0.11
17,208	Flowers Foods Inc.	318,269	0.08
10,272	Flowserve Corp.	309,365	0.07

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,905	Flushing Financial Corp.	25,908	0.01
23,425	FNB Corp.	181,879	0.04
2,276	Focus Financial Partners Inc. - A	80,917	0.02
8,984	Foot Locker Inc.	296,933	0.06
5,035	Forestar Group Inc.	83,042	0.02
7,321	Formfactor Inc.	257,406	0.05
1,538	Forrester Research Inc.	52,668	0.01
1,685	Forward Air Corp.	105,819	0.02
6,792	Four Corners Property Trust	165,255	0.03
3,109	Fox Factory Holding Corp.	268,606	0.06
4,458	Franklin Electric Company Inc.	252,166	0.05
5,800	Franklin Street Properties Corp.	20,715	0.00
17,910	Frank's International NV	40,107	0.01
3,598	Fresh Del Monte Produce Inc.	70,781	0.01
3,472	Freshpet Inc.	402,917	0.09
5,856	Front Yard Residential Corp.	77,534	0.02
6,615	Frontdoor Inc.	271,455	0.06
3,419	Fti Consulting Inc.	312,182	0.07
24,764	FuelCell Energy Inc.	226,075	0.05
12,653	Fulton Financial Corp.	131,540	0.03
1,432	G1 Therapeutics Inc.	21,055	0.00
6,701	Gamestop Corp.	103,181	0.02
16,700	Gaming & Leisure Properties Inc.	578,710	0.11
17,652	Gap Inc.	291,279	0.06
4,008	Gates Industrial Corp. plc	41,798	0.01
2,397	Gatx Corp.	162,954	0.03
6,365	GCP Applied Technologies Inc.	123,029	0.03
1,084	Genesco Inc.	26,658	0.01
20,570	Gentex Corp.	570,423	0.12
2,391	Gentherm Inc.	127,450	0.03
34,068	Genworth Financial Inc.	105,249	0.02
10,303	Geo Group Inc.	74,606	0.02
1,957	German American Bancorp	52,926	0.01
52,603	Geron Corp.	68,357	0.01
3,834	Getty Realty Corp.	86,297	0.02
2,560	Gibraltar Industries Inc.	150,518	0.03
4,733	G-III Apparel Group Limited	91,832	0.02
6,069	Glacier Bancorp Inc.	228,217	0.05
2,224	Glatfelter Corp.	29,773	0.01
3,096	Glaukos Corp.	190,434	0.04
4,271	Global Blood Therapeutics	151,181	0.03
3,890	Global Net Lease Inc.	54,493	0.01
32,798	Globalstar Inc.	9,076	0.00
6,428	Globus Medical Inc. - A	342,638	0.07
10,995	Glu Mobile Inc.	80,965	0.02
3,598	GMS Inc.	89,630	0.02
21,770	Goodyear Tire & Rubber Company	194,116	0.04
1,635	Goosehead Insurance Inc.	166,714	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
14,038	Gopro Inc.	94,998	0.02
1,425	Gorman-Rupp Company	37,793	0.01
4,805	Gossamer Bio Inc.	37,975	0.01
13,187	Graco Inc.	779,762	0.16
8,160	GrafTech International Limited	71,093	0.02
365	Graham Holdings Company	159,114	0.03
3,557	Grand Canyon Education Inc.	270,681	0.06
3,828	Granite Construction Inc.	83,565	0.02
9,306	Granite Point Mortgage Trust	75,981	0.02
22,440	Graphic Packaging Holding Company	310,681	0.07
8,175	Gray Television Inc.	119,530	0.03
5,482	Great Lakes Dredge & Dock Corp.	59,007	0.01
4,771	Great Western Bancorp Inc.	81,496	0.02
3,974	Green Dot Corp. - A	181,234	0.04
3,169	Greenbrier Companies Inc.	94,224	0.02
2,932	Greif Inc.	112,339	0.02
3,798	Griffon Corp.	63,261	0.01
4,217	Grocery Outlet Holding Corp.	135,276	0.03
1,379	Group 1 Automotive Inc.	147,801	0.03
2,024	Groupon Inc.	62,851	0.01
7,257	GrubHub Inc.	440,503	0.10
1,815	GTT Communications Inc.	5,296	0.00
5,959	Guardant Health Inc.	627,677	0.12
2,810	Guess Inc.	51,949	0.01
1,704	H&e Equipment Services Inc.	41,515	0.01
15,560	H&R Block Inc.	201,693	0.04
3,604	Haemonetics Corp.	349,781	0.07
7,887	Hain Celestial Group Inc.	258,807	0.05
10,702	Halozyme Therapeutics Inc.	373,571	0.08
1,599	Hamilton Lane Inc.	102,000	0.02
7,832	Hancock Holding Company	217,764	0.05
28,255	Hanesbrands Inc.	336,691	0.07
1,684	Hanger Inc.	30,265	0.01
6,480	Hannon Armstrong Sustainable Infrastructure Capital	335,929	0.06
3,254	Hanover Insurance Group	310,946	0.07
12,090	Harley-Davidson Inc.	362,636	0.08
5,872	Harmonic Inc.	35,466	0.01
5,600	Harsco Corp.	82,292	0.02
10,600	Hawaiian Electric Industries	306,595	0.06
4,379	Hb Fuller Company	185,675	0.04
10,415	Healthcare Realty Trust Inc.	251,959	0.05
5,540	Healthcare Services Group Inc.	127,232	0.03
17,885	Healthcare Trust of America Inc. - A	402,561	0.09
6,228	Healthequity Inc.	354,831	0.08
1,087	Healthstream Inc.	19,403	0.00
3,195	Heartland Express Inc.	47,264	0.01
2,605	Heartland Financial USA Inc.	85,950	0.02
38,766	Hecla Mining Company	205,307	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,872	Heidrick & Struggles International Inc.	44,951	0.01
2,117	Helen of Troy Limited	384,435	0.07
1,564	Helios Technologies Inc.	68,118	0.01
9,572	Helix Energy Solutions Group Inc.	32,857	0.01
8,484	Helmerich & Payne Inc.	160,590	0.03
8,844	Herbalife Limited	347,312	0.07
1,192	Herc Holdings Inc.	64,698	0.01
3,776	Heritage Financial Corp.	72,184	0.02
3,577	Heritage-Crystal Clean Inc.	61,597	0.01
5,428	Herman Miller Inc.	149,947	0.02
10,159	Heron Therapeutics Inc.	175,731	0.04
1,675	Heska Corp.	199,390	0.04
6,508	Hexcel Corp.	257,916	0.06
2,813	Hibbett Sports Inc.	106,170	0.02
7,481	Highwoods Properties Inc.	242,305	0.05
6,400	Hillenbrand Inc.	208,181	0.04
5,579	Hill-Rom Holdings Inc.	446,712	0.09
5,351	Hilltop Holdings Inc.	120,311	0.03
8,315	Hilton Grand Vacations	213,048	0.05
7,042	Hms Holdings Corp.	211,510	0.04
4,681	Hni Corp.	131,836	0.03
12,228	Hollyfrontier Corp.	258,342	0.05
12,550	Home Bancshares Inc.	199,807	0.04
1,712	HomeStreet Inc.	47,223	0.01
4,531	Homology Medicines Inc.	41,809	0.01
10,494	Hope Bancorp Inc.	93,572	0.02
2,177	Horace Mann Educators Corp.	74,800	0.02
8,094	Hostess Brands Inc.	96,846	0.02
2,503	Houlihan Lokey Inc.	137,532	0.03
3,409	Howard Hughes Corp.	219,911	0.05
1,739	Hub Group Inc. - A	81,013	0.02
4,280	Hubbell Inc.	548,455	0.12
11,307	Hudson Pacific Properties Inc.	221,972	0.05
17,071	Huntsman Corp.	350,753	0.07
1,258	Huron Consulting Group Inc.	60,610	0.01
452,900	Hutchison Port Holdings Trust	73,290	0.02
1,026	Hyatt Hotels Corp.	62,262	0.01
454	Hyster-Yale Materials Handling Inc.	22,096	0.00
9,800	IAA Inc.	520,455	0.10
1,441	Icf International Inc.	87,540	0.02
1,431	Ichor Holdings Limited	35,256	0.01
1,546	Icu Medical Inc.	271,016	0.06
3,985	Idacorp Inc.	312,762	0.07
4,513	iHeartMedia Inc.	47,876	0.01
9,302	II-VI Inc.	577,483	0.13
4,063	Imax Corp.	59,838	0.01
23,371	Immunogen Inc.	123,201	0.03
1,292	Impinj Inc.	44,212	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,798	Independence Realty Trust Inc.	107,545	0.02
2,781	Independent Bank Corp.	166,012	0.04
4,908	Independent Bank Group Inc.	250,785	0.05
5,316	Industrial Logistics Properties Trust	101,189	0.02
10,194	Infinera Corp.	87,314	0.02
3,023	Ingevity Corp.	187,105	0.04
3,135	Ingles Markets Inc. - A	109,304	0.02
3,264	Ingredion Inc.	209,864	0.04
1,856	Innospec Inc.	137,628	0.03
1,723	Innovative Industrial Properties Inc.	257,883	0.05
4,601	Innoviva Inc.	46,591	0.01
1,645	Inogen Inc.	60,070	0.01
6,804	Inovalon Holdings Inc. - A	101,041	0.02
10,356	Inovio Pharmaceuticals Inc.	74,905	0.02
4,112	Inphi Corp.	539,294	0.11
4,359	Inseego Corp.	55,113	0.01
2,481	Insight Enterprises Inc.	154,288	0.03
8,458	Insmed Inc.	230,123	0.05
3,168	Insperity Inc.	210,812	0.04
2,138	Inspire Medical Systems Inc.	328,663	0.06
1,689	Installed Building Products Inc.	140,705	0.03
2,887	Integer Holdings Corp.	191,570	0.04
5,189	Integra Lifesciences Holdings Corp.	275,322	0.06
6,914	Intellia Therapeutics Inc.	307,402	0.06
1,721	Inter Parfums Inc.	85,083	0.02
5,896	Interactive Brokers Group Inc. - A	293,559	0.06
2,029	Intercept Pharmaceuticals Inc.	40,960	0.01
3,696	Interdigital Communications Corp.	183,297	0.04
3,367	Interface Inc.	28,894	0.01
5,347	International Bancshares Corp.	163,615	0.03
4,964	International Seaways Inc.	66,252	0.01
3,170	Intersect ENT Inc.	59,330	0.01
6,008	Intra-Cellular Therapies Inc.	156,148	0.03
12,087	Invesco Mortgage Capital Inc.	33,390	0.01
17,573	Investors Bancorp Inc.	151,666	0.03
11,754	Invitae Corp.	401,647	0.09
10,065	Iovance Biotherapeutics Inc.	381,689	0.08
2,370	iRhythm Technologies Inc.	459,473	0.10
9,881	Iridium Communications Inc.	317,576	0.08
2,363	Irobot Corp.	155,061	0.03
12,833	Ironwood Pharmaceuticals Inc.	119,462	0.03
6,094	iStar Inc	73,962	0.02
2,705	Itron Inc.	212,014	0.04
6,376	ITT Inc.	401,356	0.08
3,166	Ituran Location & Control Limited	49,293	0.01
915	J&J Snack Foods Corp.	116,189	0.02
3,313	J2 Global Communications Inc.	264,515	0.06
11,518	Jabil Inc	400,360	0.08

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,027	Jack In The Box Inc.	153,738	0.03
1,830	James River Group Holdings	73,511	0.02
13,794	Janus Henderson Group	366,510	0.07
8,830	JBG Smith Properties	225,666	0.05
18,041	Jefferies Financial Group Inc.	362,722	0.08
6,511	Jeld-Wen Holding Inc.	134,951	0.03
461	John B. Sanfilippo & Son	29,712	0.01
2,568	John Bean Technologies Corp.	238,992	0.05
3,767	John Wiley & Sons Inc. - A	140,576	0.03
1,330	Johnson Outdoors Inc. - A	122,429	0.03
3,312	Jones Lang Lasalle Inc.	401,619	0.09
1,168	Kadant Inc.	134,579	0.03
1,534	Kaiser Aluminum Corp.	123,994	0.03
1,568	Kaman Corp.	73,213	0.02
9,800	Kar Auction Services Inc.	149,056	0.03
934	Karuna Therapeutics Inc.	77,549	0.02
8,109	Karyopharm Therapeutics Inc.	102,593	0.02
8,067	KB Home	221,001	0.05
11,281	KBR Inc.	285,172	0.05
3,956	Kearny Financial Corp.	34,143	0.01
2,574	Kelly Services Inc.	43,273	0.01
4,177	Kemper Corp.	262,285	0.06
5,536	Kennametal Inc.	163,969	0.03
11,557	Kennedy-Wilson Holdings Inc.	168,979	0.04
2,465	Kforce Inc.	84,796	0.02
8,382	Kilroy Realty Corp.	393,222	0.08
34,147	Kimco Realty Corp.	418,901	0.09
2,274	Kinsale Capital Group Inc.	371,947	0.08
1,165	Kirby Corp.	49,350	0.01
5,709	Kite Realty Group Trust	69,802	0.01
5,342	KKR Real Estate Finance Trust Inc.	78,238	0.02
6,438	Knoll Inc.	77,242	0.02
6,232	Knowles Corp.	93,871	0.02
2,800	Kodiak Sciences Inc.	336,192	0.07
12,257	Kohl's Corp.	407,615	0.09
3,505	Kontoor Brands Inc.	116,189	0.02
4,358	Korn Ferry	154,937	0.03
4,336	Kornit Digital Limited	315,858	0.07
25,161	Kosmos Energy Limited	48,325	0.01
2,028	Kraton Corp.	46,061	0.01
11,624	Kratos Defense & Security Solutions Inc.	260,591	0.06
1,529	Krystal Biotech Inc.	74,979	0.02
4,534	Kulicke & Soffa Industries Inc.	117,875	0.02
6,381	Kura Oncology Inc.	170,327	0.04
18,213	L Brands Inc.	553,587	0.13
7,642	Ladder Capital Corp.	61,084	0.01
5,711	Lakeland Bancorp Inc.	59,278	0.01
2,455	Lakeland Financial Corp.	107,506	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,801	Lamar Advertising Company - A	462,571	0.10
1,530	Lancaster Colony Corp.	229,747	0.05
867	Lands' End Inc.	15,284	0.00
3,041	Landstar System Inc.	334,683	0.07
2,522	Lantheus Holdings Inc.	27,806	0.01
10,481	Lattice Semiconductor Corp.	392,497	0.08
7,638	Laureate Education Inc. - A	90,891	0.02
2,521	La-Z-Boy Inc.	82,086	0.02
2,682	LCI Industries	284,256	0.06
10,441	Leggett & Platt Inc.	378,028	0.07
3,780	Lemaitre Vascular Inc.	125,120	0.03
4,232	LendingClub Corp.	36,525	0.01
1,003	Lendingtree Inc.	224,438	0.05
3,681	Levi Strauss & Company	60,410	0.01
17,349	Lexington Realty Trust	150,583	0.03
1,996	LGI Homes Inc.	172,675	0.04
3,071	LHC Group Inc.	535,414	0.11
15,016	Liberty Latin America Limited	136,102	0.04
5,543	Liberty Latin America Limited	50,422	0.01
4,777	Liberty Media Corp.-	97,137	0.02
7,026	Liberty Oilfield Services Inc.	59,203	0.01
3,380	Life Storage Inc.	329,809	0.07
1,723	Ligand Pharmaceuticals Inc.	140,045	0.03
9,077	Limelight Networks Inc.	29,600	0.01
4,288	Lincoln Electric Holdings Inc.	407,404	0.09
5,972	Lindblad Expeditions Holdings Inc.	83,560	0.02
704	Lindsay Corp.	73,913	0.02
5,413	Lions Gate Entertainment	50,301	0.01
8,309	Lions Gate Entertainment	70,489	0.01
2,052	Lithia Motors Inc.	490,833	0.10
1,694	Littelfuse Inc.	352,577	0.08
3,425	Livanova plc	185,337	0.04
11,375	Livent Corp.	175,150	0.04
4,376	Liveperson Inc.	222,564	0.05
5,117	LiveRamp Holdings Inc.	306,087	0.06
539	Loral Space & Communications Inc.	9,247	0.00
9,959	Louisiana-Pacific Corp.	302,543	0.06
6,450	LPL Financial Holdings Inc.	549,400	0.11
3,221	LTC Properties Inc.	102,431	0.02
6,102	Lumentum Holdings Lite US	472,780	0.10
4,667	Luminex Corp.	88,187	0.02
2,996	Luxfer Holdings plc	40,206	0.01
1,945	M/i Homes Inc.	70,405	0.01
9,213	Macerich Company	80,342	0.02
8,277	Mack-Cali Realty Corp.	84,289	0.02
3,959	Macom Technology Solutions	178,091	0.04
7,538	Macquarie Infrastructure Company LLC	231,337	0.05
5,529	Macrogenics Inc.	103,300	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
23,948	Macy's Inc.	220,191	0.05
1,422	Madison Square Garden Company - A	213,960	0.05
1,422	Madison Square Garden Entertainment Corp.	122,077	0.03
869	Madrigal Pharmaceuticals Inc.	78,956	0.02
2,237	Magellan Health Services Inc.	151,455	0.03
9,079	Magnite Inc.	227,875	0.05
13,529	Magnolia Oil & Gas Corp.	78,064	0.02
1,531	Malibu Boats Inc. - A	78,130	0.02
6,266	Manhattan Associates Inc.	538,644	0.11
1,245	Manitowoc Company Inc.	13,543	0.00
4,633	Manpower Inc.	341,469	0.07
161,200	Manulife USA Real Estate	98,152	0.02
62,404	Marathon Oil Corp.	340,185	0.08
2,148	Marcus & Millichap Inc.	65,359	0.01
1,655	MarineMax Inc.	47,382	0.01
3,449	Marriott Vacations Worldwide Corp.	386,802	0.08
7,819	Marten Transport Limited	110,107	0.02
2,810	Masonite International Corp.	225,847	0.05
4,522	MasTec Inc.	251,980	0.05
8,964	Matador Resources Company	88,354	0.02
979	Materion Corp.	50,984	0.01
2,496	Matson Inc.	116,217	0.02
31,843	Mattel Inc.	454,137	0.10
1,800	Matthews International Corp. - A	43,251	0.01
5,546	Maxar Technologies Inc.	174,917	0.04
4,570	Maximus Inc.	273,367	0.06
5,710	Maxlinear Inc. - A	178,223	0.04
6,382	Mbia Inc.	34,321	0.01
16,781	Mcewen Mining Inc.	13,509	0.00
1,909	Mcgrath Rentcorp	104,690	0.02
3,839	Mdc Holdings Inc.	152,487	0.03
14,829	Mdu Resources Group Inc.	319,232	0.07
9,000	Medallia Inc.	244,355	0.05
943	Medifast Inc.	151,321	0.03
6,786	Mednax Inc.	136,103	0.03
2,041	Medpace Holdings Inc.	232,199	0.05
5,367	Mercury Computer Systems Inc.	386,268	0.08
1,604	Mercury General Corp.	68,444	0.01
2,707	Meredith Corp.	42,478	0.01
5,598	Meridian Bancorp Inc.	68,216	0.01
6,915	Meridian Bioscience Inc.	105,628	0.02
3,754	Merit Medical Systems Inc.	170,311	0.04
2,758	Meritage Homes Corp.	186,684	0.04
5,237	Meritor Inc.	119,460	0.03
267	Mesa Laboratories Inc.	62,550	0.01
2,061	Meta Financial Group Inc.	61,583	0.01
1,795	Methode Electronics Inc.	56,158	0.01
31,530	MFA Financial Inc.	100,242	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,295	Mge Energy Inc.	131,355	0.03
25,298	Mgic Investment Corp.	259,483	0.05
8,998	MGM Growth Properties LLC - A	230,181	0.05
1,374	MGP Ingredients Inc.	52,847	0.01
9,134	Michaels Companies Inc.	97,122	0.02
1,024	Microstrategy Inc. - A	325,181	0.07
4,436	Middleby Corp.	467,402	0.10
1,047	Middlesex Water Company	62,013	0.01
1,044	Midland States Bancorp Inc.	15,248	0.00
4,027	Mimecast Limited	187,074	0.04
2,737	Minerals Technologies Inc.	138,958	0.03
2,505	Mirati Therapeutics Inc.	449,674	0.10
4,183	Mks Instruments Inc.	514,350	0.11
5,355	Model N Inc.	156,157	0.03
3,987	Moelis & Company - A	152,369	0.03
2,459	Monarch Casino & Resort Inc.	123,035	0.03
8,014	Monmouth REIT - A	113,442	0.02
2,209	Monro Inc	96,228	0.02
1,962	Morningstar Inc.	371,330	0.08
8,457	Mr Cooper Group Inc.	214,475	0.05
6,561	MRC Global Inc.	35,552	0.01
2,886	MSA Safety Inc.	352,368	0.07
3,227	MSC Industrial Direct Company	222,571	0.05
5,826	MSG Network Inc.	70,185	0.01
928	MTS Systems Corp.	44,111	0.01
3,796	Mueller Industries Inc.	108,927	0.02
14,978	Mueller Water Products Inc. - A	151,549	0.03
11,878	Murphy Oil Corp.	117,465	0.02
2,337	Murphy USA Inc.	249,964	0.05
1,855	MYR Group Inc.	91,116	0.02
6,330	Myriad Genetics Inc.	102,305	0.02
4,135	NanoString Technologies Inc.	226,022	0.05
5,899	Natera Inc.	479,808	0.10
3,429	National Bank Holdings Corp.	91,810	0.02
885	National Beverage Corp.	61,409	0.01
6,207	National Fuel Gas Company	208,650	0.04
4,826	National General Holdings	134,815	0.03
3,123	National Health Investors Inc.	176,550	0.04
872	National Healthcare Corp.	47,329	0.01
8,526	National Instruments Corp.	306,185	0.06
24,362	National Oilwell Varco Inc.	273,377	0.06
1,602	National Presto Industries Inc.	115,782	0.02
971	National Research Corp.	33,926	0.01
9,575	National Retail Properties Inc.	320,223	0.07
5,071	National Storage Affiliates REIT	149,326	0.03
5,755	National Vision Holdings Inc.	213,023	0.05
373	National Western Life Group Inc. - A	62,933	0.01
1,203	Natus Medical Inc.	19,703	0.00

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
20,499	Navient Corp.	164,521	0.03
3,991	Navistar International Corp.	143,389	0.03
3,070	NBT Bancorp Inc.	80,542	0.02
9,657	NCR Corp.	296,525	0.06
2,205	Neenah Inc.	99,694	0.02
13,588	Nektar Therapeutics	188,792	0.04
1,282	Nelnet Inc.	74,643	0.02
4,003	Neogen Corp.	259,440	0.05
9,360	Neogenomics Inc.	411,869	0.09
2,148	Netgear Inc.	71,328	0.02
7,100	Netscout Systems Inc.	159,112	0.03
2,639	Nevro Corp.	373,348	0.08
7,117	New Jersey Resources Corp.	206,783	0.04
4,102	New Relic Inc.	219,256	0.05
34,584	New Residential Investment Corp.	280,957	0.06
39,655	New York Community Bancorp Inc.	341,923	0.07
28,960	New York Mortgage Trust Inc.	87,338	0.02
10,775	New York Times Company	455,903	0.09
11,196	Newmark Group Inc.	66,707	0.01
687	Newmarket Corp.	223,632	0.05
2,909	Nexpoint Residential REIT	100,592	0.02
3,768	Nexstar Broadcasting Group Inc.	336,258	0.06
4,237	NextEra Energy Operating Partners	232,186	0.05
6,523	NextGen Healthcare Inc.	97,241	0.02
23,417	NexTier Oilfield Solutions Inc.	65,837	0.01
4,741	NIC Inc.	100,086	0.02
1,748	Nicolet Bankshares Inc.	94,790	0.02
16,758	Nielsen Holdings plc	285,840	0.06
11,218	Nikola Corp.	139,910	0.03
5,268	nLight Inc.	140,575	0.03
5,646	NMI Holdings Inc.	104,517	0.02
9,222	Nordstrom Inc.	235,232	0.05
3,604	Northfield Bancorp Inc.	36,318	0.01
7,024	Northwest Bancshares Inc.	73,136	0.02
2,468	Northwest Natural Holding Company	92,766	0.02
3,926	Northwestern Corp.	187,099	0.04
23,783	Norwegian Cruise Line Holdings Limited	494,301	0.11
2,683	Novanta Inc.	259,233	0.05
4,812	Novavax Inc.	438,549	0.09
7,357	Now Inc.	43,172	0.01
3,815	Nu Skin Enterprises Inc.	170,335	0.04
21,031	Nuance Communications Inc.	757,842	0.16
16,095	Nutanix Inc. - A	419,229	0.09
4,463	NuVasive Inc.	205,468	0.04
797	NV5 Global Inc.	51,316	0.01
12,600	nVent Electric plc	239,838	0.05
4,252	OceanFirst Financial Corp.	64,742	0.01
3,574	ODP Corp.	85,586	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,711	Office Properties Income Trust	68,909	0.01
3,083	Ofg Bancorp	46,716	0.01
12,629	O-I Glass Inc.	122,827	0.03
11,564	Old National Bancorp	156,512	0.03
23,145	Old Republic International Corp.	372,840	0.08
14,549	Olin Corp.	292,038	0.06
4,274	Ollie's Bargain Outlet Holdings	285,632	0.06
9,604	Omeros Corp.	112,127	0.02
3,231	Omnicell Inc.	316,934	0.07
4,301	One Gas Inc.	269,861	0.06
3,407	One Liberty Properties Inc.	55,885	0.01
6,464	Onemain Holdings Inc.	254,429	0.05
1,515	Onespan Inc.	25,606	0.01
4,970	Onto Innovation Inc.	193,146	0.04
5,368	Open Lending Corp.	153,378	0.03
43,332	Opko Health Inc.	139,889	0.03
6,374	OraSure Technologies Inc.	55,142	0.01
2,912	Ormat Technologies Inc.	214,863	0.05
759	Orthofix Medical Inc.	26,662	0.01
2,311	OrthoPediatrics Corp.	77,912	0.02
5,446	Oshkosh Corp.	383,096	0.08
862	Osi Systems Inc.	65,674	0.01
2,834	Otter Tail Corp.	98,694	0.02
10,450	Outfront Media Inc.	167,057	0.04
4,167	Overstock.com Inc.	163,370	0.03
20,513	Ovintiv Inc.	240,748	0.05
1,692	Oxford Industries Inc.	90,591	0.02
14,826	Pacific Biosciences of California Inc.	314,320	0.07
6,595	Pacific Premier Bancorp Inc.	168,870	0.04
2,828	Pacira BioSciences Inc.	138,309	0.03
10,677	Pacwest Bancorp	221,647	0.05
2,906	PagerDuty Inc.	99,040	0.02
1,325	Palomar Holdings Inc.	96,206	0.02
2,409	Papa John's International Inc.	167,058	0.04
14,785	Paramount Group Inc.	109,237	0.02
21,178	Park Hotels & Resorts Inc.	296,843	0.06
1,651	Park National Corp.	141,695	0.03
23,628	Parsley Energy Inc. - A	274,217	0.06
1,755	Parsons Corp.	52,225	0.01
1,827	Patrick Industries Inc.	102,060	0.02
8,275	Patterson Companies Inc.	200,391	0.04
16,117	Patterson-Uti Energy Inc.	69,286	0.01
2,758	Paylocity Holding Corp.	464,140	0.10
9,436	PBF Energy Inc.	54,755	0.01
2,860	PC Connection Inc.	110,539	0.02
6,740	Pdc Energy Inc.	113,091	0.02
7,542	PDF Solutions Inc.	133,143	0.03
11,193	Pebblebrook Hotel Trust	171,982	0.04

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,644	Pegasystems Inc.	396,877	0.08
12,957	Penn National Gaming Inc.	914,631	0.18
2,190	Pennant Group Inc.	103,920	0.02
4,896	PennyMac Financial Services Inc.	262,577	0.06
9,112	PennyMac Mortgage Investment Trust (PMT)	130,996	0.03
4,148	Penske Automotive Group Inc.	201,340	0.04
2,717	Penumbra Inc.	388,603	0.08
21,157	People's United Financial Inc.	223,579	0.05
4,493	Perdoceo Education Corp.	46,379	0.01
2,237	Perficient Inc.	87,118	0.02
10,840	Performance Food Group Company	421,800	0.10
11,620	Perspecta Inc.	228,687	0.05
3,754	PetIQ Inc.	117,969	0.02
1,436	PetMed Express Inc.	37,627	0.01
5,888	PGT Innovations Inc.	97,881	0.02
2,874	Phibro Animal Health Corp. - A	45,616	0.01
4,805	Photronics Inc.	43,826	0.01
17,084	Physicians Realty Trust	248,535	0.05
11,495	Piedmont Office Realty Trust Inc. - A	152,478	0.03
4,820	Pilgrim's Pride Corp.	77,251	0.02
3,083	Ping Identity Holding Corp	72,165	0.02
6,056	Pinnacle Financial Partners Inc.	318,750	0.07
1,182	Piper Sandler Cos	97,474	0.02
16,287	Pitney Bowes Inc.	81,998	0.02
2,363	PJT Partners - A	145,328	0.03
13,404	Plains GP Holdings LP	92,570	0.02
7,302	Planet Fitness Inc.	463,287	0.09
3,185	Plantronics Inc.	70,361	0.01
3,269	Plexus Corp.	208,956	0.04
38,164	Plug Power Inc.	1,057,693	0.21
8,927	Pluralsight Inc.	152,924	0.03
6,060	PNM Resources Inc.	240,359	0.05
4,618	Polaris Industries Inc.	359,612	0.08
7,395	Popular Inc.	340,391	0.07
8,591	Portland General Electric Company	300,304	0.06
5,386	Post Holdings Inc.	444,641	0.09
4,143	Potlatch Corp.	169,370	0.04
4,144	Power Integrations Inc.	277,249	0.06
4,391	Pra Group Inc.	142,329	0.03
6,042	PRA Health Sciences Inc.	619,434	0.13
4,366	Precigen Inc.	36,397	0.01
1,321	Preferred Bank Los Angeles	54,490	0.01
6,738	Premier Inc. - A	193,293	0.04
3,671	Prestige Brands Holdings Inc.	104,620	0.02
2,200	Pricesmart Inc.	163,784	0.04
3,273	Primerica Inc.	358,263	0.08
3,852	Primoris Services Corp.	86,922	0.02
4,645	Proassurance Corp.	67,537	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
5,462	PROG Holdings Inc.	240,479	0.05
3,455	Progress Software Corp.	127,605	0.03
4,214	Proofpoint Inc.	469,807	0.10
8,111	Propetro Holding Corp.	48,989	0.01
3,475	Pros Holdings Inc.	144,192	0.03
7,261	Prosperity Bancshares Inc.	411,607	0.09
2,183	Prothena Corp. plc	21,428	0.00
2,272	Proto Labs Inc.	284,848	0.07
1,756	Providence Service Corp.	198,957	0.04
3,505	Provident Financial Services Inc.	51,448	0.01
1,333	PS Business Parks Inc.	144,756	0.03
4,986	PTC Therapeutics Inc.	248,699	0.05
1,992	Puma Biotechnology Inc.	16,704	0.00
18,172	Pure Storage Inc.	335,802	0.08
5,596	PVH Corp.	429,413	0.09
3,430	Q2 Holdings Inc.	354,704	0.08
2,158	QAD Inc.- A	111,432	0.02
4,642	QTS Realty Trust Inc. - A	234,765	0.05
1,254	Quaker Chemical Corp.	259,696	0.05
2,787	Qualys Inc.	277,595	0.06
2,495	Quanex Building Products Corp.	45,208	0.01
11,245	Quanta Services Inc.	661,897	0.14
3,611	Quanterix Corp.	137,233	0.03
3,050	Quidel Corp.	447,822	0.09
3,179	QuinStreet Inc.	55,705	0.01
12,806	Quotient Technology Inc.	98,592	0.02
30,123	Qurate Retail Inc.	270,074	0.06
10,708	R1 RCM Inc.	210,213	0.04
14,711	Radian Group Inc.	243,470	0.05
7,968	Radius Health Inc.	116,308	0.02
8,243	RadNet Inc.	131,842	0.03
5,466	Radware Limited	123,968	0.03
1,954	Ralph Lauren Corp.	165,672	0.04
15,288	Rambus Inc.	218,159	0.05
17,238	Range Resources Corp.	94,393	0.02
3,592	Rapid7 Inc.	264,684	0.05
3,876	Raven Industries Inc.	104,824	0.02
9,341	Rayonier Inc.	224,297	0.05
2,125	RBC Bearings Inc.	310,948	0.06
2,013	RE/MAX Holdings Inc.	59,771	0.01
7,278	Ready Capital Corp.	74,056	0.02
10,518	Realogy Holdings Corp.	112,783	0.02
6,147	Realpage Inc.	438,286	0.09
2,294	RealReal Inc.	36,635	0.01
2,376	Reata Pharmaceuticals Inc. - A	240,056	0.05
4,691	Red Rock Resorts Inc.	96,002	0.02
7,857	Redfin Corp.	440,705	0.10
6,819	Redwood Trust Inc.	48,932	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,210	Regal-Beloit Corp.	322,194	0.07
3,282	Regenxbio Inc.	121,672	0.03
5,283	Reliance Steel & Aluminum Company	517,052	0.11
4,782	Renasant Corp.	131,632	0.03
4,338	Renewable Energy Group Inc.	251,087	0.05
4,463	Rent-A-Center Inc.	139,666	0.03
6,554	Repay Holdings Corp.	145,966	0.03
4,055	RepliGeneral Corp.	635,086	0.13
2,174	Republic Bancorp Inc.	64,089	0.01
9,193	Resideo Technologies Inc.	159,735	0.03
6,448	Resources Connection Inc.	66,243	0.01
7,690	Retail Opportunity Investments Company	84,156	0.02
20,306	Retail Properties of America Inc.	142,062	0.03
4,229	REV Group Inc.	30,450	0.01
6,702	Revance Therapeutics Inc.	155,232	0.03
999	REX American Resources Corp	59,987	0.01
8,637	Rexford Industrial Realty	346,666	0.07
9,514	Rexnord Corp.	307,064	0.07
1,345	RH	491,941	0.11
3,790	Rhythm Pharmaceuticals Inc.	92,090	0.02
14,259	Ribbon Communications Inc.	76,449	0.02
3,851	Rite Aid Corp.	49,823	0.01
3,556	Rli Corp.	302,691	0.06
14,544	RLJ Lodging Trust	168,197	0.04
1,322	RMR Group Inc. - A	41,727	0.01
3,686	Rocket Cos Inc.	60,914	0.01
6,338	Rocket Pharmaceuticals Inc.	284,072	0.06
1,617	Rogers Corp.	205,226	0.04
4,742	Royal Gold Inc.	412,209	0.08
3,047	RPC Inc.	7,844	0.00
4,227	RPT Realty	29,883	0.01
6,447	Rubius Therapeutics Inc.	39,992	0.01
2,395	Rush Enterprises Inc.	81,076	0.02
4,519	Ruth's Hospitality Group Inc	65,483	0.01
4,816	Ryder System Inc.	243,093	0.05
3,639	Ryman Hospitality Properties Inc.	201,527	0.04
2,654	S&T Bancorp Inc.	53,880	0.01
15,516	Sabra Health Care Inc.	220,271	0.05
22,344	Sabre Corp.	219,504	0.05
1,370	Safety Insurance Group Inc.	87,224	0.02
4,102	Sage Therapeutics Inc.	290,028	0.06
1,995	Saia Inc.	294,795	0.06
6,979	Sailpoint Technologies Holding Inc.	303,675	0.06
11,359	Sally Beauty Holdings Inc.	121,059	0.03
1,520	Sanderson Farms Inc.	164,230	0.03
2,903	Sandy Spring Bancorp Inc.	76,374	0.02
15,618	Sangamo Therapeutics Inc.	199,190	0.04
5,015	Sanmina Corp.	130,708	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,618	ScanSource Inc	34,884	0.01
4,012	Schneider National Inc.	67,875	0.01
1,658	Schnitzer Steel Industries Inc.	43,240	0.01
3,788	Scholastic Corp.	77,398	0.02
3,281	Schrodinger Inc.	212,324	0.04
3,751	Schweitzer-Mauduit International Inc.	123,271	0.03
3,934	Science Applications International Corp.	304,291	0.05
4,972	Scientific Games Corp. - A	168,598	0.04
3,505	Scotts Miracle-Gro Company	570,460	0.12
23	Seaboard Corp.	56,976	0.01
4,268	Seacoast Banking Corp. of Florida	102,728	0.02
2,001	Seacor Holdings Inc.	67,788	0.01
5,392	Seaworld Entertainment Inc.	139,212	0.03
3,193	Select Energy Services Inc. - A	10,699	0.00
9,135	Select Medical Holdings Corp.	206,509	0.04
4,838	Selective Insurance Group Inc.	264,843	0.06
5,770	Semtech Corp.	339,961	0.07
3,311	Sensient Technologies Corp.	199,626	0.04
3,332	Seritage Growth Properties - A	39,977	0.01
13,583	Service Corp. International	545,075	0.12
14,427	Service Properties Trust	135,480	0.03
4,451	Servisfirst Bancshares Inc.	146,566	0.03
3,296	Shake Shack Inc.	228,380	0.05
4,148	Shenandoah Telecommunications Company	146,623	0.03
2,671	Shockwave Medical Inc.	226,420	0.05
2,709	Shutterstock Inc.	158,747	0.03
3,461	Signature Bank	382,688	0.08
4,712	Signet Jewelers Limited	105,019	0.02
6,516	Silgan Holdings Inc.	197,469	0.04
2,908	Silicon Laboratories Inc.	302,648	0.06
2,624	Silk Road Medical Inc.	135,066	0.03
8,811	Simmons First National Corp. - A	155,473	0.03
8,374	Simply Good Foods Company	214,628	0.05
3,923	Simpson Manufacturing Company Inc.	299,624	0.06
6,454	Sinclair Broadcast Group Inc.	168,003	0.04
15,133	SITE Centers Corp.	125,165	0.03
3,916	SiteOne Landscape Supply Inc.	507,699	0.11
6,367	Six Flags Entertainment Corp.	177,447	0.04
2,185	SJW Corp.	123,862	0.03
9,703	Skechers USA Inc. - A	285,012	0.06
3,579	Skyline Corp.	90,502	0.02
799	Skywest Inc.	26,323	0.01
6,153	Sl Green Realty Corp.	299,616	0.06
2,525	Sleep Number Corp.	168,932	0.04
33,690	SLM Corp.	341,154	0.06
8,347	Smartsheet Inc. - A	472,693	0.10
3,552	Smith & Wesson Brands Inc.	51,529	0.01
9,400	SolarWinds Corp.	114,854	0.02

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,669	Sonic Automotive Inc.	52,612	0.01
7,202	Sonoco Products Company	348,754	0.07
7,266	Sonos Inc.	138,901	0.03
16,198	Sorrento Therapeutics Inc.	90,353	0.02
7,197	South Jersey Industries Inc.	126,758	0.03
6,585	South State Corp.	389,109	0.08
2,906	Southside Bancshares Inc.	73,698	0.02
4,456	Southwest Gas Corp.	221,243	0.05
46,256	Southwestern Energy Company	112,658	0.02
3,088	SP Plus Corp.	72,761	0.02
7,615	SpartanNash Company	108,355	0.02
3,555	Spectrum Brands Holdings Inc.	229,475	0.05
9,843	Spectrum Pharmaceuticals Inc.	27,432	0.01
4,031	Spire Inc.	210,981	0.04
8,270	Spirit Aerosystems Holdings Inc. - A	264,210	0.06
1,516	Spirit Airlines Inc.	30,294	0.01
7,885	Spirit Realty Capital Inc.	258,870	0.05
9,233	Sprouts Farmers Market Inc.	151,676	0.03
2,784	Sps Commerce Inc.	247,080	0.05
4,613	Spx Corp.	205,625	0.04
3,267	SPX Flow Inc.	154,759	0.03
2,696	St Joe Company	93,535	0.02
3,402	STAAR Surgical Company	220,266	0.05
12,530	Stag Industrial Inc.	320,739	0.07
1,364	Stamps.Com Inc.	218,710	0.05
1,533	Standard Motor Products Inc.	50,693	0.01
1,071	Standex International Corp.	67,855	0.02
21,821	Starwood Property Trust Inc.	344,200	0.07
6,961	Steelcase Inc.	77,088	0.02
1,756	Stepan Company	171,244	0.04
7,081	Stericycle Inc.	401,230	0.08
16,754	Sterling Bancorp	246,200	0.06
7,579	Steven Madden Limited	218,782	0.05
1,294	Stewart Information Services Corp.	51,144	0.01
9,858	Stifel Financial Corp.	406,550	0.08
5,884	Stitch Fix Inc. - A	282,382	0.06
1,499	Stock Yards Bancorp Inc.	49,593	0.01
1,851	Stoneridge Inc.	45,732	0.01
2,300	StoneX Group Inc.	108,839	0.02
19,272	Store Capital Corp.	535,216	0.11
2,074	Strategic Education Inc.	161,591	0.03
3,694	Stride Inc.	64,095	0.01
961	Sturm Ruger & Company Inc.	51,107	0.01
11,968	Summit Hotel Properties Inc.	88,130	0.02
10,976	Summit Materials Inc. - A	180,130	0.04
4,014	Suncoke Energy Inc.	14,271	0.00
4,611	Sunnova Energy International Inc.	170,074	0.04
7,144	Sunpower Corp.	149,706	0.03

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
16,077	Sunstone Hotel Investors Inc.	148,872	0.03
3,440	Super Micro Computer Inc.	89,012	0.02
4,618	Supernus Pharmaceuticals Inc.	94,960	0.02
2,704	Surmodics Inc.	96,178	0.02
9,973	SVMK Inc.	208,255	0.04
4,613	Switch Inc.	61,718	0.01
2,944	Sykes Enterprises Inc.	90,638	0.02
2,368	Synaptics Inc.	186,568	0.04
4,955	Syneos Health Inc.	275,905	0.06
3,200	Synnex Corp.	212,993	0.05
12,844	Synovus Financial Corp.	339,798	0.07
2,516	Tabula Rasa HealthCare Inc.	88,092	0.02
659	Tactile Systems Technology Inc.	24,205	0.01
3,652	Talos Energy Inc.	24,594	0.01
5,462	Tandem Diabetes Care Inc.	427,120	0.08
8,802	Tanger Factory Outlet Centers Inc.	71,650	0.02
21,793	Tapestry Inc.	553,575	0.12
18,404	Targa Resources Corp.	396,794	0.08
12,269	Taylor Morrison Home Corp. - A	257,202	0.05
13,626	TCF Financial Corp.	412,271	0.09
33,560	TechnipFMC plc	257,826	0.05
2,840	TechTarget Inc.	137,201	0.03
17,275	Tegna Inc.	196,956	0.04
9,099	Telephone & Data Systems Inc.	138,097	0.03
13,992	Tempur Sealy International Inc	308,761	0.07
5,214	Tenable Holdings Inc.	222,699	0.05
9,614	Tenet Healthcare Corp.	313,748	0.06
1,081	Tennant Company	61,995	0.01
4,467	Tenneco Inc.	38,699	0.01
9,278	Teradata Corp.	170,387	0.04
7,458	Terex Corp.	212,668	0.05
9,783	Terminix Global Holdings Inc.	407,855	0.09
5,160	Terreno Realty Corp.	246,751	0.05
4,126	Tetra Tech Inc.	390,427	0.08
5,168	Texas Capital Bancshares Inc.	251,315	0.05
433	Texas Pacific Land Trust	257,277	0.05
4,757	Texas Roadhouse Inc.	303,876	0.06
4,298	Tfs Financial Corp.	61,929	0.01
10,142	TG Therapeutics Inc.	431,194	0.08
13,528	Therapeuticsmd Inc.	13,378	0.00
7,123	Theravance Biopharma Inc.	103,450	0.02
2,191	Thermon Group Holdings Inc.	27,989	0.01
5,963	Third Point Reinsurance Limited	46,396	0.01
4,526	Thor Industries Inc.	343,977	0.07
5,761	Timken Company	364,243	0.07
2,221	Tivity Health Inc.	35,560	0.01
11,369	Toll Brothers Inc.	403,916	0.09
851	Tompkins Financial Corp.	49,104	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,752	Topbuild Corp.	414,032	0.09
8,429	Toro Company	653,350	0.14
5,447	Towne Bank	104,528	0.02
1,839	TPG RE Finance Trust	15,962	0.00
2,191	TPI Composites Inc.	94,513	0.02
38,658	Transocean Inc.	72,984	0.02
4,549	Travere Therapeutics Inc.	101,331	0.02
4,505	Treehouse Foods Inc.	156,444	0.03
9,102	Trex Company Inc.	622,793	0.14
13,560	TRI Pointe Homes Inc.	191,173	0.04
1,407	Tricida Inc.	8,107	0.00
2,994	Trico Bancshares	86,329	0.02
2,166	Trimas Corp.	56,064	0.01
3,706	Trinet Group Inc.	244,129	0.05
9,897	Trinity Industries Inc.	213,462	0.05
3,667	Trinseo SA	153,477	0.03
4,547	TripAdvisor Inc.	106,953	0.02
2,377	Triple-S Management Corp.	41,477	0.01
4,081	Tristate Capital Holdings Inc.	58,036	0.01
5,427	Triton International Limited	215,164	0.05
2,772	Triumph Bancorp Inc.	109,992	0.02
8,923	Triumph Group Inc.	91,596	0.02
6,342	Tronox Holdings plc	75,780	0.02
2,181	Trueblue Inc.	33,315	0.01
2,276	Truecar Inc.	7,813	0.00
3,411	Trupanion Inc.	333,726	0.07
6,591	Trustco Bank Corp.	35,930	0.01
4,716	Trustmark Corp.	105,263	0.02
986	TTEC Holdings Inc.	58,771	0.01
6,371	TTM Technologies Inc.	71,830	0.02
894	Tucows Inc.	53,989	0.01
2,199	Turning Point Brands Inc.	80,085	0.02
3,545	Turning Point Therapeutics Inc.	353,037	0.07
2,040	Tutor Perini Corp.	21,591	0.00
2,947	Twist Bioscience Corp.	340,306	0.07
20,513	Two Harbors Invesment Corp.	106,794	0.02
4,783	UFP Industries Inc.	217,151	0.05
5,731	Ultra Clean Holdings	145,904	0.03
4,816	Ultragenyx Pharmaceutical Inc.	544,872	0.11
3,852	Umb Financial Corp.	217,195	0.05
7,630	UMH Properties Inc.	92,354	0.02
19,195	Umpqua Holdings Corp.	237,516	0.05
14,874	Under Armour Inc.	208,726	0.04
15,372	Under Armour Inc.	186,944	0.04
1,404	Unifirst Corp.	242,910	0.04
2,640	uniQure NV	77,956	0.02
2,123	Unisys Corp.	34,147	0.01
10,976	United Bankshares Inc.	290,648	0.06

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,534	United Community Banks Inc.	151,875	0.03
1,484	United Fire Group Inc.	30,443	0.01
7,727	United Natural Foods Inc.	100,854	0.02
17,914	United States Steel Corp.	245,530	0.05
4,025	United Therapeutics Corp.	499,330	0.11
12,091	Uniti Group Inc.	115,915	0.02
1,135	Unitil Corp.	41,066	0.01
12,130	Univar Solutions Inc.	188,461	0.04
1,393	Universal Corp.	55,342	0.01
3,329	Universal Display Corp.	625,234	0.14
664	Universal Electronics Inc.	28,469	0.01
892	Universal Health Realty Income Trust	46,855	0.01
2,402	Universal Insurance Holdings Inc.	29,663	0.01
2,040	Univest Corp. of Pennsylvania	34,313	0.01
16,053	Unum Group	300,973	0.06
3,162	Upland Software Inc.	118,593	0.03
7,065	Upwork Inc.	199,325	0.04
10,325	Urban Edge Properties	109,195	0.02
5,572	Urban Outfitters Inc.	116,581	0.02
2,591	UroGen Pharma Limited	38,159	0.01
1,124	US Concrete Inc.	36,718	0.01
1,641	US Ecology Inc.	48,725	0.01
16,993	Us Foods Holding	462,619	0.11
1,439	US Physical Therapy Inc.	141,424	0.03
1,591	USANA Health Sciences Inc.	100,254	0.02
29,632	Valley National Bancorp	236,126	0.05
1,682	Valmont Industries Inc.	240,474	0.05
14,674	Valvoline Inc.	277,517	0.06
5,981	Vanda Pharmaceuticals Inc.	64,231	0.01
3,177	Varex Imaging Corp.	43,310	0.01
2,363	Varonis Systems Inc.	315,975	0.08
9,455	Vector Group Limited	90,025	0.02
896	Vectrus Inc.	36,410	0.01
2,296	Veeco Instruments Inc.	32,576	0.01
7,529	Veoneer Inc.	131,068	0.03
6,118	Veracyte Inc.	244,710	0.05
5,804	Vericel Corp.	146,482	0.03
5,285	Verint Systems Inc.	290,177	0.06
3,142	Veritex Holdings Inc.	65,893	0.01
8,115	Verra Mobility Corp.	89,006	0.02
16,853	Vertiv Holdings Co	257,158	0.05
2,171	Viad Corp.	64,178	0.01
4,591	Viasat Inc.	122,509	0.03
21,557	Viavi Solutions Inc.	263,836	0.06
1,467	Vicor Corp.	110,569	0.02
12,117	ViewRay Inc.	37,830	0.01
12,877	Viking Therapeutics Inc.	59,252	0.01
4,855	Viper Energy Partners LP	46,108	0.01
11,757	Virgin Galactic Holdings Inc.	228,020	0.05

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,776	Virtu Financial Inc.	77,677	0.02
921	Virtus Investment Partners Inc.	163,342	0.03
2,584	Virtusa Corp.	107,981	0.02
11,708	Vishay Intertechnology Inc.	198,171	0.04
2,552	Vishay Precision Group Inc.	65,659	0.01
2,746	Vista Outdoor Inc.	53,324	0.01
2,673	Visteon Corp.	274,214	0.06
3,133	Vocera Communications Inc.	106,341	0.02
19,566	Vonage Holdings Corp.	205,886	0.04
8,085	Vontier Corp.	220,701	0.05
4,785	Voyager Therapeutics Inc.	27,962	0.01
4,084	Wabash National Corp.	57,511	0.01
5,766	Waddell & Reed Financial Inc.	120,028	0.03
2,770	Walker & Dunlop Inc.	208,324	0.04
3,617	Warrior Met Coal Inc.	63,025	0.01
7,146	Washington Federal Inc.	150,331	0.03
5,355	Washington Real Estate Investment Trust	94,666	0.02
2,120	Washington Trust Bancorp Wash	77,623	0.02
2,462	Waterstone Financial Inc.	37,869	0.01
2,442	Watsco Inc.	452,155	0.09
2,381	Watts Water Technologies Inc.	236,825	0.05
1,348	WaVe Life Sciences Limited	8,670	0.00
983	WD-40 Company	213,447	0.05
6,671	Webster Financial Corp.	229,809	0.05
8,840	Weingarten Realty Investors	156,563	0.03
1,154	Weis Markets Inc.	45,092	0.01
10,831	Welbilt Inc.	116,848	0.02
14,513	Wendy's Company	260,002	0.06
4,836	Werner Enterprises Inc.	155,014	0.03
4,788	Wesbanco Inc.	117,240	0.02
4,060	Wesco International Inc.	260,480	0.06
1,600	Westamerica Bancorporation	72,301	0.02
7,261	Western Alliance Bancorp	355,765	0.08
3,024	Westlake Chemical Corp.	201,674	0.04
3,544	WEX Inc.	589,523	0.12
246	White Mountains Insurance Group Limited	201,187	0.04
2,697	Willdan Group Inc.	91,917	0.02
5,815	Williams-Sonoma Inc.	484,001	0.10
14,615	WillScot Mobile Mini Holdings Corp.	276,760	0.06
2,347	Wingstop Inc.	254,255	0.05
572	Winmark Corp.	86,860	0.02
3,136	Winnebago Industries	153,628	0.03
5,036	Wintrust Financial Corp.	251,440	0.05
6,332	Wisdomtree Investments Inc.	27,687	0.01
7,753	Wolverine World Wide Inc.	198,015	0.04
4,409	Woodward Governor Company	437,927	0.09
9,524	Workhorse Group Inc.	153,965	0.03
2,905	Workiva Inc.	217,528	0.05
687	World Acceptance Corp.	57,395	0.01

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,890	World Fuel Services Corp.	124,533	0.03
3,836	World Wrestling Entertainment Inc.	150,643	0.03
4,731	Worthington Industries Inc.	198,512	0.04
34,815	WPX Energy Inc.	231,901	0.05
4,664	WR Grace & Company	208,966	0.04
4,947	WSFS Financial Corp.	181,457	0.04
3,827	WW International Inc.	76,318	0.02
7,586	Wyndham Hotels & Resorts	368,527	0.07
7,424	Wyndham Worldwide Corp.	272,192	0.07
4,600	Xencor Inc.	164,029	0.03
8,991	Xenia Hotels & Resorts Inc.	111,694	0.02
14,283	Xerox Holdings Corp.	270,707	0.06
9,158	Xperi Holding Corp.	156,432	0.03
5,371	Yelp Inc.	143,411	0.03
5,690	YETI Holdings Inc.	318,413	0.07
4,625	Yext Inc.	59,421	0.01
2,148	Y-mAbs Therapeutics Inc.	86,917	0.02
1,198	York Water Company	45,627	0.01
8,938	Zions Bancorporation	317,328	0.07
34,431	Ziopharm Oncology Inc.	70,913	0.02
5,729	Zogenix Inc.	93,599	0.02
5,137	ZoomInfo Technologies Inc.	202,491	0.04
1,404	Zumiez Inc.	42,204	0.01
7,857	Zuora Inc.	89,451	0.02
2,696	Zymeworks Inc.	104,134	0.02
72,502	Zynga Inc.	584,851	0.12
		270,559,682	**57.17**
Total Equities		**467,775,372**	**99.03**
EUR Warrants Equity			
18,778	Abengoa SA- Wts§	0	0.00
		0	**0.00**
Total Warrants Equity		**0**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**467,775,372**	**99.03**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
EUR Rights			
34,433	Faes Farma SA - Right	5,750	0.00
		5,750	**0.00**
USD Rights			
4,215	Alder Biopharmaceuticals Inc. - Right*	0	0.00
7,031	Stemline Therapeutics Inc. - Right*	0	0.00
		0	**0.00**
Total Rights		**5,750**	**0.00**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**5,750**	**0.00**

§ Illiquid security.
* Stale price.

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

FDC SICAV Actions Monde Small Cap - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(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
		0	**0.00**
GBP Equities			
126,020	Thomas Cook Group plc§	0	0.00
		0	**0.00**
HKD Equities			
123,000	Brightoil Petroleum Holdings Limited§	0	0.00
		0	**0.00**
USD Equities			
11,629	Achillion Pharmaceuticals§	0	0.00
		0	**0.00**
Total Equities		**0**	**0.00**
USD Rights			
21,271	Progenic Pharmaceuticlas - Right*	0	0.00
		0	**0.00**
Total Rights		**0**	**0.00**
SGD Warrants Equity			
34,819	Ezion Holdings Limited- Wts§	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		**467,781,122**	**99.03**
Other Net Assets		**4,569,948**	**0.97**
Total Net Assets		**472,351,070**	**100.00**

§ Illiquid security.
* Stale price.

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

FDC SICAV Actions Monde Small Cap - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Real estate investment trust	8.12
Banks	5.46
Financial services	5.27
Software	5.22
Retail	4.41
Biotechnology	3.59
Commercial services	2.91
Pharmaceuticals	2.77
Machinery	2.64
Electronic equipment	2.60
Chemicals	2.33
Semiconductors	2.29
Insurance	2.28
Engineering and construction	2.12
Internet software and services	2.10
Leisure and entertainment	2.02
Healthcare supplies and equipment	1.80
Building materials	1.74
Healthcare services	1.73
Transportation	1.72
Miscellaneous machinery	1.66
Oil and gas producers	1.55
Food services	1.54
Energy - alternate sources	1.29
Automobile parts and equipment	1.25
Real estate	1.25
Electrical equipment	1.21
Electrical utilities	1.14
Apparel	1.03
IT Consulting and services	1.01
Computers and peripherals	1.00
Mining (non precious)	0.99
Oil and gas services	0.97
Home builders	0.95
Food	0.90
Distribution and wholesale	0.88
Environment control and services	0.80
Precious metals	0.80
Healthcare products	0.79
Iron and steel	0.73
Medical	0.73
Metal fabrication	0.71
Packaging and containers	0.66
Telecommunication services	0.65
Home furnishings	0.62
Aerospace and defence	0.59
Forest products and paper	0.58
Leisure	0.57
Beverages	0.56
Restaurants	0.56
Employment services	0.53
Household products	0.51
Telecommunication equipment	0.51
Broadcasting, radio and television	0.50
Advertising	0.48

FDC SICAV Actions Monde Small Cap - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Investment companies	0.33
Business and office equipment	0.28
Toys and games	0.28
Diversified companies	0.27
Publishing and printing	0.27
Consumer goods	0.22
Gas	0.22
Stores	0.21
Agriculture	0.20
Holding companies	0.20
Water utilities	0.20
Construction and Building materials	0.19
Lodging	0.19
Auto manufacturers	0.17
Media	0.17
Consultants and Agencies	0.15
Plastics and Rubber	0.15
Cosmetics and personal care	0.14
Office furnishings	0.13
Security and alarm services	0.13
Textiles	0.13
Industrial plants	0.11
Pipelines	0.11
Savings and Loans	0.11
Diversified Metals	0.10
Industrial goods	0.10
Trucking and leasing	0.08
Merchandising	0.06
Funds - Equities	0.05
Tobacco	0.05
Tourism	0.05
Airlines	0.04
Closed-ended Funds	0.04
Industrials	0.04
Multi Industry	0.04
Storage and warehousing	0.04
Telephone	0.04
Business and Public services	0.03
Machinery - construction and Mining	0.03
Vehicles and Motors	0.03
Coal	0.01
Public services	0.01
Shipbuilding	0.01
Total Investment in Securities	**99.03**
Other Net Assets	**0.97**
Total Net Assets	**100.00**

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AED Equities			
365,193	Abu Dhabi Commercial Bank	503,795	0.09
1,239,560	Aldar Properties PJSC	868,796	0.15
210,440	Dubai Islamic Bank PJSC	215,858	0.04
473,732	Emaar Malls Group PJSC	192,896	0.03
616,395	Emaar Properties PJSC	484,143	0.08
116,690	Emirates NBD PJSC	267,430	0.05
69,344	Emirates Telecom Corp.	260,757	0.05
146,795	First Abu Dhabi Bank PJSC	421,348	0.07
		3,215,023	**0.56**
BRL Equities			
143,000	Ambev SA	352,135	0.06
35,693	Atacadao SA	108,898	0.02
12,600	B2W Companhia Global Do Varejo	149,902	0.03
151,203	B3 SA Brasil Bolsa Balcao	1,474,588	0.26
143,375	Banco Bradesco SA	545,943	0.10
385,403	Banco Bradesco SA Pfd	1,645,825	0.29
25,592	Banco BTG Pactual SA	378,522	0.07
141,733	Banco do Brasil SA	865,289	0.15
35,821	Banco Santander Brasil SA	252,677	0.04
69,397	BB Seguridade Participacoes SA	323,542	0.06
128,775	BRF SA	446,583	0.08
17,000	Centrais Eletricas Brasileiras SA Pfd	98,971	0.02
23,800	Centrais Eletricas Brasileiras SA	137,324	0.02
388,340	Cielo SA	244,417	0.04
680,973	Cogna Educacao SA	496,100	0.08
33,359	Companhia Brasileira de Distribuicao	393,933	0.07
184,868	Companhia de Concessoes Rodoviarias	391,822	0.08
22,800	Companhia de Saneamento Basico do Estado de Sao Paulo	159,429	0.03
55,683	Companhia Energetica de Minas Gerais Pfd	127,568	0.02
5,400	Companhia Paranaense de Energia	63,675	0.01
150,400	Companhia Siderurgica Nacional SA	753,730	0.13
33,320	Cosan SA Industria e Comercio	397,038	0.07
12,100	CPFL Energia SA	61,972	0.01
21,538	Energisa SA	177,445	0.03
17,500	Engie Brasil Energia SA	120,992	0.02
85,470	Equatorial Energia SA	311,465	0.05
47,833	Gerdau SA Pfd	184,020	0.03
61,500	Hapvida Participacoes e Investimentos SA	147,669	0.03
38,611	Hypera SA	208,080	0.04
60,452	IRB Brasil Resseguros SA	77,808	0.01
427,352	Itau Unibanco Holding SA	2,126,883	0.37
194,800	Klabin SA	811,338	0.14
47,262	Localiza Rent a Car	512,749	0.09
63,533	Lojas Americanas SA Pfd	262,814	0.05
77,528	Lojas Renner SA	531,136	0.09
249,600	Magazine Luiza SA	979,881	0.17
42,301	Natura & Company Holding SA	349,437	0.06

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities *(continued)*			
46,370	Notre Dame Intermedica Participacoes	571,583	0.10
70,631	Petrobras Distribuidora SA	245,944	0.04
452,246	Petroleo Brasileiro SA	2,052,954	0.36
592,800	Petroleo Brasileiro SA Pfd	2,643,423	0.46
32,693	Porto Seguro SA	252,063	0.04
131,000	Raia Drogasil SA	516,136	0.09
148,924	Rumo SA	450,846	0.08
50,026	Sul America SA	349,099	0.06
70,849	Suzano SA	652,597	0.12
18,602	Telefonica Brasil SA	136,104	0.02
61,500	TIM SA	141,766	0.02
83,600	Ultrapar Participacoes SA	312,281	0.05
47,100	Weg SA	561,313	0.11
		25,557,709	**4.47**
CLP Equities			
262,805	Aguas Andinas SA	69,203	0.01
551,833	Banco de Chile	46,038	0.01
4,399	Banco de Credito e Inversiones SA	141,083	0.02
1,619,970	Banco Santander Chile SA	63,523	0.01
391,884	Cencosud SA	570,060	0.10
764,979	Colbun SA	110,399	0.02
7,388	Compania Cervecerias Unidas SA	44,577	0.01
45,889	Embotelladora Andina SA - Reg	96,515	0.02
64,312	Empresa Nacional de Telecomunicaciones SA	326,065	0.06
191,112	Empresas CMPC SA	410,962	0.07
29,212	Empresas Copec SA	242,197	0.04
1,547,984	Enel Americas SA	206,507	0.04
66,584	Falabella SA	201,372	0.04
		2,528,501	**0.45**
CNY Equities			
7,800	360 Security Technology Inc. - A	15,416	0.00
6,700	Accelink Technologies Company Limited	24,477	0.00
11,600	Addsino Company Limited	40,131	0.01
18,000	AECC Aero-Engine Control Company Limited	51,924	0.01
8,300	AECC Aviation Power Company Limited	61,971	0.01
12,500	Aier Eye Hospital Group Company Limited - A	117,766	0.02
5,000	Angel Yeast Company Limited	32,124	0.01
1,200	Anhui Gujing Distillery Company Limited - A	41,062	0.01
5,600	Anhui Kouzi Distillery Company Limited	48,539	0.01
14,593	Apeloa Pharmaceutical Company Limited	42,738	0.01
1,400	Asymchem Laboratories Tianjin Company Limited	52,685	0.01
66,500	AVIC Capital Company Limited	36,642	0.01
32,900	AVIC Electromechanical Systems Company Limited	47,390	0.01
10,500	AVIC Jonhon Optronic Technology Company Limited	103,415	0.02
5,000	AVIC Shenyang Aircraft Company Limited	49,176	0.01
6,200	AVIC Xi'an Aircraft Industry Group Company Limited	28,609	0.01
5,200	Avicopter plc	41,023	0.01
31,700	BAIC BluePark New Energy Technology Company Limited	34,575	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
95,000	Bank of Beijing Company Limited - A	57,844	0.01
28,700	Bank of Chengdu Company Limited	38,524	0.01
88,300	Bank of Hangzhou Company Limited - A	165,736	0.03
170,900	Bank of Jiangsu Company Limited - A	117,388	0.02
143,700	Bank of Nanjing Company Limited - A	146,068	0.03
35,300	Bank of Ningbo Company Limited - A	156,938	0.03
63,900	Bank of Shanghai Company Limited - A	63,024	0.01
113,300	Baoshan Iron & Steel Company Limited - A	84,808	0.01
85,500	Beijing Capital Development Company Limited	63,138	0.01
11,200	Beijing Dabeinong Technology Group Company Limited	13,611	0.00
9,600	Beijing E-Hualu Information Technology Company Limited	37,016	0.01
20,300	Beijing New Building Materials plc	102,279	0.02
13,500	Beijing Oriental Yuhong Waterproof Technology Company Limited - A	65,895	0.01
66,500	Beijing Originwater Technology Company Limited	63,999	0.01
4,400	Beijing Shiji Information Technology Company Limited - A	17,209	0.00
3,200	Beijing Shunxin Agriculture Company Limited - A	29,202	0.01
15,500	Beijing Sinnet Technology Company Limited	33,480	0.01
9,800	Beijing Thunisoft Corp. Limited	29,428	0.01
67,800	Beijing Yanjing Brewery Company Limited	72,670	0.01
183,100	BOE Technology Group Company Limited - A	138,206	0.02
113,500	Bohai Leasing Company Limited	34,268	0.01
16,800	BTG Hotels Group Company Limited - A	44,848	0.01
16,800	BY-health Company Limited	51,040	0.01
17,100	C&S Paper Company Limited	44,896	0.01
20,300	Caitong SE	32,305	0.01
6,100	Chacha Food Company Limited - A	41,324	0.01
1,400	Changchun High & New Technology Industry Group Inc.	79,063	0.01
71,200	Changjiang SE	75,240	0.01
2,400	Changzhou Xingyu Automotive Lighting Systems Company Limited	60,536	0.01
6,600	Chaozhou Three-Circle Group Company Limited - A	30,928	0.01
3,000	Chengdu Kanghong Pharmaceutical Group Company Limited	18,172	0.00
42,700	China Aerospace Times Electronics Company Limited - A	40,181	0.01
21,600	China Avionics Systems Company Limited	53,395	0.01
24,300	China Film Company Limited	38,090	0.01
86,900	China Fortune Land Development Company Limited	141,353	0.02
74,792	China Gezhouba Group Company Limited	61,911	0.01
15,600	China Greatwall Technology Group Company Limited	37,268	0.01
9,700	China Jushi Company Limited - A	24,357	0.00
20,200	China Meheco Company Limited	36,415	0.01
27,000	China Merchants Shekou Industrial Zone Holdings Company Limited - A	45,142	0.01
14,500	China National Accord Medicines Corp. Limited	83,545	0.01
5,600	China National Medicines Corp. Limited	34,738	0.01
15,900	China Resources Sanjiu Medical & Pharmaceutical Company Limited	49,886	0.01
12,800	China South Publishing - A	15,346	0.00
267,400	China State Construction Engineering Corp. Limited - A	167,188	0.03
4,100	China Tourism Group Duty Free Corp Limited	145,684	0.03
11,700	China TransInfo Technology Company Limited	28,142	0.00
72,742	China United Network Communications Limited	40,814	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
59,000	China Yangtze Power Company Limited - A	142,212	0.02
43,200	Chinese Universe Publishing and Media Group Company Limited	54,836	0.01
38,100	Chongqing Changan Automobile Company Limited	104,872	0.02
4,300	Chongqing Zhifei Biological Products - A	80,012	0.01
7,100	Contemporary Amperex Technology Company Limited - A	313,609	0.05
96,200	Daqin Railway Company Limited - A	78,180	0.01
33,500	DHC Software Company Limited - A	34,979	0.01
4,600	Dong-E-E-Jiao Company Limited	22,401	0.00
25,000	Dongxing SE	41,892	0.01
21,100	East Money Information Company Limited	82,287	0.01
5,600	Eve Energy Company Limited	57,416	0.01
48,400	Fangda Carbon New Material Company Limited	43,048	0.01
10,200	Fiberhome Telecommunication Technologies Company Limited	30,899	0.01
50,300	Financial Street Holdings Company Limited	40,815	0.01
39,700	Focus Media Information Technology Company Limited - A	49,294	0.01
8,000	Foshan Haitian Flavouring & Food Company Limited - A	201,827	0.04
64,800	Founder SE	84,536	0.01
4,500	Fujian Star-net Communication Company Limited - A	13,054	0.00
27,600	Fujian Sunner Development Company Limited	92,150	0.02
89,800	GCL System Integration Technology Company Limited	48,012	0.01
134,900	GEM Company Limited	118,625	0.02
65,300	Gemdale Corp.	110,901	0.02
1,700	Gigadevice Semiconductor Beijing Inc. - A	42,238	0.01
7,000	GoerTek Inc.	32,865	0.01
10,400	Gotion High-tech Company Limited	51,182	0.01
30,300	Grandjoy Holdings Group Company Limited	16,772	0.00
143,700	Greenland Holdings Corp. Limited	105,393	0.02
19,700	GRG Banking Equipment Company Limited	26,468	0.00
8,800	Guangdong Haid Group Company Limited	72,512	0.01
49,600	Guangdong HEC Technology Holding Company Limited	31,386	0.01
126,100	Guanghui Energy Company Limited	44,894	0.01
36,900	Guangzhou Baiyun International Airport Company Limited	65,593	0.01
24,200	Guangzhou Haige Company Group Inc. - A	32,971	0.01
1,400	Guangzhou Shiyuan Electronic Technology Company Limited	20,259	0.00
25,000	Guosen SE	42,898	0.01
29,510	Guoyuan SE	33,263	0.01
29,000	Haier Smart Home Company Limited	106,566	0.02
16,000	Hangzhou Robam Appliances Company Limited	82,083	0.01
3,300	Hefei Meiya Optoelectronic Technology Inc. - A	18,383	0.00
8,400	Heilongjiang Agriculture Company Limited	20,342	0.00
11,142	Henan Shuanghui Investment & Development Company Limited - A	65,795	0.01
34,800	Hengli Petrochemical Company Limited	122,450	0.02
28,109	Hengtong Optic-electric Company Limited	49,471	0.01
44,400	Hengyi Petrochemical Company Limited	71,496	0.01
226,482	Hesteel Company Limited - A	63,822	0.01
900	Hithink RoyalFlush Information Network Company Limited - A	14,037	0.00
91,800	Holitech Technology Company Limited	47,349	0.01
7,900	Hongfa Technology Company Limited	53,886	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
65,900	Huaan SE	66,323	0.01
15,500	Huadong Medicine Company - A	51,790	0.01
11,400	Huagong Tech Company Limited	33,258	0.01
6,500	Hualan Biological Engineering Inc.	34,540	0.01
41,900	Huaxi SE	65,783	0.01
57,700	Huaxia Bank Company Limited - A	45,367	0.01
31,200	Huaxin Cement Company Limited	80,973	0.01
40,500	Huayu Automotive Systems Company Limited - A	146,837	0.03
133,800	Hubei Biocause Pharmaceutical Company Limited	81,973	0.01
11,100	Hubei Jumpcan Pharmaceutical Company Limited	28,249	0.00
18,300	Hubei Kaile Science & Technology Company Limited	25,094	0.00
193,900	Hunan Valin Steel Company Limited	116,599	0.02
2,700	Hundsun Technologies Inc. - A	35,631	0.01
7,800	Iflytek Company Limited - A	40,104	0.01
121,651	Industrial Bank Company Limited - A	319,393	0.06
75,100	Industrial Securities Company Limited	82,006	0.01
30,100	Inner Mongolia First Machinery Group Company Limited	46,046	0.01
33,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Company Limited	20,861	0.00
23,100	Inner Mongolia Yili Industrial Group Company Limited - A	128,940	0.02
9,900	Inspur Electronic Information Industry Company Limited	33,477	0.01
5,300	Jafron Biomedical Company Limited	45,220	0.01
45,500	Jiangsu Changshu Rural Commercial Bank Company Limited	42,243	0.01
3,800	Jiangsu Hengli Hydraulic Company Limited - A	54,019	0.01
14,600	Jiangsu Hengrui Medicine Company - A	204,720	0.04
5,600	Jiangsu King's Luck Brewery JSC Limited - A	40,424	0.01
19,600	Jiangsu Shagang Company Limited	27,049	0.00
8,700	Jiangsu Yanghe Brewery Joint-Stock Company Limited - A	258,286	0.05
6,000	Jiangsu Yangnong Chemical Company Limited - A	99,635	0.02
11,400	Jiangsu Yuyue Medical Equipment & Supply Company Limited	40,457	0.01
58,300	Jiangsu Zhongnan Construction Group Company Limited	64,761	0.01
71,400	Jiangsu Zhongtian Technology Company Limited	97,368	0.02
14,100	Jiangxi Zhengbang Technology Company Limited - A	30,226	0.01
19,900	Jilin Aodong Pharmaceutical Group Company Limited	41,232	0.01
50,500	Jinduicheng Molybdenum Company Limited	39,452	0.01
19,500	Jinke Properties Group Company Limited	17,393	0.00
21,400	Joincare Pharmaceutical Group Industry Company Limited	37,448	0.01
31,600	Jointown Pharmaceutical Group Company Limited	72,192	0.01
6,800	Joyoung Company Limited	27,409	0.00
3,500	Juewei Food Company Limited - A	34,141	0.01
25,200	Juneyao Airlines Company Limited	36,045	0.01
3,298	Kweichow Moutai Company Limited - A	828,959	0.15
18,800	Lens Technology Company Limited	72,395	0.01
184,700	Leo Group Company Limited	70,404	0.01
8,000	Lepu Medical Technology Beijing Company Limited	27,354	0.00
24,700	Leyard Optoelectronic Company Limited	19,762	0.00
11,900	Liaoning Cheng Da Company Limited	36,408	0.01
42,900	Lingyi iTech Guangdong Company	64,709	0.01
20,900	Lomon Billions Group Company Limited	80,902	0.01

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
12,800	Longi Green Energy Technology Company Limited	148,466	0.03
10,400	Luenmei Quantum Company Limited	14,850	0.00
18,500	Luxshare Precision Industry Company Limited	130,610	0.02
6,500	Luzhou Laojiao Company Limited - A	184,934	0.03
4,300	Mango Excellent Media Company Limited	39,219	0.01
16,156	Muyuan Foodstuff Company Limited - A	156,702	0.03
19,100	NanJi E-Commerce Company Limited	32,871	0.01
24,200	Nanjing SE	37,355	0.01
19,700	NARI Technology Company Limited	65,848	0.01
25,550	NavInfo Company Limited	45,867	0.01
19,900	New Hope Liuhe Company Limited	56,077	0.01
14,900	Newland Digital Technology Company Limited	28,642	0.01
13,300	Ninestar Corp.	44,724	0.01
33,200	Ningbo Joyson Electronic Corp.	105,919	0.02
32,800	Northeast Securities Company Limited	40,520	0.01
69,500	Oceanwide Holdings Company Limited	28,678	0.01
70,100	Offshore Oil Engineering Company Limited	39,596	0.01
17,100	OFILM Group Company Limited	28,353	0.00
3,300	Oppein Home Group Inc.	55,837	0.01
46,630	Oriental Pearl Group Company Limited	52,443	0.01
66,500	Pacific SE	34,133	0.01
151,600	Pangang Group Vanadium Titanium & Resources Company Limited	41,385	0.01
10,400	Perfect World Company LimitedC	38,596	0.01
113,644	Ping An Bank Company Limited - A	276,497	0.05
37,600	Poly Developments and Holdings Group Company Limited	74,831	0.01
116,200	Power Construction Corp. of China Limited	56,719	0.01
76,600	RiseSun Real Estate Development	62,926	0.01
18,600	Rongsheng Petro Chemical Company Limited	64,605	0.01
48,300	Saic Motor Corp. - A	148,503	0.03
15,600	Sanan Optoelectronics Company Limited	53,007	0.01
35,400	Sansteel Minguang Company Limited	29,971	0.01
42,400	Sany Heavy Industry Company Limited - A	186,583	0.03
37,800	SDIC Power Holdings Company	41,086	0.01
104,200	Sealand SE	76,816	0.01
40,100	Seazen Holdings Company Limited	175,705	0.03
9,300	SF Holding Investment Limited	103,225	0.02
147,200	Shaanxi Coal Industry Company Limited	172,959	0.03
21,343	Shandong Buchang Pharmaceuticals Company	61,943	0.01
11,000	Shandong Hualu Hengsheng Chemical Company Limited	51,617	0.01
5,700	Shandong Linglong Tyre Company	25,219	0.00
266,300	Shandong Nanshan Aluminum Company Limited - A	105,863	0.02
40,300	Shandong Sun Paper Industry	73,157	0.01
90,600	Shanghai 2345 Network Holding Group Company Limited - A	25,759	0.00
2,400	Shanghai Baosight Software Company	20,827	0.00
5,300	Shanghai International Airport - A	50,446	0.01
30,900	Shanghai International Port Group	17,765	0.00
3,300	Shanghai Jahwa United Company Limited - A	14,418	0.00
4,200	Shanghai Jinjiang International Hotels Company Limited	27,227	0.00

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
5,200	Shanghai M&G Stationery Inc. - A	57,933	0.01
171,900	Shanghai Pudong Development Bank Company Limited - A	209,333	0.04
17,600	Shanghai RAAS Blood Products Company Limited	16,384	0.00
56,600	Shanghai Tunnel Engineering Company Limited	38,521	0.01
33,700	Shanghai Yuyuan Tourist Mart Group Company Limited	37,689	0.01
11,500	Shanghai Zhangjiang High-Tech Park Development Company Limited	24,652	0.00
81,900	Shanxi Coking Coal Energy Group Company Limited	58,110	0.01
51,000	Shanxi Lu'an Environmental Energy Development Company Limited	41,703	0.01
30,200	Shanxi Meijin Energy Company Limited	25,379	0.00
67,700	Shanxi Securities Company Limited	76,225	0.01
85,300	Shanxi Taigang Stainless Steel Company Limited	38,739	0.01
3,000	Shanxi Xinghuacun Fen Wine Factory Company Limited	141,637	0.02
11,900	Shengyi Technology Company Limited	42,157	0.01
2,400	Shennan Circuits Company Limited - A	32,626	0.01
71,000	Shenzhen Airport Company Limited	72,974	0.01
3,200	Shenzhen Goodix Technology Company	62,619	0.01
6,000	Shenzhen Hepalink Pharmaceutical Group	12,998	0.00
6,200	Shenzhen Inovance Technology Company Limited	72,771	0.01
24,200	Shenzhen Kaifa Technology Company	57,874	0.01
2,000	Shenzhen Kangtai Biological Products Company Limited	43,905	0.01
2,500	Shenzhen Mindray Bio-Medical Electronics Company Limited	133,979	0.02
129,000	Shenzhen Overseas Chinese Town Company Limited - A	115,060	0.02
4,600	Shenzhen Salubris Pharmaceuticals Company	16,394	0.00
7,000	Shenzhen Sunway Communication Company	31,596	0.01
24,700	Shijiazhuang Yiling Pharmaceutical Company	79,236	0.01
23,600	Siasun Robot & Automation Company Limited	36,518	0.01
15,200	Sichuan Kelun Pharmaceutical Company	37,173	0.01
64,500	Sichuan Languang Development Company	37,569	0.01
23,700	Sinolink SE	48,509	0.01
15,000	Songcheng Performance Development Company Limited	33,438	0.01
27,800	SooChow Se	34,483	0.01
3,400	Spring Airlines Company Limited	23,709	0.00
50,631	Suning.com Company Limited	49,109	0.01
12,400	Sunwoda Electronic Company Limited - A	47,906	0.01
12,700	Suofeiya Home Collection Company Limited	41,380	0.01
24,100	Suzhou Dongshan Precision Manufacturing Company Limited - A	78,828	0.01
65,500	Suzhou Gold Mantis Companynstruction Decoration Company Limited	77,374	0.01
51,600	Tangshan Jidong Cement Company	91,853	0.02
61,300	TBEA Company Limited	78,274	0.01
39,200	TCL Technology Group Corp.	34,915	0.01
3,200	Thunder Software Technology Company	47,100	0.01
40,800	Tianjin Chase Sun Pharmaceutical	23,508	0.00
14,100	Tianjin Zhonghuan Se	45,232	0.01
31,100	Tianma Microelectronics Company Limited	57,669	0.01
25,700	Tianshui Huatian Technology Company	44,035	0.01
6,000	Toly Bread Company Limited	44,609	0.01
12,500	TongFu Microelectronics Company Limited	39,691	0.01
18,723	Tonghua Dongbao Pharmaceutical Company - A	31,515	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
56,800	Tongkun Group Company Limited - A	147,127	0.03
268,100	Tongling Nonferrous Metals Group Company Limited - A	86,680	0.02
17,900	Tongwei Company Limited - A	86,561	0.02
1,800	Topchoice Medical Investment Corp. - A	62,616	0.01
15,000	Topsec Technologies Group Inc.	39,646	0.01
36,900	Transfar Zhilian Company Limited	21,864	0.00
98,500	Tunghsu Optoelectronic Technology Company	31,722	0.01
3,100	Unigroup Guoxin Microelectronics Company Limited	52,184	0.01
23,720	Unisplendour Corp. Limited	61,024	0.01
5,100	Walvax Biotechnology Company Limited	24,740	0.00
42,600	Wangsu Science & Technology Company Limited	36,925	0.01
15,600	Wanhua Chemical Group Company Limited - A	178,667	0.03
14,200	Weifu High-Technology Group Company	41,426	0.01
5,052	Weihai Guangwei Composites Company	56,596	0.01
31,400	Wens Foodstuffs Group Company Limited	72,012	0.01
63,100	Western SE	80,492	0.01
15,800	Westone Information Industry Inc.	33,194	0.01
3,200	Will Semiconductor Limited	93,033	0.02
4,000	Wingtech Technology Company Limited	49,818	0.01
13,400	Winning Health Technology Group	29,501	0.01
75,100	Wuchan Zhongda Group Company	41,287	0.01
3,600	Wuhan Guide Infrared Company	18,908	0.00
6,700	Wuhu Sanqi Interactive Entertainment	26,323	0.00
58,200	Wuhu Token Science Company	65,090	0.01
14,100	Wuliangye Yibin Company Limited - A	517,686	0.09
12,400	WUS Printed Circuit Kunshan	29,311	0.01
24,300	Wuxi Taiji Industry Company Limited - A	28,889	0.01
86,200	XCMG Construction Machinery Company Limited - A	58,233	0.01
83,800	Xiamen C & D Inc.	86,552	0.02
5,900	Xiamen Intretech Inc.	47,748	0.01
25,600	Xiamen Tungsten Company Limited - A	54,266	0.01
183,600	Xinhu Zhongbao Company Limited	71,601	0.01
103,800	Yango Group Company Limited	85,140	0.01
9,200	Yantai Jereh Oilfield Services Group Company Limited - A	40,508	0.01
5,800	Yealink Network Technology Corp.	53,352	0.01
19,200	Yifan Pharmaceutical Company Limited	45,723	0.01
3,600	Yifeng Pharmacy Chain Company Limited - A	40,846	0.01
53,460	Yintai Gold Company Limited - A	57,905	0.01
38,300	Yonghui Superstores Company Limited	34,595	0.01
7,100	Yonyou Network Technology Company Limited - A	39,184	0.01
91,200	Youngor Group Company Limited	82,492	0.01
7,400	Youzu Interactive Company Limited	12,251	0.00
12,400	Yuan Longping High-tech Agriculture	30,903	0.01
30,900	Yunda Holding Company Limited - A	61,030	0.01
6,300	Yunnan Baiyao Group Company	90,034	0.02
3,100	Yunnan Energy New Material	55,292	0.01
1,200	Zhangzhou Pientzehuang Pharmaceutical Company - A	40,384	0.01
58,700	Zhejiang Century Huatong Group	52,504	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
9,000	Zhejiang Chint Electrics Company	44,338	0.01
18,700	Zhejiang Dahua Technology Company Limited - A	46,791	0.01
7,500	Zhejiang Huahai Pharmaceutical Company	31,900	0.01
10,200	Zhejiang Huayou Cobalt Company Limited - A	101,756	0.02
68,800	Zhejiang Juhua Company Limited	70,193	0.01
65,800	Zhejiang Longsheng Group Company	112,743	0.02
23,000	Zhejiang NHU Company Limited	97,451	0.02
21,000	Zhejiang Sanhua Intelligent Controls	65,121	0.01
32,100	Zhejiang SE	40,463	0.01
1,700	Zhejiang Supor Cookware Company	16,679	0.00
46,000	Zhejiang Wanfeng Auto Wheel	37,962	0.01
22,700	Zhejiang Weixing New Building	53,402	0.01
33,500	Zhengzhou Yutong Bus Company Limited - A	71,307	0.01
20,500	Zheshang SE	39,458	0.01
34,000	Zhongjin Gold Corp. Limited - A	37,683	0.01
83,100	Zhongtian Financial Group Company	32,931	0.01
		21,224,522	**3.89**
COP Equities			
29,801	Bancolombia SA	248,778	0.04
6,684	Bancolombia SA	55,989	0.01
316,822	Ecopetrol SA	169,743	0.03
56,485	Grupo de Inversiones Suramericana SA	340,778	0.06
37,721	Interconexion Electrica SA	231,354	0.04
		1,046,642	**0.18**
CZK Equities			
14,035	CEZ AS	275,227	0.05
8,464	Komercni Banka AS	211,744	0.04
54,628	Moneta Money Bank AS	141,447	0.02
		628,418	**0.11**
EUR Equities			
1,873	FF Group[§]	899	0.00
9,012	Greek Organisation of Football Prognostics SA	98,681	0.02
37,229	Hellenic Telecommunications Organization SA	490,678	0.09
16,744	Jumbo SA	237,932	0.04
11,742	Motor Oil Hellas Corinth Refineries SA	138,556	0.02
		966,746	**0.17**
HKD Equities			
236,500	3SBio Inc.	176,243	0.03
140,000	AAC Technologies Holdings Inc.	640,439	0.11
570,000	Agile Group Holdings Limited	620,033	0.11
2,747,000	Agricultural Bank of China - H	822,313	0.14
620,000	Air China Limited - H	398,641	0.07
36,000	Ak Medical Holdings Limited	51,075	0.01
108,000	Alibaba Health Information Technology Limited	260,687	0.05
1,870,000	Alibaba Pictures Group Limited	189,223	0.02
49,000	A-Living Services Company Limited - H	177,670	0.03
1,254,000	Aluminum Corp. of China Limited	362,167	0.06

§ Illiquid security.

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
228,500	Anhui Conch Cement Company Limited	1,169,326	0.20
96,000	Anta Sports Products Limited	1,243,607	0.23
746,000	AviChina Industry & Technology Company - H	425,398	0.06
689,500	Baic Motor Corp. Limited	208,582	0.04
6,752,000	Bank of China Limited - H	1,885,986	0.33
1,124,000	Bank of Communications Company Limited	485,747	0.09
640,000	Beijing Capital International Airport Company Limited - H	436,460	0.08
156,000	Beijing Enterprises Holdings Limited	416,012	0.07
1,232,000	Beijing Enterprises Water Group Limited	405,159	0.06
578,000	Bosideng International Holding Limited	240,650	0.04
972,000	Brilliance China Automotive Holdings Limited	723,321	0.13
89,000	BYD Company Limited	1,906,224	0.33
129,000	Byd Electronic Company Limited	552,047	0.10
451,000	CGN Power Company Limited - H	79,388	0.01
273,000	China Aoyuan Group Limited	216,967	0.04
2,493,000	China Cinda Asset Management - H	386,278	0.07
1,414,000	China Citic Bank Corp. Limited	490,349	0.09
161,000	China Communications Construction Company Limited - H	56,850	0.01
750,000	China Communications Services Corp. Limited - H	270,363	0.05
317,500	China Conch Venture Holdings	1,261,669	0.22
8,749,000	China Construction Bank Corp.	5,431,678	0.94
534,000	China Eastern Airlines Corp. Limited	188,559	0.03
138,000	China Education Group Holdings Limited	217,315	0.04
773,000	China Everbright Bank Company Limited - H	240,360	0.04
271,925	China Everbright International Limited	125,540	0.02
338,000	China Everbright Limited	369,806	0.06
352,000	China Evergrande Group	552,827	0.10
892,500	China Galaxy Securities Company	457,198	0.08
367,400	China Gas Holdings Limited	1,192,751	0.21
356,000	China Hongqiao Group Limited	266,421	0.05
3,136,000	China Huarong Asset Management Company Limited	284,272	0.05
340,000	China International Capital Corporation	752,590	0.14
1,204,000	China Jinmao Holdings Group Limited	453,059	0.08
231,000	China Lesso Group Holdings Limited	295,591	0.05
514,000	China Life Insurance Company Limited - H	926,445	0.16
2,600	China Literature Limited	16,676	0.01
208,000	China Longyuan Power Group Corp.	170,351	0.03
306,000	China Medical System Holdings Limited	279,318	0.05
342,000	China Mengniu Dairy Company Limited	1,687,067	0.29
385,029	China Merchants Bank Company Limited - H	1,988,611	0.35
468,568	China Merchants Holdings International Company Limited	468,704	0.08
1,191,340	China Minsheng Banking Corp Limited - H	555,032	0.10
321,000	China Mobile Limited	1,495,504	0.27
891,000	China Molybdenum Company Limited	475,213	0.08
1,502,000	China National Building Material Company Limited - H	1,475,523	0.26
516,000	China Oilfield Services Limited	356,790	0.06
1,082,000	China Overseas Land & Investment Limited	1,922,849	0.34
95,000	China Overseas Property Hold	40,454	0.01

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
595,000	China Pacific Insurance Group Company Limited	1,903,426	0.33
229,000	China Power International Development Limited	40,069	0.01
99,500	China Railway Construction Corp. Limited	44,468	0.01
1,000,000	China Railway Group Limited	360,484	0.06
443,000	China Railway Signal & Communication Corp. - H	121,405	0.02
1,883,000	China Reinsurance Group Corp.	158,782	0.03
698,000	China Resources Cement Holdings Limited	637,138	0.11
136,356	China Resources Enterprise Limited	1,026,201	0.18
178,000	China Resources Gas Group Limited	773,934	0.14
700,222	China Resources Land Limited	2,361,815	0.42
470,000	China Resources Pharmaceutical Group	197,170	0.03
102,567	China Resources Power Holdings Company Limited	90,272	0.02
801,500	China Shenhua Energy Company Limited	1,233,436	0.22
638,000	China Southern Airlines Company Limited	310,687	0.05
300,250	China State Construction International Holdings Limited	139,883	0.02
511,206	China Taiping Insurance Holdings Company Limited	753,292	0.13
420,000	China Telecom Corp. Limited	95,180	0.02
6,046,000	China Tower Corp. Limited - H	726,496	0.12
796,000	China Traditional Chinese Medicine Action	322,184	0.06
886,000	China Unicom Hong Kong Limited	415,579	0.07
299,000	China Vanke Company Limited - H	843,054	0.15
188,000	China Yuhua Education Corp. Limited	133,759	0.02
809,000	Chongqing Rural Commercial Bank - H	269,461	0.05
778,740	CIFI Holdings Group Company Limited	539,285	0.09
1,427,000	CITIC Limited	825,765	0.14
134,000	CITIC Securities Company Limited - H	246,892	0.04
3,846,000	Cnooc Limited	2,910,677	0.52
580,053	Cosco Pacific Limited	329,546	0.06
595,500	Cosco Shipping Holdings Company Limited	583,747	0.11
242,000	Cosco Shipping Holdings Company Limited - H	77,799	0.01
1,793,819	Country Garden Holdings Company Limited	2,026,906	0.35
109,000	Country Garden Services Holdings	602,604	0.11
1,484,800	CSPC Pharmaceutical Group Limited	1,241,086	0.22
321,500	Dali Foods Group Company Limited	150,122	0.03
880,000	Dongfeng Motor Group Company Limited	838,516	0.15
49,600	ENN Energy Holdings Limited	594,955	0.10
716,000	Far East Horizon Limited	603,004	0.11
663,252	Fosun International	851,503	0.15
100,400	Fuyao Glass Industry Group - H	450,820	0.08
802,000	Geely Automobile Holdings Limited	2,240,167	0.38
318,000	GF Securities Company Limited - H	367,365	0.06
788,427	GOME Retail Holdings Limited	77,287	0.01
522,500	Great Wall Motor Company Limited	1,464,968	0.26
118,000	Greentown SE	119,029	0.02
176,000	Guangdong Investment Limited	258,975	0.05
742,800	Guangzhou Automobile Group Company Limited	674,900	0.12
506,800	Guangzhou R&f Properties Company Limited	532,589	0.09
59,800	Guotai Junan Securities Company - H	71,226	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
374,400	Haier Smart Home Company Limited	1,108,926	0.19
130,000	Haitian International Holdings Limited	367,230	0.06
378,000	Haitong Securities Company Limited - H	276,112	0.05
134,500	Hengan International Group Company Limited	778,314	0.14
82,000	Hua Hong Semiconductor Limited	380,300	0.07
212,000	Huaneng Power International Inc.	63,239	0.01
201,800	Huatai Securities Company Limited - H	259,502	0.05
6,092,000	Industrial & Commercial Bank of China - H	3,229,894	0.56
37,000	Innovent Biologics Inc.	319,992	0.06
80,000	Jiangsu Expressway Company Limited - H	73,109	0.01
380,000	Jiangxi Copper Company Limited	487,855	0.09
882,000	Kaisa Group Holdings Limited	356,064	0.06
220,000	Kingboard Chemical Holdings Limited	758,282	0.13
281,000	Kingboard Laminates Holdings Limited	374,973	0.07
112,000	Kingdee International Software Group Company Limited	373,049	0.07
136,000	Kingsoft Corp. Limited	716,752	0.12
1,174,000	Kunlun Energy Company Limited	829,093	0.15
469,500	KWG Group Holdings Limited	523,578	0.09
388,000	Lee & Man Paper Manufacturing Limited	259,696	0.05
169,100	Legend Holdings Corp. - H	181,448	0.03
1,638,000	Lenovo Group Limited	1,263,821	0.22
150,000	Li Ning Company Limited	842,711	0.15
325,000	Logan Group Company Limited	435,058	0.08
258,000	Longfor Properties Company Limited	1,234,627	0.22
488,000	Luye Pharma Group Limited	185,689	0.03
120,700	Meituan	3,748,006	0.66
198,400	New China Life Insurance Company - H	632,597	0.11
596,000	Nine Dragons Paper Holdings Limited	691,035	0.13
1,150,000	People's Insurance Company - H	298,190	0.05
1,704,496	Picc Property & Casualty Company Limited	1,054,616	0.18
11,600	Ping An Healthcare & Technology Company Limited	114,933	0.02
508,000	Ping An Insurance Group Company of China Limited	5,086,833	0.89
840,000	Postal Savings Bank of China Company Limited - H	387,806	0.07
498,000	Seazen Group Limited	338,571	0.06
400,000	Shandong Weigao Group Medical Polymer Company Limited - H	738,677	0.13
584,000	Shanghai Electric Group Corp. - H	146,504	0.03
88,500	Shanghai Fosun Pharmaceutical Group Company Limited - H	345,614	0.06
150,000	Shanghai Industrial Holdings Limited	167,594	0.03
204,000	Shanghai Pharmaceuticals Holding Company Limited	293,725	0.05
34,000	Shenzhen Expressway Company Limited	26,161	0.00
270,261	Shenzhen International Holdings Limited	356,655	0.06
1,072,742	Shenzhen Investment Limited	300,772	0.05
79,400	Shenzhou International Group Holdings Limited	1,272,109	0.23
341,500	Shimao Group Holdings Limited	889,094	0.16
1,385,250	Sino Biopharmaceutical	1,095,091	0.19
1,048,857	Sino-Ocean Land Holdings Limited	171,360	0.03
497,000	Sinopec Engineering Group Company Limited	174,970	0.03
743,000	Sinopec Shanghai Petrochemical Company Limited	129,221	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
408,800	Sinopharm Group Company	812,667	0.14
186,500	Sinotruk Hong Kong Limited	389,228	0.07
801,000	Soho China Limited	195,031	0.03
266,000	SSY Group Limited	123,366	0.02
657,000	Sunac China Holdings Limited	1,984,038	0.36
52,900	Sunny Optical Technology Group Company Limited	946,233	0.18
308,700	Tencent Holdings Limited	18,351,685	3.20
410,000	Tingyi Cayman Islands Holding Corp.	572,179	0.09
127,600	Tongcheng-Elong Holdings Limited	201,745	0.04
177,000	Travelsky Technology Limited - H	348,879	0.06
74,000	Tsingtao Brewery Company Limited	633,356	0.11
258,000	Uni-President China Holdings Limited	214,564	0.04
66,000	Vinda International Holdings	147,135	0.03
999,000	Want Want China Holdings Limited	590,729	0.10
367,800	Weichai Power Company Limited	603,228	0.11
246,000	Wharf Holdings Limited	540,632	0.10
15,200	WuXi AppTec Company Limited - H	243,207	0.04
93,000	Wuxi Biologics Cayman Inc.	1,007,712	0.18
622,200	Xiaomi Corp. - B	2,177,351	0.37
228,614	Xinjiang Goldwind Science & Technology Company Limited	375,431	0.07
557,095	Xinyi Solar Holdings Limited	1,189,090	0.20
696,000	Yanzhou Coal Mining Company Limited	454,843	0.08
38,000	Yihai International Holdinging Limited	460,619	0.08
2,416,000	Yuexiu Property Company Limited	397,266	0.07
713,346	Yuzhou Group Holdings Company Limited	210,532	0.04
135,500	Zhaojin Mining Industry Company Limited - H	131,826	0.02
66,000	Zhejiang Expressway Company Limited	45,566	0.01
34,000	Zhenro Properties Group Limited	16,736	0.00
141,000	Zhongsheng Group Holdings Limited	821,129	0.14
115,000	Zhuzhou CSR Times Electric Company Limited - H	409,708	0.07
247,000	Zoomlion Heavy Industry Science & Technology Company Limited	242,126	0.04
94,600	ZTE Corp. - H	194,440	0.03
		140,055,011	**24.52**
HUF Equities			
95,920	MOL Hungarian Oil & Gas plc	579,194	0.10
11,269	OTP Bank plc	415,109	0.07
8,642	Richter Gedeon Nyrt	177,279	0.03
		1,171,582	**0.20**
IDR Equities			
214,100	ACE Hardware Indonesia	21,358	0.00
6,564,100	Adaro Energy Tbk Pt	545,993	0.09
2,972,100	Astra International Tbk Pt	1,041,586	0.18
599,200	Bank Central Asia Tbk Pt	1,179,793	0.21
2,234,600	Bank Mandiri Tbk Pt	822,121	0.14
1,209,600	Bank Negara Indonesia Tbk Pt	434,464	0.08
4,713,000	Bank Rakyat Indonesia	1,143,165	0.20
743,900	Barito Pacific TBK Pt	47,597	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
IDR Equities *(continued)*			
645,100	Charoen Pokphand Indonesia Tbk Pt	244,840	0.03
148,300	Gudang Garam Tbk Pt	353,672	0.06
858,700	Indah Kiat Pulp & Paper Corp.	520,706	0.09
179,500	Indocement Tunggal Prakarsa Tbk Pt	151,133	0.03
139,900	Indofood Cbp Sukses Makmur Tbk Pt	77,917	0.01
1,167,400	Indofood Sukses Makmur Tbk Pt	465,142	0.08
1,501,900	Kalbe Farma Tbk Pt	129,294	0.02
895,100	Perusahaan Gas Negara Pt	86,168	0.02
464,400	Semen Indonesia Persero Tbk PT	335,632	0.06
1,484,300	Telkom Indonesia Persero Tbk PT	285,775	0.05
500,000	Unilever Indonesia Tbk Pt	213,763	0.04
407,900	United Tractors Tbk Pt	631,118	0.11
930,100	Xl Axiata Tbk PT	147,696	0.03
		8,878,933	**1.54**
INR Equities			
208,371	Ambuja Cements Limited	580,002	0.10
20,378	Asian Paints Limited	630,134	0.11
105,122	Aurobindo Pharma Limited	1,083,302	0.19
7,770	Avenue Supermarts Limited	240,188	0.04
321,203	Axis Bank Limited	2,229,161	0.38
10,625	Bajaj Auto Limited	409,311	0.07
14,340	Bajaj Finance Limited	849,349	0.15
4,828	Bajaj Finserv Limited	480,975	0.08
15,996	Berger Paints India Limited	135,883	0.02
43,072	Bharat Forge Limited	253,080	0.04
48,562	Bharat Petroleum Corp. Limited	207,010	0.04
209,720	Bharti Airtel Limited	1,195,664	0.21
20,755	Biocon Limited	108,045	0.02
717	Bosch Limited	102,539	0.02
4,792	Britannia Industries Limited	191,695	0.03
68,426	Cipla Limited	627,572	0.11
81,954	Coal India Limited	124,166	0.02
57,076	Container Corp..	254,922	0.04
42,500	Dabur India Limited	253,855	0.04
6,589	Divi's Laboratories Limited	283,152	0.05
183,002	Dlf Limited	476,636	0.08
2,153	Dr Reddys Laboratories Limited - ADR	125,351	0.02
16,930	Eicher Motors Limited	479,277	0.08
543,565	Gail India Limited	749,365	0.13
34,484	Godrej Consumer Products Limited	285,491	0.05
101,724	Grasim Industries Limited	1,055,738	0.18
21,149	Havells India Limited	216,726	0.04
118,033	Hcl Technologies Limited	1,249,162	0.21
234	HDFC Asset Management Company Limited	7,638	0.00
35,348	HDFC Life Insurance Company Limited	267,478	0.05
22,404	Hero MotoCorp Limited	779,365	0.14
419,204	Hindalco Industries Limited	1,127,938	0.19
46,021	Hindustan Lever Limited	1,233,073	0.22

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities *(continued)*			
49,535	Hindustan Petroleum Corp.	120,733	0.02
140,430	Housing Development Finance Corp.	4,019,071	0.71
122,800	ICICI Bank Limited	734,933	0.13
7,189	ICICI Lombard General Insurance Company Limited	122,295	0.02
21,621	Icici Prudential Life Insurance Company	120,643	0.02
116,229	Indian Oil Corp. Limited	118,242	0.02
11,286	Indraprastha Gas Limited	63,416	0.01
117,548	Indus Towers Limited	302,280	0.05
2,918	Info Edge India Limited	155,295	0.02
129,655	Infosys Technologies Limited	1,821,229	0.32
5,466	Interglobe Aviation Limited	105,362	0.02
286,739	ITC Limited	670,329	0.12
383,015	JSW Steel Limited	1,658,846	0.29
2,539	Jubilant Foodworks Limited	79,269	0.01
119,658	Lic Housing Finance Limited	483,509	0.08
43,863	Lupin Limited	479,271	0.08
144,070	Mahindra & Mahindra Limited	1,161,242	0.20
43,831	Marico Limited	197,408	0.03
6,792	Maruti Suzuki India Limited	581,154	0.10
310,816	Motherson Sumi Systems Limited	574,339	0.10
1,659	Nestle India Limited	341,263	0.06
165,682	NTPC Limited	184,119	0.03
351	Page Industries Limited	108,401	0.02
145,971	Petronet LNG Limited	404,271	0.07
10,051	Pidilite Industries Limited	198,504	0.03
31,185	Piramal Enterprises Limited	498,341	0.09
127,752	Power Grid Corp. of India Limited	271,290	0.05
350,033	REC Limited	524,257	0.09
144,627	Reliance Industries Limited	3,211,666	0.57
9,649	SBI Life Insurance Company Limited	97,595	0.02
863	Shree Cement Limited	231,801	0.04
54,150	Shriram Transport Finance Company	633,859	0.11
4,049	Siemens Limited	71,357	0.01
85,141	Sun Pharmaceutical Industries Limited	564,121	0.10
63,769	Tata Consultancy Services Limited	2,041,963	0.36
18,085	Tata Consumer Products Limited	119,331	0.02
387,765	Tata Motors Limited	797,420	0.14
186,777	Tata Steel Limited	1,344,708	0.24
81,215	Tech Mahindra Limited	884,083	0.14
28,461	Titan Company Limited	498,902	0.09
3,437	Torrent Pharmaceuticals Limited	107,748	0.02
10,969	UltraTech Cement Limited	648,822	0.11
32,283	United Spirits Limited	208,807	0.04
179,984	UPL Limited	938,861	0.17
535,620	Vedanta Limited	966,975	0.17
154,382	Wipro Limited	666,991	0.12
350,302	Zee Entertainment Enterprises Limited	875,740	0.15
		49,303,305	**8.56**

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities			
253	Alteogen Inc.	34,206	0.01
1,872	Amorepacific Corp.	290,136	0.05
2,956	Amorepacific Group	122,098	0.02
737	Bgf Retail Company	75,134	0.01
47,395	BNK Financial Group Inc.	202,540	0.04
4,944	Celltrion Inc.	1,335,376	0.24
7,870	Cheil Worldwide Inc.	121,975	0.02
1,882	CJ Cheiljedang Corp.	539,480	0.09
6,941	CJ Corp.	480,963	0.08
2,357	CJ ENM Company Limited	247,380	0.04
1,125	CJ Logistics Corp.	140,082	0.02
4,290	Coway Company Limited	234,650	0.04
10,669	Daelim Industrial Company Limited P.P. 144A	666,242	0.12
25,235	DB Insurance Co Ltd	830,638	0.15
10,723	Doosan Bobcat Inc.	239,206	0.04
459	Douzone Bizon Company Limited	35,915	0.01
5,536	E-MART Inc.	631,014	0.11
4,463	Fila Holdings Corp	146,737	0.03
23,844	GS Engineering & Construction Corp.	678,112	0.12
20,191	GS Holdings Corp.	570,424	0.10
4,520	Gs Retail Company Limited	117,154	0.02
58,086	Hana Financial Group Inc.	1,507,722	0.26
28,919	Hankook Tire Company Limited	857,255	0.15
312	Hanmi Pharm Company Limited	86,032	0.02
16,565	Hanon Systems	202,523	0.04
1,663	HLB Inc.	115,735	0.02
3,187	Hotel Shilla Company Limited	197,339	0.03
21,495	Hyundai Engineering & Construction Company Limited	605,647	0.11
2,683	Hyundai Glovis Company Limited	371,423	0.07
30,380	Hyundai Marine & Fire Insurance Company Limited	519,995	0.09
8,335	Hyundai Mobis	1,602,238	0.27
11,323	Hyundai Motor Company	1,635,660	0.29
2,042	Hyundai Robotics Company Limited	435,551	0.08
24,272	Hyundai Steel Company	723,155	0.13
62,811	Industrial Bank of Korea	417,752	0.07
1,621	Kakao Corp.	475,030	0.08
12,036	Kangwon Land Inc.	212,804	0.04
22,211	KB Financial Group Inc.	725,251	0.13
49,653	Kia Motors Corp.	2,331,099	0.40
6,237	Korea Aerospace Industries Limited	121,067	0.02
1,494	Korea Gas Corp.	34,733	0.01
9,430	Korea Investment Holdings Company Limited	560,492	0.10
8,381	Korea Shipbuilding & Offshore Engineering Co Ltd	684,158	0.12
843	Korea Zinc Company Limited	254,650	0.04
24,415	Korean Air Lines Company Limited	499,638	0.09
8,268	Kt&g Corp.	516,930	0.09
4,576	Kumho Petrochemical	499,211	0.09
2,456	LG Chem Limited P.P. 144A	1,522,601	0.28

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities *(continued)*			
13,521	LG Corp.	890,117	0.16
40,463	LG Display Company Limited	564,719	0.10
34,143	LG Electronics Inc.	3,467,894	0.60
614	LG Household & Health Care Limited	748,365	0.13
2,694	LG Innotek Company Limited	369,906	0.06
66,371	LG Uplus Corp.	586,741	0.10
2,597	Lotte Chemical Corp.	539,276	0.09
7,971	Lotte Confectionery Company Limited	211,699	0.04
3,533	Lotte Shopping Company Limited	272,457	0.05
97,465	Meritz Securities Company Limited	268,753	0.05
75,959	Mirae Asset Daewoo Company Limited	539,488	0.09
5,278	Naver Corp.	1,161,517	0.20
1,036	Ncsoft Corp.	725,671	0.13
950	Netmarble Games Corp.	93,990	0.02
36,607	NH Investment & Securities Company Limited	311,224	0.05
426	Orion Corp.	39,743	0.01
43	Ottogi Corporation	18,667	0.00
50,254	Pan Ocean Company Limited	189,804	0.03
673	Pearl Abyss Corp	131,801	0.02
9,326	Posco	1,908,510	0.32
1,579	POSCO Chemical Company Limited	123,551	0.02
8,038	Posco International Corp.	87,991	0.01
1,527	S-1 Corp.	97,654	0.02
473	Samsung Biologics Company Limited	293,949	0.05
7,901	Samsung C&T Corp.	820,336	0.14
7,282	Samsung Card Company	178,059	0.03
6,543	Samsung Electro-Mechanics Company Limited	876,249	0.15
404,779	Samsung Electronics Company Limited	24,667,969	4.31
16,263	Samsung Engineering Company Limited	162,124	0.03
8,825	Samsung Fire & Marine Insurance Company Limited	1,244,934	0.22
104,881	Samsung Heavy Industries Company Limited	555,520	0.10
10,546	Samsung Life Insurance	627,617	0.11
2,109	Samsung Sdi Company Limited	996,475	0.17
2,589	Samsung Sds Company Limited	347,697	0.06
15,990	Samsung Securities Company Limited P.P. 144A	486,628	0.09
903	Seegene Inc.	131,122	0.02
69,838	Shinhan Financial Group Company Limited	1,684,032	0.29
2,421	Shinsegae Company Limited	436,245	0.08
48,280	SK Hynix Inc.	4,304,434	0.75
6,573	SK Innovation Company Limited P.P. 144A	939,610	0.16
1,378	SK Telecom Company Limited	246,750	0.04
4,513	S-Oil Corp.	234,964	0.04
103,653	Woori Financial Group Inc.	758,796	0.13
2,226	Yuhan Corp.	125,775	0.02
		78,923,976	**13.77**
MXN Equities			
1,179,561	Alfa SAB de CV	695,743	0.13
1,563,748	America Movil SAB de CV	929,404	0.16

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MXN Equities *(continued)*			
57,451	Arca Continental SAB de CV	225,470	0.04
4,005,452	Cemex SAB de CV	1,687,298	0.31
661,430	Controladora Nemak SAB de CV	71,081	0.01
219,237	Fibra Uno Administracion SA de CV	202,333	0.04
28,362	Gruma SAB de CV	275,630	0.05
38,112	Grupo Aeroportuario del Pacifico SAB de CV - B	347,263	0.06
176,696	Grupo Bimbo SAB de CV	313,388	0.05
82,117	Grupo Carso SAB de CV	223,584	0.04
406,589	Grupo Financiero Banorte SAB de CV	1,833,333	0.32
495,412	Grupo Financiero Inbursa SA	407,631	0.07
685,037	Grupo Televisa SAB	919,945	0.16
34,363	Industrias Penoles SAB de CV	474,687	0.08
23,772	Infraestructura Energetica Nova SAB de CV	75,636	0.01
139,774	Kimberly-Clark de Mexico SA de CV	194,871	0.03
137,474	Megacable Holdings SAB de CV	409,831	0.07
277,670	Orbia Advance Corp. SAB de CV	532,452	0.09
45,534	Promotora y Operadora de Infraestructura SAB de CV	328,023	0.06
274,000	Wal-Mart de Mexico SAB de CV	629,148	0.11
		10,776,751	**1.89**
MYR Equities			
543,900	Ammb Holdings Bhd	403,362	0.07
340,850	Axiata Group Bhd	259,011	0.05
4,100	Carlsberg Brewery Malaysia Bhd	19,360	0.00
1,029,456	Cimb Group Holdings Bhd	899,413	0.16
277,884	Dialog Group Bhd	194,790	0.03
211,900	Digi.Com Bhd	178,244	0.03
16,300	Fraser & Neave Holdings	106,244	0.02
512,825	Gamuda Bhd	405,323	0.07
642,300	Genting Bhd	582,044	0.10
922,100	Genting Malaysia Bhd	503,980	0.09
47,200	Genting Plantations Bhd	94,463	0.02
32,800	Hap Seng Consolidated	57,313	0.01
126,500	Hartalega Holdings Bhd	312,027	0.05
47,416	Hong Leong Bank Bhd	175,339	0.03
38,349	Hong Leong Financial Group Bhd	140,720	0.02
153,100	IHH Healthcare Bhd	171,088	0.03
112,300	IOI Corp. Bhd	99,711	0.02
79,200	Kossan Rubber Industries	72,414	0.01
34,100	Kuala Lumpur Kepong Bhd	164,066	0.03
391,284	Malayan Banking Bhd	672,582	0.12
263,317	Malaysia Airports Holdings Bhd	316,726	0.06
134,800	Maxis Bhd	138,313	0.02
183,000	MISC Bhd	255,441	0.04
4,000	Nestle Malaysia Bhd	112,887	0.02
182,100	Petronas Chemicals Group Bhd	274,904	0.05
24,500	Petronas Dagangan Bhd	106,528	0.02
43,900	Petronas Gas Bhd	153,239	0.03
44,180	Ppb Group Bhd	166,245	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities *(continued)*			
134,200	Press Metal Aluminium Holdingin	228,769	0.04
270,750	Public Bank Bhd	1,133,231	0.20
68,400	QL Resources Bhd	80,606	0.01
349,004	RHB Bank Bhd	386,465	0.07
790,688	Sime Darby Bhd	371,108	0.06
144,188	Sime Darby Plantation Bhd	146,189	0.03
55,915	Supermax Corp. Bhd	68,279	0.01
66,495	Telekom Malaysia Bhd	73,092	0.01
157,200	Tenaga Nasional Bhd	332,814	0.06
339,900	Top Glove Corp. Bhd	422,654	0.07
94,900	Westports Holdings Bhd	82,912	0.01
1,010,711	YTL Corp. Bhd	157,098	0.03
		10,518,994	**1.83**
PHP Equities			
101,520	Aboitiz Equity Ventures Inc.	81,635	0.01
59,500	Aboitiz Power Corp.	26,885	0.00
16,310	Ayala Corp.	229,552	0.04
573,300	Ayala Land Inc.	399,050	0.07
216,000	Bank of The Philippine Islands	299,042	0.05
325,855	BDO Unibank Inc.	592,267	0.10
2,740	Globe Telecom Inc.	94,660	0.02
29,037	GT Capital Holdings Inc.	289,087	0.05
134,320	International Container Terminal Services Inc.	282,312	0.05
256,714	JG Summit Holdings Inc.	312,813	0.05
36,820	Jollibee Foods Corp.	122,317	0.02
14,430	Manila Electric Company	71,709	0.01
3,757,000	Megaworld Corp.	260,869	0.05
790,900	Metro Pacific Investments Corp.	57,609	0.01
339,768	Metropolitan Bank & Trust	283,624	0.05
3,935	Pldt Inc.	89,737	0.02
38,500	Puregold Price Club Inc.	26,864	0.00
615,475	Robinsons Land Corp.	222,059	0.04
8,505	SM Investments Corp.	151,835	0.03
539,000	Sm Prime Holdings Inc.	353,160	0.06
69,150	Universal Robina Corp.	179,467	0.03
		4,426,553	**0.76**
PLN Equities			
25,924	Bank Polska Kasa Opieki SA	347,439	0.06
3,495	CD Projekt SA	210,591	0.04
30,730	Cyfrowy Polsat SA	204,105	0.04
4,305	Dino Polska SA	273,279	0.05
18,681	Grupa Lotos SA	169,848	0.03
24,578	KGHM Polska Miedz SA	986,581	0.17
136	LPP SA	247,153	0.04
3,646	Mbank SA	143,314	0.03
50,550	Orange Polska SA - GDR	73,070	0.01
312,919	PGE Polska Grupa Energetyczna SA	446,148	0.09

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
PLN Equities *(continued)*			
52,286	Polski Koncern Naftowy Orlen	661,983	0.12
77,662	Polskie Gornictwo Naftowe i Gazownictwo SA	94,408	0.02
67,928	Powszechna Kasa Oszczednosci Bank Polski SA	427,926	0.07
37,129	Powszechny Zaklad Ubezpieczen SA	263,546	0.05
2,946	Santander Bank Polska SA	120,000	0.02
		4,669,391	**0.84**
QAR Equities			
593,383	Barwa Real Estate Company	453,001	0.08
338,777	Commercial Bank of Qatar	334,599	0.06
69,569	Industries Qatar	169,747	0.03
106,248	Masraf Al Rayan	108,038	0.02
295,549	Mesaieed Petrochemical Holding Company	135,801	0.02
180,076	Ooredoo QSC	303,971	0.05
22,773	Qatar Electricity & Water Company	91,247	0.02
83,406	Qatar Fuel Company	349,729	0.06
123,413	Qatar International Islamic Bank	250,763	0.04
110,044	Qatar Islamic Bank	422,644	0.07
237,510	Qatar National Bank SAQ P.P. 144A	950,585	0.17
		3,570,125	**0.62**
SAR Equities			
1,413	Saudi Basic Industries Corp.	31,213	0.01
		31,213	**0.01**
THB Equities			
86,000	Advanced Info Service pcl	412,905	0.07
318,600	Airports of Thailand pcl	541,033	0.10
61,700	B Grimm Power pcl	81,633	0.01
39,600	Bangkok Bank pcl - NVDR	128,012	0.02
694,100	Bangkok Dusit Medical Services pcl	393,844	0.07
1,219,000	Bangkok Expressway & Metro pcl	276,007	0.05
314,000	Berli Jucker pcl	297,662	0.05
526,100	BTS Group Holdings pcl	133,472	0.02
56,500	Bumrungrad Hospital pcl	184,956	0.03
144,700	Central Pattana pcl	188,487	0.03
239,200	Central Retail Corp. pcl	200,653	0.04
583,960	Charoen Pokphand Foods pcl	426,133	0.07
441,600	CP All pcl	701,720	0.12
23,700	Electricity Generating pcl	124,457	0.02
146,300	Energy Absolute pcl	196,557	0.03
45,500	Global Power Synergy PCL	91,540	0.02
496,559	Home Product Center pcl	185,580	0.03
591,600	Indorama Ventures pcl	597,129	0.10
117,100	Intouch Holdings pcl	179,688	0.03
2,444,100	Irpc pcl	248,028	0.04
265,300	Kasikornbank pcl - NVDR	817,814	0.14
527,300	Krung Thai Bank pcl	159,669	0.03
136,200	Krungthai Card pcl	221,071	0.04
914,100	Land & Houses pcl	198,244	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities *(continued)*			
625,285	Minor International pcl	439,232	0.08
76,300	Muangthai Capital pcl	122,805	0.02
67,900	Osotspa pcl	65,756	0.01
227,164	PTT Exploration & Production pcl	608,850	0.11
427,700	PTT Global Chemical pcl	682,549	0.12
1,134,400	PTT pcl	1,315,206	0.23
17,900	Siam Cement pcl - NVDR	184,579	0.03
59,200	Siam Cement pcl	610,453	0.12
99,600	Siam Commercial Bank pcl - Reg	237,742	0.04
126,000	Srisawad Corp. PCL	225,998	0.04
407,400	Thai Oil pcl	577,914	0.10
798,600	Thai Union Group pcl	296,283	0.05
7,924,210	TMB Bank pcl	233,463	0.04
156,000	Total Access Communication pcl	141,499	0.02
5,097,937	True Corp. pcl	478,400	0.08
		13,207,023	**2.28**
TRY Equities			
594,955	Akbank TAS	453,378	0.08
34,719	Anadolu Efes Biracilik Ve Malt Sanayii AS	88,496	0.02
37,230	Bim Birlesik Magazalar AS	309,088	0.05
202,060	Eregli Demir Ve Celik Fabrikalari Tas	331,728	0.06
6,391	Ford Otomotiv Sanayi AS	88,549	0.02
61,329	Koc Holding AS	142,430	0.02
233,553	Turk Hava Yollari	331,554	0.06
113,298	Turkcell Iletisim Hizmetleri AS	200,581	0.04
529,985	Turkiye Garanti Bankasi AS	604,345	0.11
317,913	Turkiye Is Bankasi	244,708	0.04
11,503	Turkiye Petrol Rafinerileri AS	136,608	0.02
507,474	Yapi ve Kredi Bankasi AS	171,873	0.03
		3,103,338	**0.55**
TWD Equities			
43,000	Accton Technology Corp.	395,241	0.07
502,512	Acer Inc.	345,688	0.06
23,620	Advantech Company Limited	240,466	0.04
8,000	Airtac International Group	209,430	0.04
601,597	ASE Technology Holding Company	1,422,664	0.25
589,930	Asia Cement Corp.	741,294	0.13
2,000	Asmedia Technology Inc.	91,334	0.01
116,000	Asustek Computer Inc.	845,224	0.15
2,696,000	AU Optronics Corp.	1,097,878	0.19
182,000	Catcher Technology Company Limited	1,090,548	0.20
830,612	Cathay Financial Holding Company Limited	1,020,778	0.18
198,020	Chailease Holding Company Limited	967,664	0.17
829,583	Chang Hwa Commercial Bank	433,142	0.08
318,620	Cheng Shin Rubber Industry Company Limited	408,249	0.07
122,837	Chicony Electronics Company Limited	307,994	0.05
2,972,000	China Development Financial Holding Corp.	803,967	0.14

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities *(continued)*			
987,705	China Life Insurance Company Limited	637,803	0.11
2,548,089	China Steel Corp.	1,834,408	0.32
161,000	Chunghwa Telecom Company Limited	510,456	0.09
1,660,000	Compal Electronics Inc.	999,504	0.18
2,984,662	CTBC Financial Holding Company Limited	1,710,283	0.30
169,516	Delta Electronics Inc.	1,296,799	0.24
1,362,988	E.Sun Financial Holding Company Limited	1,012,953	0.18
27,976	Eclat Textile Company Limited	343,810	0.06
503,414	Eva Airways Corp.	192,556	0.03
995,199	Evergreen Marine Corp.	1,178,178	0.22
908,091	Far Eastern New Century Corp.	764,688	0.13
244,000	Far Eastone Telecommunications Company Limited	434,358	0.08
34,003	Feng Tay Enterprise Company Limited	197,318	0.03
1,444,949	First Financial Holding Company Limited	897,339	0.16
293,510	Formosa Chemicals & Fibre Corp.	723,124	0.13
74,000	Formosa Petrochemical Corp.	214,817	0.04
286,560	Formosa Plastics Corp.	803,525	0.14
217,000	Formosa Taffeta Company Limited	195,987	0.03
308,269	Foxconn Technology Company Limited	478,826	0.08
711,742	Fubon Financial Holding Company Limited	967,855	0.17
39,000	Giant Manufacturing Company Limited	311,963	0.05
31,000	Globalwafers Company Limited	638,412	0.11
127,897	Highwealth Construction Corp.	170,571	0.03
38,669	Hiwin Technologies Corp.	432,480	0.08
1,092,760	Hon Hai Precision Industry Company Limited	2,924,281	0.51
31,000	Hotai Motor Company Limited	579,801	0.10
964,650	Hua Nan Financial Holdings Company Limited	512,081	0.09
2,598,976	InnoLux Display Corp.	1,065,928	0.19
581,000	Inventec Company Limited	405,596	0.07
10,000	Largan Precision Company Limited	929,345	0.16
413,744	Lite-On Technology Corp.	599,332	0.10
110,000	MediaTek Inc.	2,390,119	0.42
1,145,727	Mega Financial Holding Company Limited	993,124	0.17
85,000	Micro-Star International Company Limited	327,598	0.06
383,090	Nan Ya Plastics Corp.	801,191	0.14
258,000	Nanya Technology Corp.	651,397	0.11
14,000	Nien Made Enterprise Company Limited	132,755	0.02
68,000	Novatek Microelectronics Corp. Limited	729,863	0.13
482,000	Pegatron Corp.	943,558	0.17
30,000	Phison Electronics Corp.	290,149	0.05
735,000	Pou Chen Corp.	671,310	0.12
180,000	Powertech Technology Inc.	496,873	0.09
51,000	President Chain Store Corp.	395,343	0.07
291,000	Quanta Computer Inc.	684,775	0.12
40,532	Realtek Semiconductor Corp.	460,389	0.08
372,112	Ruentex Development Company Limited	442,694	0.08
259,000	Shanghai Commercial & Savings Bank Limited	309,633	0.05
3,068,848	Shin Kong Financial Holding Company Limited	786,425	0.14

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities *(continued)*			
4,000	Silergy Corp.	280,403	0.05
2,265,492	Sinopac Financial Holdings Company Limited	754,526	0.13
73,530	Standard Foods Corp.	131,109	0.02
311,550	Synnex Technology International Corp.	425,924	0.07
1,977,252	Taishin Financial Holding Company Limited	762,051	0.13
1,867,121	Taiwan Business Bank	528,435	0.09
1,241,943	Taiwan Cement Corp.	1,560,600	0.27
1,317,344	Taiwan Cooperative Financial Holding	779,776	0.14
136,000	Taiwan High Speed Rail Corp.	125,402	0.02
138,000	Taiwan Mobile Company Limited	396,992	0.07
1,558,000	Taiwan Semiconductor Manufacturing Company Limited	24,018,706	4.20
608,854	Uni-President Enterprises Corp.	1,195,426	0.22
1,396,000	United Microelectronics Corp.	1,914,579	0.34
126,000	Vanguard International Semiconductor Corp.	425,143	0.07
63,000	Walsin Technology Corp.	422,394	0.07
47,000	Win Semiconductors Corp.	473,021	0.08
1,214,000	Winbond Electronics Corp.	1,025,820	0.18
1,155,419	Wistron Corp.	1,041,855	0.18
14,000	Wiwynn Corp.	286,686	0.05
368,280	WPG Holdings Company Limited	459,559	0.08
39,179	Yageo Corp.	590,323	0.10
1,671,336	Yuanta Financial Holding Company Limited	999,038	0.17
136,750	Zhen Ding Technology Holding Limited	453,459	0.08
		84,944,361	**14.87**
USD Equities			
2,652	51job Inc. - ADR	151,722	0.03
83,693	Alibaba Group Holding Limited	15,919,147	2.79
213,273	Ambev SA - ADR	533,379	0.09
24,113	America Movil SAB de CV - ADR	286,546	0.05
37,276	Anglogold Ashanti Limited - ADR	689,128	0.12
23,563	ASE Technology Holding Company	112,466	0.02
2,752	Axis Bank Limited - GDR	95,141	0.02
31,278	Baidu Inc. - ADR	5,527,812	0.97
93,088	Banco Bradesco SA - ADR	400,182	0.07
4,098	Banco de Sabadell SA - ADR	68,258	0.01
7,891	Banco Santander Brasil SA	55,722	0.01
5,953	Banco Santander Chile SA - ADR	92,393	0.02
10,881	Bancolombia SA - ADR	357,320	0.06
3,464	Baozun Inc. - ADR	97,249	0.02
52,170	China Mobile Limited - ADR	1,216,895	0.21
3,086	China Telecom Corp. Limited - ADR	69,486	0.01
79,694	China Unicom Hong Kong Limited - ADR	369,958	0.06
3,830	Chunghwa Telecom Company Limited - ADR	120,890	0.02
8,721	Cnooc Limited - ADR	653,246	0.11
5,049	Coca-Cola Femsa SAB de CV - ADR	190,232	0.03
103,753	Commercial International Bank - GDR	317,988	0.06
8,695	Companhia de Minas Buenaventura SA - ADR	86,627	0.02
5,422	Companhia de Saneamento Basico do Estado de Sao Paulo - ADR	38,065	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
29,071	Companhia Energetica de Minas Gerais - ADR	68,428	0.01
80,456	Companhia Siderurgica Nacional SA - ADR	391,249	0.07
6,489	Compania Cervecerias Unidas SA - ADR	77,960	0.01
5,537	Credicorp Limited	742,249	0.13
9,171	Dr Reddy's Laboratories Limited - ADR	534,347	0.09
6,608	Ecopetrol SA - ADR	69,723	0.01
1,917	Embotelladora Andina SA - ADR	23,413	0.00
41,169	Enel Americas SA - ADR	276,580	0.05
34,151	Enel Chile SA	108,575	0.02
10,580	Fomento Economico Mexicano SAB de CV - ADR	655,181	0.11
2,488	Gail India Limited - GDR - Reg	20,172	0.00
332,381	Gazprom OAO - ADR - Reg	1,519,626	0.26
2,989	GDS Holdings Limited	228,752	0.04
378,684	Gerdau SA - ADR	1,445,347	0.25
129,764	Gold Fields Limited - ADR	983,133	0.18
1,223	Grupo Aeroportuario del Pacifico SAB de CV - ADR	164,856	0.03
571	Grupo Aeroportuario del Pacifico SAB de CV - ADR	51,936	0.01
4,336	Grupo Televisa SAB - ADR	29,201	0.01
2,212	GSX Techedu Inc.	93,484	0.02
59,708	Harmony Gold Mining Company Limited - ADR	228,379	0.04
7,329	Hon Hai Precision Industry Company Limited	39,054	0.01
10,037	Huazhu Group Limited	369,389	0.07
5,423	Huya Inc.	88,333	0.02
142,897	ICICI Bank Limited - ADR	1,735,482	0.30
209,696	Infosys Technologies Limited - ADR	2,904,946	0.50
42,135	JD.com Inc. - ADR	3,026,984	0.53
18,179	JOYY Inc.	1,188,310	0.21
16,782	KB Financial Group Inc. - ADR	543,147	0.10
76,300	LG Display Company Limited - ADR	526,314	0.09
26,170	Lukoil PJSC - ADR	1,458,701	0.26
24,766	Magnitogorsk Iron & Steel Works - GDR	197,351	0.03
22,549	Mahindra & Mahindra Limited - GDR	179,131	0.03
30,796	Mobile Telesystems OJSC - ADR	225,266	0.04
37,400	Momo Inc.	426,712	0.07
31,770	NetEase Inc - ADR	2,486,710	0.43
6,554	New Oriental Education & Technology Group Inc. - ADR	995,299	0.17
31,395	NIO Inc.	1,250,617	0.22
1,628	Noah Holdings Limited	63,614	0.01
2,794	Novatek PJSC - GDR	373,127	0.07
6,487	Novolipetskiy Metallurgicheskiy Kombinat PAO	147,072	0.03
64,555	Petroleo Brasileiro SA - ADR	592,499	0.10
90,011	Petroleo Brasileiro SA - ADR	813,634	0.14
8,757	PhosAgro PJSC - GDR	97,622	0.02
9,048	Pinduoduo Inc.	1,313,848	0.23
8,390	Pldt Inc.	191,382	0.03
2,511	Polyus PJSC	206,864	0.04
92,294	Reliance Industries Limited - GDR	4,126,093	0.72
86,729	Rosneft Oil Company PJSC - GDR	399,781	0.07

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,614	Samsung Electronics Company Limited - GDR	2,407,380	0.42
20,376	Sasol Limited - ADR	147,547	0.03
127,692	Sberbank of Russia PJSC - ADR	1,515,334	0.26
14,317	Severstal PAO - GDR - Reg	205,590	0.04
3,912	Shinhan Financial Group Company Limited - ADR	95,150	0.02
9,499	Sina Corp.	329,016	0.06
10,083	Sociedad Quimica y Minera de Chile SA - ADR	404,540	0.07
19,409	State Bank of India - GDR	594,064	0.11
9,147	Tal Education Group - ADR	534,594	0.09
91,146	Tata Motors Limited - ADR	938,613	0.16
12,868	Tata Steel Limited - GDR	91,077	0.02
14,087	Tatneft PJSC - ADR	469,739	0.08
14,438	Telefonica Brasil SA	104,431	0.02
14,662	Telkom Indonesia Persero Tbk PT - ADR	281,844	0.05
11,074	Tencent Music Entertainment Group	174,135	0.03
3,416	TIM SA	38,863	0.01
91,190	Trip.com Group Limited	2,513,864	0.44
11,419	Turkcell Iletisim Hizmetleri AS - ADR	50,303	0.01
29,570	Vedanta Limited	212,190	0.04
64,547	Vipshop Holdings Limited	1,482,911	0.26
357,572	VTB Bank OJSC - GDR - Reg	278,944	0.05
9,675	Weibo Corp. - ADR	324,121	0.06
3,973	Woori Financial Group Inc.	88,906	0.02
35,474	Yum China Holdings Inc.	1,655,192	0.29
38,326	ZTO Express Cayman Inc.	913,396	0.16
		76,981,469	**13.49**
ZAR Equities			
202,526	Absa Group Limited	1,350,661	0.24
3,884	Anglo American Platinum Limited	311,876	0.05
101,148	Aspen Pharmacare Holdings Limited	705,574	0.12
45,458	Bid Corp. Limited	665,284	0.13
62,795	Bidvest Group Limited	548,620	0.10
6,464	Capitec Bank Holdings Limited	515,268	0.09
19,797	Clicks Group Limited	278,320	0.05
77,258	Discovery Holdings Limited	660,019	0.12
84,090	Exxaro Resources Limited	649,887	0.11
325,402	Firstrand Limited	924,107	0.16
9,267	Gold Fields Limited	70,934	0.01
200,820	Growthpoint Properties Limited	140,454	0.02
67,097	Impala Platinum Holdings Limited	753,756	0.13
8,274	Kumba Iron Ore Limited	286,723	0.05
356,898	Life Healthcare Group Holdin	334,012	0.06
347,098	Momentum Metropolitan Holdings	304,369	0.05
22,656	Mr Price Group Limited	215,120	0.04
87,731	MultiChoice Group Limited	654,108	0.11
23,418	Naspers Limited	3,934,184	0.69
131,366	Nedbank Group Limited	946,405	0.17
25,673	Nepi Rockcastle plc	133,561	0.02

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

FDC SICAV Actions EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities *(continued)*			
17,935	Northam Platinum Limited	209,093	0.04
1,214,920	Old Mutual Limited	803,750	0.14
291,221	Sanlam Limited	951,967	0.17
108,316	Sasol Limited	807,164	0.14
72,492	Shoprite Holdings Limited	564,689	0.10
98,984	Sibanye Stillwater Limited	330,451	0.06
19,194	Spar Group Limited	202,422	0.04
271,768	Standard Bank Group Limited	1,921,618	0.34
30,808	Tiger Brands Limited	356,857	0.06
53,986	Vodacom Group Pty Limited	373,644	0.07
113,568	Woolworths Holdings Limited	249,853	0.04
		21,154,750	**3.72**
Total Equities		**566,884,336**	**99.28**
Total Transferable securities and money market instruments admitted to an official exchange listing		**566,884,336**	**99.28**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
KRW Rights			
376	Posco Chemical Company Limited - Right	8,614	0.00
		8,614	**0.00**
Total Rights		**8,614**	**0.00**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**8,614**	**0.00**
Other transferable securities and money market instruments			
HKD Equities			
270,000	China Common Rich Renewable Energy[§]	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		**566,892,950**	**99.28**
Other Net Assets		**4,106,055**	**0.72**
Total Net Assets		**570,999,005**	**100.00**

[§] Illiquid security.

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

FDC SICAV Actions EMMA - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Semiconductors	11.68
Banks	10.27
Internet software and services	9.61
Financial services	6.25
Oil and gas producers	5.44
Insurance	4.03
Auto manufacturers	3.20
Real estate	3.09
Retail	2.81
Telecommunication services	2.73
Iron and steel	2.37
Pharmaceuticals	2.18
Chemicals	2.14
Electronic equipment	2.09
Building materials	1.74
Mining (non precious)	1.60
Computers and peripherals	1.58
Food services	1.43
IT Consulting and services	1.36
Software	1.31
Transportation	1.26
Electrical equipment	1.13
Broadcasting, radio and television	1.12
Real estate investment trust	1.12
Automobile parts and equipment	1.04
Commercial services	1.03
Engineering and construction	1.00
Beverages	0.97
Food	0.97
Oil and gas services	0.92
Telecommunication equipment	0.81
Electrical utilities	0.80
Diversified companies	0.74
Miscellaneous machinery	0.68
Apparel	0.66
Machinery	0.65
Precious metals	0.61
Leisure and entertainment	0.57
Healthcare supplies and equipment	0.46
Home furnishings	0.44
Healthcare services	0.42
Household products	0.37
Restaurants	0.37
Agriculture	0.32
Investment companies	0.31
Forest products and paper	0.30
Cosmetics and personal care	0.28
Metal fabrication	0.28
Tobacco	0.27
Energy - alternate sources	0.26
Biotechnology	0.23
Packaging and containers	0.20
Aerospace and defence	0.18

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Construction and Building materials	0.17
Consumer goods	0.17
Water utilities	0.17
Coal	0.13
Public services	0.12
Distribution and wholesale	0.10
Holding companies	0.09
Lodging	0.07
Medical	0.07
Textiles	0.06
Employment services	0.05
Environment control and services	0.05
Plastics and Rubber	0.05
Advertising	0.04
Stores	0.04
Home builders	0.03
Leisure	0.03
Consultants and Agencies	0.02
Healthcare products	0.02
Toys and games	0.02
Wires and Ropes	0.02
Airlines	0.01
Furniture and bedding	0.01
Gas	0.01
Media	0.01
Office furnishings	0.01
Pipelines	0.01
Publishing and printing	0.01
Tourism	0.01
Total Investment in Securities	**99.28**
Other Net Assets	**0.72**
Total Net Assets	**100.00**

FDC SICAV Actions EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AED Equities			
380,222	Abu Dhabi Commercial Bank	524,528	0.06
505,812	Aldar Properties PJSC	354,519	0.04
276,974	Dubai Islamic Bank PJSC	284,106	0.03
372,883	Emaar Malls Group PJSC	151,832	0.02
542,732	Emaar Properties PJSC	426,285	0.05
210,536	Emirates NBD PJSC	482,507	0.06
237,640	Emirates Telecom Corp.	893,606	0.11
349,518	First Abu Dhabi Bank PJSC	1,003,227	0.12
		4,120,610	**0.49**
BRL Equities			
664,758	Ambev SA	1,636,955	0.20
73,800	Atacadao SA	225,161	0.03
32,816	B2W Companhia Global Do Varejo	390,412	0.05
268,400	B3 SA Brasil Bolsa Balcao	2,617,537	0.32
566,522	Banco Bradesco SA Pfd	2,419,275	0.30
183,538	Banco Bradesco SA	698,876	0.09
36,200	Banco BTG Pactual SA	535,421	0.07
119,400	Banco do Brasil SA	728,945	0.09
57,000	Banco Santander Brasil SA	402,071	0.05
107,200	BB Seguridade Participacoes SA	499,787	0.06
124,300	Bradespar SA Pfd	1,246,056	0.16
112,100	BRF SA	388,755	0.05
42,800	Centrais Eletricas Brasileiras SA	246,952	0.03
32,700	Centrais Eletricas Brasileiras SA Pfd	190,374	0.02
22,551	Companhia Brasileira de Distribuicao	266,302	0.03
181,200	Companhia de Concessoes Rodoviarias	384,046	0.04
48,400	Companhia de Saneamento Basico do Estado de Sao Paulo	338,437	0.04
118,611	Companhia Energetica de Minas Gerais Pfd	271,735	0.03
17,300	Companhia Paranaense de Energia	203,994	0.02
364,300	Companhia Siderurgica Nacional SA	1,825,691	0.22
23,400	Cosan SA Industria e Comercio	278,832	0.03
34,400	CPFL Energia SA	176,185	0.02
28,800	Energisa SA	237,274	0.03
31,825	Engie Brasil Energia SA	220,033	0.03
132,700	Equatorial Energia SA	483,580	0.06
404,800	Gerdau SA Pfd	1,557,321	0.19
181,500	Hapvida Participacoes e Investimentos SA	435,803	0.05
53,700	Hypera SA	289,397	0.04
620,901	Itau Unibanco Holding SA	3,090,154	0.38
588,098	Itausa SA Pfd	1,085,441	0.12
319,214	Klabin SA	1,329,519	0.16
81,354	Localiza Rent a Car	882,616	0.12
122,195	Lojas Americanas SA Pfd	505,478	0.06
109,170	Lojas Renner SA	747,912	0.09
390,952	Magazine Luiza SA	1,534,802	0.19
42,182	Multiplan Empreendimentos Imobiliarios SA	156,174	0.02
117,102	Natura & Company Holding SA	967,347	0.12

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities *(continued)*			
60,600	Notre Dame Intermedica Participacoes	746,990	0.09
99,000	Petrobras Distribuidora SA	344,727	0.04
619,900	Petroleo Brasileiro SA Pfd	2,764,268	0.34
469,700	Petroleo Brasileiro SA	2,132,186	0.26
155,000	Raia Drogasil SA	610,695	0.07
149,484	Rumo SA	452,542	0.06
37,759	Sul America SA	263,495	0.03
199,533	Suzano SA	1,837,918	0.22
67,205	Telefonica Brasil SA	491,715	0.06
125,871	TIM SA	290,150	0.04
48,200	Totvs SA	217,816	0.03
79,400	Ultrapar Participacoes SA	296,592	0.04
64,750	Via Varejo S/A	164,642	0.02
109,298	Weg SA	1,302,556	0.15
		41,410,942	**5.06**
CLP Equities			
4,941,700	Banco de Chile	412,274	0.05
7,859	Banco de Credito e Inversiones SA	252,051	0.03
9,756,951	Banco Santander Chile SA	382,596	0.05
234,197	Cencosud SA	340,678	0.04
1,284,164	Colbun SA	185,326	0.02
22,148	Compania Cervecerias Unidas SA	133,634	0.02
30,852	Embotelladora Andina SA - Reg	64,889	0.01
150,896	Empresas CMPC SA	324,483	0.04
57,894	Empresas Copec SA	480,000	0.06
4,838,326	Enel Americas SA	645,450	0.09
4,272,546	Enel Chile SA	271,205	0.03
104,283	Falabella SA	315,385	0.04
15,527	Sociedad Quimica y Minera de Chile SA	617,783	0.08
		4,425,754	**0.56**
CNY Equities			
53,600	360 Security Technology Inc. - A	105,932	0.01
51,600	AECC Aero-Engine Control Company Limited	148,847	0.02
32,600	AECC Aviation Power Company Limited	243,403	0.03
589,200	Agricultural Bank of China Limited - A	232,745	0.03
47,294	Aier Eye Hospital Group Company Limited - A	445,571	0.05
52,000	Anhui Conch Cement Company Limited - A	337,683	0.04
5,100	Anhui Gujing Distillery Company Limited - A	174,512	0.02
13,200	AVIC Jonhon Optronic Technology Company Limited	130,007	0.02
309,700	Bank of Beijing Company Limited - A	188,571	0.02
374,000	Bank of China Limited - A	149,619	0.02
317,700	Bank of Communications Company Limited - A	179,053	0.02
78,760	Bank of Hangzhou Company Limited - A	147,830	0.02
165,900	Bank of Jiangsu Company Limited - A	113,953	0.01
159,600	Bank of Nanjing Company Limited - A	162,230	0.02
66,200	Bank of Ningbo Company Limited - A	294,315	0.04
184,072	Bank of Shanghai Company Limited - A	181,548	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
111,500	Baoshan Iron & Steel Company Limited - A	83,460	0.01
322,800	BBMG Corp.	120,608	0.01
22,300	Beijing Oriental Yuhong Waterproof Technology Company Limited - A	108,849	0.01
30,500	Beijing Shiji Information Technology Company Limited - A	119,291	0.01
22,200	Beijing Shunxin Agriculture Company Limited - A	202,590	0.02
52,600	Beijing-Shanghai High Speed Railway Company Limited	37,453	0.00
389,800	BOE Technology Group Company Limited - A	294,226	0.04
12,900	BYD Company Limited	315,319	0.04
25,200	Centre Testing International Group Company Limited - A	86,769	0.01
6,400	Changchun High & New Technology Industry Group Inc.	361,432	0.04
99,900	China Aerospace Times Electronics Company Limited - A	94,006	0.01
416,000	China Everbright Bank Company Limited - A	208,811	0.03
161,500	China Merchants Bank Company Limited - A	892,933	0.11
199,900	China Merchants Energy Shipping Company Limited	142,085	0.02
37,400	China Merchants SE	109,815	0.01
96,200	China Merchants Shekou Industrial Zone Holdings Company Limited - A	160,838	0.02
406,468	China Minsheng Banking Corp. Limited - A	265,899	0.03
304,000	China Molybdenum Company Limited - A	239,023	0.03
61,600	China Pacific Insurance Group Company Limited - A	297,577	0.04
153,000	China Railway Construction Corp. Limited	152,057	0.02
278,300	China Railway Group Limited	184,506	0.02
100,100	China Shenhua Energy Company Limited - A	226,796	0.03
221,800	China Southern Airlines Company Limited	166,301	0.02
463,700	China State Construction Engineering Corp. Limited - A	289,922	0.04
19,400	China Tourism Group Duty Free Corp Limited	689,336	0.08
165,800	China United Network Communications Limited	93,027	0.01
88,600	China Vanke Company Limited - A	319,892	0.04
188,800	China Yangtze Power Company Limited - A	455,077	0.06
33,100	Chongqing Changan Automobile Company Limited	91,109	0.01
18,600	Chongqing Zhifei Biological Products - A	346,097	0.04
122,000	CITIC Securities Company Limited - A	451,227	0.06
22,300	Contemporary Amperex Technology Company Limited - A	984,998	0.12
107,200	Cosco Shipping Energy Transportation Company Limited - A	90,086	0.01
314,899	CRRC Corp. Limited	210,355	0.03
46,800	CSC Financial Company Limited	247,276	0.03
211,900	Daqin Railway Company Limited - A	172,207	0.02
127,700	DHC Software Company Limited - A	133,339	0.02
94,120	East Money Information Company Limited	367,055	0.04
22,954	Eve Energy Company Limited	235,344	0.02
17,280	Foshan Haitian Flavouring & Food Company Limited - A	435,945	0.05
55,600	Foxconn Industrial Internet Company Limited	95,756	0.01
19,600	Ganfeng Lithium Company Limited - A	249,531	0.03
138,400	GEM Company Limited	121,703	0.01
83,700	GF Securities Company Limited - A	171,422	0.02
45,000	Giant Network Group Company Limited - A	98,673	0.01
3,900	Gigadevice Semiconductor Beijing Inc. - A	96,899	0.01
42,100	Goertek Inc. - A	197,657	0.02
132,400	Guangdong HEC Technology Holding Company Limited	83,781	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
254,900	Guanghui Energy Company Limited	90,749	0.01
10,900	Guangzhou Kingmed Diagnostics Group Company Limited - A	175,683	0.02
7,600	Guangzhou Shiyuan Electronic Technology Company Limited	109,980	0.01
110,200	Guotai Junan Securities Company Limited - A	243,025	0.03
84,100	Haier Smart Home Company Limited	309,040	0.04
148,300	Haitong Securities Company Limited - A	239,922	0.03
9,400	Hangzhou Tigermed Consulting Company - A	191,110	0.02
46,600	Henan Shuanghui Investment & Development Company Limited - A	275,180	0.03
30,600	Hengli Petrochemical Company Limited	107,672	0.01
484,700	Hesteel Company Limited - A	136,587	0.02
7,500	Hithink RoyalFlush Information Network Company Limited - A	116,977	0.01
308,300	Huadian Power International Corp. Limited	131,868	0.02
79,600	Huatai Securities Company Limited - A	180,349	0.02
205,864	Huaxia Bank Company Limited - A	161,863	0.02
24,400	Huayu Automotive Systems Company Limited - A	88,465	0.01
18,720	Hundsun Technologies Inc. - A	247,041	0.03
30,844	Iflytek Company Limited - A	158,585	0.02
426,500	Industrial & Commercial Bank of China Limited	267,736	0.03
117,798	Industrial Bank Company Limited - A	309,277	0.04
49,400	Inner Mongolia Yili Industrial Group Company Limited - A	275,743	0.03
8,800	Jiangsu Hengli Hydraulic Company Limited - A	125,097	0.02
48,632	Jiangsu Hengrui Medicine Company - A	681,912	0.08
30,800	Jiangsu King's Luck Brewery JSC Limited - A	222,330	0.03
9,900	Jiangsu Yanghe Brewery Joint-Stock Company Limited - A	293,911	0.04
76,000	Jiangxi Copper Company Limited - A	190,741	0.02
77,300	Jiangxi Zhengbang Technology Company Limited - A	165,705	0.02
9,799	Kweichow Moutai Company Limited - A	2,463,003	0.30
25,800	Lens Technology Company Limited	99,351	0.01
62,800	Lingyi iTech Guangdong Company	94,725	0.01
42,700	Longi Green Energy Technology Company Limited	495,275	0.06
68,802	Luxshare Precision Industry Company Limited	485,743	0.06
11,800	Luzhou Laojiao Company Limited - A	335,726	0.04
2,200	Maxscend Microelectronics Company Limited	157,905	0.02
24,650	Muyuan Foodstuff Company Limited - A	239,089	0.03
37,500	Nanjing King-Friend Biochemical Pharmaceutical Company Limited	165,728	0.02
31,600	NARI Technology Company Limited	105,625	0.01
4,500	NAURA Technology Group Company Limited - A	102,319	0.01
22,800	New China Life Insurance Company Limited- A	166,274	0.02
58,500	New Hope Liuhe Company Limited	164,851	0.02
161,700	Offshore Oil Engineering Company Limited	91,336	0.01
79,100	Ping An Bank Company Limited - A	192,451	0.02
88,900	Ping An Insurance Group Company of China Limited- A	972,767	0.12
134,200	Poly Developments and Holdings Group Company Limited	267,083	0.03
30,300	Rongsheng Petro Chemical Company Limited	105,244	0.01
87,800	Saic Motor Corp. - A	269,950	0.03
65,000	Sanan Optoelectronics Company Limited	220,864	0.03
90,300	Sany Heavy Industry Company Limited - A	397,370	0.05
22,300	SF Holding Investment Limited	247,519	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
232,300	Shaanxi Coal Industry Company Limited	272,950	0.03
53,620	Shandong Gold Mining Company Limited	159,329	0.02
21,700	Shandong Hualu Hengsheng Chemical Company Limited	101,825	0.01
343,300	Shandong Nanshan Aluminum Company Limited - A	136,474	0.02
420,900	Shanghai Construction Group Company Limited - A	159,380	0.02
204,300	Shanghai Electric Group Company Limited - A	138,787	0.02
14,800	Shanghai Fosun Pharmaceutical Group Company Limited	100,522	0.01
18,600	Shanghai International Airport - A	177,038	0.02
13,300	Shanghai M&G Stationery Inc. - A	148,176	0.02
210,800	Shanghai Pudong Development Bank Company Limited - A	256,704	0.03
138,300	Shanxi Coking Coal Energy Group Company Limited	98,127	0.01
117,500	Shanxi Lu'an Environmental Energy Development Company Limited	96,081	0.01
182,800	Shanxi Meijin Energy Company Limited	153,617	0.02
10,500	Shanxi Xinghuacun Fen Wine Factory Company Limited	495,728	0.06
29,600	Shengyi Technology Company Limited	104,860	0.01
148,200	Shenwan Hongyuan Group Company Limited	98,440	0.01
4,700	Shenzhen Goodix Technology Company	91,972	0.01
9,500	Shenzhen Inovance Technology Company Limited	111,505	0.01
13,900	Shenzhen Kangtai Biological Products Company Limited	305,139	0.04
10,400	Shenzhen Mindray Bio-Medical Electronics Company Limited	557,353	0.07
232,200	Shenzhen Overseas Chinese Town Company Limited - A	207,108	0.03
133,998	Sichuan Chuantou Energy Company Limited - A	169,415	0.02
270,646	Sinopec Shanghai Petrochemical Company Limited - A	117,124	0.01
69,480	Songcheng Performance Development Company Limited	154,886	0.02
95,700	Suning.com Company Limited	92,823	0.01
52,300	Suzhou Dongshan Precision Manufacturing Company Limited - A	171,066	0.02
34,400	Tianjin Zhonghuan Se	110,353	0.01
499,700	Tongling Nonferrous Metals Group Company Limited - A	161,559	0.02
19,000	Tsingtao Brewery Company Limited	237,590	0.03
35,300	Unisplendour Corp. Limited	90,815	0.01
25,400	Wanhua Chemical Group Company Limited - A	290,906	0.04
91,400	Weichai Power Company Limited	181,558	0.02
39,600	Wens Foodstuffs Group Company Limited	90,817	0.01
7,600	Will Semiconductor Limited	220,954	0.03
18,800	Wingtech Technology Company Limited	234,143	0.03
33,700	Wuliangye Yibin Company Limited - A	1,237,306	0.15
22,820	WuXi AppTec Company Limited - A	386,754	0.05
47,100	Xiamen Tungsten Company Limited - A	99,841	0.01
38,700	Yantai Jereh Oilfield Services Group Company Limited - A	170,399	0.02
183,100	Yanzhou Coal Mining Company	231,956	0.03
133,140	Yintai Gold Company Limited - A	144,211	0.02
134,700	Yonghui Superstores Company Limited	121,669	0.01
42,506	Yonyou Network Technology Company Limited - A	234,588	0.03
47,060	Yunda Holding Company Limited - A	92,948	0.01
8,200	Yunnan Baiyao Group Company	117,187	0.01
7,900	Yunnan Energy New Material	140,906	0.02
3,700	Zhangzhou Pientzehuang Pharmaceutical Company - A	124,517	0.02
49,400	Zhejiang Dahua Technology Company Limited - A	123,609	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNY Equities *(continued)*			
21,600	Zhejiang Huayou Cobalt Company Limited - A	215,484	0.03
145,900	Zhongjin Gold Corp. Limited - A	161,703	0.02
123,300	Zoomlion Heavy Industry Science & Technology Company Limited - A	153,563	0.02
49,000	ZTE Corp. - A	207,429	0.03
		38,430,117	**4.63**
COP Equities			
24,156	Bancolombia SA	201,654	0.02
68,494	Bancolombia SA	573,747	0.07
774,462	Ecopetrol SA	414,933	0.05
33,896	Grupo de Inversiones Suramericana SA	204,497	0.02
71,556	Interconexion Electrica SA	438,874	0.05
		1,833,705	**0.21**
CZK Equities			
22,159	CEZ AS	434,539	0.05
11,258	Komercni Banka AS	281,642	0.03
73,512	Moneta Money Bank AS	190,344	0.02
		906,525	**0.10**
EGP Equities			
164,284	Commercial International Bank	505,236	0.06
194,204	Eastern Tobacco	131,579	0.02
		636,815	**0.08**
EUR Equities			
2,029	FF Group[§]	974	0.00
18,390	Greek Organisation of Football Prognostics SA	201,371	0.02
35,585	Hellenic Telecommunications Organization SA	469,010	0.06
14,871	Jumbo SA	211,317	0.03
		882,672	**0.11**
HKD Equities			
182,000	3SBio Inc.	135,629	0.02
102,500	AAC Technologies Holdings Inc.	468,893	0.06
166,000	Agile Group Holdings Limited	180,571	0.02
3,738,800	Agricultural Bank of China - H	1,119,208	0.14
288,000	Air China Limited - H	185,175	0.02
512,000	Alibaba Health Information Technology Limited	1,235,850	0.15
2,158,100	Alibaba Pictures Group Limited	218,374	0.03
57,000	A-Living Services Company Limited - H	206,678	0.03
854,000	Aluminum Corp. of China Limited	246,643	0.03
166,000	Anhui Conch Cement Company Limited	849,489	0.10
142,000	Anta Sports Products Limited	1,839,502	0.21
355,000	AviChina Industry & Technology Company - H	202,435	0.02
10,615,000	Bank of China Limited - H	2,965,010	0.36
1,243,100	Bank of Communications Company Limited	537,218	0.07
246,000	Beijing Capital International Airport Company Limited - H	167,764	0.02
57,500	Beijing Enterprises Holdings Limited	153,338	0.02
560,000	Beijing Enterprises Water Group Limited	184,163	0.02
43,000	Boc Aviation Limited	303,671	0.04

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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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
602,000	Bosideng International Holding Limited	250,642	0.03
438,000	Brilliance China Automotive Holdings Limited	325,941	0.04
88,500	BYD Company Limited	1,895,515	0.23
106,500	Byd Electronic Company Limited	455,760	0.06
7,800	CanSino Biologics Inc. - H	145,111	0.02
1,065,100	CGN Power Company Limited - H	187,485	0.02
163,000	China Aoyuan Group Limited	129,545	0.02
1,140,200	China Cinda Asset Management - H	176,668	0.02
1,306,400	China Citic Bank Corp. Limited	453,036	0.06
720,000	China Communications Construction Company Limited - H	254,236	0.03
306,400	China Communications Services Corp. Limited - H	110,452	0.01
235,600	China Conch Venture Holdings	936,218	0.11
12,422,270	China Construction Bank Corp.	7,712,167	0.95
109,000	China Education Group Holdings Limited	171,647	0.02
529,300	China Everbright Bank Company Limited - H	164,583	0.02
442,963	China Everbright International Limited	204,504	0.03
118,000	China Everbright Limited	129,104	0.02
293,000	China Evergrande Group	460,166	0.06
355,900	China Galaxy Securities Company	182,316	0.02
340,200	China Gas Holdings Limited	1,104,448	0.14
282,000	China Hongqiao Group Limited	211,041	0.03
1,971,950	China Huarong Asset Management Company Limited	178,754	0.02
156,400	China International Capital Corporation	346,191	0.04
844,000	China Jinmao Holdings Group Limited	317,593	0.04
92,000	China Lesso Group Holdings Limited	117,724	0.01
1,012,000	China Life Insurance Company Limited - H	1,824,051	0.22
27,200	China Literature Limited	174,458	0.02
387,000	China Longyuan Power Group Corp.	316,951	0.04
197,900	China Medical System Holdings Limited	180,644	0.02
28,000	China Meidong Auto Holdings Limited	92,967	0.01
376,000	China Mengniu Dairy Company Limited	1,854,786	0.24
518,800	China Merchants Bank Company Limited - H	2,679,516	0.33
205,960	China Merchants Holdings International Company Limited	206,020	0.03
824,640	China Minsheng Banking Corp Limited - H	384,191	0.05
795,000	China Mobile Limited	3,703,817	0.44
693,000	China Molybdenum Company Limited	369,610	0.05
562,000	China National Building Material Company Limited - H	552,093	0.07
410,000	China Oilfield Services Limited	283,497	0.03
540,000	China Overseas Land & Investment Limited	959,647	0.12
170,000	China Overseas Property Hold	72,392	0.01
388,000	China Pacific Insurance Group Company Limited	1,241,225	0.15
217,500	China Railway Construction Corp. Limited	97,204	0.01
499,000	China Railway Group Limited	179,882	0.02
372,000	China Resources Cement Holdings Limited	339,564	0.04
198,584	China Resources Enterprise Limited	1,494,523	0.18
116,000	China Resources Gas Group Limited	504,362	0.06
426,444	China Resources Land Limited	1,438,374	0.19
195,500	China Resources Pharmaceutical Group	82,014	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
247,202	China Resources Power Holdings Company Limited	217,570	0.03
485,000	China Shenhua Energy Company Limited	746,372	0.09
200,261	China State Construction International Holdings Limited	93,299	0.01
219,444	China Taiping Insurance Holdings Company Limited	323,364	0.04
1,876,000	China Telecom Corp. Limited	425,140	0.05
5,846,000	China Tower Corp. Limited - H	702,465	0.10
352,000	China Traditional Chinese Medicine Action	142,474	0.02
890,000	China Unicom Hong Kong Limited	417,456	0.05
179,500	China Vanke Company Limited - H	506,114	0.06
1,548,000	China Youzan Limited	376,915	0.05
189,000	Chongqing Rural Commercial Bank - H	62,952	0.01
457,724	CIFI Holdings Group Company Limited	316,978	0.04
850,000	CITIC Limited	491,871	0.06
327,000	CITIC Securities Company Limited - H	602,489	0.07
2,403,000	Cnooc Limited	1,818,605	0.22
204,284	Cosco Pacific Limited	116,060	0.01
445,500	Cosco Shipping Holdings Company Limited	436,708	0.06
1,081,929	Country Garden Holdings Company Limited	1,222,514	0.15
179,000	Country Garden Services Holdings	989,598	0.12
475,700	CRRC Corp. Limited	133,877	0.02
1,190,400	CSPC Pharmaceutical Group Limited	995,007	0.12
438,500	Dali Foods Group Company Limited	204,755	0.02
356,000	Dongfeng Motor Group Company Limited	339,218	0.04
112,400	ENN Energy Holdings Limited	1,348,245	0.17
224,000	Far East Horizon Limited	188,649	0.02
361,928	Fosun International	464,654	0.06
79,600	Fuyao Glass Industry Group - H	357,423	0.04
774,007	Geely Automobile Holdings Limited	2,161,977	0.26
130,000	Genscript Biotech	154,566	0.02
148,500	GF Securities Company Limited - H	171,553	0.02
1,379,811	GOME Retail Holdings Limited	135,258	0.02
373,000	Great Wall Motor Company Limited	1,045,805	0.13
82,500	Greentown China Holdings Limited	98,611	0.01
442,000	Guangdong Investment Limited	650,381	0.08
404,926	Guangzhou Automobile Group Company Limited	367,911	0.04
127,200	Guangzhou R&f Properties Company Limited	133,673	0.02
112,000	Haidilao International Holding Limited	704,778	0.09
264,000	Haier Smart Home Company Limited	781,935	0.10
52,000	Haitian International Holdings Limited	146,892	0.02
415,600	Haitong Securities Company Limited - H	303,577	0.04
13,600	Hangzhou Tigermed Consulting Company Limited	257,314	0.03
150,000	Hansoh Pharmaceutical Group Company Limited	594,483	0.07
40,000	Hebei Construction Group Corp. Limited	17,834	0.00
101,000	Hengan International Group Company Limited	584,459	0.07
48,000	Hopson Development Holdings Limited	99,974	0.01
60,000	Hua Hong Semiconductor Limited	278,269	0.03
594,000	Huaneng Power International Inc.	177,188	0.02
237,200	Huatai Securities Company Limited - H	305,025	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
7,893,000	Industrial & Commercial Bank of China - H	4,184,757	0.51
125,500	Innovent Biologics Inc.	1,085,382	0.13
25,000	JD Health International Inc.	395,268	0.05
144,000	Jiangsu Expressway Company Limited - H	131,596	0.02
219,000	Jiangxi Copper Company Limited	281,159	0.03
148,000	Jinxin Fertility Group Limited	246,479	0.03
344,000	Kaisa Group Holdings Limited	138,873	0.02
102,500	Kingboard Chemical Holdings Limited	353,290	0.04
104,000	Kingboard Laminates Holdings Limited	138,780	0.02
278,000	Kingdee International Software Group Company Limited	925,960	0.11
90,000	Kingsoft Corp. Limited	474,321	0.06
512,000	Kunlun Energy Company Limited	361,581	0.04
226,000	KWG Group Holdings Limited	252,031	0.03
107,000	Lee & Man Paper Manufacturing Limited	71,617	0.01
1,004,000	Lenovo Group Limited	774,649	0.09
272,000	Li Ning Company Limited	1,528,116	0.19
208,000	Logan Group Company Limited	278,437	0.03
236,500	Longfor Properties Company Limited	1,131,742	0.14
274,200	Luye Pharma Group Limited	104,336	0.01
459,100	Meituan	14,256,085	1.74
90,000	Microport Scientific Corp.	397,956	0.05
72,000	Minth Group Limited	310,396	0.04
108,900	New China Life Insurance Company - H	347,227	0.04
288,000	Nine Dragons Paper Holdings Limited	333,922	0.04
1,273,200	People's Insurance Company - H	330,135	0.04
9,700	Pharmaron Beijing Company Limited	133,938	0.02
998,385	Picc Property & Casualty Company Limited	617,727	0.08
67,700	Ping An Healthcare & Technology Company Limited	670,775	0.08
771,000	Ping An Insurance Group Company of China Limited	7,720,372	0.94
1,294,000	Postal Savings Bank of China Company Limited - H	597,405	0.07
250,000	Seazen Group Limited	169,965	0.02
484,200	Semiconductor Manufacturing International Corp.	1,127,917	0.14
53,500	Shandong Gold Mining Company Limited	100,941	0.01
328,000	Shandong Weigao Group Medical Polymer Company Limited - H	605,714	0.08
67,000	Shanghai Fosun Pharmaceutical Group Company Limited - H	261,652	0.03
128,800	Shanghai Pharmaceuticals Holding Company Limited	185,450	0.02
178,474	Shenzhen International Holdings Limited	235,526	0.03
105,600	Shenzhou International Group Holdings Limited	1,691,873	0.22
172,000	Shimao Group Holdings Limited	447,802	0.05
1,426,500	Sino Biopharmaceutical	1,127,700	0.14
200,400	Sinopharm Group Company	398,382	0.05
119,000	Sinotruk Hong Kong Limited	248,355	0.03
18,340	Smoore International Holdings Limited	115,697	0.01
297,000	SSY Group Limited	137,743	0.02
359,700	Sunac China Holdings Limited	1,086,238	0.12
96,550	Sunny Optical Technology Group Company Limited	1,727,008	0.20
731,300	Tencent Holdings Limited	43,474,533	5.30
252,000	Tingyi Cayman Islands Holding Corp.	351,681	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
92,301	Tongcheng-Elong Holdings Limited	145,934	0.02
92,000	Travelsky Technology Limited - H	181,338	0.02
52,000	Tsingtao Brewery Company Limited	445,061	0.05
306,000	Uni-President China Holdings Limited	254,483	0.03
675,000	Want Want China Holdings Limited	399,141	0.05
234,400	Weichai Power Company Limited	384,439	0.05
169,000	Wharf Holdings Limited	371,410	0.05
33,380	WuXi AppTec Company Limited - H	534,095	0.07
384,000	Wuxi Biologics Cayman Inc.	4,160,874	0.50
1,777,700	Xiaomi Corp. - B	6,220,950	0.75
188,168	Xinjiang Goldwind Science & Technology Company Limited	309,011	0.04
501,024	Xinyi Solar Holdings Limited	1,069,409	0.13
76,000	Yadea Group Holdings Limited	128,332	0.02
348,000	Yanzhou Coal Mining Company Limited	227,421	0.03
56,000	Yihai International Holdinging Limited	678,807	0.08
1,446,000	Yuexiu Property Company Limited	237,768	0.03
168,500	Zhaojin Mining Industry Company Limited - H	163,931	0.02
200,000	Zhejiang Expressway Company Limited	138,080	0.02
32,000	Zhongan Online P&C	122,101	0.01
81,250	Zhongsheng Group Holdings Limited	473,169	0.06
59,000	Zhuzhou CSR Times Electric Company Limited - H	210,198	0.03
170,400	Zoomlion Heavy Industry Science & Technology Company Limited	167,037	0.02
109,776	ZTE Corp. - H	225,633	0.03
		179,381,592	**21.92**
HUF Equities			
64,467	MOL Hungarian Oil & Gas plc	389,271	0.05
30,234	OTP Bank plc	1,113,711	0.14
19,212	Richter Gedeon Nyrt	394,109	0.05
		1,897,091	**0.24**
IDR Equities			
2,371,200	Adaro Energy Tbk Pt	197,233	0.02
2,525,700	Astra International Tbk Pt	885,144	0.11
1,257,300	Bank Central Asia Tbk Pt	2,475,556	0.30
2,445,744	Bank Mandiri Tbk Pt	899,802	0.11
1,077,701	Bank Negara Indonesia Tbk Pt	387,089	0.05
7,310,100	Bank Rakyat Indonesia	1,773,106	0.22
3,327,000	Barito Pacific TBK Pt	212,873	0.03
1,044,200	Charoen Pokphand Indonesia Tbk Pt	396,313	0.05
66,700	Gudang Garam Tbk Pt	159,069	0.02
413,400	Indah Kiat Pulp & Paper Corp.	250,681	0.03
208,400	Indocement Tunggal Prakarsa Tbk Pt	175,465	0.02
268,000	Indofood Cbp Sukses Makmur Tbk Pt	149,262	0.02
647,400	Indofood Sukses Makmur Tbk Pt	257,952	0.03
3,101,200	Kalbe Farma Tbk Pt	266,973	0.03
1,855,234	Merdeka Copper Gold Tbk PT	262,229	0.03
2,199,200	Perusahaan Gas Negara Pt	211,708	0.03
461,700	Semen Indonesia Persero Tbk PT	333,681	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
IDR Equities *(continued)*			
6,492,800	Telkom Indonesia Persero Tbk PT	1,250,073	0.15
1,098,000	Unilever Indonesia Tbk Pt	469,424	0.05
244,730	United Tractors Tbk Pt	378,655	0.05
		11,392,288	**1.39**
INR Equities			
10,568	ACC Limited	191,220	0.02
53,781	Adani Green Energy Ltd	633,209	0.08
102,912	Ambuja Cements Limited	286,456	0.03
11,775	Apollo Hospitals Enterprise Limited	317,788	0.04
49,922	Asian Paints Limited	1,543,702	0.18
43,870	Aurobindo Pharma Limited	452,089	0.06
18,834	Avenue Supermarts Limited	582,200	0.07
278,910	Axis Bank Limited	1,935,645	0.24
9,947	Bajaj Auto Limited	383,192	0.04
33,506	Bajaj Finance Limited	1,984,540	0.24
5,531	Bajaj Finserv Limited	551,008	0.07
10,974	Balkrishna Industries Limited	202,083	0.02
87,784	Bandhan Bank Limited	394,972	0.05
27,658	Berger Paints India Limited	234,950	0.03
31,386	Bharat Forge Limited	184,416	0.02
90,565	Bharat Petroleum Corp. Limited	386,059	0.05
173,462	Bharti Airtel Limited	988,949	0.12
41,870	Biocon Limited	217,964	0.03
12,538	Britannia Industries Limited	501,560	0.06
50,836	Cipla Limited	466,244	0.06
181,182	Coal India Limited	274,504	0.04
5,859	Colgate-Palmolive Company	102,580	0.01
45,104	Container Corp..	201,451	0.02
80,548	Dabur India Limited	481,117	0.06
16,916	Divi's Laboratories Limited	726,940	0.09
96,208	Dlf Limited	250,578	0.03
15,902	Dr Reddys Laboratories Limited - ADR	925,839	0.11
18,110	Eicher Motors Limited	512,682	0.06
238,980	Gail India Limited	329,460	0.04
54,895	Godrej Consumer Products Limited	454,472	0.06
48,205	Grasim Industries Limited	500,293	0.06
47,601	Havells India Limited	487,795	0.06
146,488	Hcl Technologies Limited	1,550,303	0.19
7,000	HDFC Asset Management Company Limited	228,475	0.03
97,609	HDFC Life Insurance Company Limited	738,605	0.09
13,304	Hero MotoCorp Limited	462,803	0.05
201,397	Hindalco Industries Limited	541,892	0.07
106,557	Hindustan Lever Limited	2,855,057	0.34
97,105	Hindustan Petroleum Corp.	236,676	0.03
217,919	Housing Development Finance Corp.	6,236,786	0.77
647,489	ICICI Bank Limited	3,875,087	0.47
28,432	ICICI Lombard General Insurance Company Limited	483,669	0.06
273,079	Indian Oil Corp. Limited	277,809	0.03
39,084	Indraprastha Gas Limited	219,614	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities *(continued)*			
57,163	Indus Towers Limited	146,997	0.02
9,643	Info Edge India Limited	513,195	0.06
436,921	Infosys Technologies Limited	6,137,312	0.76
13,990	Interglobe Aviation Limited	269,670	0.03
8,282	Ipca Laboratories Limited	202,766	0.02
418,877	ITC Limited	979,236	0.12
114,594	JSW Steel Limited	496,309	0.06
10,878	Jubilant Foodworks Limited	339,615	0.04
70,845	Kotak Mahindra Bank Limited	1,581,385	0.19
31,782	Lupin Limited	347,267	0.04
104,714	Mahindra & Mahindra Limited	844,022	0.10
65,227	Marico Limited	293,772	0.04
16,820	Maruti Suzuki India Limited	1,439,195	0.18
134,148	Motherson Sumi Systems Limited	247,884	0.03
232	MRF Limited	196,575	0.02
15,728	Muthoot Finance Limited	212,966	0.03
4,004	Nestle India Limited	823,638	0.11
538,954	NTPC Limited	598,928	0.07
588	Page Industries Limited	181,594	0.02
126,950	Petronet LNG Limited	351,591	0.04
11,847	PI Industries Limited	290,876	0.04
19,247	Pidilite Industries Limited	380,122	0.05
15,150	Piramal Enterprises Limited	242,099	0.03
255,272	Power Grid Corp. of India Limited	542,087	0.07
115,574	REC Limited	173,099	0.02
362,503	Reliance Industries Limited	8,049,937	0.99
57,543	SBI Life Insurance Company Limited	582,017	0.07
1,296	Shree Cement Limited	348,105	0.04
24,710	Shriram Transport Finance Company	289,246	0.04
12,896	Siemens Limited	227,270	0.03
228,183	State Bank of India	701,765	0.09
117,011	Sun Pharmaceutical Industries Limited	775,282	0.09
120,204	Tata Consultancy Services Limited	3,849,082	0.47
83,138	Tata Consumer Products Limited	548,571	0.07
255,685	Tata Motors Limited	525,804	0.06
94,188	Tata Steel Limited	678,110	0.08
87,530	Tech Mahindra Limited	952,827	0.12
46,624	Titan Company Limited	817,288	0.10
3,403	Torrent Pharmaceuticals Limited	106,683	0.01
24,054	Trent Limited	185,003	0.02
14,945	UltraTech Cement Limited	884,005	0.12
44,000	United Spirits Limited	284,592	0.03
74,816	UPL Limited	390,267	0.05
299,385	Vedanta Limited	540,491	0.07
159,878	Wipro Limited	690,736	0.08
1,243,204	Yes Bank Limited	248,219	0.03
125,482	Zee Entertainment Enterprises Limited	313,699	0.04
		75,213,932	**9.20**

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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities			
2,392	Alteogen Inc.	323,400	0.04
4,277	Amorepacific Corp.	662,883	0.08
4,583	Amorepacific Group	189,301	0.02
635	Bgf Retail Company	64,736	0.01
8,279	Celltrion Healthcare Company Limited	1,015,303	0.12
12,610	Celltrion Inc.	3,405,964	0.42
783	Celltrion Pharm Inc.	140,560	0.02
10,410	Cheil Worldwide Inc.	161,342	0.02
1,279	CJ Cheiljedang Corp.	366,628	0.04
2,925	CJ Corp.	202,682	0.02
1,069	CJ ENM Company Limited	112,197	0.01
731	CJ Logistics Corp.	91,022	0.01
7,520	Coway Company Limited	411,323	0.05
4,843	Daewoo Shipbuilding & Marine Engineering Company Limited	99,838	0.01
4,276	DB Insurance Co Ltd	140,749	0.02
9,501	Doosan Bobcat Inc.	211,946	0.03
17,138	Doosan Heavy Industries & Construction Company Limited	174,070	0.02
3,256	E-MART Inc.	371,131	0.05
6,760	Fila Holdings Corp	222,259	0.03
10,054	GS Engineering & Construction Corp.	285,931	0.03
5,929	GS Holdings Corp.	167,503	0.02
2,043	Gs Retail Company Limited	52,953	0.01
38,523	Hana Financial Group Inc.	999,930	0.12
12,278	Hankook Tire Company Limited	363,960	0.04
1,030	Hanmi Pharm Company Limited	284,015	0.03
30,875	Hanon Systems	377,477	0.05
5,579	HLB Inc.	388,265	0.05
5,062	Hotel Shilla Company Limited	313,439	0.04
12,468	Hyundai Engineering & Construction Company Limited	351,301	0.04
2,977	Hyundai Glovis Company Limited	412,123	0.05
8,729	Hyundai Marine & Fire Insurance Company Limited	149,409	0.02
8,708	Hyundai Mobis	1,673,940	0.21
19,551	Hyundai Motor Company	2,824,233	0.35
4,336	Hyundai Motor Company Pfd	288,711	0.04
4,697	Hyundai Motor Company Pfd	316,635	0.04
1,670	Hyundai Robotics Company Limited	356,205	0.04
12,572	Hyundai Steel Company	374,567	0.05
33,116	Industrial Bank of Korea	220,252	0.03
7,117	Kakao Corp.	2,085,618	0.25
17,609	Kangwon Land Inc.	311,339	0.04
52,021	KB Financial Group Inc.	1,698,630	0.21
34,874	Kia Motors Corp.	1,637,257	0.20
13,635	Korea Aerospace Industries Limited	264,670	0.04
7,940	Korea Gas Corp.	184,591	0.02
6,041	Korea Investment Holdings Company Limited	359,059	0.04
6,108	Korea Shipbuilding & Offshore Engineering Co Ltd	498,608	0.06
1,155	Korea Zinc Company Limited	348,898	0.04
7,416	Korean Air Lines Company Limited	151,764	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities *(continued)*			
14,624	Kt&g Corp.	914,319	0.11
3,185	Kumho Petrochemical	347,462	0.04
5,907	LG Chem Limited P.P. 144A	3,662,051	0.44
1,074	LG Chem Limited	308,269	0.04
13,157	LG Corp.	866,154	0.10
36,399	LG Display Company Limited	508,000	0.06
14,085	LG Electronics Inc.	1,430,609	0.17
1,269	LG Household & Health Care Limited	1,546,703	0.19
160	LG Household & Health Care Limited	86,432	0.01
2,160	LG Innotek Company Limited	296,584	0.04
21,997	LG Uplus Corp.	194,461	0.02
2,205	Lotte Chemical Corp.	457,876	0.06
6,017	Lotte Confectionery Company Limited	159,803	0.02
446	Lotte Shopping Company Limited	34,395	0.00
37,619	Mirae Asset Daewoo Company Limited	267,183	0.03
15,837	Naver Corp.	3,485,212	0.43
2,132	Ncsoft Corp.	1,493,369	0.18
2,707	Netmarble Games Corp.	267,821	0.03
23,858	NH Investment & Securities Company Limited	202,835	0.02
3,758	Orion Corp.	350,598	0.04
83	Ottogi Corporation	36,032	0.00
38,211	Pan Ocean Company Limited	144,319	0.02
889	Pearl Abyss Corp	174,103	0.02
9,969	Posco	2,040,098	0.25
3,785	POSCO Chemical Company Limited	296,162	0.04
3,104	S-1 Corp.	198,505	0.02
2,154	Samsung Biologics Company Limited	1,338,616	0.16
10,975	Samsung C&T Corp.	1,139,499	0.14
4,874	Samsung Card Company	119,179	0.01
7,402	Samsung Electro-Mechanics Company Limited	991,288	0.12
606,792	Samsung Electronics Company Limited	36,979,007	4.51
104,950	Samsung Electronics Company Limited Pfd	5,811,532	0.71
26,221	Samsung Engineering Company Limited	261,394	0.03
3,572	Samsung Fire & Marine Insurance Company Limited	503,899	0.06
76,800	Samsung Heavy Industries Company Limited	406,784	0.05
10,462	Samsung Life Insurance	622,618	0.08
7,217	Samsung Sdi Company Limited	3,409,940	0.41
4,578	Samsung Sds Company Limited	614,815	0.07
11,395	Samsung Securities Company Limited P.P. 144A	346,787	0.04
2,300	Seegene Inc.	333,976	0.04
3,976	Shin Poong Pharmaceutical Company	370,936	0.05
56,295	Shinhan Financial Group Company Limited	1,357,465	0.17
1,169	Shinsegae Company Limited	210,645	0.03
1,590	SK Chemicals Company Limited	469,534	0.06
70,405	SK Hynix Inc.	6,277,001	0.77
7,143	SK Innovation Company Limited P.P. 144A	1,021,091	0.12
3,250	SK Telecom Company Limited	581,957	0.07
6,246	S-Oil Corp.	325,191	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities *(continued)*			
70,124	Woori Financial Group Inc.	513,346	0.06
6,585	Yuhan Corp.	372,071	0.05
		110,256,543	**13.43**
KWD Equities			
165,255	Agility Public Warehousing Company KSC	300,138	0.04
58,263	Boubyan Bank KSCP	88,912	0.01
470,799	Kuwait Finance House	856,334	0.10
111,182	Mabanee Company KPSC	196,254	0.02
293,195	Mobile Telecommunications Company	477,362	0.06
732,292	National Bank of Kuwait	1,652,656	0.20
		3,571,656	**0.43**
MXN Equities			
472,700	Alfa SAB de CV	278,814	0.03
4,347,000	America Movil SAB de CV	2,583,612	0.32
57,656	Arca Continental SAB de CV	226,274	0.03
50,600	Becle SA de CV	103,650	0.01
2,334,778	Cemex SAB de CV	983,524	0.13
71,400	Coca-Cola Femsa SAB de CV	268,001	0.03
427,500	Fibra Uno Administracion SA de CV	394,537	0.05
249,900	Fomento Economico Mexicano SAB de CV	1,541,027	0.19
34,690	Gruma SAB de CV	337,127	0.04
46,100	Grupo Aeroportuario del Pacifico SAB de CV - B	420,046	0.06
28,860	Grupo Aeroportuario del Pacifico SAB de CV - B	389,719	0.05
217,300	Grupo Bimbo SAB de CV	385,403	0.05
104,400	Grupo Carso SAB de CV	284,254	0.03
337,600	Grupo Financiero Banorte SAB de CV	1,522,258	0.19
308,200	Grupo Financiero Inbursa SA	253,591	0.03
372,800	Grupo Televisa SAB	500,639	0.06
28,520	Industrias Penoles SAB de CV	393,972	0.05
75,700	Infraestructura Energetica Nova SAB de CV	240,857	0.03
209,700	Kimberly-Clark de Mexico SA de CV	292,361	0.04
31,900	Megacable Holdings SAB de CV	95,099	0.01
192,830	Orbia Advance Corp. SAB de CV	369,765	0.05
34,665	Promotora y Operadora de Infraestructura SAB de CV	249,724	0.03
226,200	Telesites SAB de CV	199,666	0.02
684,800	Wal-Mart de Mexico SAB de CV	1,572,410	0.19
		13,886,330	**1.72**
MYR Equities			
242,800	Ammb Holdings Bhd	180,063	0.02
417,709	Axiata Group Bhd	317,416	0.04
721,010	Cimb Group Holdings Bhd	629,931	0.08
541,374	Dialog Group Bhd	379,489	0.05
459,800	Digi.Com Bhd	386,769	0.05
20,800	Fraser & Neave Holdings	135,575	0.02
302,255	Gamuda Bhd	238,894	0.03
345,400	Genting Bhd	312,997	0.04
458,800	Genting Malaysia Bhd	250,760	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities *(continued)*			
2,800	Genting Plantations Bhd	5,604	0.00
87,400	Hap Seng Consolidated	152,719	0.02
191,200	Hartalega Holdings Bhd	471,617	0.06
80,527	Hong Leong Bank Bhd	297,780	0.04
34,335	Hong Leong Financial Group Bhd	125,990	0.02
265,400	IHH Healthcare Bhd	296,583	0.04
259,700	IOI Corp. Bhd	230,588	0.03
158,100	Kossan Rubber Industries	144,553	0.02
59,200	Kuala Lumpur Kepong Bhd	284,830	0.03
551,436	Malayan Banking Bhd	947,869	0.12
121,536	Malaysia Airports Holdings Bhd	146,187	0.02
259,300	Maxis Bhd	266,058	0.03
220,500	MISC Bhd	307,786	0.04
7,400	Nestle Malaysia Bhd	208,842	0.03
351,200	Petronas Chemicals Group Bhd	530,184	0.06
41,800	Petronas Dagangan Bhd	181,749	0.02
121,200	Petronas Gas Bhd	423,067	0.05
64,200	Ppb Group Bhd	241,579	0.03
180,600	Press Metal Aluminium Holdingin	307,867	0.04
375,720	Public Bank Bhd	1,572,586	0.19
127,206	RHB Bank Bhd	140,860	0.02
476,382	Sime Darby Bhd	223,589	0.03
273,682	Sime Darby Plantation Bhd	277,479	0.03
194,631	Supermax Corp. Bhd	237,667	0.03
163,556	Telekom Malaysia Bhd	179,782	0.02
327,525	Tenaga Nasional Bhd	693,417	0.09
634,200	Top Glove Corp. Bhd	788,607	0.10
196,800	Westports Holdings Bhd	171,940	0.02
		12,689,273	**1.59**
PHP Equities			
295,230	Aboitiz Equity Ventures Inc.	237,402	0.03
239,800	Aboitiz Power Corp.	108,352	0.01
37,391	Ayala Corp.	526,252	0.06
1,114,700	Ayala Land Inc.	775,895	0.09
92,508	Bank of The Philippine Islands	128,073	0.02
284,538	BDO Unibank Inc.	517,170	0.06
3,810	Globe Telecom Inc.	131,626	0.02
15,464	GT Capital Holdings Inc.	153,957	0.02
124,350	International Container Terminal Services Inc.	261,357	0.03
408,964	JG Summit Holdings Inc.	498,333	0.06
51,900	Jollibee Foods Corp.	172,413	0.02
31,150	Manila Electric Company	154,797	0.02
1,317,000	Megaworld Corp.	91,447	0.01
2,270,119	Metro Pacific Investments Corp.	165,354	0.02
143,555	Metropolitan Bank & Trust	119,834	0.01
14,600	Pldt Inc.	332,950	0.04
31,673	SM Investments Corp.	565,440	0.07
1,291,425	Sm Prime Holdings Inc.	846,158	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 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
PHP Equities *(continued)*			
137,740	Universal Robina Corp.	357,480	0.04
		6,144,290	**0.73**
PKR Equities			
151,500	Oil & Gas Development Company Limited	80,408	0.01
		80,408	**0.01**
PLN Equities			
35,000	Allegro.eu SA	650,259	0.08
26,045	Bank Polska Kasa Opieki SA	349,060	0.04
8,965	CD Projekt SA	540,187	0.07
40,908	Cyfrowy Polsat SA	271,706	0.03
6,913	Dino Polska SA	438,833	0.06
20,677	KGHM Polska Miedz SA	829,990	0.09
156	LPP SA	283,499	0.03
51,050	Orange Polska SA - GDR	73,793	0.01
82,870	PGE Polska Grupa Energetyczna SA	118,153	0.01
43,752	Polski Koncern Naftowy Orlen	553,935	0.07
294,289	Polskie Gornictwo Naftowe i Gazownictwo SA	357,747	0.04
118,339	Powszechna Kasa Oszczednosci Bank Polski SA	745,499	0.09
72,946	Powszechny Zaklad Ubezpieczen SA	517,780	0.06
4,619	Santander Bank Polska SA	188,146	0.02
		5,918,587	**0.70**
QAR Equities			
145,964	Barwa Real Estate Company	111,432	0.01
329,370	Commercial Bank of Qatar	325,308	0.04
268,473	Industries Qatar	655,071	0.08
437,785	Masraf Al Rayan	445,161	0.05
640,180	Mesaieed Petrochemical Holding Company	294,156	0.04
143,590	Ooredoo QSC	242,382	0.03
55,673	Qatar Electricity & Water Company	223,070	0.03
74,650	Qatar Fuel Company	313,015	0.04
155,035	Qatar Islamic Bank	595,440	0.07
587,659	Qatar National Bank SAQ P.P. 144A	2,351,985	0.29
		5,557,020	**0.68**
RUB Equities			
251,719	Novolipetskiy Metallurgicheskiy Kombinat PAO	581,490	0.07
43,696	Polymetal International plc	837,715	0.10
2,370	Polyus PJSC	398,713	0.05
37,128	Yandex NV	2,115,616	0.26
		3,933,534	**0.48**
SAR Equities			
5,752	Abdullah Al Othaim Markets	153,879	0.02
17,600	Advanced Petrochemical Company	256,891	0.03
160,502	Al Rajhi Bank	2,573,476	0.31
127,831	Alinma Bank	450,585	0.05
34,949	Almarai Company Limited	417,993	0.05
81,975	Arab National Bank	358,954	0.04

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

FDC SICAV Actions EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities *(continued)*			
37,248	Bank AlBilad	230,048	0.03
52,411	Bank Al-Jazira	155,968	0.02
67,785	Banque Saudi Fransi	466,641	0.06
5,563	Bupa Arabia for Cooperative Insurance Company	148,096	0.02
8,341	Co for Cooperative Insurance/The	144,823	0.02
93,875	Dar Al Arkan Real Estate Development Company	177,105	0.02
63,564	Emaar Economic City	127,536	0.02
54,282	Etihad Etisalat Company	338,799	0.04
7,670	Jarir Marketing Company	289,739	0.04
191,746	National Commercial Bank	1,810,828	0.22
46,977	National Industrialization Co	140,002	0.02
29,882	Rabigh Refining & Petrochemical Co	89,966	0.01
164,491	Riyad Bank	723,861	0.09
44,658	Sahara International Petrochemical Co	168,504	0.02
126,875	Samba Financial Group	844,402	0.10
5,543	Saudi Airlines Catering Company	93,102	0.01
26,614	Saudi Arabian Fertilizer Company	467,312	0.06
64,641	Saudi Arabian Mining Company	570,328	0.07
288,608	Saudi Arabian Oil Company	2,200,586	0.27
117,716	Saudi Basic Industries Corp.	2,600,371	0.31
98,258	Saudi British Bank	529,149	0.06
14,475	Saudi Cement Company	193,935	0.02
114,817	Saudi Electricity Company	532,780	0.06
27,089	Saudi Industrial Investment Group	161,698	0.02
101,159	Saudi Kayan Petrochemical Company	315,139	0.04
78,264	Saudi Telecom Company	1,807,298	0.22
31,907	Savola Group	295,418	0.04
32,556	Yanbu National Petrochemicals Company	453,204	0.06
		20,288,416	**2.47**
THB Equities			
157,700	Advanced Info Service pcl	757,152	0.09
87,000	Airports of Thailand pcl	147,740	0.02
459,382	Airports of Thailand pcl	780,103	0.09
73,700	B Grimm Power pcl	97,510	0.01
57,200	Bangkok Bank pcl - Reg	184,907	0.02
1,142,464	Bangkok Dusit Medical Services pcl	648,253	0.08
187,100	Bangkok Dusit Medical Services pcl	106,164	0.01
220,791	Bangkok Expressway & Metro pcl	49,992	0.01
1,020,200	Bangkok Expressway & Metro pcl	230,995	0.02
91,800	Berli Jucker pcl	87,023	0.01
101,800	Berli Jucker pcl	96,503	0.01
1,173,300	BTS Group Holdings pcl	297,667	0.04
62,452	Bumrungrad Hospital pcl	204,440	0.02
66,000	Central Pattana pcl	85,972	0.01
249,625	Central Pattana pcl	325,162	0.04
194,947	Central Retail Corp. pcl	163,531	0.02
473,077	Charoen Pokphand Foods pcl	345,219	0.04
119,900	Charoen Pokphand Foods pcl	87,495	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities *(continued)*			
794,700	CP All pcl	1,262,809	0.15
16,000	Delta Electronics Thai pcl	212,126	0.03
8,100	Delta Electronics Thai pcl	107,389	0.01
7,900	Electricity Generating pcl	41,486	0.01
31,800	Electricity Generating pcl	166,992	0.02
168,231	Energy Absolute pcl	226,022	0.03
88,700	Energy Absolute pcl	119,170	0.01
51,300	Global Power Synergy PCL	103,209	0.01
200,500	Gulf Energy Development pcl	187,333	0.02
538,331	Home Product Center pcl	201,191	0.02
376,200	Home Product Center pcl	140,598	0.02
129,445	Indorama Ventures pcl	130,655	0.02
101,800	Indorama Ventures pcl	102,751	0.01
302,500	Intouch Holdings pcl	464,180	0.06
200,400	Kasikornbank pcl	617,753	0.08
1,294,800	Land & Houses pcl	280,807	0.03
514,156	Minor International pcl	361,169	0.04
139,600	Muangthai Capital pcl	224,686	0.03
38,100	PTT Exploration & Production pcl	102,117	0.01
165,841	PTT Exploration & Production pcl	444,491	0.05
61,900	PTT Global Chemical pcl	98,784	0.01
256,169	PTT Global Chemical pcl	408,810	0.05
1,435,500	PTT pcl - NVDR	1,664,297	0.20
59,664	Siam Cement pcl - NVDR	615,237	0.07
9,400	Siam Cement pcl	96,930	0.01
35,400	Siam Cement pcl	365,034	0.04
80,600	Siam Commercial Bank pcl - Reg	192,390	0.02
62,600	Srisawad Corp. PCL	112,282	0.01
146,051	Thai Oil pcl	207,179	0.03
117,100	Thai Union Group pcl	43,444	0.01
295,000	Thai Union Group pcl	109,446	0.01
117,000	Total Access Communication pcl	106,125	0.01
1,776,013	True Corp. pcl	166,665	0.02
		14,379,385	**1.70**
TRY Equities			
358,548	Akbank TAS	273,227	0.03
53,100	Bim Birlesik Magazalar AS	440,843	0.05
246,348	Eregli Demir Ve Celik Fabrikalari Tas	404,437	0.05
8,073	Ford Otomotiv Sanayi AS	111,853	0.01
163,868	Haci Omer Sabanci Holding AS	206,501	0.03
127,822	Koc Holding AS	296,854	0.04
54,697	Turk Hava Yollari	77,648	0.01
167,077	Turkcell Iletisim Hizmetleri AS	295,791	0.04
275,080	Turkiye Garanti Bankasi AS	313,675	0.04
207,804	Turkiye Is Bankasi	159,954	0.02
14,976	Turkiye Petrol Rafinerileri AS	177,853	0.02
315,723	Turkiye Sise ve Cam Fabrikalari AS	253,785	0.03
0*	Yapi ve Kredi Bankasi AS	0	0.00
		3,012,421	**0.37**

* Fractional shares rounded to 0.

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

FDC SICAV Actions EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities			
24,000	Accton Technology Corp.	220,600	0.03
473,650	Acer Inc.	325,833	0.04
53,827	Advantech Company Limited	547,992	0.07
15,000	Airtac International Group	392,681	0.05
433,781	ASE Technology Holding Company	1,025,811	0.13
336,726	Asia Cement Corp.	423,123	0.05
99,460	Asustek Computer Inc.	724,707	0.09
1,126,000	AU Optronics Corp.	458,535	0.06
97,000	Catcher Technology Company Limited	581,226	0.07
1,010,256	Cathay Financial Holding Company Limited	1,241,551	0.15
179,406	Chailease Holding Company Limited	876,703	0.11
648,997	Chang Hwa Commercial Bank	338,855	0.04
83,693	Cheng Shin Rubber Industry Company Limited	107,236	0.01
86,977	Chicony Electronics Company Limited	218,081	0.03
1,540,386	China Development Financial Holding Corp.	416,695	0.05
335,489	China Life Insurance Company Limited	216,639	0.03
1,567,682	China Steel Corp.	1,128,598	0.14
487,800	Chunghwa Telecom Company Limited	1,546,588	0.19
436,089	Compal Electronics Inc.	262,574	0.03
2,274,446	CTBC Financial Holding Company Limited	1,303,311	0.16
251,922	Delta Electronics Inc.	1,927,206	0.23
1,455,044	E.Sun Financial Holding Company Limited	1,081,367	0.13
31,615	Eclat Textile Company Limited	388,531	0.05
391,306	Evergreen Marine Corp.	463,251	0.07
398,430	Far Eastern New Century Corp.	335,511	0.04
172,000	Far Eastone Telecommunications Company Limited	306,187	0.04
48,727	Feng Tay Enterprise Company Limited	282,761	0.03
1,334,059	First Financial Holding Company Limited	828,475	0.10
404,800	Formosa Chemicals & Fibre Corp.	997,310	0.12
116,000	Formosa Petrochemical Corp.	336,740	0.04
491,240	Formosa Plastics Corp.	1,377,454	0.17
149,681	Foxconn Technology Company Limited	232,495	0.03
861,041	Fubon Financial Holding Company Limited	1,170,878	0.14
47,309	Giant Manufacturing Company Limited	378,428	0.05
33,000	Globalwafers Company Limited	679,601	0.08
160,424	Highwealth Construction Corp.	213,951	0.03
39,999	Hiwin Technologies Corp.	447,354	0.05
1,616,019	Hon Hai Precision Industry Company Limited	4,324,547	0.53
39,000	Hotai Motor Company Limited	729,427	0.09
1,121,679	Hua Nan Financial Holdings Company Limited	595,440	0.07
1,410,784	InnoLux Display Corp.	578,610	0.07
369,697	Inventec Company Limited	258,085	0.03
13,000	Largan Precision Company Limited	1,208,149	0.14
329,258	Lite-On Technology Corp.	476,949	0.06
195,914	MediaTek Inc.	4,256,889	0.52
1,403,147	Mega Financial Holding Company Limited	1,216,258	0.15
113,000	Micro-Star International Company Limited	435,512	0.05
698,420	Nan Ya Plastics Corp.	1,460,669	0.18

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities *(continued)*			
193,000	Nanya Technology Corp.	487,285	0.06
23,000	Nien Made Enterprise Company Limited	218,098	0.03
79,000	Novatek Microelectronics Corp. Limited	847,929	0.10
208,000	Pegatron Corp.	407,178	0.05
23,000	Phison Electronics Corp.	222,447	0.03
202,640	Pou Chen Corp.	185,081	0.02
95,800	Powertech Technology Inc.	264,447	0.03
68,000	President Chain Store Corp.	527,124	0.06
405,000	Quanta Computer Inc.	953,038	0.11
67,523	Realtek Semiconductor Corp.	766,971	0.09
164,763	Ruentex Development Company Limited	196,015	0.02
426,011	Shanghai Commercial & Savings Bank Limited	509,294	0.06
1,331,617	Shin Kong Financial Holding Company Limited	341,241	0.04
4,000	Silergy Corp.	280,403	0.03
1,298,280	Sinopac Financial Holdings Company Limited	432,394	0.05
226,623	Synnex Technology International Corp.	309,819	0.04
1,213,202	Taishin Financial Holding Company Limited	467,579	0.06
717,474	Taiwan Business Bank	203,060	0.02
698,704	Taiwan Cement Corp.	877,977	0.11
1,181,849	Taiwan Cooperative Financial Holding	699,572	0.09
270,000	Taiwan High Speed Rail Corp.	248,960	0.03
229,400	Taiwan Mobile Company Limited	659,927	0.08
3,126,000	Taiwan Semiconductor Manufacturing Company Limited	48,191,574	5.87
643,884	Uni-President Enterprises Corp.	1,264,204	0.16
1,515,000	United Microelectronics Corp.	2,077,785	0.25
138,000	Vanguard International Semiconductor Corp.	465,633	0.06
47,000	Walsin Technology Corp.	315,119	0.04
52,000	Win Semiconductors Corp.	523,342	0.06
439,000	Winbond Electronics Corp.	370,951	0.05
446,832	Wistron Corp.	402,914	0.05
224,501	WPG Holdings Company Limited	280,144	0.03
48,340	Yageo Corp.	728,355	0.09
1,400,724	Yuanta Financial Holding Company Limited	837,280	0.10
91,792	Zhen Ding Technology Holding Limited	304,380	0.04
		105,212,894	**12.83**
USD Equities			
3,800	51job Inc. - ADR	217,400	0.03
240,800	Alibaba Group Holding Limited	45,802,283	5.59
8,700	Autohome Inc. - ADR	708,344	0.09
35,200	Baidu Inc. - ADR	6,220,954	0.76
6,000	Baozun Inc. - ADR	168,444	0.02
5,500	Beigene Limited - ADR	1,161,493	0.14
12,800	Bilibili Inc.	896,748	0.11
32,651	Companhia de Minas Buenaventura SA - ADR	325,296	0.04
8,600	Credicorp Limited	1,152,852	0.14
8,600	DouYu International Holdings Limited	77,738	0.01
10,700	GDS Holdings Limited	818,886	0.10
3,700	Globant SA	658,050	0.08

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

FDC SICAV Actions EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
7,562	GSX Techedu Inc.	319,587	0.04
18,700	Huazhu Group Limited	688,211	0.08
12,400	Hutchison China Meditech Limited	324,505	0.04
7,400	Huya Inc.	120,536	0.01
29,200	iQIYI Inc.	417,160	0.05
110,390	JD.com Inc. - ADR	7,930,433	0.97
7,800	JOYY Inc.	509,864	0.06
8,750	KE Holdings Inc.	440,092	0.05
6,600	Kingsoft Cloud Holdings Limited	234,915	0.03
22,000	Lufax Holdinging Limited	255,323	0.03
52,355	Magnit PJSC	753,094	0.09
64,000	Mobile Telesystems OJSC - ADR	468,146	0.06
22,000	Momo Inc.	251,007	0.03
54,150	NetEase Inc - ADR	4,238,441	0.51
19,900	New Oriental Education & Technology Group Inc. - ADR	3,022,041	0.38
160,892	NIO Inc.	6,409,117	0.79
5,200	Noah Holdings Limited	203,189	0.02
11,724	Novatek PJSC - GDR	1,565,691	0.19
38,326	PhosAgro PJSC - GDR	427,254	0.05
46,700	Pinduoduo Inc.	6,781,242	0.83
2,958	Polyus PJSC	497,635	0.06
154,350	Rosneft Oil Company PJSC	742,252	0.09
218,280	Shanghai Lujiazui Finance & Trade	139,508	0.02
9,550	Sina Corp.	330,783	0.04
49,800	Tal Education Group - ADR	2,910,546	0.36
18,088	Tatneft PJSC - ADR	603,155	0.07
10,900	Telecom Argentina SA - ADR	58,440	0.01
47,500	Tencent Music Entertainment Group	746,925	0.09
62,500	Trip.com Group Limited	1,722,958	0.21
58,800	Vipshop Holdings Limited	1,350,879	0.16
537,736,753	VTB Bank OJSC	224,139	0.03
7,385	Weibo Corp. - ADR	247,404	0.03
18,278	X5 Retail Group NV - GDR - Reg	539,579	0.07
21,226	XPeng Inc.	743,010	0.09
19,300	YPF SA - ADR	74,137	0.01
52,159	Yum China Holdings Inc.	2,433,704	0.30
8,958	Zai Lab Limited	990,867	0.12
53,174	ZTO Express Cayman Inc.	1,267,258	0.15
		109,191,515	**13.33**
ZAR Equities			
103,732	Absa Group Limited	691,797	0.08
15,184	African Rainbow Minerals Limited	221,274	0.03
8,045	Anglo American Platinum Limited	645,995	0.08
54,109	Anglogold Ashanti Limited	1,031,209	0.13
58,433	Aspen Pharmacare Holdings Limited	407,609	0.05
43,571	Bid Corp. Limited	637,667	0.08
39,900	Bidvest Group Limited	348,594	0.04
8,083	Capitec Bank Holdings Limited	644,324	0.08

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities *(continued)*			
33,076	Clicks Group Limited	465,006	0.06
47,507	Discovery Holdings Limited	405,855	0.05
30,788	Exxaro Resources Limited	237,944	0.03
611,993	Firstrand Limited	1,737,995	0.21
116,750	Gold Fields Limited	893,659	0.11
461,464	Growthpoint Properties Limited	322,749	0.04
93,920	Harmony Gold Mining Company Limited	374,164	0.05
109,391	Impala Platinum Holdings Limited	1,228,881	0.15
9,117	Kumba Iron Ore Limited	315,936	0.04
35,965	Mr Price Group Limited	341,490	0.04
64,079	MultiChoice Group Limited	477,762	0.06
55,848	Naspers Limited	9,382,369	1.15
51,995	Nedbank Group Limited	374,590	0.05
65,585	Nepi Rockcastle plc	341,199	0.04
51,379	Northam Platinum Limited	598,995	0.07
602,898	Old Mutual Limited	398,857	0.05
98,106	Rand Merchant Investment Holdings Limited	174,950	0.02
20,760	Reinet Investments SCA	318,357	0.04
66,899	Remgro Limited	358,085	0.05
246,911	Sanlam Limited	807,123	0.10
79,356	Sasol Limited	591,356	0.07
64,886	Shoprite Holdings Limited	505,441	0.06
314,495	Sibanye Stillwater Limited	1,049,920	0.12
24,321	Spar Group Limited	256,492	0.03
165,676	Standard Bank Group Limited	1,171,462	0.14
22,870	Tiger Brands Limited	264,909	0.03
96,590	Vodacom Group Pty Limited	668,512	0.08
143,069	Woolworths Holdings Limited	314,756	0.04
		29,007,283	**3.55**
Total Equities		**803,661,598**	**98.01**
THB Warrants Equity			
33,093	Minor International pcl- Wts	6,951	0.00
		6,951	**0.00**
Total Warrants Equity		**6,951**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**803,668,549**	**98.01**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
RUB Equities			
206,660	Alrosa PJSC	224,542	0.03
2,760,000	Inter Rao Ues OAO	162,018	0.02
18,900	Severstal PAO	274,710	0.03
		661,270	**0.08**
USD Equities			
337,909	Alrosa PJSC	367,148	0.04
1,511,576	Gazprom OAO	3,552,488	0.44
1,550,000	Inter Rao Ues OAO	90,988	0.01

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

FDC SICAV Actions EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
53,957	Lukoil PJSC	3,081,242	0.39
124,717	Moscow Exchange Micex	219,904	0.03
1,380,555	Sberbank of Russia PJSC	4,135,602	0.50
29,555	Severstal PAO	429,580	0.05
1,068,825	Surgutneftegaz	426,707	0.05
978,230	Surgutneftegaz Pfd	452,206	0.06
78,967	Tatneft PJSC	446,931	0.05
		13,202,796	**1.62**
Total Equities		**13,864,066**	**1.70**
KRW Rights			
902	Posco Chemical Company Limited - Right	20,664	0.00
		20,664	**0.00**
Total Rights		**20,664**	**0.00**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**13,884,730**	**1.70**
Other transferable securities and money market instruments			
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**
Total Equities		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**
Total Investment in Securities		**817,553,279**	**99.71**
Other Net Assets		**2,388,241**	**0.29**
Total Net Assets		**819,941,520**	**100.00**

§ Illiquid security.

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

FDC SICAV Actions EMMA - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Internet software and services	17.10
Semiconductors	13.52
Banks	10.59
Financial services	4.73
Oil and gas producers	4.53
Insurance	2.94
Telecommunication services	2.94
Auto manufacturers	2.80
Retail	2.69
Chemicals	2.55
Pharmaceuticals	2.28
Software	1.68
Real estate	1.48
IT Consulting and services	1.46
Electronic equipment	1.45
Commercial services	1.40
Iron and steel	1.38
Telecommunication equipment	1.33
Beverages	1.30
Broadcasting, radio and television	1.29
Electrical utilities	1.16
Food services	1.14
Mining (non precious)	1.13
Food	0.93
Healthcare services	0.91
Precious metals	0.88
Computers and peripherals	0.87
Building materials	0.85
Electrical equipment	0.77
Miscellaneous machinery	0.72
Transportation	0.71
Oil and gas services	0.68
Diversified companies	0.66
Biotechnology	0.64
Automobile parts and equipment	0.61
Engineering and construction	0.56
Household products	0.56
Machinery	0.53
Real estate investment trust	0.52
Apparel	0.44
Restaurants	0.43
Cosmetics and personal care	0.37
Investment companies	0.37
Leisure and entertainment	0.35
Healthcare supplies and equipment	0.32
Agriculture	0.30
Home furnishings	0.29
Tobacco	0.28
Consumer goods	0.27
Energy - alternate sources	0.23
Packaging and containers	0.19
Metal fabrication	0.16
Water utilities	0.16

FDC SICAV Actions EMMA - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Coal	0.14
Construction and Building materials	0.11
Forest products and paper	0.11
Employment services	0.09
Stores	0.09
Leisure	0.08
Lodging	0.08
Aerospace and defence	0.07
Plastics and Rubber	0.06
Holding companies	0.05
Media	0.05
Consultants and Agencies	0.04
Environment control and services	0.04
Storage and warehousing	0.04
Airlines	0.03
Gas	0.03
Home builders	0.03
Advertising	0.02
Distribution and wholesale	0.02
Office furnishings	0.02
Public services	0.02
Publishing and printing	0.02
Toys and games	0.02
Medical	0.01
Pipelines	0.01
Total Investment in Securities	**99.71**
Other Net Assets	**0.29**
Total Net Assets	**100.00**

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
700,000	Adif Alta Velocidad 0.550% - 30/Apr/30	724,859	0.08
1,800,000	Adif Alta Velocidad 1.250% - 4/May/26	1,942,725	0.20
4,400,000	African Development Bank 0.250% - 24/Jan/24	4,503,278	0.48
1,700,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,730,345	0.18
2,300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	2,512,702	0.27
4,000,000	Asian Development Bank 0.000% - 24/Oct/29	4,102,004	0.43
2,500,000	Austria (Govt of) 0.000% - 20/Oct/40	2,519,416	0.27
1,600,000	Austria (Govt of) 1.500% - 20/Feb/47	2,216,091	0.23
600,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 9/Jul/29	621,998	0.07
1,400,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.250% - 18/Oct/24	1,441,288	0.15
1,200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.625% - 15/Sep/22	1,224,654	0.13
1,100,000	Autonomous Community of Madrid 0.747% - 30/Apr/22	1,117,305	0.12
2,600,000	Autonomous Community of Madrid 1.571% - 30/Apr/29	2,926,193	0.31
1,900,000	Basque Government 1.450% - 30/Apr/28	2,116,629	0.22
1,300,000	Belgium (Govt of) 1.250% - 22/Apr/33	1,543,159	0.16
4,400,000	Belgium (Govt of) 1.600% - 22/Jun/47	5,873,386	0.62
2,700,000	Bpifrance Financement SA 0.000% - 25/Nov/22	2,725,526	0.29
1,100,000	Bpifrance Financement SA 0.250% - 29/Mar/30	1,140,697	0.12
14,200,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	15,062,934	1.59
1,900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,939,133	0.20
1,800,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	1,865,451	0.20
900,000	Cassa Depositi e Prestiti SpA 1.000% - 11/Feb/30	929,401	0.10
1,600,000	Communaute Francaise de Belgique 0.000% - 22/Jun/29	1,629,993	0.17
1,000,000	Cores 1.750% - 24/Nov/27	1,121,653	0.12
3,000,000	Corporacion Andina de Fomento 0.500% - 25/Jan/22	3,021,345	0.32
4,400,000	Council of Europe Development Bank 0.625% - 30/Jan/29	4,774,731	0.51
1,500,000	Council of Europe Development Bank 1.750% - 24/Apr/24	1,617,955	0.17
1,100,000	Czech Republic (Govt of) 3.875% - 24/May/22	1,167,357	0.12
3,400,000	European Financial Stability Facility 0.400% - 17/Feb/25	3,542,993	0.37
4,000,000	European Financial Stability Facility 1.200% - 17/Feb/45	5,062,850	0.53
1,100,000	European Investment Bank 1.750% - 15/Sep/45	1,554,972	0.16
5,500,000	European Stability Mechanism 0.125% - 22/Apr/24	5,636,930	0.60
1,200,000	European Stability Mechanism 0.500% - 5/Mar/29	1,294,766	0.14
950,000	European Union 0.000% - 4/Nov/25	980,222	0.10
1,500,000	European Union 0.000% - 4/Oct/30	1,562,483	0.17
1,000,000	European Union 0.000% - 4/Jul/35	1,027,665	0.11
3,300,000	European Union 0.625% - 4/Nov/23	3,421,098	0.36
3,650,000	Export Development Canada 0.000% - 27/Jan/25	3,716,817	0.39
3,500,000	Finland (Govt of) 0.500% - 15/Sep/29	3,811,101	0.40
1,500,000	Finnvera Oyj 0.375% - 9/Apr/29	1,587,931	0.17
900,000	Flemish Community 0.375% - 13/Oct/26	939,324	0.10
10,350,000	France (Govt of) OAT 0.500% - 25/May/29	11,201,813	1.18
17,100,000	France (Govt of) OAT 0.750% - 25/May/28	18,744,165	1.98
2,700,000	France (Govt of) OAT 0.750% - 25/May/52	3,011,607	0.32
13,500,000	France (Govt of) OAT 1.250% - 25/May/34	16,086,735	1.70
1,500,000	France (Govt of) OAT 1.250% - 25/May/36	1,805,385	0.19

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
9,800,000	France (Govt of) OAT 1.750% - 25/Jun/39	12,958,246	1.37
13,450,000	France (Govt of) OAT 3.250% - 25/May/45	23,255,050	2.45
5,350,000	Germany (Govt of) 0.000% - 15/Aug/29	5,648,334	0.60
4,850,000	Germany (Govt of) 0.000% - 15/May/35	5,130,668	0.54
10,000,000	Germany (Govt of) 0.250% - 15/Feb/27	10,615,800	1.12
10,100,000	Germany (Govt of) 0.250% - 15/Feb/29	10,864,267	1.15
4,100,000	Germany (Govt of) 1.250% - 15/Aug/48	5,779,340	0.61
6,080,000	Germany (Govt of) 4.750% - 4/Jul/34	10,556,139	1.12
1,500,000	Hungary (Govt of) 0.500% - 18/Nov/30	1,492,223	0.16
400,000	Hungary (Govt of) 1.750% - 5/Jun/35	444,523	0.05
1,300,000	Ile de France (Region of) 0.500% - 14/Jun/25	1,356,038	0.14
1,200,000	Ile de France (Region of) 2.375% - 24/Apr/26	1,379,460	0.15
750,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	748,532	0.08
1,200,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	1,288,642	0.14
1,500,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,576,650	0.17
1,150,000	Ireland (Govt of) 1.100% - 15/May/29	1,299,328	0.14
2,500,000	Ireland (Govt of) 1.350% - 18/Mar/31	2,932,941	0.31
460,000	Ireland (Govt of) 2.000% - 18/Feb/45	662,975	0.07
6,000,000	Ireland (Govt of) 3.400% - 18/Mar/24	6,792,780	0.72
10,000,000	Italy (Govt of) BPT 0.350% - 1/Nov/21	10,078,900	1.07
18,200,000	Italy (Govt of) BPT 0.650% - 15/Oct/23	18,709,689	1.98
25,200,000	Italy (Govt of) BPT 0.900% - 1/Aug/22	25,738,659	2.71
14,000,000	Italy (Govt of) BPT 1.650% - 1/Dec/30	15,535,520	1.64
8,000,000	Italy (Govt of) BPT 1.800% - 1/Mar/41	8,848,560	0.94
2,800,000	Italy (Govt of) BPT 2.050% - 1/Aug/27	3,146,108	0.33
11,600,000	Italy (Govt of) BPT 2.450% - 1/Sep/33	13,972,664	1.48
17,500,000	Italy (Govt of) BPT 3.000% - 1/Aug/29	21,368,900	2.25
9,400,000	Italy (Govt of) BPT 3.250% - 1/Sep/46	13,318,578	1.41
18,600,000	Italy (Govt of) BPT 3.750% - 1/Sep/24	21,301,284	2.24
1,600,000	Italy (Govt of) BPT 3.850% - 1/Sep/49	2,527,944	0.27
10,400,000	Italy (Govt of) BPT 4.000% - 1/Feb/37	15,029,872	1.59
1,700,000	Kingdom of Belgium (Govt of) 0.000% - 22/Oct/27	1,766,586	0.19
600,000	Kingdom of Belgium (Govt of) 0.900% - 22/Jun/29	670,224	0.07
3,300,000	Kommunalbanken AS 0.875% - 24/May/27	3,558,758	0.38
600,000	Kommunekredit 0.625% - 21/Nov/39	655,374	0.07
2,400,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	2,578,251	0.27
1,350,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,412,235	0.15
300,000	Lower Saxony (State of) 0.000% - 16/Nov/35	299,750	0.03
2,500,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	2,586,480	0.27
1,000,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	1,032,860	0.11
3,600,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	3,860,716	0.41
600,000	Madrid (Autonomous Community of) 2.875% - 17/Jul/23	649,841	0.07
2,700,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	2,970,357	0.31
13,950,000	Netherlands (Govt of) 0.750% - 15/Jul/27	15,248,069	1.61
1,500,000	North Rhine-Westphalia (State of) 1.500% - 12/Jun/40	1,926,067	0.20
1,200,000	North Rhine-Westphalia Germany (Govt 0.375% - 2/Sep/50	1,285,770	0.14
1,200,000	Poland (Govt of) 0.875% - 10/May/27	1,281,068	0.14
1,350,000	Poland (Govt of) 1.000% - 7/Mar/29	1,475,889	0.16

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Poland (Govt of) 3.375% - 9/Jul/24	226,822	0.02
10,600,000	Portugal (Govt of) 2.200% - 17/Oct/22	11,159,680	1.18
3,300,000	Portugal (Govt of) 4.950% - 25/Oct/23	3,820,311	0.40
1,950,000	Portugal (Govt of) OT 0.900% - 12/Oct/35	2,092,712	0.22
12,500,000	Portugal (Govt of) OT 2.125% - 17/Oct/28	14,739,794	1.56
2,300,000	Portugal (Govt of) OT 2.875% - 21/Jul/26	2,717,657	0.29
3,550,000	Province of Quebec Canada 0.000% - 15/Oct/29	3,588,978	0.38
1,200,000	Quebec (Province of) 2.375% - 22/Jan/24	1,303,518	0.14
1,900,000	Regie Autonome des Transports Parisiens 0.375% - 15/Jun/24	1,952,611	0.21
1,400,000	Region of Ile de France 0.100% - 2/Jul/30	1,439,323	0.15
2,500,000	Romania (Govt of) 3.624% - 26/May/30	2,982,396	0.32
1,400,000	Schleswig-Holstein (State of) 0.250% - 27/Feb/26	1,455,910	0.15
900,000	Slovakia (Govt of) 0.250% - 14/May/25	933,900	0.10
1,200,000	Slovakia (Govt of) 0.750% - 9/Apr/30	1,344,318	0.14
400,000	Slovakia (Govt of) 1.375% - 21/Jan/27	448,218	0.05
500,000	Slovakia (Govt of) 3.625% - 16/Jan/29	673,263	0.07
550,000	Slovenia (Govt of) 0.488% - 20/Oct/50	581,041	0.06
3,000,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	3,032,775	0.32
2,100,000	Societe du Grand Paris EPIC 1.125% - 22/Oct/28	2,338,406	0.25
1,000,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	1,329,602	0.14
23,400,000	Spain (Govt of) 0.400% - 30/Apr/22	23,723,388	2.51
2,600,000	Spain (Govt of) 1.250% - 31/Oct/30	2,908,126	0.31
15,300,000	Spain (Govt of) 1.400% - 30/Apr/28	17,115,498	1.81
1,530,000	Spain (Govt of) 1.850% - 30/Jul/35	1,854,206	0.20
9,300,000	Spain (Govt of) 2.900% - 31/Oct/46	13,947,775	1.47
15,900,000	Spain (Govt of) 3.800% - 30/Apr/24	18,223,467	1.93
2,570,000	Spain (Govt of) 4.200% - 31/Jan/37	4,095,205	0.43
2,500,000	Spain (Govt of) 6.000% - 31/Jan/29	3,745,468	0.40
3,400,000	State of Hesse 0.000% - 26/Jul/24	3,468,605	0.37
3,800,000	State of North Rhine-Westphalia 0.000% - 5/May/25	3,893,666	0.40
900,000	Unedic Asseo 0.500% - 20/Mar/29	959,027	0.10
900,000	Xunta de Galicia 2.950% - 10/Apr/21	908,001	0.10
		629,721,641	**66.56**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**629,721,641**	**66.56**
EUR Bonds			
2,700,000	A2A SpA 0.625% - 28/Oct/32	2,753,408	0.30
200,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	205,120	0.02
600,000	Abertis Infraestructuras SA 1.625% - 15/Jul/29	631,832	0.07
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	554,688	0.06
900,000	ABN Amro Bank NV 0.600% - 15/Jan/27	927,344	0.10
300,000	ABN Amro Bank NV 0.875% - 15/Jan/24	310,001	0.03
500,000	ABN Amro Bank NV 0.875% - 22/Apr/25	522,784	0.06
1,200,000	Acea SpA 0.500% - 6/Apr/29	1,209,013	0.13
1,250,000	Achmea BV 1.500% - 26/May/27	1,350,251	0.14
1,600,000	ACS Actividades de Construccion y Servicios SA 1.375% - 17/Jun/25	1,643,194	0.17
200,000	Adidas AG 0.000% - 9/Sep/24	201,705	0.02
200,000	Aeroports de Paris 1.125% - 18/Jun/34	209,477	0.02

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
500,000	Aeroports de Paris 3.875% - 15/Feb/22	523,683	0.06
700,000	Ageas SA/ NV FRN - 24/Nov/51	712,416	0.08
200,000	Air Liquide Finance SA 1.000% - 2/Apr/25	209,979	0.02
300,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	310,868	0.03
250,000	Air Products & Chemicals Inc. 0.800% - 5/May/32	266,221	0.03
600,000	Ald SA 1.250% - 11/Oct/22	614,528	0.07
1,050,000	Alfa Laval Treasury International AB 0.250% - 25/Jun/24	1,053,770	0.11
450,000	Alliander NV 0.375% - 10/Jun/30	465,170	0.05
250,000	American Honda Finance Corp. 0.550% - 17/Mar/23	254,165	0.03
400,000	Argentum Netherlands BV for Givaudan SA 1.125% - 17/Sep/25	422,663	0.04
450,000	Argentum Netherlands BV for Zurich Insurance Company Limited 3.500% - 1/Oct/46	520,497	0.06
450,000	ASML Holding NV 0.625% - 7/May/29	472,903	0.05
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	852,147	0.09
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	329,096	0.03
1,100,000	AT&T Inc. 1.600% - 19/May/28	1,202,235	0.13
250,000	AT&T Inc. 2.050% - 19/May/32	285,495	0.03
600,000	AT&T Inc. 2.750% - 19/May/23	641,541	0.07
300,000	Aviva plc FRN - 3/Jul/44	334,010	0.04
500,000	AXA SA FRN - 8/Oct/66	568,806	0.06
1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 2/Oct/24	1,517,518	0.16
800,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 15/Nov/26	817,052	0.09
1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	1,734,994	0.17
700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	737,191	0.08
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	499,784	0.05
300,000	Banco de Sabadell SA 0.875% - 5/Mar/23	305,685	0.03
300,000	Banco de Sabadell SA FRN - 11/Mar/27	310,736	0.03
600,000	Banco Santander SA 0.300% - 4/Oct/26	611,959	0.06
1,500,000	Banco Santander SA 0.500% - 4/Feb/27	1,525,164	0.16
800,000	Banco Santander SA 1.125% - 23/Jun/27	847,934	0.09
100,000	Banco Santander SA 1.375% - 9/Feb/22	101,855	0.01
600,000	Bank of Ireland Group plc FRN - 8/Jul/24	609,906	0.06
300,000	Bankia SA 0.875% - 25/Mar/24	308,802	0.03
700,000	Bankia SA 1.125% - 12/Nov/26	731,039	0.08
900,000	Bankinter SA 0.625% - 6/Oct/27	919,312	0.10
1,700,000	Banque Federative du Credit Mutuel SA 0.125% - 5/Feb/24	1,719,777	0.18
1,700,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	1,729,897	0.18
200,000	Banque Federative du Credit Mutuel SA 0.750% - 15/Jun/23	205,181	0.02
500,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	541,345	0.06
700,000	Banque Internationale a Luxembourg SA 1.500% - 28/Sep/23	720,893	0.08
400,000	Baxter International Inc. 0.400% - 15/May/24	407,411	0.04
900,000	Belfius Bank SA 0.010% - 15/Oct/25	902,760	0.10
1,200,000	Belfius Bank SA 0.375% - 2/Sep/25	1,212,562	0.13
1,500,000	Belfius Bank SA 0.375% - 13/Feb/26	1,517,096	0.16
300,000	Belfius Bank SA 0.750% - 12/Sep/22	304,976	0.03
1,000,000	BMW Finance NV 0.000% - 24/Mar/23	1,003,704	0.11
400,000	BMW Finance NV 0.250% - 14/Jan/22	402,277	0.04
900,000	BMW Finance NV 0.625% - 6/Oct/23	919,843	0.10

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
3,700,000	BNG Bank NV 0.500% - 16/Apr/25	3,862,364	0.40
3,300,000	BNG Bank NV 0.500% - 26/Nov/25	3,462,650	0.37
900,000	BNP Paribas 1.000% - 17/Apr/24	932,203	0.10
400,000	BNP Paribas FRN - 14/Oct/27	416,022	0.04
1,500,000	BNP Paribas Cardif 1.000% - 29/Nov/24	1,540,216	0.16
1,200,000	BNP Paribas SA FRN - 14/Oct/27	1,214,996	0.13
900,000	BNP Paribas SA FRN - 4/Jun/26	917,418	0.10
300,000	BNP Paribas SA FRN - 1/Sep/28	303,436	0.03
1,000,000	BNP Paribas SA 0.625% - 3/Dec/32	1,011,745	0.11
1,200,000	BNP Paribas SA FRN - 15/Jan/32	1,218,929	0.13
500,000	Bouygues SA 1.125% - 24/Jul/28	541,965	0.06
500,000	BPCE SA 0.125% - 4/Dec/24	505,740	0.05
1,100,000	BPCE SA 0.250% - 15/Jan/26	1,117,226	0.12
900,000	BPCE SA FRN - 15/Sep/27	914,401	0.10
1,100,000	BPCE SA 1.000% - 1/Apr/25	1,145,017	0.12
300,000	BPCE SA 4.625% - 18/Jul/23	335,062	0.04
1,000,000	British Telecommunications plc 0.500% - 12/Sep/25	1,019,113	0.11
1,200,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	1,229,988	0.13
800,000	CaixaBank SA FRN - 18/Nov/26	803,476	0.08
1,000,000	CaixaBank SA 0.625% - 1/Oct/24	1,018,060	0.11
900,000	CaixaBank SA 1.375% - 19/Jun/26	950,063	0.10
500,000	Capgemini SE 1.000% - 18/Oct/24	520,047	0.05
400,000	Capgemini SE 1.625% - 15/Apr/26	432,806	0.05
1,050,000	Citigroup Inc. 0.750% - 26/Oct/23	1,076,200	0.11
600,000	CNP Assurances 1.875% - 20/Oct/22	620,786	0.07
300,000	CNP Assurances FRN - 27/Jul/50	318,919	0.03
1,900,000	Coca-Cola Company 0.125% - 15/Mar/29	1,916,185	0.21
1,150,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	1,149,831	0.12
200,000	Coentreprise de Transport d`Electricite SA 0.875% - 29/Sep/24	207,415	0.02
1,200,000	Commerzbank AG 0.375% - 1/Sep/27	1,209,823	0.13
200,000	Commerzbank AG 0.500% - 28/Aug/23	203,736	0.02
900,000	Commerzbank AG 0.500% - 4/Dec/26	919,664	0.10
750,000	Commerzbank AG 0.625% - 28/Aug/24	770,550	0.08
1,000,000	Compagnie de Saint-Gobain 0.625% - 15/Mar/24	1,025,883	0.11
200,000	Compagnie de Saint-Gobain 0.875% - 21/Sep/23	205,849	0.02
400,000	Compagnie de Saint-Gobain 1.750% - 3/Apr/23	417,214	0.04
700,000	Compagnie Financiere et Industrielle des Autoroutes SA 1.000% - 19/May/31	756,315	0.08
700,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	699,198	0.07
400,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	403,056	0.04
400,000	Compania de Seguridad SA 1.000% - 8/Feb/23	407,485	0.04
600,000	Conti-Gummi Finance BV 2.125% - 27/Nov/23	634,953	0.07
700,000	Continental AG 2.500% - 27/Aug/26	781,601	0.09
500,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	510,401	0.05
350,000	Covestro AG 0.875% - 3/Feb/26	364,977	0.04
350,000	Covestro AG 1.375% - 12/Jun/30	377,838	0.04
600,000	Covivio 1.625% - 23/Jun/30	646,670	0.07
300,000	Credit Agricole SA 0.375% - 21/Oct/25	305,606	0.03

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,300,000	Credit Agricole SA 0.500% - 24/Jun/24	1,326,055	0.14
700,000	Credit Agricole SA 0.875% - 14/Jan/32	735,007	0.08
1,300,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	1,301,697	0.14
500,000	Credit Suisse Group AG FRN - 24/Jun/27	521,159	0.06
650,000	Daimler AG 0.750% - 10/Sep/30	677,313	0.07
500,000	Daimler AG 0.850% - 28/Feb/25	517,245	0.05
1,500,000	Daimler AG 1.125% - 6/Nov/31	1,593,080	0.17
1,300,000	Daimler International Finance BV 0.250% - 6/Nov/23	1,309,627	0.14
1,350,000	Daimler International Finance BV 0.625% - 6/May/27	1,384,462	0.15
400,000	Daimler International Finance BV 1.500% - 9/Feb/27	431,564	0.05
700,000	Danone SA 0.395% - 10/Jun/29	722,170	0.08
500,000	De Volksbank NV FRN - 22/Oct/30	527,846	0.06
700,000	Deutsche Bahn Finance GmbH 0.375% - 23/Jun/29	727,211	0.08
550,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	576,649	0.06
1,400,000	Deutsche Bahn Finance GmbH 1.125% - 18/Dec/28	1,549,548	0.16
900,000	Deutsche Bahn Finance GmbH 1.625% - 16/Aug/33	1,058,977	0.11
400,000	Deutsche Bahn Finance GmbH 3.000% - 8/Mar/24	441,311	0.05
500,000	Deutsche Bank AG FRN - 19/Nov/25	508,333	0.05
1,350,000	Deutsche Post AG 0.375% - 20/May/26	1,388,259	0.15
1,450,000	Deutsche Post AG 0.750% - 20/May/29	1,542,544	0.16
1,150,000	Deutsche Post AG 1.000% - 20/May/32	1,264,025	0.13
750,000	Deutsche Telekom International Finance BV 0.625% - 1/Dec/22	762,953	0.08
2,000,000	Dexia Credit Local SA 0.625% - 21/Jan/22	2,025,060	0.21
500,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	509,970	0.05
550,000	Digital Dutch Finco BV 1.000% - 15/Jan/32	570,375	0.06
900,000	DS Smith plc 0.875% - 12/Sep/26	919,233	0.10
1,100,000	E.ON SE 0.000% - 28/Aug/24	1,107,172	0.12
1,350,000	E.ON SE 0.750% - 20/Feb/28	1,420,185	0.16
700,000	E.ON SE 0.875% - 20/Aug/31	749,786	0.08
350,000	E.ON SE 1.000% - 7/Oct/25	368,287	0.04
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	436,479	0.05
1,300,000	EDP Finance BV 0.375% - 16/Sep/26	1,321,709	0.14
650,000	EDP Finance BV 1.875% - 13/Oct/25	707,682	0.07
900,000	Electricite de France SA 1.000% - 13/Oct/26	954,459	0.10
300,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	316,421	0.03
1,300,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	1,313,020	0.14
1,050,000	EnBW International Finance BV 0.250% - 19/Oct/30	1,068,034	0.11
900,000	Enel Finance International NV 0.000% - 17/Jun/24	904,856	0.10
650,000	Enel Finance International NV 0.375% - 17/Jun/27	663,648	0.07
800,000	Enel Finance International NV 1.500% - 21/Jul/25	856,163	0.09
500,000	Enexis Holding NV 0.625% - 17/Jun/32	526,352	0.06
400,000	Enexis Holding NV 0.875% - 28/Apr/26	421,111	0.04
1,400,000	Engie SA 0.000% - 4/Mar/27	1,402,043	0.16
900,000	Engie SA 0.375% - 11/Jun/27	919,930	0.10
1,100,000	Engie SA 0.375% - 21/Jun/27	1,124,653	0.12
400,000	Engie SA FRN - 30/Nov/69	408,005	0.04
200,000	Engie SA 2.125% - 30/Mar/32	240,578	0.03

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Engie SA FRN - 28/Feb/67	329,883	0.03
750,000	Eni SpA 1.250% - 18/May/26	796,717	0.08
550,000	Eni SpA 2.000% - 18/May/31	643,645	0.07
400,000	Eni SpA FRN - 31/Dec/49	418,415	0.04
450,000	ENI SpA 1.000% - 14/Mar/25	470,931	0.05
500,000	Equinor ASA 0.750% - 22/May/26	523,092	0.06
350,000	Equinor ASA 1.375% - 22/May/32	391,374	0.04
600,000	ERG SpA 0.500% - 11/Sep/27	606,609	0.07
450,000	ERG SpA 1.875% - 11/Apr/25	484,423	0.05
500,000	Erste Group Bank AG 0.050% - 16/Sep/25	502,899	0.05
400,000	Erste Group Bank AG FRN - 8/Sep/31	417,263	0.04
1,100,000	ESB Finance DAC 1.125% - 11/Jun/30	1,196,835	0.13
550,000	Essity AB 0.625% - 28/Mar/22	555,058	0.06
550,000	Euronext NV 1.125% - 12/Jun/29	595,145	0.06
1,200,000	Evonik Industries AG 0.625% - 18/Sep/25	1,236,587	0.13
400,000	Exor NV 2.125% - 2/Dec/22	414,792	0.04
450,000	FCA Bank SpA 0.125% - 16/Nov/23	450,100	0.05
700,000	FCA Bank SpA 0.500% - 13/Sep/24	708,158	0.08
400,000	FCA Bank SpA 1.250% - 21/Jun/22	407,465	0.04
500,000	FedEx Corp. 0.450% - 5/Aug/25	511,267	0.05
300,000	FedEx Corp. 0.700% - 13/May/22	303,595	0.03
600,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	606,616	0.06
1,000,000	Ferrovial Emisiones SA 1.382% - 14/May/26	1,064,149	0.11
800,000	Ferrovie dello Stato Italiane SpA 1.125% - 9/Jul/26	843,205	0.09
1,500,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,596,386	0.17
600,000	Fortum Oyj 0.875% - 27/Feb/23	611,853	0.06
800,000	Fortum Oyj 1.625% - 27/Feb/26	858,044	0.09
450,000	Fortum Oyj 2.125% - 27/Feb/29	509,825	0.05
400,000	Galp Gas Natural 1.375% - 19/Sep/23	414,243	0.04
500,000	General Mills Inc. 0.450% - 15/Jan/26	511,403	0.05
700,000	General Motors Financial Company Inc. 0.200% - 2/Sep/22	702,444	0.07
200,000	Heineken NV 1.625% - 30/Mar/25	214,741	0.02
1,150,000	Hera SpA 0.250% - 3/Dec/30	1,156,918	0.12
300,000	Hitachi Capital UK plc 0.125% - 29/Nov/22	299,760	0.03
800,000	Hutchison Whampoa International Limited 1.375% - 31/Oct/21	810,167	0.09
300,000	Iberdrola Finanzas SA 0.875% - 16/Jun/25	312,609	0.03
1,800,000	Icade 1.125% - 17/Nov/25	1,891,789	0.21
600,000	Icade Sante SAS 0.875% - 4/Nov/29	617,089	0.07
300,000	Icade Sante SAS 1.375% - 17/Sep/30	321,470	0.03
1,300,000	Ile-de-France Mobilites 0.200% - 16/Nov/35	1,307,183	0.14
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	894,927	0.09
1,100,000	Imerys SA 0.875% - 31/Mar/22	1,110,725	0.12
500,000	Infineon Technologies AG 0.750% - 24/Jun/23	511,095	0.05
500,000	Infineon Technologies AG 1.125% - 24/Jun/26	528,035	0.06
700,000	Infineon Technologies AG 1.625% - 24/Jun/29	765,596	0.08
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	341,714	0.04
1,000,000	ING Groep NV FRN - 3/Sep/25	1,004,679	0.11

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,700,000	ING Groep NV FRN - 18/Feb/29	1,700,395	0.18
900,000	ING Groep NV FRN - 26/May/31	962,199	0.10
300,000	Inmobiliaria Colonial SA 1.450% - 28/Oct/24	313,466	0.03
300,000	International Business Machines Corp. 0.300% - 11/Feb/28	305,387	0.03
650,000	International Business Machines Corp. 1.250% - 29/Jan/27	700,249	0.07
450,000	Intesa Sanpaolo SpA 0.875% - 27/Jun/22	457,017	0.05
900,000	Investor AB 0.375% - 29/Oct/35	902,116	0.10
550,000	ISS Finance BV 1.250% - 7/Jul/25	562,373	0.06
400,000	ISS Global A/S 0.875% - 18/Jun/26	395,736	0.04
1,501,000	Johnson Controls International plc 1.000% - 15/Sep/23	1,545,272	0.17
650,000	Jyske Bank AS FRN - 15/Oct/25	653,943	0.07
900,000	KBC Group NV FRN - 16/Jun/27	918,165	0.10
600,000	KBC Group NV 0.750% - 24/Jan/30	630,687	0.07
3,800,000	Kingdom of Belgium (Govt of) 0.400% - 22/Jun/40	4,020,776	0.43
600,000	Klepierre SA 1.000% - 17/Apr/23	614,781	0.06
600,000	Klepierre SA 1.625% - 13/Dec/32	655,067	0.07
500,000	Klepierre SA 2.000% - 12/May/29	560,629	0.06
600,000	Koninklijke KPN NV 0.625% - 9/Apr/25	611,343	0.06
600,000	Koninklijke KPN NV 0.875% - 14/Dec/32	610,823	0.06
300,000	Koninklijke Philips NV 0.500% - 22/May/26	309,705	0.03
250,000	Koninklijke Philips NV 1.375% - 30/Mar/25	264,975	0.03
2,500,000	Kreditanstalt fuer Wiederaufbau 0.500% - 28/Sep/26	2,657,918	0.28
3,400,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	3,737,330	0.39
800,000	La Banque Postale SA FRN - 17/Jun/26	813,792	0.09
300,000	La Banque Postale SA 1.375% - 24/Apr/29	328,976	0.03
400,000	La Mondiale SAM 0.750% - 20/Apr/26	404,543	0.04
1,400,000	La Poste SA 0.375% - 17/Sep/27	1,438,706	0.15
1,500,000	La Poste SA 1.125% - 4/Jun/25	1,580,792	0.18
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	817,141	0.09
700,000	Legrand SA 0.750% - 20/May/30	743,217	0.08
350,000	LG Chem Limited 0.500% - 15/Apr/23	353,836	0.04
350,000	London Stock Exchange Group 0.875% - 19/Sep/24	361,673	0.04
1,000,000	Lunar Funding V for Swisscom AG 1.125% - 12/Oct/26	1,073,010	0.11
1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	1,613,746	0.17
900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	912,790	0.10
800,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	820,044	0.09
500,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% - 7/Apr/25	519,535	0.05
200,000	Mapfre SA 1.625% - 19/May/26	219,597	0.02
1,350,000	Mediobanca Banca di Credito Finanziario SpA 0.875% - 15/Jan/26	1,385,378	0.15
400,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	414,674	0.04
1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	1,038,609	0.11
500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	528,366	0.06
800,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	821,799	0.09
800,000	Mercialys SA 1.787% - 31/Mar/23	823,952	0.09
1,000,000	Merck Financial Services GmbH 0.005% - 15/Dec/23	1,005,734	0.11
850,000	Mitsubishi UFJ Finance 0.872% - 7/Sep/24	879,651	0.09
1,400,000	Mizuho Financial Group Inc. 0.118% - 6/Sep/24	1,410,239	0.15

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
450,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	455,316	0.05
1,450,000	Mizuho Financial Group Inc. 0.523% - 10/Jun/24	1,480,060	0.16
1,600,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	1,634,048	0.17
300,000	MMS USA Financing Inc. 1.250% - 13/Jun/28	315,396	0.03
2,000,000	Mondelez International Holdings Netherlands BV 0.000% - 22/Sep/26	2,008,961	0.21
2,100,000	Morgan Stanley FRN - 26/Oct/29	2,137,405	0.23
250,000	Morgan Stanley 1.875% - 30/Mar/23	261,625	0.03
700,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	728,108	0.08
250,000	National Grid Electricity Transmission plc 0.190% - 20/Jan/25	253,111	0.03
300,000	National Grid North America Inc. 1.000% - 12/Jul/24	311,614	0.03
1,700,000	National Grid plc 0.553% - 18/Sep/29	1,745,222	0.18
800,000	Nestle Finance International Limited 0.375% - 12/May/32	829,109	0.09
350,000	Nestle Finance International Limited 1.125% - 1/Apr/26	373,944	0.04
650,000	NGG Finance plc FRN - 5/Sep/82	672,697	0.07
600,000	NIBC Bank NV 0.875% - 8/Jul/25	616,534	0.07
1,050,000	Nordea Bank Abp 0.500% - 14/May/27	1,086,734	0.11
3,400,000	Nordic Investment Bank 0.500% - 3/Nov/25	3,570,170	0.38
1,950,000	Novartis Finance SA 0.000% - 23/Sep/28	1,961,363	0.20
1,150,000	Nykredit Realkredit A/S 0.125% - 10/Jul/24	1,152,865	0.12
1,000,000	Nykredit Realkredit A/S 0.250% - 20/Jan/23	1,006,685	0.11
1,050,000	Nykredit Realkredit A/S 0.750% - 20/Jan/27	1,078,212	0.11
2,050,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	2,051,974	0.22
1,000,000	OMV AG 0.000% - 3/Jul/25	1,005,999	0.11
400,000	OMV AG FRN - 1/Sep/69	417,071	0.04
1,400,000	Orange SA 0.000% - 4/Sep/26	1,408,034	0.16
400,000	Orange SA 0.125% - 16/Sep/29	403,544	0.04
400,000	Orange SA Perp FRN - 1/Oct/66	485,598	0.05
400,000	Orsted AS FRN - 9/Dec/19	411,195	0.04
650,000	PepsiCo Inc. 0.400% - 9/Oct/32	660,402	0.07
400,000	Pernod Ricard SA 0.500% - 24/Oct/27	415,313	0.04
190,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% - 25/Jul/21	190,840	0.02
200,000	Prologis International Funding II SA 1.625% - 17/Jun/32	226,095	0.02
550,000	PSA Banque France SA 0.625% - 10/Oct/22	557,400	0.06
550,000	PSA Banque France SA 0.625% - 21/Jun/24	560,767	0.06
400,000	RATP 0.875% - 25/May/27	429,781	0.05
400,000	RCI Banque SA 0.625% - 10/Nov/21	402,011	0.04
950,000	RCI Banque SA 0.750% - 10/Apr/23	961,605	0.10
850,000	RCI Banque SA 1.250% - 8/Jun/22	865,873	0.09
400,000	RCI Banque SA 2.000% - 11/Jul/24	419,392	0.04
400,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	412,510	0.04
1,300,000	Repsol International Finance BV 0.125% - 5/Oct/24	1,308,545	0.14
500,000	Repsol International Finance BV 0.250% - 2/Aug/27	505,273	0.05
950,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	971,036	0.10
250,000	Royal Schiphol Group NV 1.500% - 5/Nov/30	280,286	0.03
1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	1,104,272	0.12
400,000	RTE Reseau de Transport d'Electricite SADIR 0.625% - 8/Jul/32	417,648	0.04
800,000	SANEF SA 0.950% - 19/Oct/28	818,560	0.08

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
500,000	Santander Consumer Bank AG 0.750% - 17/Oct/22	508,255	0.05
500,000	Santander Consumer Bank AS 0.125% - 11/Sep/24	503,397	0.05
1,800,000	Santander Consumer Finance SA 0.375% - 17/Jan/25	1,826,339	0.20
400,000	Santander Consumer Finance SA 1.000% - 27/Feb/24	413,597	0.04
650,000	Santander UK Group Holdings plc 1.125% - 8/Sep/23	669,574	0.07
900,000	SAP SE 0.125% - 18/May/26	914,799	0.10
1,200,000	SAP SE 0.375% - 18/May/29	1,241,968	0.13
200,000	Schneider Electric SE 1.000% - 9/Apr/27	213,796	0.02
300,000	Siemens Financieringsmaatschappij NV 0.375% - 5/Jun/26	308,894	0.03
1,350,000	Skandinaviska Enskilda Banken AB 0.375% - 11/Feb/27	1,375,615	0.15
400,000	SKF AB 0.875% - 15/Nov/29	425,398	0.04
1,800,000	Snam SpA 0.000% - 7/Dec/28	1,793,934	0.19
450,000	Snam SpA 1.250% - 28/Aug/25	478,062	0.05
2,200,000	SNCF Reseau 1.125% - 19/May/27	2,405,737	0.25
1,700,000	Societe de Financement Local SA 0.125% - 18/Oct/24	1,736,199	0.18
1,000,000	Societe Generale SA 0.875% - 1/Jul/26	1,033,022	0.11
500,000	Societe Generale SA FRN - 22/Sep/28	516,476	0.05
1,200,000	Societe Generale SA FRN - 24/Nov/30	1,203,976	0.13
900,000	Societe Generale SA 1.250% - 15/Feb/24	934,816	0.10
1,000,000	Societe Generale SA 1.250% - 12/Jun/30	1,059,760	0.11
1,100,000	Sodexo SA 0.750% - 27/Apr/25	1,138,275	0.12
800,000	Sodexo SA 1.000% - 27/Apr/29	847,980	0.09
500,000	Solvay SA 0.500% - 6/Sep/29	510,227	0.05
700,000	Southern Power Company 1.000% - 20/Jun/22	711,961	0.08
1,300,000	Standard Chartered FRN - 3/Oct/23	1,320,823	0.14
600,000	Stedin Holding NV 0.500% - 14/Nov/29	618,872	0.07
200,000	Stora Enso Oyj 0.625% - 2/Dec/30	203,665	0.02
700,000	Suez SA 0.500% - 14/Oct/31	710,762	0.08
1,300,000	Suez SA 1.250% - 14/May/35	1,421,914	0.14
600,000	Sumitomo Mitsui Financial Group Inc. 0.934% - 11/Oct/24	622,810	0.07
950,000	Svenska Handelsbanken AB 0.010% - 2/Dec/27	949,814	0.10
700,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	720,938	0.08
250,000	Swisscom Finance BV 0.375% - 14/Nov/28	258,271	0.03
700,000	Telenor ASA 0.000% - 25/Sep/23	704,552	0.07
600,000	Telenor ASA 0.250% - 25/Sep/27	612,480	0.06
800,000	Telenor ASA 0.250% - 14/Feb/28	813,991	0.09
1,300,000	Teleperformance 0.250% - 26/Nov/27	1,295,131	0.14
1,250,000	Telia Company AB 0.125% - 27/Nov/30	1,245,623	0.14
350,000	Telia Company AB 2.125% - 20/Feb/34	423,795	0.04
600,000	TenneT Holding BV 0.875% - 4/Jun/21	601,291	0.06
500,000	TenneT Holding BV 0.875% - 3/Jun/30	538,928	0.06
800,000	TenneT Holding BV 1.375% - 5/Jun/28	883,639	0.09
900,000	TenneT Holdinging BV 0.125% - 30/Nov/32	896,743	0.09
400,000	Terega SA 0.875% - 17/Sep/30	412,364	0.04
1,150,000	Terna Rete Elettrica Nazionale SpA 0.375% - 25/Sep/30	1,175,611	0.12
700,000	Terna Rete Elettrica Nazionale SpA 0.750% - 24/Jul/32	739,210	0.08
400,000	Terna Rete Elettrica Nazionale SpA 1.000% - 10/Apr/26	422,621	0.04

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

FDC SICAV Obligations EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
950,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	965,967	0.10
200,000	Total SE FRN - 4/Apr/68	205,804	0.02
600,000	Total SE FRN - 4/Sep/69	623,053	0.07
500,000	Transurban Finance Company Pty Limited 1.875% - 16/Sep/24	533,406	0.06
600,000	UBS Group AG FRN - 17/Apr/25	625,243	0.07
500,000	UBS Group AG 1.500% - 30/Nov/24	523,023	0.06
500,000	UBS Group AG 2.125% - 4/Mar/24	535,807	0.06
1,700,000	Unedic Asseo 0.250% - 25/Nov/29	1,777,665	0.19
700,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	697,966	0.07
600,000	Unibail-Rodamco-Westfield SE 0.875% - 29/Mar/32	572,954	0.06
500,000	Unibail-Rodamco-Westfield SE 1.125% - 15/Sep/25	516,000	0.05
1,200,000	Unibail-Rodamco-Westfield SE 2.125% - 9/Apr/25	1,290,443	0.15
600,000	Unibail-Rodamco-Westfield SE FRN - 25/Oct/66	565,877	0.06
900,000	Unibail-Rodamco-Westfield SE 2.625% - 9/Apr/30	1,024,530	0.11
1,500,000	UniCredit SpA FRN - 16/Jun/26	1,557,824	0.16
800,000	UniCredit SpA 2.125% - 24/Oct/26	886,854	0.09
650,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	648,165	0.07
400,000	Vattenfall AB 0.050% - 15/Oct/25	403,016	0.04
500,000	Veolia Environnement SA 0.800% - 15/Jan/32	526,835	0.06
300,000	Vesteda Finance BV 1.500% - 24/May/27	324,799	0.03
300,000	VF Corp. 0.250% - 25/Feb/28	303,653	0.03
1,100,000	Vivendi SA 0.625% - 11/Jun/25	1,133,424	0.12
800,000	Vivendi SA 0.875% - 18/Sep/24	828,632	0.09
450,000	Vodafone Group plc 0.900% - 24/Nov/26	474,339	0.05
1,200,000	Volksbank Wien AG FRN - 6/Oct/27	1,205,118	0.13
1,100,000	Westpac Securities NZ Limited 0.300% - 25/Jun/24	1,118,490	0.12
300,000	Whirlpool Finance 1.100% - 9/Nov/27	320,942	0.03
1,050,000	WPP Finance 1.375% - 20/Mar/25	1,108,098	0.12
		306,396,112	**32.39**
Total Bonds		**306,396,112**	**32.39**
Total Transferable securities and money market instruments admitted to an official exchange listing		**936,117,753**	**98.95**
Total Investment in Securities		**936,117,753**	**98.95**
Other Net Assets		**9,926,500**	**1.05**
Total Net Assets		**946,044,253**	**100.00**

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

FDC SICAV Obligations EUR - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	63.85
Banks	12.40
Electrical utilities	3.65
Transportation	2.14
Financial services	1.96
Government guaranteed bonds	1.54
Telecommunication services	1.16
Auto manufacturers	1.06
Insurance	0.93
Oil and gas producers	0.77
Real estate investment trust	0.74
Software	0.57
Food	0.47
Supranational banks	0.47
Beverages	0.46
Chemicals	0.46
Engineering and construction	0.46
Real estate	0.45
Biotechnology	0.43
Industrials	0.42
Textiles	0.41
Building materials	0.34
Advertising	0.32
Oil and gas services	0.32
Pharmaceuticals	0.31
Gas	0.28
Semiconductors	0.28
Water utilities	0.28
Automobile parts and equipment	0.27
Energy - alternate sources	0.22
Food services	0.21
Commercial services	0.15
Medical	0.14
Media	0.12
Electrical equipment	0.10
Healthcare products	0.10
Investment companies	0.10
Packaging and containers	0.10
Diversified companies	0.09
Forest products and paper	0.09
Leisure and entertainment	0.09
Consumer goods	0.06
Apparel	0.05
Metal fabrication	0.04
Home builders	0.03
Miscellaneous machinery	0.03
Public services	0.03
Total Investment in Securities	**98.95**
Other Net Assets	**1.05**
Total Net Assets	**100.00**

FDC SICAV Obligations EUR - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	Austria (Govt of) 0.750% - 20/Oct/26	1,624,164	0.17
5,000,000	Austria (Govt of) 0.750% - 20/Feb/28	5,482,336	0.59
1,000,000	Austria (Govt of) 1.500% - 20/Feb/47	1,385,057	0.15
1,000,000	Austria (Govt of) 1.500% - 2/Nov/86	1,703,485	0.18
5,000,000	Austria (Govt of) 2.400% - 23/May/34	6,820,214	0.73
3,000,000	Austria (Govt of) 4.150% - 15/Mar/37	5,142,434	0.55
10,000,000	Belgium (Govt of) 1.000% - 22/Jun/31	11,415,145	1.22
6,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	7,978,500	0.85
1,000,000	Belgium (Govt of) 2.150% - 22/Jun/66	1,692,429	0.18
5,000,000	Belgium (Govt of) 4.000% - 28/Mar/32	7,459,297	0.80
6,000,000	Belgium (Govt of) 5.000% - 28/Mar/35	10,469,263	1.12
8,500,000	Bpifrance Financement SA 2.375% - 25/Apr/22	8,824,452	0.94
9,500,000	European Investment Bank 0.250% - 14/Oct/24	9,830,778	1.05
4,113,000	European Investment Bank 0.375% - 14/Apr/26	4,330,660	0.46
3,000,000	European Investment Bank 0.875% - 13/Sep/47	3,646,472	0.39
6,000,000	European Investment Bank 2.125% - 15/Jan/24	6,516,375	0.70
4,000,000	European Investment Bank 2.750% - 15/Sep/25	4,647,230	0.50
10,000,000	European Union 2.500% - 4/Nov/27	12,139,789	1.29
4,000,000	European Union 2.750% - 4/Apr/22	4,172,060	0.45
5,823,000	Finland (Govt of) 0.000% - 15/Sep/23	5,941,341	0.64
4,250,000	Finland (Govt of) 1.500% - 15/Apr/23	4,470,211	0.48
4,000,000	France (Govt of) OAT 0.500% - 25/May/26	4,247,480	0.45
3,500,000	France (Govt of) OAT 1.500% - 25/May/50	4,666,133	0.50
2,300,000	France (Govt of) OAT 2.750% - 25/Oct/27	2,831,070	0.30
1,000,000	France (Govt of) OAT 4.000% - 25/Apr/60	2,299,108	0.25
3,000,000	France (Govt of) OAT 4.250% - 25/Oct/23	3,425,100	0.37
5,400,000	France (Govt of) OAT 4.500% - 25/Apr/41	10,235,808	1.09
5,000,000	France (Govt of) OAT 4.750% - 25/Apr/35	8,577,400	0.92
18,000,000	France (Govt of) OAT 5.750% - 25/Oct/32	31,063,319	3.31
10,000,000	Germany (Govt of) 0.000% - 18/Oct/24	10,293,100	1.10
10,000,000	Germany (Govt of) 0.000% - 15/May/35	10,578,698	1.13
6,600,000	Germany (Govt of) 0.250% - 15/Feb/27	7,006,428	0.75
10,000,000	Germany (Govt of) 0.250% - 15/Aug/28	10,729,000	1.15
13,000,000	Germany (Govt of) 0.500% - 15/Feb/26	13,848,250	1.48
10,000,000	Germany (Govt of) 1.000% - 15/Aug/24	10,650,100	1.14
7,000,000	Germany (Govt of) 3.250% - 4/Jul/42	12,608,400	1.35
7,000,000	Germany (Govt of) 4.000% - 4/Jan/37	12,134,822	1.30
6,000,000	Germany (Govt of) 5.500% - 4/Jan/31	9,789,720	1.05
20,000,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	20,609,246	2.20
6,500,000	Ireland (Govt of) 3.400% - 18/Mar/24	7,358,845	0.79
17,000,000	Italy (Govt of) 2.000% - 1/Feb/28	19,118,199	2.04
10,000,000	Italy (Govt of) BPT 1.350% - 1/Apr/30	10,824,800	1.16
20,000,000	Italy (Govt of) BPT 1.500% - 1/Jun/25	21,436,799	2.29
16,000,000	Italy (Govt of) BPT 1.600% - 1/Jun/26	17,379,829	1.86
15,400,000	Italy (Govt of) BPT 4.000% - 1/Feb/37	22,255,771	2.38
5,000,000	Italy (Govt of) BPT 4.500% - 1/Mar/24	5,758,461	0.62

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

FDC SICAV Obligations EUR - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,600,000	Italy (Govt of) BPT 5.000% - 1/Sep/40	9,394,616	1.00
7,000,000	Italy (Govt of) BPT 6.000% - 1/May/31	10,815,579	1.16
15,000,000	Kingdom of Belgium (Govt of) 0.800% - 22/Jun/27	16,384,913	1.75
3,050,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	3,205,817	0.34
5,000,000	Portugal (Govt of) OT 2.125% - 17/Oct/28	5,895,918	0.63
5,500,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	5,738,600	0.61
3,000,000	Spain (Govt of) 1.600% - 30/Apr/25	3,273,342	0.35
5,000,000	Spain (Govt of) 1.950% - 30/Jul/30	5,932,698	0.63
5,700,000	Spain (Govt of) 2.350% - 30/Jul/33	7,197,302	0.77
8,200,000	Spain (Govt of) 2.900% - 31/Oct/46	12,298,038	1.31
18,200,000	Spain (Govt of) 4.400% - 31/Oct/23	20,782,033	2.22
5,000,000	Spain (Govt of) 5.750% - 30/Jul/32	8,221,687	0.88
6,600,000	Unedic Asseo 0.000% - 25/Nov/28	6,769,025	0.72
		531,327,146	**56.79**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**531,327,146**	**56.79**
EUR Bonds			
1,300,000	ABN Amro Bank NV 0.500% - 15/Apr/26	1,345,304	0.14
1,100,000	Air Liquide Finance SA 0.750% - 13/Jun/24	1,137,170	0.12
2,000,000	Ald SA 1.250% - 11/Oct/22	2,048,424	0.22
4,000,000	Allianz SE FRN - 29/Sep/49	4,407,920	0.47
2,000,000	Anheuser-Busch InBev SA/ NV 2.125% - 2/Dec/27	2,277,789	0.24
6,600,000	Apple Inc. 0.500% - 15/Nov/25	6,677,666	0.71
5,000,000	AXA SA FRN - 29/Nov/49	5,603,875	0.60
2,700,000	Banco Santander SA 0.300% - 4/Oct/26	2,753,816	0.29
5,000,000	Bankia SA 0.750% - 9/Jul/26	5,160,860	0.55
3,000,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	3,309,504	0.35
5,850,000	BMW Finance NV 0.375% - 24/Sep/27	6,014,002	0.64
4,550,000	BNP Paribas 1.000% - 17/Apr/24	4,712,804	0.50
5,000,000	BNP Paribas SA 1.125% - 28/Aug/24	5,213,972	0.56
3,800,000	BPCE SA 0.875% - 31/Jan/24	3,909,054	0.42
700,000	BPCE SA 1.000% - 1/Apr/25	728,647	0.08
1,000,000	BPCE SA FRN - 30/Nov/27	1,049,141	0.11
3,000,000	BPCE SA 2.875% - 22/Apr/26	3,406,549	0.36
3,000,000	Coentreprise de Transport d`Electricite SA 0.875% - 29/Sep/24	3,111,229	0.33
3,450,000	Colgate-Palmolive Company 0.875% - 12/Nov/39	3,792,812	0.41
2,250,000	Colgate-Palmolive Company 1.375% - 6/Mar/34	2,617,486	0.28
2,000,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	2,325,873	0.25
5,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	5,104,006	0.55
1,700,000	Covestro AG 1.375% - 12/Jun/30	1,835,213	0.20
7,800,000	Credit Agricole SA 0.125% - 9/Dec/27	7,797,192	0.83
4,000,000	Credit Agricole SA 0.750% - 5/Dec/23	4,116,517	0.44
1,200,000	Credit Agricole SA 2.000% - 25/Mar/29	1,328,404	0.14
5,700,000	Credit Suisse Group AG FRN - 24/Jun/27	5,941,207	0.64
6,000,000	Daimler International Finance BV 0.250% - 6/Nov/23	6,044,434	0.65
2,800,000	Deutsche Boerse AG FRN - 16/Jun/47	2,877,035	0.30
7,450,000	Deutsche Post AG 0.750% - 20/May/29	7,925,488	0.85
2,200,000	Deutsche Wohnen SE 1.000% - 30/Apr/25	2,301,268	0.25

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

FDC SICAV Obligations EUR - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
7,550,000	Dnb Bank ASA 0.250% - 9/Apr/24	7,666,315	0.82
5,600,000	E.ON SE 0.375% - 29/Sep/27	5,762,436	0.62
3,000,000	Electricite de France SA FRN - 22/Jan/49	3,453,600	0.37
6,600,000	ELM BV For Swiss Reinsurance Company Limited FRN - 29/Dec/49	7,153,228	0.77
5,000,000	Enbw Energie Baden-Wuerttemberg AG FRN - 2/Apr/76	5,048,796	0.54
3,900,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	3,919,780	0.42
5,000,000	Enel Finance International NV 1.000% - 16/Sep/24	5,213,721	0.56
2,000,000	Enexis Holding NV 0.875% - 28/Apr/26	2,105,555	0.23
3,500,000	Engie SA 0.500% - 24/Oct/30	3,609,233	0.39
1,700,000	Engie SA FRN - 16/Apr/66	1,728,980	0.18
9,500,000	Engie SA FRN - 30/Nov/69	9,690,119	1.04
2,000,000	Engie SA 2.375% - 19/May/26	2,268,328	0.24
4,750,000	Fortum Oyj 1.625% - 27/Feb/26	5,094,638	0.54
5,000,000	Iberdrola Finanzas SAU 1.000% - 7/Mar/25	5,229,691	0.56
6,000,000	Iberdrola International BV 1.125% - 21/Apr/26	6,391,068	0.68
2,800,000	Icade Sante SAS 0.875% - 4/Nov/29	2,879,744	0.31
3,200,000	ING Groep NV 1.000% - 20/Sep/23	3,306,032	0.35
2,800,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	2,873,105	0.31
3,600,000	KBC Group NV 0.875% - 27/Jun/23	3,701,666	0.40
8,400,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	8,695,275	0.94
5,100,000	La Banque Postale SA 1.375% - 24/Apr/29	5,592,594	0.60
4,000,000	La Banque Postale SA FRN - 23/Apr/26	4,035,158	0.43
2,900,000	La Banque Postale SA FRN - 19/Nov/27	3,042,739	0.33
3,700,000	LEG Immobilien AG 0.875% - 28/Nov/27	3,874,304	0.41
8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	8,068,730	0.86
3,800,000	Merck Financial Services GmbH 0.125% - 16/Jul/25	3,855,381	0.41
5,000,000	Molnlycke Holding AB 1.750% - 28/Feb/24	5,273,545	0.56
1,800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	1,872,277	0.20
1,700,000	Orange SA 0.125% - 16/Sep/29	1,715,063	0.18
1,300,000	Orange SA Perp FRN - 15/Apr/68	1,373,571	0.15
3,600,000	Pernod Ricard SA 1.750% - 8/Apr/30	4,119,865	0.44
3,500,000	RCI Banque SA 1.625% - 26/May/26	3,678,956	0.39
6,400,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 9/Sep/49	7,065,082	0.76
3,500,000	RTE Reseau de Transport d'Electricite SADIR 1.625% - 27/Nov/25	3,798,972	0.41
1,500,000	SA de Gestion des Stocks de Securite 2.625% - 6/Mar/25	1,687,683	0.18
2,700,000	Santander Consumer Finance SA 1.000% - 27/Feb/24	2,791,781	0.30
2,000,000	Scor SE FRN - 8/Jun/46	2,262,292	0.24
3,400,000	Siemens Financieringsmaatschappij NV 1.250% - 28/Feb/31	3,844,574	0.41
6,150,000	Snam SpA 0.000% - 12/May/24	6,202,524	0.66
3,900,000	Societe Generale SA 0.750% - 25/Jan/27	4,000,763	0.43
5,000,000	Societe Generale SA 4.000% - 7/Jun/23	5,459,913	0.58
1,200,000	Swisscom Finance BV 0.375% - 14/Nov/28	1,239,702	0.13
5,000,000	Talanx Finanz Luxembourg AG FRN - 15/Jun/42	5,611,250	0.60
1,800,000	Telia Company AB FRN - 11/May/81	1,830,285	0.20
8,600,000	TenneT Holding BV 1.500% - 3/Jun/39	10,206,202	1.09
5,455,000	TenneT Holdinging BV 0.125% - 30/Nov/32	5,435,261	0.58
5,000,000	Thermo Fisher Scientific Inc. 0.750% - 12/Sep/24	5,151,037	0.55

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

FDC SICAV Obligations EUR - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
4,850,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	4,931,513	0.53
5,000,000	Total SE FRN - 29/Dec/49	5,242,087	0.56
4,000,000	Total SE FRN - 29/Dec/49	4,198,300	0.45
5,600,000	Unibail-Rodamco-Westfield SE FRN - 25/Oct/66	5,281,519	0.56
6,000,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	6,625,234	0.71
1,800,000	Unilever NV 1.750% - 25/Mar/30	2,082,624	0.22
3,900,000	Vivendi SA 0.750% - 26/May/21	3,913,329	0.42
2,000,000	Vonovia Finance BV 2.125% - 9/Jul/22	2,071,364	0.22
3,000,000	Vonovia Finance BV FRN - 17/Dec/66	3,109,080	0.33
3,000,000	WPP Finance 2.250% - 22/Sep/26	3,362,931	0.36
5,000,000	Zurich Finance Ireland Designated Activity Company FRN - 17/Sep/50	5,351,356	0.57
		371,924,812	**39.76**
Total Bonds		**371,924,812**	**39.76**
Total Transferable securities and money market instruments admitted to an official exchange listing		**903,251,958**	**96.55**
Total Investment in Securities		**903,251,958**	**96.55**
Other Net Assets		**32,228,584**	**3.45**
Total Net Assets		**935,480,542**	**100.00**

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

FDC SICAV Obligations EUR - Actif 2

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	52.26
Banks	13.88
Electrical utilities	9.13
Insurance	3.58
Real estate investment trust	2.24
Supranational banks	1.99
Auto manufacturers	1.68
Oil and gas producers	1.19
Cosmetics and personal care	0.91
Textiles	0.86
Transportation	0.85
Financial services	0.80
Computers and peripherals	0.71
Beverages	0.68
Gas	0.66
Healthcare products	0.56
Healthcare supplies and equipment	0.55
Real estate	0.55
Leisure and entertainment	0.42
Consumer goods	0.41
Miscellaneous machinery	0.41
Pharmaceuticals	0.41
Media	0.36
Government guaranteed bonds	0.34
Telecommunication services	0.33
Chemicals	0.32
Automobile parts and equipment	0.25
Commercial services	0.22
Total Investment in Securities	**96.55**
Other Net Assets	**3.45**
Total Net Assets	**100.00**

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,050,000	Austria (Govt of) 0.000% - 20/Feb/30	10,460,074	1.07
4,950,000	Basque Government 1.450% - 30/Apr/28	5,514,374	0.56
5,900,000	Belgium (Govt of) 1.250% - 22/Apr/33	7,003,566	0.71
4,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	5,319,000	0.54
3,000,000	Belgium (Govt of) 3.000% - 22/Jun/34	4,298,796	0.44
23,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	25,034,171	2.56
1,500,000	Cassa Depositi e Prestiti SpA 2.750% - 31/May/21	1,519,763	0.16
4,000,000	European Financial Stability Facility 3.875% - 30/Mar/32	5,939,782	0.61
5,000,000	European Investment Bank 0.500% - 13/Nov/37	5,537,298	0.57
2,600,000	European Union 0.000% - 4/Nov/25	2,682,712	0.27
3,500,000	European Union 0.000% - 4/Oct/30	3,645,794	0.37
7,000,000	European Union 0.000% - 4/Jul/35	7,193,658	0.73
4,000,000	European Union 0.100% - 4/Oct/40	4,131,674	0.42
2,100,000	European Union 0.300% - 4/Nov/50	2,275,513	0.23
3,800,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	3,881,542	0.40
5,000,000	France (Govt of) 0.000% - 25/Nov/30	5,174,500	0.53
11,500,000	France (Govt of) OAT 0.500% - 25/May/29	12,446,459	1.27
4,800,000	France (Govt of) OAT 0.500% - 25/May/40	5,181,686	0.53
12,000,000	France (Govt of) OAT 0.750% - 25/Nov/28	13,206,240	1.35
14,900,000	France (Govt of) OAT 0.750% - 25/May/52	16,619,608	1.70
13,500,000	France (Govt of) OAT 1.000% - 25/May/27	14,895,259	1.52
10,696,000	France (Govt of) OAT 1.250% - 25/May/36	12,873,599	1.31
2,148,000	France (Govt of) OAT 1.500% - 25/May/50	2,863,673	0.29
1,330,000	France (Govt of) OAT 2.000% - 25/May/48	1,939,672	0.20
8,500,000	France (Govt of) OAT 3.250% - 25/May/45	14,696,500	1.50
30,000,000	Germany (Govt of) 0.000% - 15/Feb/30	31,694,836	3.23
7,150,000	Germany (Govt of) 0.000% - 15/May/35	7,563,769	0.77
3,700,000	Germany (Govt of) 0.000% - 15/Aug/50	3,890,994	0.40
13,400,000	Germany (Govt of) 1.250% - 15/Aug/48	18,888,573	1.93
4,000,000	Germany (Govt of) 4.250% - 4/Jul/39	7,555,300	0.77
7,000,000	Ireland (Govt of) 0.000% - 18/Oct/22	7,090,913	0.72
5,000,000	Ireland (Govt of) 0.200% - 18/Oct/30	5,255,500	0.54
11,960,000	Italy (Govt of) BPT 1.450% - 1/Mar/36	12,848,054	1.31
7,000,000	Italy (Govt of) BPT 1.600% - 1/Jun/26	7,603,675	0.78
30,500,000	Italy (Govt of) BPT 1.650% - 1/Dec/30	33,845,239	3.44
5,000,000	Italy (Govt of) BPT 1.650% - 1/Mar/32	5,550,800	0.57
5,150,000	Italy (Govt of) BPT 1.700% - 1/Sep/51	5,479,549	0.56
3,850,000	Italy (Govt of) BPT 1.800% - 1/Mar/41	4,258,370	0.43
4,000,000	Italy (Govt of) BPT 2.000% - 1/Dec/25	4,407,729	0.45
2,500,000	Italy (Govt of) BPT 2.050% - 1/Aug/27	2,809,025	0.29
14,000,000	Italy (Govt of) BPT 2.150% - 15/Dec/21	14,359,203	1.47
2,436,000	Italy (Govt of) BPT 2.250% - 1/Sep/36	2,900,302	0.30
7,650,000	Italy (Govt of) BPT 2.450% - 1/Sep/50	9,572,388	0.98
5,723,000	Italy (Govt of) BPT 3.000% - 1/Aug/29	6,988,241	0.71
28,000,000	Italy (Govt of) BPT 3.750% - 1/Mar/21	28,193,199	2.87
1,118,000	Italy (Govt of) BPT 3.850% - 1/Sep/49	1,766,401	0.18

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,000,000	Italy (Govt of) BPT 4.000% - 1/Feb/37	7,225,900	0.74
1,521,000	Italy (Govt of) BPT 5.000% - 1/Sep/40	2,551,645	0.26
11,000,000	Japan Finance Organization for Municipalities 0.875% - 22/Sep/21	11,109,888	1.14
1,000,000	Kingdom of Belgium (Govt of) 0.100% - 22/Jun/30	1,047,869	0.11
4,057,000	Kingdom of Belgium (Govt of) 1.700% - 22/Jun/50	5,625,517	0.57
3,200,000	Korea (Govt of) 2.125% - 10/Jun/24	3,465,744	0.35
7,000,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	8,156,155	0.83
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/26	1,599,659	0.16
2,000,000	Poland (Govt of) 1.000% - 25/Oct/28	2,178,520	0.22
1,000,000	Poland (Govt of) 1.125% - 7/Aug/26	1,077,684	0.11
16,500,000	Portugal (Govt of) OT 1.950% - 15/Jun/29	19,361,570	1.98
8,780,000	Portugal (Govt of) OT 2.125% - 17/Oct/28	10,353,231	1.06
3,000,000	Portugal (Govt of) OT 5.650% - 15/Feb/24	3,585,600	0.37
3,000,000	Quebec (Province of) 0.875% - 15/Jan/25	3,156,900	0.32
8,500,000	Quebec (Province of) 0.875% - 4/May/27	9,140,969	0.93
2,000,000	SNCF Reseau 1.875% - 30/Mar/34	2,461,444	0.25
1,000,000	SNCF Reseau 2.625% - 29/Dec/25	1,151,313	0.12
7,750,000	Spain (Govt of) 1.200% - 31/Oct/40	8,589,784	0.88
13,800,000	Spain (Govt of) 1.250% - 31/Oct/30	15,435,437	1.58
1,250,000	Spain (Govt of) 1.850% - 30/Jul/35	1,514,874	0.15
11,000,000	Spain (Govt of) 1.950% - 30/Apr/26	12,397,220	1.27
5,000,000	Spain (Govt of) 2.750% - 31/Oct/24	5,631,900	0.57
215,000	Spain (Govt of) 2.900% - 31/Oct/46	322,449	0.03
4,100,000	Spain (Govt of) 3.450% - 30/Jul/66	7,447,565	0.76
4,000,000	Spain (Govt of) 4.200% - 31/Jan/37	6,373,860	0.65
3,000,000	Spain (Govt of) 4.400% - 31/Oct/23	3,425,610	0.35
5,000,000	Spain (Govt of) 5.150% - 31/Oct/44	9,887,516	1.01
2,000,000	Spain (Govt of) 5.750% - 30/Jul/32	3,288,675	0.34
4,800,000	Sweden (Govt of) 0.125% - 24/Apr/23	4,882,054	0.50
10,000,000	Unedic Asseo 1.250% - 25/May/33	11,630,558	1.19
		600,934,083	**61.34**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**600,934,083**	**61.34**
EUR Bonds			
900,000	A2A SpA 1.000% - 16/Jul/29	969,856	0.10
1,400,000	Abbott Ireland Financing DAC 0.375% - 19/Nov/27	1,438,796	0.15
1,100,000	ABN Amro Bank NV 0.600% - 15/Jan/27	1,133,421	0.12
1,500,000	ABN Amro Bank NV 2.875% - 18/Jan/28	1,578,297	0.16
1,000,000	Acea SpA 1.500% - 8/Jun/27	1,078,088	0.11
500,000	Adidas AG 0.625% - 10/Sep/35	524,990	0.05
1,500,000	AIB Group plc 1.250% - 28/May/24	1,559,660	0.16
500,000	Air Products & Chemicals Inc. 0.800% - 5/May/32	532,442	0.05
3,000,000	Ald SA 0.375% - 18/Jul/23	3,028,822	0.31
1,400,000	Allianz SE FRN - 8/Jul/50	1,535,937	0.16
5,200,000	Allianz SE FRN - 7/Jul/45	5,609,315	0.57
1,800,000	Allianz SE FRN - 29/Sep/49	1,983,564	0.20
2,000,000	America Movil SAB de CV FRN - 6/Sep/73	2,300,790	0.23
700,000	American Honda Finance Corp. 1.950% - 18/Oct/24	753,302	0.08

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,000,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	1,068,222	0.11
1,500,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	1,895,688	0.19
800,000	Argentum Netherlands BV for Givaudan SA 1.125% - 17/Sep/25	845,326	0.09
900,000	Argentum Netherlands BV for Swiss Life AG FRN - 29/Dec/49	1,025,033	0.10
2,500,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	2,891,648	0.30
500,000	Arkema SA 1.500% - 20/Jan/25	533,135	0.05
1,600,000	Aroundtown SA 0.000% - 16/Jul/26	1,568,664	0.16
500,000	Aroundtown SA 1.000% - 7/Jan/25	516,287	0.05
1,800,000	Aroundtown SA FRN - 17/Jan/69	1,810,868	0.19
900,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	987,289	0.10
2,000,000	AT&T Inc. 3.550% - 17/Dec/32	2,622,458	0.28
2,500,000	Atos SE 1.750% - 7/May/25	2,684,704	0.27
1,300,000	Auchan Holding SA 2.875% - 29/Jan/26	1,441,626	0.15
2,000,000	Australia & New Zealand Banking Group Limited FRN - 21/Nov/29	2,039,717	0.21
1,500,000	AXA SA FRN - 8/Oct/66	1,706,419	0.17
350,000	AXA SA FRN - 29/Nov/49	392,271	0.04
700,000	Banco Bilbao Vizcaya Argentaria SA 1.125% - 28/Feb/24	723,265	0.07
1,900,000	Banco Bilbao Vizcaya Argentaria SA FRN - 22/Feb/29	2,003,100	0.20
600,000	Banco de Sabadell SA FRN - 11/Mar/27	621,472	0.06
3,000,000	Banco Santander SA 1.375% - 5/Jan/26	3,183,280	0.32
1,000,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	1,127,649	0.12
2,900,000	Barclays plc FRN - 2/Apr/25	3,201,490	0.33
1,700,000	Belfius Bank SA 0.375% - 2/Sep/25	1,717,797	0.18
2,000,000	BNP Paribas 2.375% - 17/Feb/25	2,154,541	0.22
2,000,000	BNP Paribas FRN - 31/Dec/49	2,274,313	0.23
2,000,000	BNP Paribas Cardif 1.000% - 29/Nov/24	2,053,622	0.21
1,700,000	BNP Paribas SA FRN - 17/Apr/29	1,795,414	0.18
800,000	BNP Paribas SA FRN - 20/Nov/30	865,086	0.09
500,000	Borgwarner Inc. 1.800% - 7/Nov/22	513,688	0.05
1,900,000	BP Capital Markets plc FRN - 22/Jun/69	2,029,297	0.21
1,200,000	BP Capital Markets plc FRN - 22/Jun/69	1,315,199	0.13
1,500,000	BPCE SA FRN - 30/Nov/27	1,573,712	0.16
1,000,000	British Telecommunications plc 1.000% - 23/Jun/24	1,033,941	0.11
3,000,000	Caixabank SA FRN - 15/Feb/27	3,094,727	0.32
1,500,000	CaixaBank SA FRN - 10/Jul/26	1,541,064	0.16
1,400,000	Capgemini SE 1.125% - 23/Jun/30	1,491,384	0.15
1,100,000	Capgemini SE 2.000% - 15/Apr/29	1,250,375	0.13
850,000	Capital One Financial Corp. 0.800% - 12/Jun/24	869,013	0.09
2,100,000	Carlsberg Breweries AS 0.500% - 6/Sep/23	2,136,104	0.22
2,000,000	Carrefour SA 2.625% - 15/Dec/27	2,336,960	0.24
1,100,000	Chubb INA Holdings Inc. 0.300% - 15/Dec/24	1,115,871	0.11
1,400,000	Citigroup Inc. FRN - 8/Oct/27	1,421,871	0.15
3,300,000	Citigroup Inc. FRN - 24/Jul/26	3,509,825	0.36
1,000,000	CNP Assurances 1.875% - 20/Oct/22	1,034,643	0.11
600,000	Commerzbank AG FRN - 24/Mar/26	609,316	0.06
1,100,000	Compagnie de Saint-Gobain 1.000% - 17/Mar/25	1,156,622	0.12
1,200,000	Compagnie de Saint-Gobain 1.875% - 15/Mar/31	1,385,647	0.15

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
500,000	Compagnie de Saint-Gobain 2.375% - 4/Oct/27	572,144	0.06
1,300,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	1,298,511	0.14
600,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	604,585	0.06
950,000	Conti-Gummi Finance BV 2.125% - 27/Nov/23	1,005,342	0.10
700,000	Covestro AG 1.375% - 12/Jun/30	755,676	0.08
1,000,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	1,071,655	0.11
2,500,000	Credit Agricole Assurances SA FRN - 13/Jan/67	2,807,925	0.29
1,800,000	Credit Agricole SA FRN - 5/Jun/30	1,880,047	0.19
300,000	Credit Mutuel Arkea SA 1.625% - 15/Apr/26	323,160	0.03
500,000	Credit Mutuel Arkea SA FRN - 25/Oct/29	521,153	0.05
800,000	CRH Finance Limited 3.125% - 3/Apr/23	859,898	0.09
350,000	CRH Funding 1.875% - 9/Jan/24	369,709	0.04
700,000	CRH SMW Finance DAC 1.250% - 5/Nov/26	749,429	0.08
250,000	Daimler International Finance BV 0.625% - 27/Feb/23	254,085	0.03
1,800,000	Dassault Systemes SE 0.375% - 16/Sep/29	1,860,910	0.19
500,000	Deutsche Bahn Finance GmbH FRN - 22/Apr/68	506,733	0.05
1,750,000	Deutsche Telekom AG 0.500% - 5/Jul/27	1,815,963	0.19
2,700,000	Dexia Credit Local SA 0.500% - 17/Jan/25	2,793,441	0.29
2,500,000	Dexia Credit Local SA 1.000% - 18/Oct/27	2,713,081	0.28
1,000,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	1,059,766	0.11
1,000,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	1,082,235	0.11
1,000,000	DSV PANALPINA A/S 0.375% - 26/Feb/27	1,010,507	0.10
2,250,000	E.ON SE 0.350% - 28/Feb/30	2,293,281	0.24
500,000	Ecolab Inc. 2.625% - 8/Jul/25	560,044	0.06
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	436,479	0.04
1,200,000	EDP Finance BV 1.125% - 12/Feb/24	1,242,341	0.13
1,200,000	Electricite de France SA FRN - 15/Mar/69	1,263,865	0.13
1,500,000	Electricite de France SA FRN - 4/Oct/67	1,625,390	0.17
400,000	Electricite de France SA FRN - 22/Jan/49	460,480	0.05
600,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	632,842	0.06
1,500,000	Elia Transmission Belgium SA 1.375% - 14/Jan/26	1,602,231	0.16
500,000	Enagas Financiaciones SAU 0.750% - 27/Oct/26	525,895	0.05
1,100,000	Enel Finance International NV 0.375% - 17/Jun/27	1,123,096	0.11
1,450,000	Enel Finance International NV 1.000% - 16/Sep/24	1,511,979	0.15
1,200,000	Enel SpA FRN - 24/Nov/81	1,331,774	0.14
1,900,000	Enel SpA FRN - 24/May/80	2,080,215	0.22
1,600,000	Engie SA FRN - 16/Apr/66	1,627,276	0.17
1,700,000	Engie SA FRN - 8/Jul/68	1,746,172	0.18
1,200,000	Eni SpA FRN - 13/Oct/69	1,290,480	0.13
400,000	Equinor ASA 1.250% - 17/Feb/27	432,195	0.04
1,600,000	EssilorLuxottica SA 0.375% - 27/Nov/27	1,634,626	0.17
1,200,000	Essity AB 1.125% - 27/Mar/24	1,246,640	0.12
2,050,000	Evonik Finance BV 0.375% - 7/Sep/24	2,088,549	0.21
2,650,000	Exxon Mobil Corp. 0.835% - 26/Jun/32	2,726,671	0.28
1,500,000	FCA Bank SpA 0.500% - 13/Sep/24	1,517,481	0.15
900,000	FedEx Corp. 0.450% - 5/Aug/25	920,281	0.09
900,000	FedEx Corp. 1.300% - 5/Aug/31	969,697	0.10

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,100,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	1,112,129	0.11
1,600,000	Ferrovie dello Stato Italiane SpA 1.125% - 9/Jul/26	1,686,409	0.18
1,450,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	1,564,613	0.16
700,000	Firmenich Productions Participations SAS 1.750% - 30/Apr/30	779,204	0.08
900,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	913,174	0.09
1,000,000	Fluvius System Operator CVBA 2.875% - 9/Oct/23	1,082,829	0.11
1,200,000	Fortum Oyj 0.875% - 27/Feb/23	1,223,705	0.12
1,450,000	General Electric Company 0.875% - 17/May/25	1,495,160	0.15
1,168,000	General Electric Company 1.250% - 26/May/23	1,202,037	0.13
600,000	Givaudan Finance Europe BV 1.000% - 22/Apr/27	640,303	0.07
1,300,000	Grand City Properties SA 1.500% - 9/Jun/69	1,290,354	0.13
200,000	Groupama SA FRN - 28/May/49	231,038	0.02
2,000,000	Hannover Rueck SE FRN - 29/Jun/49	2,265,599	0.23
1,000,000	HeidelbergCement AG 2.250% - 3/Jun/24	1,073,368	0.11
700,000	HeidelbergCement Finance Luxembourg SA 0.500% - 9/Aug/22	705,408	0.07
850,000	HeidelbergCement Finance Luxembourg SA 1.125% - 1/Dec/27	900,413	0.09
1,700,000	HSBC Holdings plc FRN - 13/Nov/26	1,722,192	0.18
2,200,000	HSBC Holdings plc 0.875% - 6/Sep/24	2,280,624	0.23
600,000	HSBC Holdings plc 3.000% - 30/Jun/25	672,031	0.07
500,000	Iberdrola International BV 1.125% - 21/Apr/26	532,589	0.05
1,500,000	Iberdrola International BV FRN - 28/Apr/69	1,548,150	0.16
1,500,000	Iberdrola International BV 1.875% - 8/Oct/24	1,616,395	0.16
1,400,000	Icade 1.125% - 17/Nov/25	1,471,392	0.15
1,000,000	Icade Sante SAS 0.875% - 4/Nov/29	1,028,480	0.10
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	894,927	0.09
1,100,000	Infineon Technologies AG 1.625% - 24/Jun/29	1,203,081	0.12
3,900,000	ING Groep NV FRN - 13/Nov/30	3,951,128	0.40
1,500,000	ING Groep NV FRN - 11/Apr/28	1,589,124	0.16
300,000	Inmobiliaria Colonial SA 1.450% - 28/Oct/24	313,466	0.03
300,000	Inmobiliaria Colonial Socimi SA 2.000% - 17/Apr/26	323,406	0.03
900,000	International Business Machines Corp. 1.250% - 29/Jan/27	969,575	0.10
5,000,000	Intesa Sanpaolo SpA 1.000% - 4/Jul/24	5,159,475	0.54
2,000,000	ISS Global A/S 0.875% - 18/Jun/26	1,978,682	0.20
1,000,000	JCDecaux SA 1.000% - 1/Jun/23	1,023,292	0.10
1,200,000	JCDecaux SA 2.625% - 24/Apr/28	1,314,525	0.13
1,600,000	Jefferies Group LLC 1.000% - 19/Jul/24	1,632,202	0.18
800,000	Johnson Controls International plc 0.375% - 15/Sep/27	811,128	0.08
1,900,000	JPMorgan Chase & Company FRN - 11/Mar/27	1,999,361	0.20
1,500,000	JPMorgan Chase & Company FRN - 18/May/28	1,644,315	0.17
3,000,000	KBC Group NV FRN - 3/Dec/29	2,983,542	0.30
350,000	Kellogg Company 1.250% - 10/Mar/25	368,226	0.04
500,000	Kering SA 1.250% - 10/May/26	536,086	0.06
900,000	Klepierre SA 0.625% - 1/Jul/30	905,119	0.09
2,200,000	Klepierre SA 0.875% - 17/Feb/31	2,240,445	0.24
1,000,000	Klepierre SA 2.000% - 12/May/29	1,121,258	0.11
900,000	Koninklijke KPN NV 0.875% - 14/Dec/32	916,234	0.09
1,000,000	La Banque Postale SA FRN - 19/Nov/27	1,049,220	0.11

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
900,000	La Mondiale SAM 0.750% - 20/Apr/26	910,223	0.09
500,000	LG Chem Limited 0.500% - 15/Apr/23	505,480	0.05
900,000	Lloyds Banking Group plc FRN - 12/Nov/25	911,579	0.09
550,000	Magna International Inc. 1.900% - 24/Nov/23	580,218	0.06
600,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	642,140	0.07
1,000,000	McKesson Corp. 1.500% - 17/Nov/25	1,064,546	0.11
1,000,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	1,027,248	0.10
400,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	427,798	0.04
4,200,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	4,289,377	0.44
1,200,000	Molson Coors Brewing Company 1.250% - 15/Jul/24	1,238,124	0.13
2,600,000	Morgan Stanley FRN - 23/Oct/26	2,761,705	0.28
1,000,000	Motability Operations Group plc 0.875% - 14/Mar/25	1,045,702	0.11
400,000	National Grid North America Inc. 1.000% - 12/Jul/24	415,485	0.04
1,000,000	Naturgy Capital Markets SA 1.125% - 11/Apr/24	1,037,061	0.11
2,000,000	NatWest Markets plc 2.750% - 2/Apr/25	2,224,396	0.23
1,300,000	NGG Finance plc FRN - 5/Dec/79	1,323,472	0.13
900,000	NIBC Bank NV 0.875% - 8/Jul/25	924,801	0.09
400,000	Nissan Motor Company Limited 1.940% - 15/Sep/23	417,365	0.04
1,950,000	NN Group NV FRN - 8/Apr/44	2,195,749	0.22
1,000,000	Nykredit Realkredit A/S 0.625% - 17/Jan/25	1,020,276	0.10
1,600,000	OMV AG 1.000% - 3/Jul/34	1,690,886	0.17
1,700,000	OMV AG FRN - 1/Sep/69	1,772,552	0.18
2,000,000	OMV AG FRN - 9/Dec/66	2,456,762	0.25
400,000	Orange SA 0.500% - 4/Sep/32	410,113	0.04
1,000,000	Orange SA 1.125% - 15/Jul/24	1,043,274	0.11
1,450,000	Orange SA FRN - 29/Dec/49	1,653,017	0.17
3,000,000	Orange SA Perp FRN - 15/Apr/68	3,169,780	0.33
1,000,000	Orange SA Perp FRN - 1/Oct/66	1,213,995	0.12
1,000,000	PPG Industries Inc. 1.400% - 13/Mar/27	1,070,618	0.11
400,000	PSA Banque France SA 0.500% - 12/Apr/22	403,425	0.04
388,000	PSA Banque France SA 0.625% - 10/Oct/22	393,221	0.04
900,000	PSA Banque France SA 0.625% - 21/Jun/24	917,619	0.09
1,100,000	PSA Banque France SA 0.750% - 19/Apr/23	1,120,750	0.11
3,300,000	RATP 0.875% - 25/May/27	3,545,689	0.37
1,850,000	RCI Banque SA 0.750% - 12/Jan/22	1,862,179	0.19
1,528,000	RCI Banque SA 1.000% - 17/May/23	1,552,682	0.16
1,700,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% - 19/May/30	1,804,860	0.18
250,000	Relx Capital Inc. 1.300% - 12/May/25	264,735	0.03
1,400,000	Relx Finance 1.000% - 22/Mar/24	1,447,863	0.15
600,000	RELX Finance BV 0.000% - 18/Mar/24	602,352	0.06
800,000	Repsol International Finance BV 0.250% - 2/Aug/27	808,437	0.08
1,000,000	Richemont International Holding SA 0.750% - 26/May/28	1,057,772	0.11
600,000	Royal Mail plc 1.250% - 8/Oct/26	622,198	0.06
1,400,000	RTE Reseau de Transport d'Electricite SADIR 0.625% - 8/Jul/32	1,461,769	0.15
800,000	Sampo Oyj 1.625% - 21/Feb/28	891,936	0.09
500,000	Sampo Oyj FRN - 3/Sep/52	542,026	0.06

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Santander Consumer Bank AS 0.750% - 1/Mar/23	204,207	0.02
1,800,000	Santander UK Group Holdings plc FRN - 28/Feb/25	1,815,367	0.19
900,000	Santander UK Group Holdings plc 1.125% - 8/Sep/23	927,103	0.09
1,500,000	SBB Treasury Oyj 0.750% - 14/Dec/28	1,486,605	0.15
1,300,000	Schlumberger Finance BV 2.000% - 6/May/32	1,521,782	0.16
500,000	Schneider Electric SE 1.500% - 15/Jan/28	555,381	0.06
1,100,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	1,122,151	0.11
400,000	Sika Capital BV 0.875% - 29/Apr/27	422,448	0.04
800,000	Societe Generale SA FRN - 22/Sep/28	826,361	0.08
900,000	Societe Generale SA FRN - 24/Nov/30	902,982	0.09
500,000	Sodexo SA 1.000% - 17/Jul/28	530,549	0.05
1,200,000	Sodexo SA 1.000% - 27/Apr/29	1,271,970	0.13
2,000,000	SSE plc 0.875% - 6/Sep/25	2,084,308	0.22
500,000	Stora Enso Oyj 0.625% - 2/Dec/30	509,162	0.05
1,100,000	Suez SA FRN - 12/Sep/68	1,097,933	0.11
1,300,000	Suez SA FRN - 19/Apr/66	1,366,731	0.14
500,000	Swiss Re Finance Luxembourg SA FRN - 30/Apr/50	563,795	0.06
600,000	Swiss Re Finance UK plc FRN - 4/Jun/52	671,617	0.07
500,000	Telefonica Emisiones SA 0.664% - 3/Feb/30	514,242	0.05
700,000	Telefonica Emisiones SA 1.069% - 5/Feb/24	725,281	0.07
700,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	787,765	0.08
1,200,000	Telefonica Emisiones SA 1.957% - 1/Jul/39	1,386,884	0.14
1,000,000	Telenor ASA 2.500% - 22/May/25	1,118,176	0.11
1,600,000	Telia Company AB FRN - 11/May/81	1,626,920	0.17
200,000	TenneT Holding BV 0.875% - 3/Jun/30	215,571	0.02
1,200,000	Terna Rete Elettrica Nazionale SpA 0.750% - 24/Jul/32	1,267,218	0.13
2,000,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	2,064,364	0.21
600,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	642,795	0.07
2,000,000	Thermo Fisher Scientific Inc. 1.500% - 1/Oct/39	2,203,776	0.23
7,000,000	Total SE FRN - 4/Apr/68	7,203,132	0.75
1,200,000	UBS Group AG FRN - 29/Jan/26	1,209,726	0.12
400,000	UBS Group AG 1.250% - 1/Sep/26	426,100	0.04
1,200,000	UBS Group AG 1.500% - 30/Nov/24	1,255,256	0.13
1,900,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	1,894,480	0.20
2,000,000	Unibail-Rodamco-Westfield SE FRN - 25/Oct/66	1,886,257	0.19
500,000	UniCredit SpA FRN - 25/Jun/25	516,847	0.05
1,550,000	UniCredit SpA FRN - 3/Jul/25	1,605,920	0.16
800,000	Uniqa Insurance Group AG 1.375% - 9/Jul/30	872,104	0.09
1,300,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	1,296,331	0.13
600,000	Vattenfall AB 0.050% - 15/Oct/25	604,524	0.06
1,500,000	Verizon Communications Inc. 2.875% - 15/Jan/38	1,976,138	0.20
3,400,000	Vivendi SA 1.125% - 11/Dec/28	3,645,004	0.37
900,000	Volvo Treasury AB 0.125% - 17/Sep/24	905,118	0.09
1,350,000	Volvo Treasury AB FRN - 10/Mar/78	1,469,704	0.15
3,000,000	Worldline SA 0.875% - 30/Jun/27	3,120,657	0.32
1,500,000	WPP Finance 1.375% - 20/Mar/25	1,582,997	0.16

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

FDC SICAV Obligations EUR - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,350,000	Xylem Inc. 2.250% - 11/Mar/23	1,411,873	0.14
1,400,000	Zurich Finance Ireland Designated Activity Company FRN - 17/Sep/50	1,498,380	0.15
		345,525,518	**35.27**
Total Bonds		**345,525,518**	**35.27**
Total Transferable securities and money market instruments admitted to an official exchange listing		**946,459,601**	**96.61**
Total Investment in Securities		**946,459,601**	**96.61**
Other Net Assets		**33,181,893**	**3.39**
Total Net Assets		**979,641,494**	**100.00**

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

FDC SICAV Obligations EUR - Actif 3

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	60.04
Banks	8.58
Electrical utilities	3.48
Insurance	3.46
Telecommunication services	2.32
Oil and gas producers	2.22
Real estate investment trust	1.84
Financial services	1.64
Government guaranteed bonds	1.18
Transportation	1.16
Software	1.00
Commercial services	0.94
Food	0.92
Auto manufacturers	0.80
Advertising	0.73
Chemicals	0.63
Building materials	0.49
Media	0.46
Medical	0.44
Automobile parts and equipment	0.35
Beverages	0.33
Construction and Building materials	0.24
Miscellaneous machinery	0.24
Food services	0.22
Electrical equipment	0.21
Real estate	0.20
Consumer goods	0.18
Cosmetics and personal care	0.18
Forest products and paper	0.18
Healthcare supplies and equipment	0.17
Oil and gas services	0.16
Healthcare products	0.15
Publishing and printing	0.15
Industrial goods	0.14
Machinery	0.14
Materials and Commodities	0.12
Semiconductors	0.12
Apparel	0.11
Engineering and construction	0.11
Gas	0.11
Healthcare services	0.11
Retail	0.11
Water utilities	0.11
Broadcasting, radio and television	0.10
Public services	0.04
Total Investment in Securities	**96.61**
Other Net Assets	**3.39**
Total Net Assets	**100.00**

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
800,000	Adif Alta Velocidad 1.875% - 28/Jan/25	870,924	0.03
200,000	African Development Bank 0.500% - 21/Mar/29	212,359	0.01
400,000	Agence Francaise de Developpement 0.000% - 25/Mar/25	407,246	0.02
400,000	Agence Francaise de Developpement 0.000% - 28/Oct/27	408,773	0.02
700,000	Agence Francaise de Developpement 0.125% - 31/Mar/21	701,167	0.03
700,000	Agence Francaise de Developpement 0.125% - 30/Apr/22	706,007	0.03
1,500,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,526,775	0.08
300,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	310,673	0.01
300,000	Agence Francaise de Developpement 0.250% - 29/Jun/29	311,718	0.01
300,000	Agence Francaise de Developpement 0.500% - 25/Oct/22	305,367	0.01
500,000	Agence Francaise de Developpement 0.500% - 25/May/30	530,754	0.02
900,000	Agence Francaise de Developpement 0.875% - 25/May/31	989,169	0.04
300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	327,744	0.01
100,000	Agence France Locale 0.000% - 20/Sep/27	101,826	0.00
500,000	Agence France Locale 0.125% - 20/Jun/26	512,295	0.02
400,000	Agence France Locale 0.375% - 20/Mar/22	403,920	0.02
300,000	Agence France Locale 1.125% - 20/Jun/28	330,488	0.01
200,000	Alberta (Province of) 0.625% - 16/Jan/26	208,359	0.01
490,000	Austria (Govt of) 0.000% - 20/Sep/22	495,991	0.02
1,100,000	Austria (Govt of) 0.000% - 20/Apr/23	1,117,915	0.05
570,000	Austria (Govt of) 0.000% - 15/Jul/24	584,210	0.03
1,000,000	Austria (Govt of) 0.000% - 20/Feb/30	1,040,803	0.05
700,000	Austria (Govt of) 0.000% - 20/Oct/40	705,436	0.03
1,590,000	Austria (Govt of) 0.500% - 20/Apr/27	1,706,205	0.08
1,900,000	Austria (Govt of) 0.500% - 20/Feb/29	2,060,095	0.09
2,330,000	Austria (Govt of) 0.750% - 20/Oct/26	2,522,868	0.11
1,830,000	Austria (Govt of) 0.750% - 20/Feb/28	2,006,535	0.09
1,100,000	Austria (Govt of) 0.750% - 20/Mar/51	1,317,554	0.06
450,000	Austria (Govt of) 0.850% - 30/Jun/20	595,515	0.03
2,000,000	Austria (Govt of) 1.200% - 20/Oct/25	2,185,522	0.10
1,310,000	Austria (Govt of) 1.500% - 20/Feb/47	1,814,425	0.08
240,000	Austria (Govt of) 1.500% - 2/Nov/86	408,836	0.02
1,570,000	Austria (Govt of) 1.650% - 21/Oct/24	1,713,891	0.08
1,180,000	Austria (Govt of) 1.750% - 20/Oct/23	1,261,975	0.06
975,000	Austria (Govt of) 2.100% - 20/Sep/17	2,208,283	0.10
1,280,000	Austria (Govt of) 2.400% - 23/May/34	1,745,975	0.08
1,200,000	Austria (Govt of) 3.150% - 20/Jun/44	2,106,320	0.09
4,310,000	Austria (Govt of) 3.500% - 15/Sep/21	4,435,937	0.20
2,250,000	Austria (Govt of) 3.650% - 20/Apr/22	2,376,812	0.10
1,580,000	Austria (Govt of) 3.800% - 26/Jan/62	3,864,892	0.17
2,360,000	Austria (Govt of) 4.150% - 15/Mar/37	4,045,381	0.18
1,600,000	Austria (Govt of) 4.850% - 15/Mar/26	2,071,725	0.09
1,750,000	Austria (Govt of) 6.250% - 15/Jul/27	2,554,703	0.11
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.000% - 16/Jul/27	103,008	0.00
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 16/Jul/35	102,193	0.00
600,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.625% - 15/Sep/22	612,327	0.04

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Autonomous Community of Andalusia 1.375% - 30/Apr/29	332,370	0.01
300,000	Basque Government 1.125% - 30/Apr/29	328,266	0.01
4,760,000	Belgium (Govt of) 0.200% - 22/Oct/23	4,883,070	0.22
2,410,000	Belgium (Govt of) 0.800% - 22/Jun/25	2,572,200	0.11
1,840,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,006,994	0.09
6,745,000	Belgium (Govt of) 1.000% - 22/Jun/31	7,699,515	0.34
1,110,000	Belgium (Govt of) 1.250% - 22/Apr/33	1,317,620	0.06
540,000	Belgium (Govt of) 1.450% - 22/Jun/37	671,090	0.03
1,950,000	Belgium (Govt of) 1.600% - 22/Jun/47	2,602,978	0.12
1,500,000	Belgium (Govt of) 1.900% - 22/Jun/38	1,994,625	0.09
1,280,000	Belgium (Govt of) 2.150% - 22/Jun/66	2,166,309	0.10
2,360,000	Belgium (Govt of) 2.250% - 22/Jun/23	2,534,746	0.11
2,190,000	Belgium (Govt of) 2.600% - 22/Jun/24	2,444,820	0.10
1,060,000	Belgium (Govt of) 3.000% - 22/Jun/34	1,518,908	0.07
1,710,000	Belgium (Govt of) 3.750% - 22/Jun/45	3,143,642	0.14
3,050,000	Belgium (Govt of) 4.000% - 28/Mar/22	3,227,846	0.14
1,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	2,685,347	0.12
2,100,000	Belgium (Govt of) 4.250% - 28/Sep/22	2,282,511	0.10
3,220,000	Belgium (Govt of) 4.250% - 28/Mar/41	5,870,748	0.26
1,200,000	Belgium (Govt of) 4.500% - 28/Mar/26	1,529,043	0.07
3,550,000	Belgium (Govt of) 5.000% - 28/Mar/35	6,194,314	0.27
2,540,000	Belgium (Govt of) 5.500% - 28/Mar/28	3,676,838	0.16
1,300,000	Berlin (State of) 0.000% - 11/Dec/24	1,329,028	0.07
900,000	Berlin (State of) 0.625% - 25/Aug/36	990,939	0.04
300,000	Berlin (State of) 0.625% - 15/Jul/39	332,243	0.01
400,000	Berlin (State of) 0.750% - 11/Nov/22	410,106	0.02
200,000	Berlin (State of) 1.000% - 19/May/32	227,231	0.01
380,000	Berlin (State of) 1.375% - 5/Jun/37	465,367	0.02
800,000	Berlin (State of) 4.250% - 25/Apr/22	851,111	0.04
200,000	BNG Bank NV 0.010% - 5/Oct/32	204,131	0.01
700,000	BNG Bank NV 0.050% - 13/Jul/24	714,534	0.03
1,000,000	BNG Bank NV 0.100% - 15/Jan/30	1,036,209	0.05
380,000	BNG Bank NV 0.125% - 11/Apr/26	391,860	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	205,337	0.01
1,000,000	BNG Bank NV 0.250% - 22/Feb/23	1,017,462	0.05
500,000	BNG Bank NV 0.250% - 7/Jun/24	513,601	0.02
410,000	BNG Bank NV 0.375% - 14/Jan/22	414,050	0.02
500,000	BNG Bank NV 1.000% - 12/Jan/26	537,622	0.02
300,000	BNG Bank NV 1.500% - 29/Mar/38	374,796	0.02
200,000	BNG Bank NV 3.875% - 26/May/23	221,414	0.01
200,000	Bpifrance Financement SA 0.000% - 25/Nov/22	201,891	0.01
200,000	Bpifrance Financement SA 0.050% - 26/Sep/29	204,093	0.01
1,100,000	Bpifrance Financement SA 0.125% - 25/Nov/23	1,119,691	0.05
800,000	Bpifrance Financement SA 0.125% - 25/Mar/25	817,969	0.04
200,000	Bpifrance Financement SA 0.125% - 26/Feb/27	205,561	0.01
200,000	Bpifrance Financement SA 0.250% - 29/Mar/30	207,400	0.01
1,000,000	Bpifrance Financement SA 0.625% - 25/May/26	1,054,336	0.05
1,000,000	Bpifrance Financement SA 0.750% - 25/Oct/21	1,010,153	0.04

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Bpifrance Financement SA 1.000% - 25/May/27	325,292	0.01
500,000	Bpifrance Financement SA 2.375% - 25/Apr/22	519,085	0.02
300,000	Bpifrance Financement SA 2.750% - 25/Oct/25	346,047	0.02
1,500,000	Bremen (State of) 0.010% - 6/Jul/27	1,546,197	0.08
600,000	Bremen (State of) 0.375% - 22/Feb/24	617,238	0.03
200,000	Bremen (State of) 1.200% - 30/Jan/34	233,126	0.01
430,000	Bremen (State of) 1.875% - 18/Mar/24	463,506	0.02
200,000	British Columbia (Province of) 0.875% - 8/Oct/25	211,606	0.01
200,000	Bulgaria (Govt of) 0.375% - 23/Sep/30	201,886	0.01
200,000	Bulgaria (Govt of) 1.375% - 23/Sep/50	207,039	0.01
480,000	Bulgaria (Govt of) 2.625% - 26/Mar/27	563,539	0.02
550,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	671,644	0.03
540,000	Bulgaria (Govt of) 3.125% - 26/Mar/35	712,199	0.03
4,300,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	4,544,541	0.20
1,200,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	1,272,924	0.06
600,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/26	614,095	0.03
900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	924,812	0.04
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,224,716	0.05
2,400,000	Caisse d'Amortissement de la Dette Sociale 0.500% - 25/May/23	2,460,331	0.11
400,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	430,396	0.02
1,150,000	Caisse d'Amortissement de la Dette Sociale 2.375% - 25/Jan/24	1,254,626	0.06
200,000	Caisse d'Amortissement de la Dette Sociale 2.500% - 25/Oct/22	211,168	0.01
450,000	Caisse d'Amortissement de la Dette Sociale 4.000% - 15/Dec/25	551,669	0.02
570,000	Caisse d'Amortissement de la Dette Sociale 4.125% - 25/Apr/23	632,004	0.03
1,400,000	Caisse d'Amortissement de la Dette Sociale 4.375% - 25/Oct/21	1,455,801	0.06
100,000	Cassa Depositi e Prestiti SpA 0.750% - 21/Nov/22	101,901	0.00
200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	207,272	0.01
700,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	737,602	0.03
200,000	Cassa Depositi e Prestiti SpA 1.500% - 9/Apr/25	211,954	0.01
100,000	CCR RE SA FRN - 15/Jul/40	107,082	0.00
400,000	Chile (Govt of) 0.830% - 2/Jul/31	418,467	0.02
170,000	Chile (Govt of) 1.250% - 29/Jan/40	179,462	0.01
970,000	Chile (Govt of) 1.625% - 30/Jan/25	1,036,991	0.05
300,000	Chile (Govt of) 1.875% - 27/May/30	342,844	0.02
800,000	China (Govt of) 0.125% - 12/Nov/26	807,649	0.04
500,000	China (Govt of) 0.250% - 25/Nov/30	500,311	0.02
330,000	China (Govt of) 0.625% - 25/Nov/35	330,786	0.01
1,010,000	China Development Bank 0.375% - 16/Nov/21	1,014,033	0.04
200,000	China Development Bank 0.625% - 12/Dec/22	202,533	0.01
390,000	Colombia (Govt of) 3.875% - 22/Mar/26	446,896	0.02
300,000	Corporacion Andina de Fomento 0.625% - 20/Nov/26	304,116	0.01
500,000	Council of Europe Development Bank 0.000% - 10/Apr/26	514,912	0.02
200,000	Council of Europe Development Bank 0.625% - 30/Jan/29	217,033	0.01
200,000	Council of Europe Development Bank 1.750% - 24/Apr/24	215,727	0.01
500,000	Council Of Europe Development Bank 0.000% - 9/Apr/27	515,695	0.02
250,000	CPPIB Capital Inc. 0.750% - 15/Jul/49	278,378	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	271,630	0.01

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	CPPIB Capital Inc. 1.500% - 4/Mar/33	352,198	0.02
600,000	Croatia (Govt of) 1.125% - 19/Jun/29	632,512	0.03
500,000	Croatia (Govt of) 3.000% - 11/Mar/25	561,089	0.02
800,000	Cyprus (Govt of) 0.625% - 3/Dec/24	822,372	0.04
700,000	Cyprus (Govt of) 2.375% - 25/Sep/28	822,762	0.04
970,000	Cyprus (Govt of) 2.750% - 26/Feb/34	1,252,022	0.06
640,000	Czech Republic (Govt of) 3.875% - 24/May/22	679,189	0.03
350,000	Deutsche Bahn Finance BV 1.500% - 8/Dec/32	409,565	0.02
350,000	Deutsche Bahn Finance BV 1.625% - 6/Nov/30	410,585	0.02
450,000	Development Bank of Japan Inc. 4.750% - 26/Nov/27	603,082	0.03
700,000	Eurofima 0.100% - 20/May/30	714,653	0.03
500,000	Eurofima 4.000% - 27/Oct/21	518,640	0.02
850,000	European Financial Stability Facility 0.000% - 17/Nov/22	861,148	0.04
350,000	European Financial Stability Facility 0.050% - 17/Oct/29	364,859	0.02
840,000	European Financial Stability Facility 0.125% - 17/Oct/23	857,943	0.04
700,000	European Financial Stability Facility 0.200% - 17/Jan/24	717,638	0.03
950,000	European Financial Stability Facility 0.200% - 28/Apr/25	983,455	0.04
1,010,000	European Financial Stability Facility 0.375% - 11/Oct/24	1,047,968	0.05
1,010,000	European Financial Stability Facility 0.400% - 17/Feb/25	1,052,477	0.05
500,000	European Financial Stability Facility 0.400% - 26/Jan/26	525,100	0.02
970,000	European Financial Stability Facility 0.400% - 31/May/26	1,021,686	0.05
100,000	European Financial Stability Facility 0.500% - 20/Jan/23	102,460	0.00
800,000	European Financial Stability Facility 0.500% - 11/Jul/25	840,028	0.04
800,000	European Financial Stability Facility 0.700% - 20/Jan/50	951,772	0.04
750,000	European Financial Stability Facility 0.750% - 3/May/27	811,560	0.04
1,100,000	European Financial Stability Facility 0.875% - 26/Jul/27	1,202,160	0.05
720,000	European Financial Stability Facility 1.200% - 17/Feb/45	911,313	0.04
2,380,000	European Financial Stability Facility 1.250% - 24/May/33	2,836,660	0.13
770,000	European Financial Stability Facility 1.375% - 31/May/47	1,044,454	0.05
850,000	European Financial Stability Facility 1.450% - 5/Sep/40	1,091,818	0.05
900,000	European Financial Stability Facility 1.700% - 13/Feb/43	1,225,658	0.05
1,140,000	European Financial Stability Facility 1.750% - 27/Jun/24	1,235,194	0.06
950,000	European Financial Stability Facility 1.750% - 17/Jul/53	1,449,527	0.06
1,160,000	European Financial Stability Facility 1.800% - 10/Jul/48	1,717,634	0.08
1,000,000	European Financial Stability Facility 1.875% - 23/May/23	1,061,442	0.05
500,000	European Financial Stability Facility 2.000% - 28/Feb/56	829,069	0.04
800,000	European Financial Stability Facility 2.125% - 19/Feb/24	869,582	0.04
2,000,000	European Financial Stability Facility 2.250% - 5/Sep/22	2,099,680	0.09
630,000	European Financial Stability Facility 2.350% - 29/Jul/44	978,254	0.04
560,000	European Financial Stability Facility 3.000% - 4/Sep/34	811,870	0.04
450,000	European Financial Stability Facility 3.375% - 3/Apr/37	708,999	0.03
880,000	European Financial Stability Facility 3.500% - 4/Feb/22	920,313	0.04
600,000	European Financial Stability Facility 3.875% - 30/Mar/32	890,967	0.04
115,000	European Investment Bank 0.000% - 16/Oct/23	117,169	0.01
3,410,000	European Investment Bank 0.000% - 15/Mar/24	3,483,813	0.16
1,050,000	European Investment Bank 0.000% - 13/Mar/26	1,084,241	0.05
1,500,000	European Investment Bank 0.000% - 17/Jun/27	1,555,296	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
500,000	European Investment Bank 0.000% - 28/Mar/28	520,237	0.02
1,400,000	European Investment Bank 0.000% - 15/May/28	1,454,498	0.06
2,520,000	European Investment Bank 0.000% - 5/Nov/26	2,592,876	0.11
1,200,000	European Investment Bank 0.050% - 15/Dec/23	1,225,810	0.05
2,400,000	European Investment Bank 0.050% - 24/May/24	2,459,035	0.12
500,000	European Investment Bank 0.050% - 13/Oct/34	516,176	0.02
1,020,000	European Investment Bank 0.125% - 15/Apr/25	1,053,898	0.05
1,010,000	European Investment Bank 0.250% - 14/Oct/24	1,045,167	0.05
2,000,000	European Investment Bank 0.250% - 14/Sep/29	2,124,947	0.10
980,000	European Investment Bank 0.375% - 15/Mar/22	992,577	0.04
780,000	European Investment Bank 0.375% - 14/Apr/26	821,278	0.04
1,780,000	European Investment Bank 0.500% - 15/Nov/23	1,841,941	0.08
600,000	European Investment Bank 0.500% - 13/Nov/37	664,476	0.03
1,000,000	European Investment Bank 0.625% - 22/Jan/29	1,090,927	0.05
770,000	European Investment Bank 0.875% - 13/Sep/24	814,225	0.04
1,380,000	European Investment Bank 0.875% - 13/Sep/47	1,677,377	0.07
1,620,000	European Investment Bank 1.000% - 14/Apr/32	1,867,795	0.08
610,000	European Investment Bank 1.125% - 13/Apr/33	713,334	0.03
500,000	European Investment Bank 1.125% - 15/Sep/36	597,564	0.03
200,000	European Investment Bank 1.500% - 16/Oct/48	277,416	0.01
200,000	European Investment Bank 1.750% - 15/Sep/45	282,722	0.01
100,000	European Investment Bank 2.125% - 15/Jan/24	108,606	0.00
1,000,000	European Investment Bank 2.250% - 14/Oct/22	1,052,800	0.05
1,250,000	European Investment Bank 2.750% - 15/Sep/25	1,452,259	0.06
500,000	European Investment Bank 2.750% - 15/Mar/40	769,340	0.03
500,000	European Investment Bank 3.000% - 28/Sep/22	532,382	0.02
1,320,000	European Investment Bank 3.000% - 14/Oct/33	1,866,488	0.08
300,000	European Investment Bank 3.500% - 15/Apr/27	378,736	0.02
300,000	European Investment Bank 3.625% - 14/Mar/42	533,575	0.02
1,770,000	European Investment Bank 4.000% - 15/Apr/30	2,518,399	0.11
600,000	European Investment Bank 4.000% - 15/Oct/37	1,020,174	0.05
1,200,000	European Investment Bank 4.125% - 15/Apr/24	1,392,432	0.06
1,260,000	European Investment Bank 4.500% - 15/Oct/25	1,574,879	0.07
530,000	European Stability Mechanism 0.000% - 10/Feb/23	537,265	0.02
1,000,000	European Stability Mechanism 0.000% - 14/Mar/25	1,025,516	0.05
1,000,000	European Stability Mechanism 0.125% - 22/Apr/24	1,024,896	0.05
980,000	European Stability Mechanism 0.500% - 2/Mar/26	1,035,129	0.05
300,000	European Stability Mechanism 0.500% - 5/Mar/29	323,691	0.01
800,000	European Stability Mechanism 0.750% - 15/Mar/27	864,720	0.04
400,000	European Stability Mechanism 0.750% - 5/Sep/28	438,575	0.02
350,000	European Stability Mechanism 0.875% - 18/Jul/42	411,533	0.02
620,000	European Stability Mechanism 1.000% - 23/Sep/25	667,093	0.03
1,120,000	European Stability Mechanism 1.125% - 3/May/32	1,298,517	0.06
300,000	European Stability Mechanism 1.200% - 23/May/33	353,219	0.02
800,000	European Stability Mechanism 1.625% - 17/Nov/36	1,018,166	0.05
600,000	European Stability Mechanism 1.750% - 20/Oct/45	843,949	0.04
660,000	European Stability Mechanism 1.850% - 1/Dec/55	1,047,333	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
900,000	European Union 0.000% - 4/Nov/25	928,631	0.04
1,000,000	European Union 0.000% - 4/Oct/30	1,041,655	0.05
1,500,000	European Union 0.000% - 4/Jul/35	1,541,498	0.07
1,700,000	European Union 0.100% - 4/Oct/40	1,755,961	0.08
1,200,000	European Union 0.300% - 4/Nov/50	1,300,293	0.06
580,000	European Union 0.625% - 4/Nov/23	601,284	0.03
1,200,000	European Union 0.750% - 4/Apr/31	1,346,204	0.06
500,000	European Union 1.125% - 4/Apr/36	598,927	0.03
460,000	European Union 1.375% - 4/Oct/29	537,622	0.02
150,000	European Union 1.875% - 4/Apr/24	162,507	0.01
200,000	European Union 2.500% - 4/Nov/27	242,796	0.01
1,000,000	European Union 2.750% - 21/Sep/21	1,024,124	0.05
500,000	European Union 2.875% - 4/Apr/28	626,789	0.03
900,000	European Union 3.000% - 4/Sep/26	1,087,162	0.05
1,000,000	European Union 3.375% - 4/Apr/32	1,427,327	0.06
200,000	European Union 3.375% - 4/Apr/38	321,410	0.01
490,000	European Union 3.750% - 4/Apr/42	879,674	0.04
200,000	Export Development Canada 0.250% - 7/Mar/26	206,720	0.01
200,000	Export-Import Bank of Korea 0.375% - 26/Mar/24	203,682	0.01
1,280,000	Finland (Govt of) 0.000% - 15/Apr/22	1,292,046	0.06
1,000,000	Finland (Govt of) 0.000% - 15/Sep/23	1,020,323	0.05
700,000	Finland (Govt of) 0.000% - 15/Sep/24	719,353	0.03
550,000	Finland (Govt of) 0.000% - 15/Sep/30	572,756	0.03
500,000	Finland (Govt of) 0.125% - 15/Apr/36	523,226	0.02
800,000	Finland (Govt of) 0.250% - 15/Sep/40	851,224	0.04
1,810,000	Finland (Govt of) 0.500% - 15/Apr/26	1,926,902	0.09
500,000	Finland (Govt of) 0.500% - 15/Sep/27	538,547	0.02
2,690,000	Finland (Govt of) 0.750% - 15/Apr/31	3,026,425	0.13
750,000	Finland (Govt of) 1.125% - 15/Apr/34	889,928	0.04
800,000	Finland (Govt of) 1.375% - 15/Apr/47	1,097,913	0.05
600,000	Finland (Govt of) 1.500% - 15/Apr/23	631,089	0.03
2,150,000	Finland (Govt of) 1.625% - 15/Sep/22	2,237,825	0.10
890,000	Finland (Govt of) 2.000% - 15/Apr/24	971,298	0.04
930,000	Finland (Govt of) 2.625% - 4/Jul/42	1,482,391	0.07
855,000	Finland (Govt of) 2.750% - 4/Jul/28	1,074,745	0.05
650,000	Finland (Govt of) 4.000% - 4/Jul/25	791,108	0.04
200,000	Finnvera Oyj 0.000% - 15/Sep/27	205,827	0.01
700,000	Finnvera Oyj 0.500% - 13/Apr/26	736,428	0.03
340,000	Finnvera Oyj 0.625% - 19/Nov/21	343,611	0.02
800,000	Finnvera plc 1.125% - 17/May/32	916,929	0.04
300,000	Flemish Community 1.500% - 12/Jul/38	365,678	0.02
200,000	Flemish Community 1.875% - 2/Jun/42	265,462	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.050% - 17/Sep/24	203,429	0.01
1,200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	1,225,750	0.05
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Jun/23	204,633	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico FTA 0.010% - 17/Sep/25	203,709	0.01
2,310,000	France (Govt of) 0.000% - 25/Feb/23	2,346,362	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,500,000	France (Govt of) 0.000% - 25/Feb/26	1,547,805	0.07
3,500,000	France (Govt of) 0.000% - 25/Nov/30	3,622,150	0.16
4,700,000	France (Govt of) OAT 0.000% - 25/Feb/22	4,738,493	0.21
4,040,000	France (Govt of) OAT 0.000% - 25/May/22	4,080,360	0.18
6,910,000	France (Govt of) OAT 0.000% - 25/Mar/23	7,022,946	0.31
8,100,000	France (Govt of) OAT 0.000% - 25/Mar/24	8,288,730	0.37
5,000,000	France (Govt of) OAT 0.000% - 25/Mar/25	5,144,350	0.23
6,650,000	France (Govt of) OAT 0.000% - 25/Nov/29	6,898,976	0.31
6,920,000	France (Govt of) OAT 0.250% - 25/Nov/26	7,275,894	0.32
18,480,000	France (Govt of) OAT 0.500% - 25/May/25	19,440,405	0.85
5,870,000	France (Govt of) OAT 0.500% - 25/May/26	6,233,177	0.28
8,580,000	France (Govt of) OAT 0.500% - 25/May/29	9,286,139	0.41
2,900,000	France (Govt of) OAT 0.500% - 25/May/40	3,130,602	0.14
11,330,000	France (Govt of) OAT 0.750% - 25/May/28	12,419,379	0.54
8,725,000	France (Govt of) OAT 0.750% - 25/Nov/28	9,602,036	0.43
3,120,000	France (Govt of) OAT 0.750% - 25/May/52	3,480,079	0.15
4,940,000	France (Govt of) OAT 1.000% - 25/Nov/25	5,348,884	0.24
7,120,000	France (Govt of) OAT 1.000% - 25/May/27	7,855,870	0.35
7,375,000	France (Govt of) OAT 1.250% - 25/May/34	8,788,124	0.39
7,250,000	France (Govt of) OAT 1.250% - 25/May/36	8,726,028	0.38
10,470,000	France (Govt of) OAT 1.500% - 25/May/31	12,501,493	0.54
5,700,000	France (Govt of) OAT 1.500% - 25/May/50	7,599,131	0.34
12,050,000	France (Govt of) OAT 1.750% - 25/May/23	12,768,179	0.56
5,490,000	France (Govt of) OAT 1.750% - 25/Nov/24	6,023,772	0.27
5,690,000	France (Govt of) OAT 1.750% - 25/Jun/39	7,523,716	0.33
3,085,000	France (Govt of) OAT 1.750% - 25/May/66	4,703,638	0.21
4,700,000	France (Govt of) OAT 2.000% - 25/May/48	6,854,480	0.30
5,570,000	France (Govt of) OAT 2.250% - 25/Oct/22	5,874,066	0.26
6,600,000	France (Govt of) OAT 2.250% - 25/May/24	7,273,860	0.32
7,450,000	France (Govt of) OAT 2.500% - 25/May/30	9,518,578	0.42
7,100,000	France (Govt of) OAT 2.750% - 25/Oct/27	8,739,389	0.39
7,270,000	France (Govt of) OAT 3.000% - 25/Apr/22	7,623,976	0.34
1,990,000	France (Govt of) OAT 3.250% - 25/Oct/21	2,053,043	0.09
4,740,000	France (Govt of) OAT 3.250% - 25/May/45	8,195,460	0.36
6,920,000	France (Govt of) OAT 3.500% - 25/Apr/26	8,474,042	0.38
4,820,000	France (Govt of) OAT 4.000% - 25/Oct/38	8,303,173	0.37
3,000,000	France (Govt of) OAT 4.000% - 25/Apr/55	6,508,200	0.29
2,400,000	France (Govt of) OAT 4.000% - 25/Apr/60	5,517,860	0.24
6,610,000	France (Govt of) OAT 4.250% - 25/Oct/23	7,546,637	0.33
6,160,000	France (Govt of) OAT 4.500% - 25/Apr/41	11,676,402	0.51
4,570,000	France (Govt of) OAT 4.750% - 25/Apr/35	7,839,744	0.35
7,050,000	France (Govt of) OAT 5.500% - 25/Apr/29	10,652,761	0.46
5,840,000	France (Govt of) OAT 5.750% - 25/Oct/32	10,078,321	0.44
5,090,000	France (Govt of) OAT 6.000% - 25/Oct/25	6,755,448	0.30
300,000	France (Govt of) OAT 8.250% - 25/Apr/22	335,402	0.01
600,000	France (Govt of) OAT 8.500% - 25/Apr/23	728,748	0.03
500,000	Free and Hanseatic City of Hamburg 0.000% - 7/Apr/26	513,576	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Free and Hanseatic City of Hamburg 0.010% - 30/Jun/28	103,531	0.00
300,000	Free and Hanseatic City of Hamburg 0.010% - 3/Jun/30	309,377	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 5/Nov/35	100,955	0.00
200,000	Free and Hanseatic City of Hamburg 0.300% - 16/Sep/50	208,797	0.01
850,000	Free and Hanseatic City of Hamburg 0.375% - 20/Jan/22	858,638	0.04
300,000	Free and Hanseatic City of Hamburg 0.800% - 11/Apr/34	335,493	0.01
600,000	Free State of Bavaria 0.010% - 20/Mar/23	608,396	0.03
600,000	Free State of Bavaria 0.010% - 7/May/27	619,118	0.03
100,000	Free State of Saxony 0.010% - 5/Nov/29	103,076	0.00
200,000	Gemeinsame Deutsche Bundeslaender 0.000% - 25/Sep/29	206,232	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	205,960	0.01
1,170,000	Gemeinsame Deutsche Bundeslaender 0.125% - 14/Apr/23	1,188,942	0.06
700,000	Gemeinsame Deutsche Bundeslaender 1.750% - 13/Jun/22	723,711	0.03
200,000	Gemeinsame Deutsche Bundeslaender 1.750% - 31/Jan/23	209,790	0.01
1,400,000	Germany (Govt of) 0.000% - 10/Sep/21	1,407,001	0.06
7,260,000	Germany (Govt of) 0.000% - 8/Oct/21	7,299,640	0.32
2,000,000	Germany (Govt of) 0.000% - 10/Dec/21	2,013,595	0.09
2,200,000	Germany (Govt of) 0.000% - 11/Mar/22	2,218,568	0.10
2,980,000	Germany (Govt of) 0.000% - 8/Apr/22	3,007,833	0.13
2,700,000	Germany (Govt of) 0.000% - 16/Sep/22	2,733,264	0.12
3,350,000	Germany (Govt of) 0.000% - 7/Oct/22	3,392,914	0.15
1,000,000	Germany (Govt of) 0.000% - 15/Dec/22	1,014,150	0.05
2,000,000	Germany (Govt of) 0.000% - 14/Apr/23	2,035,100	0.09
1,500,000	Germany (Govt of) 0.000% - 13/Oct/23	1,532,640	0.07
3,700,000	Germany (Govt of) 0.000% - 5/Apr/24	3,794,498	0.17
4,000,000	Germany (Govt of) 0.000% - 18/Oct/24	4,117,240	0.18
3,550,000	Germany (Govt of) 0.000% - 11/Apr/25	3,666,342	0.16
2,480,000	Germany (Govt of) 0.000% - 10/Oct/25	2,569,501	0.11
900,000	Germany (Govt of) 0.000% - 10/Oct/25	933,048	0.04
8,120,000	Germany (Govt of) 0.000% - 15/Aug/26	8,465,344	0.38
4,300,000	Germany (Govt of) 0.000% - 15/Nov/27	4,509,289	0.20
4,500,000	Germany (Govt of) 0.000% - 15/Aug/29	4,750,935	0.21
5,300,000	Germany (Govt of) 0.000% - 15/Feb/30	5,599,421	0.25
4,700,000	Germany (Govt of) 0.000% - 15/May/35	4,971,988	0.22
2,990,000	Germany (Govt of) 0.000% - 15/Aug/50	3,144,344	0.14
7,870,000	Germany (Govt of) 0.250% - 15/Feb/27	8,354,635	0.37
4,250,000	Germany (Govt of) 0.250% - 15/Aug/28	4,559,825	0.20
5,300,000	Germany (Govt of) 0.250% - 15/Feb/29	5,701,051	0.25
6,040,000	Germany (Govt of) 0.500% - 15/Feb/25	6,360,060	0.28
5,640,000	Germany (Govt of) 0.500% - 15/Feb/26	6,008,010	0.27
4,910,000	Germany (Govt of) 0.500% - 15/Aug/27	5,315,321	0.24
4,210,000	Germany (Govt of) 0.500% - 15/Feb/28	4,578,880	0.20
4,730,000	Germany (Govt of) 1.000% - 15/Aug/24	5,037,497	0.22
3,625,000	Germany (Govt of) 1.000% - 15/Aug/25	3,924,419	0.17
4,490,000	Germany (Govt of) 1.250% - 15/Aug/48	6,329,082	0.28
4,600,000	Germany (Govt of) 1.500% - 4/Sep/22	4,775,306	0.21
2,700,000	Germany (Govt of) 1.500% - 15/Feb/23	2,830,545	0.13

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,300,000	Germany (Govt of) 1.500% - 15/May/23	3,478,662	0.15
4,990,000	Germany (Govt of) 1.500% - 15/May/24	5,376,825	0.24
4,500,000	Germany (Govt of) 1.750% - 4/Jul/22	4,668,390	0.21
3,870,000	Germany (Govt of) 1.750% - 15/Feb/24	4,178,207	0.19
2,700,000	Germany (Govt of) 2.000% - 4/Jan/22	2,775,735	0.12
3,900,000	Germany (Govt of) 2.000% - 15/Aug/23	4,186,104	0.19
5,190,000	Germany (Govt of) 2.500% - 4/Jul/44	8,720,939	0.39
5,130,000	Germany (Govt of) 2.500% - 15/Aug/46	8,855,610	0.39
4,165,390	Germany (Govt of) 3.250% - 4/Jul/42	7,502,700	0.33
4,900,000	Germany (Govt of) 4.000% - 4/Jan/37	8,494,375	0.38
3,400,000	Germany (Govt of) 4.250% - 4/Jul/39	6,422,005	0.28
2,800,000	Germany (Govt of) 4.750% - 4/Jul/28	3,986,045	0.18
4,390,000	Germany (Govt of) 4.750% - 4/Jul/34	7,621,949	0.34
3,370,000	Germany (Govt of) 4.750% - 4/Jul/40	6,866,471	0.30
3,850,000	Germany (Govt of) 5.500% - 4/Jan/31	6,281,737	0.28
2,800,000	Germany (Govt of) 5.625% - 4/Jan/28	4,084,500	0.18
1,500,000	Germany (Govt of) 6.250% - 4/Jan/24	1,822,095	0.08
1,920,000	Germany (Govt of) 6.250% - 4/Jan/30	3,155,098	0.14
2,500,000	Germany (Govt of) 6.500% - 4/Jul/27	3,710,692	0.16
1,000,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	1,202,223	0.05
1,000,000	Hesse (State of) 0.000% - 15/Sep/21	1,004,130	0.04
1,000,000	Hesse (State of) 0.000% - 14/Apr/26	1,027,594	0.05
200,000	Hesse (State of) 0.000% - 22/Sep/27	206,198	0.01
1,000,000	Hesse (State of) 0.125% - 25/Jan/24	1,021,472	0.05
100,000	Hesse (State of) 0.250% - 10/Jun/25	103,598	0.00
1,750,000	Hesse (State of) 0.375% - 10/Mar/23	1,787,118	0.09
700,000	Hesse (State of) 0.375% - 6/Jul/26	734,597	0.03
960,000	Hesse (State of) 1.125% - 10/Dec/21	975,330	0.04
200,000	Hesse (State of) 1.750% - 20/Jan/23	209,675	0.01
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	203,088	0.01
300,000	Hungary (Govt of) 1.625% - 28/Apr/32	327,449	0.01
200,000	Hungary (Govt of) 1.750% - 10/Oct/27	220,166	0.01
300,000	Hungary (Govt of) 1.750% - 5/Jun/35	333,392	0.01
400,000	Iceland (Govt of) 0.500% - 20/Dec/22	405,172	0.02
1,100,000	Ile de France (Region of) 0.625% - 23/Apr/27	1,169,808	0.06
1,100,000	Indonesia (Govt of) 2.625% - 14/Jun/23	1,166,913	0.05
560,000	Indonesia (Govt of) 3.375% - 30/Jul/25	634,674	0.03
100,000	Instituto de Credito Oficial 0.000% - 30/Apr/26	101,776	0.00
600,000	Instituto de Credito Oficial 0.250% - 30/Apr/22	606,202	0.03
200,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	205,077	0.01
350,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	349,315	0.02
400,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	429,547	0.02
4,170,000	International Bank for Reconstruction & Development 0.625% - 12/Jan/33	4,554,211	0.21
200,000	Investitionsbank Schleswig-Holstein 0.010% - 15/May/26	204,604	0.01
1,500,000	Ireland (Govt of) 0.200% - 15/May/27	1,571,409	0.07
1,800,000	Ireland (Govt of) 0.400% - 15/May/35	1,933,668	0.09
1,900,000	Ireland (Govt of) 0.800% - 15/Mar/22	1,934,846	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,100,000	Ireland (Govt of) 0.900% - 15/May/28	3,421,811	0.15
1,960,000	Ireland (Govt of) 1.000% - 15/May/26	2,130,559	0.09
1,200,000	Ireland (Govt of) 1.100% - 15/May/29	1,355,820	0.06
1,040,000	Ireland (Govt of) 1.300% - 15/May/33	1,237,205	0.05
810,000	Ireland (Govt of) 1.350% - 18/Mar/31	950,273	0.04
900,000	Ireland (Govt of) 1.500% - 15/May/50	1,208,763	0.05
1,000,000	Ireland (Govt of) 1.700% - 15/May/37	1,287,403	0.06
1,270,000	Ireland (Govt of) 2.000% - 18/Feb/45	1,830,387	0.08
2,210,000	Ireland (Govt of) 2.400% - 15/May/30	2,794,678	0.12
1,310,000	Ireland (Govt of) 3.400% - 18/Mar/24	1,483,090	0.07
1,100,000	Ireland (Govt of) 3.900% - 20/Mar/23	1,212,728	0.05
2,450,000	Ireland (Govt of) 5.400% - 13/Mar/25	3,078,817	0.14
1,400,000	Israel (Govt of) 1.500% - 18/Jan/27	1,525,358	0.07
200,000	Israel (Govt of) 1.500% - 16/Jan/29	221,856	0.01
300,000	Israel (Govt of) 2.375% - 18/Jan/37	383,853	0.02
200,000	Israel (Govt of) 2.500% - 16/Jan/49	268,250	0.01
2,900,000	Italy (Govt of) 0.000% - 29/Nov/21	2,914,210	0.13
800,000	Italy (Govt of) 0.000% - 30/May/22	804,781	0.04
2,240,000	Italy (Govt of) 0.950% - 1/Mar/23	2,305,811	0.10
2,960,000	Italy (Govt of) 1.450% - 15/Nov/24	3,151,018	0.14
3,200,000	Italy (Govt of) 1.450% - 15/May/25	3,421,568	0.15
4,940,000	Italy (Govt of) 2.000% - 1/Feb/28	5,555,524	0.25
2,800,000	Italy (Govt of) 2.950% - 1/Sep/38	3,654,301	0.16
250,000	Italy (Govt of) 5.125% - 31/Jul/24	295,951	0.01
500,000	Italy (Govt of) 5.200% - 31/Jul/34	761,186	0.03
700,000	Italy (Govt of) BPT 0.050% - 15/Jan/23	706,699	0.03
2,500,000	Italy (Govt of) BPT 0.300% - 15/Aug/23	2,542,675	0.11
2,810,000	Italy (Govt of) BPT 0.350% - 1/Nov/21	2,832,171	0.13
2,450,000	Italy (Govt of) BPT 0.350% - 1/Feb/25	2,504,513	0.11
800,000	Italy (Govt of) BPT 0.500% - 1/Feb/26	820,672	0.04
8,660,000	Italy (Govt of) BPT 0.650% - 15/Oct/23	8,902,521	0.39
3,000,000	Italy (Govt of) BPT 0.850% - 15/Jan/27	3,134,760	0.14
2,800,000	Italy (Govt of) BPT 0.900% - 1/Aug/22	2,859,851	0.13
600,000	Italy (Govt of) BPT 0.900% - 1/Apr/31	620,991	0.03
3,690,000	Italy (Govt of) BPT 0.950% - 15/Mar/23	3,800,354	0.17
4,000,000	Italy (Govt of) BPT 0.950% - 15/Sep/27	4,198,523	0.19
3,030,000	Italy (Govt of) BPT 0.950% - 1/Aug/30	3,167,358	0.14
1,000,000	Italy (Govt of) BPT 1.000% - 15/Jul/22	1,022,519	0.05
2,550,000	Italy (Govt of) BPT 1.200% - 1/Apr/22	2,603,536	0.12
6,000,000	Italy (Govt of) BPT 1.250% - 1/Dec/26	6,420,957	0.29
5,440,000	Italy (Govt of) BPT 1.350% - 15/Apr/22	5,566,099	0.25
3,800,000	Italy (Govt of) BPT 1.350% - 1/Apr/30	4,113,424	0.18
4,400,000	Italy (Govt of) BPT 1.450% - 15/Sep/22	4,542,998	0.20
2,600,000	Italy (Govt of) BPT 1.450% - 1/Mar/36	2,793,055	0.12
4,140,000	Italy (Govt of) BPT 1.500% - 1/Jun/25	4,437,418	0.20
3,950,000	Italy (Govt of) BPT 1.600% - 1/Jun/26	4,290,645	0.19
2,000,000	Italy (Govt of) BPT 1.650% - 1/Dec/30	2,219,360	0.10

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
7,400,000	Italy (Govt of) BPT 1.650% - 1/Mar/32	8,215,184	0.36
1,200,000	Italy (Govt of) BPT 1.700% - 1/Sep/51	1,276,788	0.06
5,400,000	Italy (Govt of) BPT 1.750% - 1/Jul/24	5,773,762	0.26
1,750,000	Italy (Govt of) BPT 1.800% - 1/Mar/41	1,935,623	0.09
4,670,000	Italy (Govt of) BPT 1.850% - 15/May/24	5,002,935	0.22
3,300,000	Italy (Govt of) BPT 1.850% - 1/Jul/25	3,592,141	0.16
3,360,000	Italy (Govt of) BPT 2.000% - 1/Dec/25	3,702,493	0.16
3,500,000	Italy (Govt of) BPT 2.050% - 1/Aug/27	3,932,635	0.17
2,633,000	Italy (Govt of) BPT 2.100% - 15/Jul/26	2,933,436	0.13
3,120,000	Italy (Govt of) BPT 2.150% - 15/Dec/21	3,200,051	0.14
2,780,000	Italy (Govt of) BPT 2.200% - 1/Jun/27	3,145,626	0.14
4,120,000	Italy (Govt of) BPT 2.250% - 1/Sep/36	4,905,272	0.22
630,000	Italy (Govt of) BPT 2.450% - 1/Oct/23	678,803	0.03
3,180,000	Italy (Govt of) BPT 2.450% - 1/Sep/33	3,830,437	0.17
2,800,000	Italy (Govt of) BPT 2.450% - 1/Sep/50	3,503,619	0.16
4,780,000	Italy (Govt of) BPT 2.500% - 1/Dec/24	5,281,892	0.23
2,894,000	Italy (Govt of) BPT 2.500% - 15/Nov/25	3,258,066	0.14
4,080,000	Italy (Govt of) BPT 2.700% - 1/Mar/47	5,293,410	0.23
3,500,000	Italy (Govt of) BPT 2.800% - 1/Dec/28	4,181,065	0.19
1,670,000	Italy (Govt of) BPT 2.800% - 1/Mar/67	2,241,858	0.10
3,500,000	Italy (Govt of) BPT 3.000% - 1/Aug/29	4,273,780	0.19
2,000,000	Italy (Govt of) BPT 3.100% - 1/Mar/40	2,672,300	0.12
2,970,000	Italy (Govt of) BPT 3.250% - 1/Sep/46	4,208,104	0.19
1,700,000	Italy (Govt of) BPT 3.350% - 1/Mar/35	2,265,097	0.10
2,850,000	Italy (Govt of) BPT 3.450% - 1/Mar/48	4,197,338	0.19
4,230,000	Italy (Govt of) BPT 3.500% - 1/Mar/30	5,395,238	0.24
3,140,000	Italy (Govt of) BPT 3.750% - 1/Sep/24	3,596,023	0.16
3,100,000	Italy (Govt of) BPT 3.850% - 1/Sep/49	4,897,892	0.22
4,990,000	Italy (Govt of) BPT 4.000% - 1/Feb/37	7,211,448	0.32
3,100,000	Italy (Govt of) BPT 4.500% - 1/May/23	3,455,670	0.15
3,720,000	Italy (Govt of) BPT 4.500% - 1/Mar/24	4,284,295	0.19
3,930,000	Italy (Govt of) BPT 4.500% - 1/Mar/26	4,847,064	0.21
2,040,000	Italy (Govt of) BPT 4.750% - 1/Sep/21	2,111,584	0.09
3,950,000	Italy (Govt of) BPT 4.750% - 1/Aug/23	4,478,967	0.20
4,100,000	Italy (Govt of) BPT 4.750% - 1/Sep/28	5,478,831	0.24
3,170,000	Italy (Govt of) BPT 4.750% - 1/Sep/44	5,417,156	0.24
3,280,000	Italy (Govt of) BPT 5.000% - 1/Mar/22	3,489,359	0.15
4,010,000	Italy (Govt of) BPT 5.000% - 1/Mar/25	4,876,721	0.22
4,260,000	Italy (Govt of) BPT 5.000% - 1/Aug/34	6,558,270	0.29
4,145,000	Italy (Govt of) BPT 5.000% - 1/Aug/39	6,883,270	0.31
3,630,000	Italy (Govt of) BPT 5.000% - 1/Sep/40	6,089,724	0.27
4,640,000	Italy (Govt of) BPT 5.250% - 1/Nov/29	6,597,941	0.29
3,640,000	Italy (Govt of) BPT 5.500% - 1/Sep/22	3,998,773	0.18
3,360,000	Italy (Govt of) BPT 5.500% - 1/Nov/22	3,723,339	0.17
3,380,000	Italy (Govt of) BPT 5.750% - 1/Feb/33	5,354,377	0.24
4,940,000	Italy (Govt of) BPT 6.000% - 1/May/31	7,632,708	0.34
4,400,000	Italy (Govt of) BPT 6.500% - 1/Nov/27	6,273,254	0.28

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,920,000	Italy (Govt of) BPT 7.250% - 1/Nov/26	2,724,499	0.12
1,840,000	Italy (Govt of) BPT 9.000% - 1/Nov/23	2,330,286	0.10
1,040,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	1,037,427	0.05
100,000	Kazakhstan (Govt of) 0.600% - 30/Sep/26	101,380	0.00
100,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	105,746	0.00
2,600,000	Kingdom of Belgium (Govt of) 0.000% - 22/Oct/27	2,701,838	0.12
800,000	Kingdom of Belgium (Govt of) 0.400% - 22/Jun/40	846,479	0.04
2,300,000	Kingdom of Belgium (Govt of) 0.500% - 22/Oct/24	2,406,794	0.11
2,880,000	Kingdom of Belgium (Govt of) 0.800% - 22/Jun/27	3,145,903	0.14
1,940,000	Kingdom of Belgium (Govt of) 0.800% - 22/Jun/28	2,137,967	0.09
2,500,000	Kingdom of Belgium (Govt of) 0.900% - 22/Jun/29	2,792,600	0.12
1,450,000	Kingdom of Belgium (Govt of) 1.700% - 22/Jun/50	2,010,599	0.09
1,100,000	Kingdom of Belgium (Govt of) 2.250% - 22/Jun/57	1,793,550	0.08
100,000	Kommunekredit 0.000% - 27/Aug/30	102,014	0.00
100,000	Kommunekredit 0.010% - 4/May/34	100,241	0.00
550,000	Kommunekredit 0.250% - 29/Mar/23	559,928	0.02
200,000	Kommunekredit 0.500% - 24/Jan/25	208,097	0.01
860,000	Korea (Govt of) 4.250% - 7/Dec/21	896,789	0.04
100,000	Korea Development Bank 0.000% - 10/Jul/24	100,369	0.00
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 28/Apr/22	1,008,899	0.04
100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 26/Jan/23	101,306	0.00
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Sep/26	723,132	0.03
1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 31/Mar/27	1,137,652	0.06
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	725,834	0.03
5,310,000	Kreditanstalt fuer Wiederaufbau 0.050% - 30/May/24	5,436,866	0.25
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	747,422	0.03
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 9/Mar/26	525,738	0.02
4,810,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	5,171,724	0.22
900,000	Kreditanstalt fuer Wiederaufbau 0.500% - 15/Sep/27	962,925	0.04
650,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	683,207	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.625% - 22/Feb/27	966,585	0.04
200,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	233,565	0.01
1,180,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	1,374,895	0.07
1,200,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	1,450,989	0.07
525,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	563,992	0.03
570,000	Kreditanstalt fuer Wiederaufbau 4.625% - 4/Jan/23	630,897	0.03
100,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	103,472	0.00
200,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	204,284	0.01
500,000	Kuntarahoitus Oyj 0.625% - 26/Nov/26	532,175	0.02
300,000	Land Baden-Wuerttemberg 0.010% - 4/Aug/27	309,535	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 2/Sep/30	206,272	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 9/Jul/32	204,850	0.01
500,000	Land Baden-Wuerttemberg 0.625% - 27/Jan/26	529,654	0.02
300,000	Land Baden-Wuerttemberg 0.625% - 9/Feb/27	320,780	0.01
500,000	Land Baden-Wuerttemberg 1.000% - 18/Jul/22	512,297	0.02
600,000	Land Berlin 0.010% - 18/May/27	618,809	0.03
100,000	Land Berlin 0.010% - 2/Jul/30	103,031	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Land Berlin 0.350% - 9/Sep/50	211,903	0.01
390,000	Land Berlin 0.625% - 8/Feb/27	416,777	0.02
600,000	Land Thueringen 0.200% - 26/Oct/26	624,192	0.03
500,000	Land Thueringen 0.500% - 2/Mar/27	530,713	0.02
920,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.050% - 9/Nov/21	924,758	0.04
300,000	Landwirtschaftliche Rentenbank 0.000% - 22/Sep/27	310,587	0.01
200,000	Landwirtschaftliche Rentenbank 0.050% - 18/Dec/29	207,990	0.01
995,000	Landwirtschaftliche Rentenbank 0.375% - 22/Jan/24	1,025,467	0.05
100,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	107,430	0.00
2,100,000	Landwirtschaftliche Rentenbank 0.625% - 20/Feb/30	2,293,384	0.11
1,700,000	Landwirtschaftliche Rentenbank 1.250% - 20/May/22	1,744,370	0.08
300,000	Latvia (Govt of) 1.125% - 30/May/28	332,325	0.01
200,000	Latvia (Govt of) 1.375% - 16/May/36	239,398	0.01
400,000	Latvia (Govt of) 1.875% - 19/Feb/49	551,456	0.02
1,365,000	Latvia (Govt of) 2.875% - 30/Apr/24	1,525,071	0.07
400,000	Lithuania (Govt of) 0.500% - 19/Jun/29	426,637	0.02
410,000	Lithuania (Govt of) 0.500% - 28/Jul/50	416,586	0.02
200,000	Lithuania (Govt of) 0.750% - 6/May/30	218,118	0.01
400,000	Lithuania (Govt of) 0.950% - 26/May/27	434,013	0.02
100,000	Lithuania (Govt of) 1.625% - 19/Jun/49	132,470	0.01
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	115,685	0.01
700,000	Lithuania (Govt of) 2.125% - 22/Oct/35	914,021	0.04
520,000	Lithuania (Govt of) 3.375% - 22/Jan/24	583,784	0.03
3,170,000	Lower Saxony (State of) 0.000% - 2/Aug/24	3,235,173	0.15
1,200,000	Lower Saxony (State of) 0.010% - 15/Apr/24	1,223,594	0.06
500,000	Lower Saxony (State of) 0.010% - 8/Sep/26	514,640	0.02
200,000	Lower Saxony (State of) 0.125% - 7/Mar/25	205,693	0.01
1,000,000	Lower Saxony (State of) 2.125% - 11/Oct/23	1,075,703	0.05
900,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	931,133	0.04
200,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	206,572	0.01
650,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	697,074	0.03
500,000	Luxembourg (Govt of) 2.250% - 21/Mar/22	518,121	0.02
700,000	Madrid (Autonomous Community of) 4.300% - 15/Sep/26	880,613	0.04
3,350,000	Madrid (Autonomous Community of) 0.997% - 30/Sep/24	3,517,073	0.17
500,000	Madrid (Autonomous Community of) 1.189% - 8/May/22	510,736	0.02
540,000	Madrid (Autonomous Community of) 2.080% - 12/Mar/30	635,609	0.03
1,600,000	Mexico (Govt of) 1.625% - 6/Mar/24	1,674,716	0.07
500,000	Mexico (Govt of) 2.750% - 22/Apr/23	532,063	0.02
300,000	Mexico (Govt of) 3.000% - 6/Mar/45	333,703	0.01
300,000	Mexico (Govt of) 3.375% - 23/Feb/31	354,569	0.02
100,000	Mexico (Govt of) Bonos 1.125% - 17/Jan/30	99,802	0.00
100,000	Mexico (Govt of) Bonos 1.750% - 17/Apr/28	105,422	0.00
300,000	Mexico (Govt of) Bonos 2.875% - 8/Apr/39	327,475	0.01
100,000	Mexico (Govt of) Bonos 3.625% - 9/Apr/29	118,418	0.01
500,000	Milan (City of) 4.019% - 29/Jun/35	683,381	0.03
400,000	Ministeries Van de Vlaamse Gemeenschap 0.010% - 23/Jun/27	410,155	0.02
500,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 15/Apr/30	525,452	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
400,000	Ministeries Van de Vlaamse Gemeenschap 1.000% - 23/Jan/51	458,922	0.02
300,000	Nederlandse Waterschapsbank NV 0.750% - 4/Oct/41	335,332	0.01
300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	330,040	0.01
200,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	236,621	0.01
300,000	Nederlandse Waterschapsbank NV 1.500% - 15/Jun/39	375,770	0.02
300,000	Nederlandse Waterschapsbank NV 1.625% - 29/Jan/48	415,660	0.02
200,000	Nederlandse Waterschapsbank NV 3.000% - 28/Mar/22	208,878	0.01
300,000	Nederlandse Waterschapsbank NV 3.000% - 11/Sep/31	402,283	0.02
3,180,000	Netherlands (Govt of) 0.000% - 15/Jan/22	3,203,278	0.14
500,000	Netherlands (Govt of) 0.000% - 15/Jan/24	511,070	0.02
950,000	Netherlands (Govt of) 0.000% - 15/Jan/27	987,555	0.04
1,500,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,572,180	0.07
1,000,000	Netherlands (Govt of) 0.000% - 15/Jan/52	1,030,845	0.05
3,500,000	Netherlands (Govt of) 0.250% - 15/Jul/25	3,655,607	0.16
1,800,000	Netherlands (Govt of) 0.250% - 15/Jul/29	1,926,640	0.09
5,600,000	Netherlands (Govt of) 0.500% - 15/Jul/26	5,972,060	0.26
1,800,000	Netherlands (Govt of) 0.500% - 15/Jan/40	2,070,828	0.09
3,510,000	Netherlands (Govt of) 0.750% - 15/Jul/27	3,836,611	0.17
1,300,000	Netherlands (Govt of) 0.750% - 15/Jul/28	1,435,347	0.06
4,410,000	Netherlands (Govt of) 1.750% - 15/Jul/23	4,689,726	0.21
2,345,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,573,989	0.11
3,400,000	Netherlands (Govt of) 2.250% - 15/Jul/22	3,555,448	0.16
2,940,000	Netherlands (Govt of) 2.500% - 15/Jan/33	4,003,927	0.18
2,740,000	Netherlands (Govt of) 2.750% - 15/Jan/47	4,902,846	0.22
1,400,000	Netherlands (Govt of) 3.750% - 15/Jan/23	1,528,142	0.07
2,970,000	Netherlands (Govt of) 3.750% - 15/Jan/42	5,553,841	0.25
2,790,000	Netherlands (Govt of) 4.000% - 15/Jan/37	4,790,932	0.21
2,400,000	Netherlands (Govt of) 5.500% - 15/Jan/28	3,457,288	0.15
300,000	Netherlands (Govt of) 7.500% - 15/Jan/23	350,679	0.02
100,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	102,308	0.00
100,000	Niedersachsen Invest GmbH 0.250% - 16/Jul/35	103,554	0.00
200,000	Nordic Investment Bank 0.125% - 10/Jun/24	204,991	0.01
400,000	North Rhine-Westphalia (State of) 0.250% - 13/Mar/26	416,055	0.02
980,000	North Rhine-Westphalia (State of) 0.375% - 19/Oct/21	987,336	0.04
975,000	North Rhine-Westphalia (State of) 0.625% - 17/Nov/23	1,009,065	0.04
2,400,000	North Rhine-Westphalia (State of) 0.625% - 21/Jul/31	2,622,234	0.13
1,000,000	North Rhine-Westphalia (State of) 0.750% - 16/Aug/41	1,129,750	0.05
200,000	North Rhine-Westphalia (State of) 0.900% - 15/Nov/28	221,008	0.01
380,000	North Rhine-Westphalia (State of) 1.000% - 16/Oct/46	460,985	0.02
400,000	North Rhine-Westphalia (State of) 1.100% - 13/Mar/34	464,144	0.02
100,000	North Rhine-Westphalia (State of) 1.250% - 12/May/36	119,973	0.01
200,000	North Rhine-Westphalia (State of) 1.450% - 16/Feb/43	257,863	0.01
300,000	North Rhine-Westphalia (State of) 1.500% - 12/Jun/40	385,213	0.02
300,000	North Rhine-Westphalia (State of) 1.550% - 16/Jun/48	408,799	0.02
1,000,000	North Rhine-Westphalia (State of) 1.625% - 24/Oct/30	1,190,554	0.06
510,000	North Rhine-Westphalia (State of) 1.650% - 16/May/47	702,806	0.03
100,000	North Rhine-Westphalia (State of) 1.750% - 26/Oct/57	150,337	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
450,000	North Rhine-Westphalia (State of) 1.750% - 11/Jul/68	693,552	0.03
1,150,000	North Rhine-Westphalia (State of) 1.875% - 15/Sep/22	1,198,491	0.06
500,000	North Rhine-Westphalia (State of) 1.875% - 15/Mar/24	539,405	0.02
350,000	North Rhine-Westphalia (State of) 1.950% - 26/Sep/78	601,452	0.03
500,000	North Rhine-Westphalia (State of) 2.150% - 21/Mar/19	896,560	0.04
700,000	North Rhine-Westphalia (State of) 2.375% - 13/May/33	920,454	0.04
200,000	North Rhine-Westphalia (State of) 4.375% - 29/Apr/22	213,182	0.01
200,000	North Rhine-Westphalia Germany (Govt 0.000% - 15/Jan/29	206,548	0.01
230,000	North Rhine-Westphalia Germany (Govt 0.375% - 2/Sep/50	246,439	0.01
1,000,000	NRW Bank 0.000% - 1/Feb/22	1,006,225	0.04
900,000	NRW Bank 0.250% - 2/Feb/24	921,848	0.04
440,000	OeBB-Infrastruktur AG 2.250% - 28/May/29	534,928	0.02
800,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	1,113,006	0.05
1,000,000	OeBB-Infrastruktur AG 3.375% - 18/May/32	1,396,079	0.06
1,100,000	OeBB-Infrastruktur AG 3.875% - 30/Jun/25	1,318,739	0.06
300,000	OeBB-Infrastruktur AG 4.875% - 27/Jun/22	324,486	0.01
500,000	Ontario Canada (Province of) 0.625% - 17/Apr/25	522,219	0.02
300,000	Ontario Canada (Province of) 1.875% - 21/May/24	323,320	0.01
100,000	Peru (Govt of) 3.750% - 1/Mar/30	128,514	0.01
700,000	Peruvian (Govt of) 2.750% - 30/Jan/26	795,961	0.04
1,400,000	Philippine (Govt of) 0.875% - 17/May/27	1,430,020	0.06
200,000	Poland (Govt of) 0.000% - 10/Feb/25	202,396	0.01
300,000	Poland (Govt of) 1.000% - 7/Mar/29	327,975	0.01
200,000	Poland (Govt of) 1.500% - 19/Jan/26	218,260	0.01
750,000	Poland (Govt of) 2.000% - 25/Oct/46	995,171	0.04
50,000	Poland (Govt of) 2.000% - 8/Mar/49	66,729	0.00
200,000	Poland (Govt of) 2.375% - 18/Jan/36	258,775	0.01
200,000	Poland (Govt of) 3.000% - 15/Jan/24	220,999	0.01
1,000,000	Poland (Govt of) 3.375% - 9/Jul/24	1,134,109	0.05
1,000,000	Poland (Govt of) 4.500% - 18/Jan/22	1,053,530	0.05
500,000	Poland (Govt of) 5.250% - 20/Jan/25	615,563	0.03
1,700,000	Portugal (Govt of) 2.200% - 17/Oct/22	1,789,760	0.08
1,210,000	Portugal (Govt of) 4.125% - 14/Apr/27	1,549,659	0.07
2,250,000	Portugal (Govt of) 4.950% - 25/Oct/23	2,604,758	0.12
900,000	Portugal (Govt of) OT 0.475% - 18/Oct/30	939,339	0.04
2,400,000	Portugal (Govt of) OT 0.700% - 15/Oct/27	2,555,232	0.11
1,200,000	Portugal (Govt of) OT 0.900% - 12/Oct/35	1,287,822	0.06
1,200,000	Portugal (Govt of) OT 1.950% - 15/Jun/29	1,408,114	0.06
1,740,000	Portugal (Govt of) OT 2.125% - 17/Oct/28	2,051,779	0.09
920,000	Portugal (Govt of) OT 2.250% - 18/Apr/34	1,159,524	0.05
1,890,000	Portugal (Govt of) OT 2.875% - 15/Oct/25	2,193,175	0.10
1,400,000	Portugal (Govt of) OT 2.875% - 21/Jul/26	1,654,226	0.07
800,000	Portugal (Govt of) OT 3.875% - 15/Feb/30	1,084,988	0.05
1,600,000	Portugal (Govt of) OT 4.100% - 15/Apr/37	2,531,400	0.11
1,700,000	Portugal (Govt of) OT 4.100% - 15/Feb/45	2,962,352	0.13
1,960,000	Portugal (Govt of) OT 5.650% - 15/Feb/24	2,342,592	0.10
500,000	Province of Ontario Canada 0.010% - 25/Nov/30	502,603	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,100,000	Province of Ontario Canada 0.375% - 8/Apr/27	1,146,010	0.05
500,000	Province of Quebec Canada 0.000% - 15/Oct/29	505,490	0.02
400,000	Province of Quebec Canada 0.000% - 29/Oct/30	402,836	0.02
300,000	Province of Quebec Canada 0.875% - 5/Jul/28	323,904	0.01
200,000	Quebec (Province of) 0.875% - 15/Jan/25	210,460	0.01
300,000	Quebec (Province of) 0.875% - 4/May/27	322,622	0.01
200,000	Quebec (Province of) 2.250% - 17/Jul/23	213,857	0.01
300,000	Regie Autonomes des Transports Parisiens 4.000% - 23/Sep/21	309,669	0.01
980,000	Region Stockholm 0.750% - 26/Feb/25	1,023,916	0.05
780,000	Region Stockholm 2.125% - 12/Sep/22	813,871	0.04
200,000	Region Wallonne Belgium 0.050% - 22/Jun/25	203,857	0.01
200,000	Region Wallonne Belgium 1.050% - 22/Jun/40	222,581	0.01
1,100,000	Rhineland-Palatinate (State of) 0.125% - 1/Mar/23	1,117,134	0.05
980,000	Rhineland-Palatinate (State of) 0.500% - 3/Sep/21	986,873	0.04
250,000	Rhineland-Palatinate (State of) 1.750% - 5/Sep/22	259,866	0.01
200,000	Romania (Govt of) 2.000% - 8/Dec/26	214,144	0.01
200,000	Romania (Govt of) 2.000% - 28/Jan/32	210,130	0.01
250,000	Romania (Govt of) 2.124% - 16/Jul/31	265,321	0.01
200,000	Romania (Govt of) 2.375% - 19/Apr/27	218,911	0.01
200,000	Romania (Govt of) 2.750% - 26/Feb/26	221,395	0.01
530,000	Romania (Govt of) 2.875% - 28/Oct/24	583,654	0.03
200,000	Romania (Govt of) 2.875% - 26/May/28	224,895	0.01
200,000	Romania (Govt of) 3.375% - 8/Feb/38	230,506	0.01
300,000	Romania (Govt of) 3.375% - 28/Jan/50	345,650	0.02
300,000	Romania (Govt of) 3.624% - 26/May/30	357,888	0.02
910,000	Romania (Govt of) 3.875% - 29/Oct/35	1,115,996	0.05
400,000	Romania (Govt of) 4.125% - 11/Mar/39	501,890	0.02
200,000	Romania (Govt of) 4.625% - 3/Apr/49	270,249	0.01
300,000	Romanian (Govt of) 2.625% - 2/Dec/40	320,746	0.01
300,000	Russia (Govt of) 1.850% - 20/Nov/32	303,114	0.01
600,000	Russia (Govt of) 2.875% - 4/Dec/25	663,187	0.03
1,200,000	SA de Gestion des Stocks de Securite 0.625% - 25/May/23	1,229,640	0.05
100,000	Saarland (State of) 0.050% - 5/Nov/40	100,978	0.00
760,000	Saarland (State of) 0.375% - 28/Oct/21	765,964	0.03
200,000	Saudi (Govt) 0.750% - 9/Jul/27	207,236	0.01
350,000	Saudi (Govt) 2.000% - 9/Jul/39	381,941	0.02
200,000	Saxony-Anhalt (State of) 0.750% - 29/Jan/29	218,596	0.01
400,000	Saxony-Anhalt (State of) 3.750% - 6/Apr/21	404,397	0.02
200,000	Schleswig-Holstein (State of) 0.010% - 16/Jul/25	205,064	0.01
900,000	Schleswig-Holstein (State of) 0.010% - 22/Oct/26	926,578	0.04
400,000	Schleswig-Holstein (State of) 0.250% - 27/Feb/26	415,974	0.02
200,000	Schleswig-Holstein (State of) 0.375% - 8/Feb/27	210,689	0.01
1,410,000	Slovakia (Govt of) 0.000% - 13/Nov/23	1,437,083	0.06
300,000	Slovakia (Govt of) 0.250% - 14/May/25	311,300	0.01
200,000	Slovakia (Govt of) 0.625% - 22/May/26	213,371	0.01
300,000	Slovakia (Govt of) 0.750% - 9/Apr/30	336,080	0.01
500,000	Slovakia (Govt of) 1.000% - 12/Jun/28	559,866	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Slovakia (Govt of) 1.000% - 14/May/32	349,165	0.02
430,000	Slovakia (Govt of) 1.375% - 21/Jan/27	481,834	0.02
1,780,000	Slovakia (Govt of) 1.625% - 21/Jan/31	2,177,363	0.10
700,000	Slovakia (Govt of) 1.875% - 9/Mar/37	928,285	0.04
550,000	Slovakia (Govt of) 2.000% - 17/Oct/47	811,463	0.04
50,000	Slovakia (Govt of) 2.250% - 12/Jun/68	89,533	0.00
600,000	Slovakia (Govt of) 3.000% - 28/Feb/23	646,992	0.03
400,000	Slovakia (Govt of) 3.625% - 16/Jan/29	538,610	0.02
720,000	Slovakia (Govt of) 4.000% - 26/Mar/21	729,124	0.03
400,000	Slovakia (Govt of) 4.350% - 14/Oct/25	498,091	0.02
700,000	Slovenia (Govt of) 0.275% - 14/Jan/30	731,827	0.03
300,000	Slovenia (Govt of) 1.188% - 14/Mar/29	336,156	0.01
510,000	Slovenia (Govt of) 1.250% - 22/Mar/27	562,526	0.02
480,000	Slovenia (Govt of) 1.500% - 25/Mar/35	581,794	0.03
670,000	Slovenia (Govt of) 1.750% - 3/Nov/40	871,851	0.04
370,000	Slovenia (Govt of) 2.125% - 28/Jul/25	415,194	0.02
510,000	Slovenia (Govt of) 2.250% - 3/Mar/32	646,175	0.03
280,000	Slovenia (Govt of) 3.125% - 7/Aug/45	469,564	0.02
300,000	Slovenia (Govt of) 4.625% - 9/Sep/24	358,578	0.02
300,000	SNCF Reseau 0.750% - 25/May/36	325,256	0.01
1,600,000	SNCF Reseau 1.000% - 9/Nov/31	1,778,067	0.08
300,000	SNCF Reseau 1.125% - 25/May/30	334,316	0.02
200,000	SNCF Reseau 2.625% - 29/Dec/25	230,263	0.01
1,200,000	SNCF Reseau 3.125% - 25/Oct/28	1,517,586	0.07
300,000	SNCF Reseau 4.250% - 7/Oct/26	380,311	0.02
200,000	SNCF Reseau 4.375% - 2/Jun/22	213,776	0.01
300,000	SNCF Reseau 4.500% - 30/Jan/24	346,062	0.02
700,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	707,647	0.03
700,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	715,425	0.03
500,000	Societe du Grand Paris EPIC 1.000% - 18/Feb/70	564,787	0.03
400,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	458,483	0.02
300,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	398,881	0.02
400,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	401,470	0.02
200,000	Societe Nationale SNCF SA 4.125% - 19/Feb/25	236,907	0.01
200,000	Societe Nationale SNCF SA 4.625% - 2/Feb/24	230,999	0.01
3,500,000	Spain (Govt of) 0.000% - 30/Apr/23	3,547,600	0.16
2,600,000	Spain (Govt of) 0.000% - 31/Jan/25	2,652,208	0.12
2,800,000	Spain (Govt of) 0.250% - 30/Jul/24	2,879,242	0.13
3,650,000	Spain (Govt of) 0.350% - 30/Jul/23	3,736,235	0.17
3,350,000	Spain (Govt of) 0.400% - 30/Apr/22	3,396,297	0.15
4,230,000	Spain (Govt of) 0.450% - 31/Oct/22	4,311,005	0.19
2,500,000	Spain (Govt of) 0.500% - 30/Apr/30	2,622,650	0.12
3,000,000	Spain (Govt of) 0.600% - 31/Oct/29	3,177,977	0.14
2,100,000	Spain (Govt of) 0.800% - 30/Jul/27	2,249,142	0.10
2,570,000	Spain (Govt of) 1.000% - 31/Oct/50	2,662,394	0.12
2,900,000	Spain (Govt of) 1.200% - 31/Oct/40	3,214,242	0.14
4,100,000	Spain (Govt of) 1.250% - 31/Oct/30	4,585,891	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,900,000	Spain (Govt of) 1.300% - 31/Oct/26	5,385,688	0.24
3,550,000	Spain (Govt of) 1.400% - 30/Apr/28	3,971,243	0.18
3,660,000	Spain (Govt of) 1.400% - 30/Jul/28	4,102,575	0.18
5,230,000	Spain (Govt of) 1.450% - 31/Oct/27	5,840,310	0.26
3,731,000	Spain (Govt of) 1.450% - 30/Apr/29	4,216,771	0.19
3,400,000	Spain (Govt of) 1.500% - 30/Apr/27	3,796,537	0.17
6,600,000	Spain (Govt of) 1.600% - 30/Apr/25	7,201,352	0.32
3,700,000	Spain (Govt of) 1.850% - 30/Jul/35	4,484,028	0.20
4,080,000	Spain (Govt of) 1.950% - 30/Apr/26	4,598,242	0.20
6,540,000	Spain (Govt of) 1.950% - 30/Jul/30	7,759,969	0.34
3,490,000	Spain (Govt of) 2.150% - 31/Oct/25	3,932,323	0.17
3,160,000	Spain (Govt of) 2.350% - 30/Jul/33	3,990,083	0.18
2,720,000	Spain (Govt of) 2.700% - 31/Oct/48	3,997,995	0.17
4,400,000	Spain (Govt of) 2.750% - 31/Oct/24	4,956,072	0.22
3,150,000	Spain (Govt of) 2.900% - 31/Oct/46	4,724,246	0.21
2,600,000	Spain (Govt of) 3.450% - 30/Jul/66	4,722,846	0.21
3,470,000	Spain (Govt of) 3.800% - 30/Apr/24	3,977,071	0.18
3,630,000	Spain (Govt of) 4.200% - 31/Jan/37	5,784,278	0.26
3,360,000	Spain (Govt of) 4.400% - 31/Oct/23	3,836,683	0.17
3,710,000	Spain (Govt of) 4.650% - 30/Jul/25	4,587,535	0.20
3,660,000	Spain (Govt of) 4.700% - 30/Jul/41	6,562,863	0.29
2,770,000	Spain (Govt of) 4.800% - 31/Jan/24	3,231,731	0.14
3,430,000	Spain (Govt of) 4.900% - 30/Jul/40	6,207,524	0.28
4,300,000	Spain (Govt of) 5.150% - 31/Oct/28	6,096,175	0.27
2,570,000	Spain (Govt of) 5.150% - 31/Oct/44	5,082,183	0.23
3,920,000	Spain (Govt of) 5.400% - 31/Jan/23	4,410,706	0.20
3,740,000	Spain (Govt of) 5.750% - 30/Jul/32	6,149,822	0.27
3,720,000	Spain (Govt of) 5.850% - 31/Jan/22	3,979,690	0.18
4,600,000	Spain (Govt of) 5.900% - 30/Jul/26	6,230,746	0.28
3,990,000	Spain (Govt of) 6.000% - 31/Jan/29	5,977,767	0.27
100,000	State of Brandenburg 0.300% - 4/Oct/49	104,342	0.00
300,000	State of Brandenburg 0.375% - 29/Jan/35	318,869	0.01
100,000	State of Bremen 0.550% - 4/Feb/50	110,627	0.00
100,000	State of Hesse 0.000% - 26/Jul/24	102,018	0.00
400,000	State of Hesse 0.000% - 10/Mar/25	409,376	0.02
350,000	State of Hesse 0.010% - 11/Mar/30	361,244	0.02
600,000	State of Lower Saxony 0.000% - 10/Jul/26	617,199	0.03
200,000	State of Lower Saxony 0.000% - 11/Feb/27	205,921	0.01
500,000	State of Lower Saxony 0.125% - 8/Apr/27	519,148	0.02
500,000	State of Lower Saxony 0.125% - 10/Jan/30	521,304	0.02
200,000	State of North Rhine-Westphalia 0.000% - 26/Nov/29	206,347	0.01
800,000	State of North Rhine-Westphalia 0.200% - 9/Apr/30	841,390	0.04
600,000	State of North Rhine-Westphalia 0.500% - 25/Nov/39	654,327	0.03
300,000	State of North Rhine-Westphalia 0.750% - 16/Jan/26	319,483	0.01
500,000	State of North Rhine-Westphalia 0.800% - 30/Jul/49	588,031	0.03
500,000	State of North Rhine-Westphalia 1.375% - 15/Jan/20	650,949	0.03
500,000	State of Saxony-Anhalt 0.000% - 1/Apr/25	511,870	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	State of Schleswig-Holstein 0.010% - 22/May/30	206,257	0.01
300,000	Sweden (Govt of) 0.125% - 24/Apr/23	305,128	0.01
500,000	Unedic Asseo 0.000% - 25/Nov/28	512,805	0.02
200,000	Unedic Asseo 0.000% - 5/Mar/30	204,746	0.01
1,200,000	Unedic Asseo 0.100% - 25/Nov/26	1,235,124	0.05
600,000	Unedic Asseo 0.125% - 25/May/22	605,248	0.03
2,000,000	Unedic Asseo 0.125% - 25/Nov/24	2,044,728	0.09
500,000	Unedic Asseo 0.250% - 24/Nov/23	511,231	0.02
1,000,000	Unedic Asseo 0.250% - 16/Jul/35	1,033,245	0.05
300,000	Unedic Asseo 0.500% - 20/Mar/29	319,676	0.01
400,000	Unedic Asseo 0.625% - 17/Feb/25	418,617	0.02
400,000	Unedic Asseo 0.625% - 3/Mar/26	422,009	0.02
1,000,000	Unedic Asseo 0.875% - 25/Oct/22	1,025,480	0.05
500,000	Unedic Asseo 1.250% - 28/Mar/27	551,960	0.02
400,000	Unedic Asseo 1.250% - 21/Oct/27	444,707	0.02
200,000	Unedic Asseo 1.250% - 25/May/33	232,611	0.01
300,000	Unedic Asseo 1.500% - 20/Apr/32	355,747	0.02
200,000	Unedic Asseo 2.375% - 25/May/24	219,667	0.01
370,000	United Mexican States (Govt of) 4.000% - 15/Mar/15	427,973	0.02
200,000	Xunta de Galicia 1.450% - 30/Apr/29	222,790	0.01
		1,694,685,500	**75.14**
FRF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	SNCF SA 8.875% - 11/Aug/23	37,908	0.00
		37,908	**0.00**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,694,723,408**	**75.14**
EUR Bonds			
500,000	3M Company 1.750% - 15/May/30	583,779	0.03
100,000	A2A SpA 0.625% - 28/Oct/32	101,978	0.00
100,000	A2A SpA 1.000% - 16/Jul/29	107,762	0.00
300,000	ABB Finance BV 0.750% - 16/May/24	309,505	0.01
300,000	Abbott Ireland Financing DAC 1.500% - 27/Sep/26	326,285	0.01
200,000	AbbVie Inc. 0.750% - 18/Nov/27	208,037	0.01
100,000	AbbVie Inc. 1.250% - 18/Nov/31	108,221	0.00
300,000	AbbVie Inc. 1.375% - 17/May/24	313,444	0.01
200,000	ABN Amro Bank NV 0.250% - 3/Dec/21	201,354	0.01
600,000	ABN Amro Bank NV 0.600% - 15/Jan/27	618,230	0.03
300,000	ABN Amro Bank NV 0.875% - 15/Jan/24	310,001	0.01
200,000	ABN Amro Bank NV 1.000% - 16/Apr/25	210,200	0.01
200,000	ABN Amro Bank NV 1.250% - 28/May/25	210,769	0.01
900,000	ABN Amro Bank NV 6.375% - 27/Apr/21	918,089	0.04
200,000	Accor SA 2.625% - 5/Feb/21	200,261	0.01
100,000	Acea SpA 0.500% - 6/Apr/29	100,751	0.00
1,920,000	Acea SpA 2.625% - 15/Jul/24	2,091,449	0.10
100,000	Achmea BV FRN - 29/Dec/49	110,251	0.00
1,050,000	Achmea BV FRN - 4/Apr/43	1,180,728	0.05
400,000	ACS Servicios Comunicaciones y Energia SL 1.875% - 20/Apr/26	431,041	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Adecco International Financial Services BV 1.000% - 2/Dec/24	313,988	0.01
300,000	Adidas AG 0.000% - 5/Oct/28	302,254	0.01
500,000	Aegon NV FRN - 25/Apr/44	551,100	0.02
100,000	Aeroports de Paris 1.000% - 5/Jan/29	106,283	0.00
100,000	Aeroports de Paris 1.500% - 24/Jul/23	104,154	0.00
500,000	Aeroports de Paris 1.500% - 7/Apr/25	535,154	0.02
100,000	Aeroports de Paris 1.500% - 2/Jul/32	111,471	0.00
300,000	Aeroports de Paris 2.750% - 5/Jun/28	361,592	0.02
300,000	Aeroports de Paris 2.750% - 2/Apr/30	365,103	0.03
300,000	African Development Bank 0.875% - 24/May/28	326,880	0.01
100,000	Ageas SA/ NV FRN - 2/Jul/49	114,346	0.01
300,000	Agence Francaise de Developpement 3.750% - 15/Feb/27	376,476	0.02
200,000	Agence Francaise de Developpement 4.000% - 14/Mar/23	219,832	0.01
200,000	Air Liquide Finance SA 1.250% - 13/Jun/28	221,376	0.01
200,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	207,246	0.01
400,000	Akelius Residential Property Financing BV 1.125% - 11/Jan/29	413,811	0.03
100,000	Akzo Nobel NV 1.625% - 14/Apr/30	113,081	0.01
200,000	Akzo Nobel NV 1.750% - 7/Nov/24	215,485	0.01
500,000	Akzo Nobel Sweden Finance AB 2.625% - 27/Jul/22	523,081	0.02
400,000	Albemarle New Holding GmbH 1.625% - 25/Nov/28	422,022	0.02
100,000	Ald SA 0.375% - 18/Jul/23	100,961	0.00
310,000	Alliander NV FRN - 30/Jun/66	327,634	0.01
800,000	Allianz Finance II BV 0.875% - 6/Dec/27	860,370	0.04
700,000	Allianz Finance II BV 1.375% - 21/Apr/31	798,723	0.04
300,000	Allianz Finance II BV 3.500% - 14/Feb/22	313,275	0.01
200,000	Allianz SE FRN - 25/Sep/49	207,259	0.01
200,000	Allianz SE FRN - 8/Jul/50	219,420	0.01
200,000	Allianz SE FRN - 7/Jul/45	215,743	0.01
400,000	Allianz SE FRN - 29/Sep/49	440,792	0.02
300,000	Allianz SE FRN - 31/Dec/49	336,029	0.01
600,000	Allianz SE FRN - 17/Oct/42	659,670	0.03
300,000	Altria Group Inc. 3.125% - 15/Jun/31	358,858	0.02
500,000	Amadeus Capital Markets SA 1.625% - 17/Nov/21	505,634	0.02
200,000	Amadeus IT Group SA 1.875% - 24/Sep/28	213,560	0.01
500,000	Amadeus IT Group SA 2.875% - 20/May/27	563,187	0.03
100,000	AMCO - Asset Management Company SpA 2.250% - 17/Jul/27	109,376	0.00
200,000	Amcor Pty Limited 2.750% - 22/Mar/23	212,383	0.01
100,000	America Movil SAB de CV 0.750% - 26/Jun/27	103,278	0.00
550,000	America Movil SAB de CV 1.500% - 10/Mar/24	576,549	0.03
650,000	America Movil SAB de CV 2.125% - 10/Mar/28	736,753	0.03
300,000	America Movil SAB de CV 3.000% - 12/Jul/21	305,209	0.01
650,000	American Express Credit Corp. 0.625% - 22/Nov/21	655,229	0.04
350,000	American Honda Finance Corp. 0.750% - 17/Jan/24	359,366	0.02
400,000	American Honda Finance Corp. 1.950% - 18/Oct/24	430,459	0.02
200,000	American Tower Corp. 0.500% - 15/Jan/28	201,441	0.01
200,000	American Tower Corp. 1.000% - 15/Jan/32	203,797	0.01
300,000	Anglo American Capital plc 1.625% - 18/Sep/25	319,562	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Anheuser-Busch InBev SA/ NV 1.125% - 1/Jul/27	214,064	0.01
630,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	672,980	0.03
600,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	672,824	0.03
200,000	Anheuser-Busch InBev SA/ NV 1.650% - 28/Mar/31	225,196	0.01
430,000	Anheuser-Busch InBev SA/ NV 2.000% - 17/Mar/28	489,177	0.02
100,000	Anheuser-Busch InBev SA/ NV 2.000% - 23/Jan/35	116,242	0.01
200,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	229,079	0.01
300,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	379,138	0.02
200,000	Anheuser-Busch InBev SA/ NV 3.250% - 24/Jan/33	261,860	0.01
500,000	Anheuser-Busch InBev SA/ NV 3.700% - 2/Apr/40	709,061	0.04
200,000	AP Moller - Maersk A/S 1.750% - 16/Mar/26	215,222	0.01
300,000	Apple Inc. 0.500% - 15/Nov/31	315,229	0.01
300,000	Apple Inc. 0.875% - 24/May/25	314,227	0.01
500,000	Apple Inc. 1.000% - 10/Nov/22	512,571	0.03
300,000	Apple Inc. 1.625% - 10/Nov/26	331,508	0.02
800,000	APRR SA 1.125% - 9/Jan/26	850,773	0.05
400,000	APRR SA 1.500% - 17/Jan/33	461,977	0.02
300,000	APT Pipelines Limited 1.375% - 22/Mar/22	305,609	0.01
630,000	APT Pipelines Limited 2.000% - 22/Mar/27	699,706	0.03
1,010,000	Aptiv plc 1.500% - 10/Mar/25	1,066,609	0.06
350,000	Aquarius & Investments plc for Zurich Insurance Company Limited FRN - 2/Oct/43	388,331	0.02
600,000	Argentum Netherlands BV for Givaudan SA 2.000% - 17/Sep/30	705,950	0.03
300,000	Argentum Netherlands BV for Swiss Life AG FRN - 29/Dec/49	341,678	0.02
200,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	231,332	0.01
400,000	Arkema SA 1.500% - 20/Jan/25	426,508	0.02
100,000	Aroundtown SA 0.375% - 23/Sep/22	100,688	0.00
600,000	Aroundtown SA 1.000% - 7/Jan/25	619,544	0.03
300,000	Aroundtown SA 1.450% - 9/Jul/28	318,333	0.02
100,000	Aroundtown SA FRN - 12/Jan/68	102,958	0.00
670,000	Asahi Group Holdings 0.321% - 19/Sep/21	672,898	0.02
200,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	201,297	0.01
200,000	Asahi Group Holdings Limited 0.541% - 23/Oct/28	203,394	0.01
500,000	ASB Finance Limited 0.500% - 10/Jun/22	505,885	0.02
500,000	ASML Holding NV 0.625% - 7/May/29	525,448	0.02
300,000	ASR Nederland NV FRN - 29/Sep/45	357,384	0.02
200,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	213,037	0.01
400,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	438,795	0.02
300,000	Assicurazioni Generali SpA 4.125% - 4/May/26	354,421	0.02
200,000	Assicurazioni Generali SpA 5.000% - 8/Jun/48	242,509	0.01
1,150,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	1,385,937	0.06
550,000	Astrazeneca plc 0.250% - 12/May/21	550,378	0.02
200,000	AT&T Inc. 0.250% - 4/Mar/26	201,800	0.01
810,000	AT&T Inc. 1.300% - 5/Sep/23	838,313	0.04
300,000	AT&T Inc. 1.450% - 1/Jun/22	305,985	0.01
600,000	AT&T Inc. 1.600% - 19/May/28	655,764	0.03
400,000	AT&T Inc. 1.800% - 5/Sep/26	436,405	0.02
1,000,000	AT&T Inc. 2.350% - 5/Sep/29	1,161,314	0.06

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,500,000	AT&T Inc. 2.400% - 15/Mar/24	1,609,393	0.08
400,000	AT&T Inc. 3.150% - 4/Sep/36	507,366	0.02
200,000	AT&T Inc. 3.550% - 17/Dec/32	262,246	0.01
400,000	Auchan Holdinging SA 3.250% - 23/Jul/27	462,279	0.02
740,000	Aurizon Network Pty Limited 2.000% - 18/Sep/24	793,205	0.04
300,000	Ausnet Services Holdings Pty Limited 1.500% - 26/Feb/27	327,077	0.01
400,000	Australia & New Zealand Banking Group Limited 0.750% - 29/Sep/26	420,530	0.02
200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 2.750% - 11/Jun/32	266,705	0.01
800,000	Autoroutes du Sud de la France SA 1.250% - 18/Jan/27	867,608	0.04
600,000	Avery Dennison Corp. 1.250% - 3/Mar/25	627,543	0.03
300,000	Aviva plc FRN - 4/Dec/45	334,078	0.01
140,000	Aviva plc FRN - 3/Jul/44	155,871	0.01
200,000	Aviva plc FRN - 5/Jul/43	229,187	0.01
300,000	AXA SA FRN - 28/May/49	351,473	0.02
550,000	AXA SA FRN - 6/Jul/47	637,983	0.03
1,000,000	AXA SA FRN - 4/Jul/43	1,122,566	0.05
200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 2/Oct/24	202,336	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	510,292	0.02
200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	207,807	0.01
1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% - 14/May/25	1,169,299	0.06
200,000	Banco de Sabadell SA 0.875% - 22/Jul/25	204,560	0.01
400,000	Banco de Sabadell SA 1.125% - 27/Mar/25	408,081	0.02
400,000	Banco de Sabadell SA FRN - 11/Mar/27	414,314	0.02
600,000	Banco Santander SA 0.500% - 4/Feb/27	610,066	0.03
300,000	Banco Santander SA 1.125% - 17/Jan/25	312,040	0.01
500,000	Banco Santander SA 1.375% - 5/Jan/26	530,547	0.02
400,000	Banco Santander SA 1.625% - 22/Oct/30	419,165	0.02
400,000	Banco Santander SA 2.500% - 18/Mar/25	433,984	0.02
400,000	Banco Santander SA 3.125% - 19/Jan/27	457,258	0.02
500,000	Banco Santander SA 3.250% - 4/Apr/26	568,982	0.03
200,000	Bank of America Corp. FRN - 8/Aug/29	205,075	0.01
250,000	Bank of America Corp. FRN - 26/Oct/31	256,493	0.01
770,000	Bank of America Corp. 1.375% - 10/Sep/21	779,609	0.03
600,000	Bank of America Corp. FRN - 9/May/30	655,855	0.03
790,000	Bank of America Corp. 1.625% - 14/Sep/22	815,629	0.04
460,000	Bank of America Corp. 1.776% - 4/May/27	501,143	0.02
730,000	Bank of China Limited 0.750% - 12/Jul/21	733,345	0.03
250,000	Bank of Ireland Group 1.375% - 29/Aug/23	259,089	0.01
100,000	Bank of Ireland Group plc FRN - 8/Jul/24	101,651	0.00
200,000	Bank of Ireland Group plc FRN - 25/Nov/25	205,599	0.01
200,000	Bank of Nova Scotia 0.125% - 4/Sep/26	201,943	0.01
200,000	Bankia SA 0.750% - 9/Jul/26	206,434	0.01
100,000	Bankinter SA 0.625% - 6/Oct/27	102,146	0.00
300,000	Bankinter SA 0.875% - 8/Jul/26	309,785	0.01
1,600,000	Banque Federative du Credit Mutuel SA 0.125% - 5/Feb/24	1,618,613	0.08
800,000	Banque Federative du Credit Mutuel SA 0.375% - 13/Jan/22	806,830	0.04
200,000	Banque Federative du Credit Mutuel SA 0.750% - 15/Jun/23	205,181	0.01

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
900,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	939,755	0.04
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	211,427	0.01
300,000	Banque Federative du Credit Mutuel SA 1.250% - 26/May/27	324,837	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	216,538	0.01
400,000	Banque Federative du Credit Mutuel SA 1.750% - 15/Mar/29	450,604	0.02
400,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	441,267	0.02
700,000	Banque Federative du Credit Mutuel SA 2.625% - 18/Mar/24	764,261	0.03
200,000	Banque Federative du Credit Mutuel SA 3.000% - 21/May/24	219,413	0.01
400,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	451,060	0.02
400,000	Banque Federative du Credit Mutuel SA 3.250% - 23/Aug/22	423,874	0.02
200,000	Barclays Bank plc 6.000% - 14/Jan/21	200,339	0.01
500,000	Barclays Bank plc 6.625% - 30/Mar/22	541,024	0.02
380,000	Barclays plc FRN - 24/Jan/26	398,483	0.02
770,000	Barclays plc 1.500% - 1/Apr/22	786,283	0.03
300,000	Barclays plc FRN - 2/Apr/25	331,189	0.01
800,000	BASF SE 0.250% - 5/Jun/27	818,528	0.04
300,000	BASF SE 0.875% - 15/Nov/27	321,208	0.01
90,000	BASF SE 0.875% - 6/Oct/31	98,430	0.00
70,000	BASF SE 1.625% - 15/Nov/37	83,785	0.00
500,000	BASF SE 1.875% - 4/Feb/21	500,942	0.02
300,000	BASF SE 2.000% - 5/Dec/22	313,263	0.01
300,000	BAT Capital Corp. 1.125% - 16/Nov/23	308,573	0.01
200,000	BAT International Finance plc 2.000% - 13/Mar/45	211,337	0.01
360,000	BAT International Finance plc 2.750% - 25/Mar/25	397,966	0.02
250,000	BAT International Finance plc 3.125% - 6/Mar/29	294,126	0.01
100,000	Bawag PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% - 3/Sep/27	99,235	0.00
400,000	Bayer AG 0.375% - 6/Jul/24	405,701	0.02
200,000	Bayer AG 0.750% - 6/Jan/27	206,291	0.01
200,000	Bayer AG 1.125% - 6/Jan/30	210,486	0.01
400,000	Bayer AG 1.375% - 6/Jul/32	427,072	0.02
500,000	Bayer AG FRN - 2/Apr/75	510,354	0.02
200,000	Bayer AG FRN - 12/May/79	203,533	0.01
200,000	Bayer AG FRN - 12/Nov/79	210,299	0.01
250,000	Bayer AG FRN - 1/Jul/74	268,156	0.01
400,000	Bayer Capital Corp. BV 2.125% - 15/Dec/29	458,332	0.02
200,000	Bayer Capital Corporation BV 1.250% - 13/Nov/23	207,865	0.01
1,560,000	Bayerische Landesbodenkreditanstalt 1.750% - 24/Apr/24	1,677,175	0.07
500,000	Becton Dickinson Euro Finance Sarl 1.208% - 4/Jun/26	523,010	0.03
100,000	Belfius Bank SA 0.000% - 28/Aug/26	100,197	0.00
500,000	Belfius Bank SA 3.125% - 11/May/26	573,806	0.03
100,000	Berkshire Hathaway Inc. 0.750% - 16/Mar/23	102,033	0.00
950,000	Berkshire Hathaway Inc. 1.125% - 16/Mar/27	1,016,198	0.05
1,355,000	Berkshire Hathaway Inc. 1.300% - 15/Mar/24	1,416,653	0.06
500,000	Berkshire Hathaway Inc. 1.625% - 16/Mar/35	590,314	0.03
200,000	Berlin Hyp AG 0.500% - 5/Nov/29	210,736	0.01
400,000	Berlin Hyp AG 1.000% - 5/Feb/26	427,629	0.02
300,000	Bertelsmann SE & Company KGaA 2.000% - 1/Apr/28	337,639	0.01

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
170,000	Bg Energy Capital plc 1.250% - 21/Nov/22	174,143	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% - 12/Sep/23	101,038	0.00
300,000	Blackstone Property Partners Europe Holdings Sarl 1.250% - 26/Apr/27	307,454	0.02
100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	105,470	0.00
200,000	BMW Finance NV 0.000% - 24/Mar/23	200,741	0.01
560,000	BMW Finance NV 0.000% - 14/Apr/23	562,064	0.02
300,000	BMW Finance NV 0.375% - 24/Sep/27	308,410	0.01
550,000	BMW Finance NV 0.750% - 15/Apr/24	566,453	0.03
90,000	BMW Finance NV 0.750% - 12/Jul/24	92,862	0.00
500,000	BMW Finance NV 0.875% - 3/Apr/25	521,891	0.02
830,000	BMW Finance NV 1.125% - 22/May/26	885,225	0.04
820,000	BMW Finance NV 1.125% - 10/Jan/28	889,460	0.04
400,000	BMW Finance NV 1.500% - 6/Feb/29	446,656	0.02
100,000	BMW Finance NV 2.625% - 17/Jan/24	108,488	0.00
300,000	BMW US Capital LLC 1.000% - 20/Apr/27	319,974	0.01
300,000	BNG Bank NV 0.050% - 11/Jul/23	304,616	0.01
300,000	BNG Bank NV 0.250% - 7/May/25	310,021	0.01
300,000	BNG Bank NV 0.500% - 16/Apr/25	313,165	0.01
300,000	BNG Bank NV 0.625% - 19/Jun/27	320,081	0.01
400,000	BNG Bank NV 0.750% - 24/Jan/29	435,770	0.02
200,000	BNG Bank NV 1.500% - 15/Jul/39	252,014	0.01
980,000	BNP Paribas 1.125% - 15/Jan/23	1,008,323	0.04
200,000	BNP Paribas 1.500% - 25/May/28	221,681	0.01
440,000	BNP Paribas 2.375% - 17/Feb/25	473,999	0.02
350,000	BNP Paribas FRN - 14/Oct/27	364,020	0.02
200,000	BNP Paribas 2.750% - 27/Jan/26	221,969	0.01
400,000	BNP Paribas 2.875% - 24/Oct/22	423,565	0.02
300,000	BNP Paribas 2.875% - 26/Sep/23	325,876	0.01
100,000	BNP Paribas FRN - 31/Dec/49	113,716	0.01
400,000	BNP Paribas 4.125% - 14/Jan/22	418,823	0.02
200,000	BNP Paribas SA 0.125% - 4/Sep/26	199,211	0.01
200,000	BNP Paribas SA FRN - 15/Jul/25	203,250	0.01
400,000	BNP Paribas SA 0.625% - 3/Dec/32	404,698	0.02
1,400,000	BNP Paribas SA 1.125% - 11/Jun/26	1,468,818	0.08
200,000	BNP Paribas SA FRN - 17/Apr/29	211,225	0.01
500,000	BNP Paribas SA 1.375% - 28/May/29	544,024	0.02
300,000	BNP Paribas SA 1.500% - 23/May/28	328,550	0.01
400,000	BNP Paribas SA 1.625% - 2/Jul/31	426,573	0.02
400,000	BNP Paribas SA FRN - 23/Jan/27	438,868	0.02
600,000	Booking Holdings Inc. 1.800% - 3/Mar/27	660,078	0.03
500,000	Boston Scientific Corp. 0.625% - 1/Dec/27	505,664	0.02
400,000	Bouygues SA 1.125% - 24/Jul/28	433,572	0.02
1,000,000	Bouygues SA 3.625% - 16/Jan/23	1,081,075	0.05
990,000	BP Capital Markets 2.177% - 28/Sep/21	1,008,739	0.04
600,000	BP Capital Markets plc 1.231% - 8/May/31	651,228	0.03
300,000	BP Capital Markets plc 1.637% - 26/Jun/29	333,532	0.01
300,000	BP Capital Markets plc 2.519% - 7/Apr/28	350,257	0.02

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	BP Capital Markets plc 2.822% - 7/Apr/32	506,577	0.02
600,000	BP Capital Markets plc FRN - 22/Jun/69	657,599	0.03
600,000	BPCE SA 0.250% - 15/Jan/26	609,396	0.03
200,000	BPCE SA FRN - 15/Sep/27	203,200	0.01
200,000	BPCE SA 1.000% - 15/Jul/24	208,478	0.01
200,000	BPCE SA 1.000% - 1/Apr/25	208,185	0.01
300,000	BPCE SA 1.000% - 5/Oct/28	322,846	0.01
500,000	BPCE SA 1.125% - 14/Dec/22	514,203	0.02
400,000	BPCE SA 1.625% - 31/Jan/28	440,282	0.02
1,000,000	BPCE SA 2.875% - 16/Jan/24	1,095,129	0.05
300,000	BPCE SA 2.875% - 22/Apr/26	340,655	0.02
100,000	BPCE SA 3.000% - 19/Jul/24	111,308	0.00
730,000	Brenntag Finance BV 1.125% - 27/Sep/25	766,717	0.03
100,000	Bright Food Singapore Holdings Pte Limited 1.750% - 22/Jul/25	102,529	0.00
400,000	Brisa Concessao Rodoviaria SA 1.875% - 30/Apr/25	431,720	0.02
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	226,132	0.01
360,000	British Telecommunications plc 0.500% - 23/Jun/22	363,407	0.02
100,000	British Telecommunications plc 0.500% - 12/Sep/25	101,911	0.00
830,000	British Telecommunications plc 1.000% - 23/Jun/24	858,171	0.04
300,000	British Telecommunications plc 1.000% - 21/Nov/24	310,652	0.01
300,000	British Telecommunications plc 1.125% - 10/Mar/23	308,401	0.01
300,000	British Telecommunications plc 1.750% - 10/Mar/26	325,561	0.01
100,000	CA Immobilien Anlagen AG 0.875% - 5/Feb/27	100,780	0.00
100,000	CA Immobilien Anlagen AG 1.000% - 27/Oct/25	101,906	0.00
100,000	Caisse Centrale du Credit Immobilier de France SA 0.000% - 22/Jan/23	101,092	0.00
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% - 16/Sep/29	104,610	0.00
500,000	Caixabank SA 1.125% - 17/May/24	519,772	0.02
500,000	Caixabank SA FRN - 17/Apr/30	523,366	0.02
400,000	CaixaBank SA FRN - 18/Nov/26	401,738	0.02
200,000	CaixaBank SA 0.625% - 1/Oct/24	203,612	0.01
200,000	CaixaBank SA FRN - 10/Jul/26	205,475	0.01
200,000	CaixaBank SA 1.125% - 27/Mar/26	210,347	0.01
200,000	CaixaBank SA 1.375% - 19/Jun/26	211,125	0.01
200,000	CaixaBank SA 2.375% - 1/Feb/24	214,196	0.01
600,000	Capgemini SE 0.500% - 9/Nov/21	602,718	0.03
500,000	Capgemini SE 2.000% - 15/Apr/29	568,352	0.03
500,000	Capgemini SE 2.375% - 15/Apr/32	596,395	0.03
300,000	Capital One Financial Corp. 1.650% - 12/Jun/29	322,955	0.01
300,000	Carlsberg Breweries A/S 0.625% - 9/Mar/30	307,876	0.01
700,000	Carrefour SA 0.750% - 26/Apr/24	719,166	0.03
800,000	Celanese USA Holdings 1.250% - 11/Feb/25	820,008	0.04
100,000	Cerved Group SpA 2.250% - 13/Feb/26	106,253	0.00
200,000	Ceske Drahy AS 1.875% - 25/May/23	206,974	0.01
500,000	CEZ AS 0.875% - 2/Dec/26	512,744	0.02
700,000	Chubb INA Holdings Inc. 0.875% - 15/Jun/27	736,582	0.03
150,000	Chubb INA Holdings Inc. 2.500% - 15/Mar/38	197,174	0.01
200,000	Citigroup Inc. 0.500% - 29/Jan/22	201,944	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,500,000	Citigroup Inc. FRN - 8/Oct/27	1,523,433	0.08
300,000	Citigroup Inc. FRN - 6/Jul/26	316,152	0.01
400,000	Citigroup Inc. 1.250% - 10/Apr/29	431,329	0.02
1,100,000	Citigroup Inc. 1.750% - 28/Jan/25	1,179,507	0.06
700,000	Citigroup Inc. 2.375% - 22/May/24	758,721	0.03
670,000	CK Hutchison Europe Finance 2.000% - 13/Apr/30	777,356	0.03
600,000	CK Hutchison Finance 0.875% - 3/Oct/24	618,599	0.03
350,000	CK Hutchison Finance 16 Limited 2.000% - 6/Apr/28	397,021	0.02
1,150,000	CK Hutchison Group Telecom Finance SA 1.125% - 17/Oct/28	1,211,141	0.06
460,000	CNAC HK Finbridge Company Limited 1.750% - 14/Jun/22	460,379	0.02
200,000	CNH Industrial Finance Europe SA 1.625% - 3/Jul/29	210,792	0.01
500,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	533,431	0.02
300,000	CNP Assurances FRN - 27/Jul/50	318,919	0.01
400,000	CNP Assurances FRN - 5/Jun/45	459,737	0.02
200,000	CNP Assurances FRN - 30/Sep/41	210,057	0.01
200,000	Coca-Cola Company 0.125% - 15/Mar/29	201,704	0.01
200,000	Coca-Cola Company 0.375% - 15/Mar/33	202,358	0.01
580,000	Coca-Cola Company 0.500% - 8/Mar/24	593,941	0.03
300,000	Coca-Cola Company 0.750% - 9/Mar/23	305,775	0.01
200,000	Coca-Cola Company 0.750% - 22/Sep/26	210,079	0.01
200,000	Coca-Cola Company 0.800% - 15/Mar/40	207,155	0.01
580,000	Coca-Cola Company 1.100% - 2/Sep/36	641,255	0.03
400,000	Coca-Cola Company 1.125% - 9/Mar/27	429,616	0.02
200,000	Coca-Cola Company 1.250% - 8/Mar/31	223,275	0.01
200,000	Coca-Cola Company 1.875% - 22/Sep/26	223,289	0.01
600,000	Coca-Cola Enterprises Inc. 1.875% - 18/Mar/30	680,537	0.03
100,000	Coca-Cola European Partners plc 0.700% - 12/Sep/31	101,326	0.00
400,000	Coca-Cola HBC Finance BV 1.625% - 14/May/31	451,845	0.02
800,000	Codelco Inc. 2.250% - 9/Jul/24	860,447	0.04
500,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	599,087	0.03
1,000,000	Commerzbank AG 0.500% - 4/Dec/26	1,021,849	0.05
600,000	Commerzbank AG 0.625% - 28/Aug/24	616,440	0.03
300,000	Commerzbank AG 1.000% - 4/Mar/26	314,342	0.01
300,000	Commerzbank AG 1.500% - 28/Aug/28	329,360	0.01
300,000	Commonwealth Bank of Australia FRN - 3/Oct/29	313,984	0.01
200,000	Commonwealth Bank of Australia FRN - 22/Apr/27	204,457	0.01
400,000	Compagnie de Saint-Gobain 1.875% - 15/Mar/31	461,882	0.02
700,000	Compagnie de Saint-Gobain 2.375% - 4/Oct/27	801,003	0.03
200,000	Compagnie de Saint-Gobain 3.625% - 28/Mar/22	209,357	0.01
2,000,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	2,053,693	0.09
200,000	Compagnie Financiere et Industrielle des Autoroutes SA 1.000% - 19/May/31	216,090	0.01
100,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	99,885	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	100,764	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.625% - 2/Nov/40	102,474	0.00
500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	581,468	0.03
500,000	Compass Group plc 1.875% - 27/Jan/23	522,097	0.02
300,000	Conti-Gummi Finance BV 1.125% - 25/Sep/24	310,754	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Continental AG 0.000% - 12/Sep/23	100,098	0.00
100,000	Continental AG 0.375% - 27/Jun/25	100,894	0.00
400,000	Continental AG 2.500% - 27/Aug/26	446,629	0.02
500,000	Cooperatieve Rabobank UA 0.500% - 6/Dec/22	508,297	0.02
900,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	991,129	0.04
900,000	Corporacion Andina de Fomento 1.875% - 29/May/21	908,834	0.04
300,000	Covivio 1.625% - 23/Jun/30	323,335	0.01
300,000	CPI Property Group SA 2.750% - 12/May/26	325,811	0.02
300,000	Credit Agricole 1.250% - 14/Apr/26	321,845	0.01
200,000	Credit Agricole 1.875% - 20/Dec/26	220,655	0.01
850,000	Credit Agricole 2.625% - 17/Mar/27	955,894	0.04
200,000	Credit Agricole 3.125% - 5/Feb/26	233,607	0.01
200,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	214,331	0.01
300,000	Credit Agricole Assurances SA FRN - 29/Jan/48	325,508	0.01
200,000	Credit Agricole Assurances SA FRN - 13/Jan/67	224,634	0.01
100,000	Credit Agricole Assurances SA 4.750% - 27/Sep/48	124,701	0.01
500,000	Credit Agricole London 1.375% - 3/May/27	545,397	0.02
200,000	Credit Agricole SA 0.125% - 9/Dec/27	199,928	0.01
700,000	Credit Agricole SA FRN - 22/Apr/26	728,784	0.03
200,000	Credit Agricole SA 1.000% - 3/Jul/29	216,527	0.01
1,200,000	Credit Agricole SA 1.375% - 13/Mar/25	1,268,535	0.07
500,000	Credit Agricole SA 1.750% - 5/Mar/29	559,636	0.02
200,000	Credit Agricole SA 2.000% - 25/Mar/29	221,401	0.01
100,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	100,131	0.00
100,000	Credit Mutuel Arkea SA 0.875% - 7/May/27	105,536	0.00
1,200,000	Credit Mutuel Arkea SA 1.000% - 26/Jan/23	1,231,658	0.06
400,000	Credit Mutuel Arkea SA 1.125% - 23/May/29	434,611	0.02
300,000	Credit Mutuel Arkea SA 3.250% - 1/Jun/26	344,839	0.02
200,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	245,495	0.01
770,000	Credit Suisse 1.375% - 31/Jan/22	785,221	0.03
510,000	Credit Suisse AG 1.500% - 10/Apr/26	551,317	0.02
200,000	Credit Suisse Group AG 0.650% - 10/Sep/29	205,982	0.01
400,000	Credit Suisse Group Funding Guernsey Limited 1.250% - 14/Apr/22	407,506	0.02
760,000	CRH Finance Germany GmbH 1.750% - 16/Jul/21	764,585	0.03
100,000	Criteria Caixa SA 0.875% - 28/Oct/27	102,467	0.00
600,000	Criteria Caixa SAU 1.625% - 21/Apr/22	614,231	0.03
200,000	CTP BV 2.125% - 1/Oct/25	211,801	0.01
100,000	Czech Gas Networks Investments Sarl 1.000% - 16/Jul/27	104,206	0.00
2,100,000	Daimler AG 0.000% - 8/Feb/24	2,099,812	0.10
100,000	Daimler AG 0.750% - 8/Feb/30	103,284	0.00
2,040,000	Daimler AG 0.850% - 28/Feb/25	2,110,362	0.10
510,000	Daimler AG 1.375% - 11/May/28	552,138	0.03
440,000	Daimler AG 1.500% - 3/Jul/29	485,711	0.02
200,000	Daimler AG 2.000% - 22/Aug/26	221,205	0.01
330,000	Daimler AG 2.125% - 3/Jul/37	406,133	0.02
90,000	Daimler International Finance BV 0.200% - 13/Sep/21	90,374	0.00
400,000	Daimler International Finance BV 0.250% - 6/Nov/23	402,962	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
900,000	Daimler International Finance BV 0.625% - 6/May/27	922,975	0.04
820,000	Daimler International Finance BV 1.000% - 11/Nov/25	857,478	0.04
250,000	Daimler International Finance BV 1.500% - 9/Feb/27	269,727	0.01
500,000	Danaher Corp. 1.700% - 30/Mar/24	529,275	0.02
400,000	Danaher Corp. 2.100% - 30/Sep/26	446,348	0.02
770,000	Danfoss A/S 1.375% - 23/Feb/22	780,131	0.03
500,000	Danone SA 0.571% - 17/Mar/27	521,993	0.03
400,000	Danone SA 1.208% - 3/Nov/28	441,422	0.02
500,000	Danone SA FRN - 23/Jun/66	514,552	0.02
300,000	De Volksbank NV FRN - 22/Oct/30	316,708	0.01
200,000	Deutsche Bahn Finance BV 2.000% - 20/Feb/23	209,606	0.01
700,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	870,618	0.04
700,000	Deutsche Bahn Finance BV 3.750% - 9/Jul/25	827,490	0.04
300,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	314,536	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 8/Dec/50	201,738	0.01
200,000	Deutsche Bahn Finance GmbH 0.875% - 23/Jun/39	216,982	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 18/Dec/28	221,364	0.01
200,000	Deutsche Bahn Finance GmbH 1.375% - 16/Apr/40	236,385	0.01
200,000	Deutsche Bank AG 1.125% - 17/Mar/25	207,072	0.01
500,000	Deutsche Bank AG FRN - 10/Jun/26	528,784	0.02
200,000	Deutsche Bank AG FRN - 3/Sep/26	206,650	0.01
600,000	Deutsche Bank AG 1.625% - 20/Jan/27	627,974	0.03
700,000	Deutsche Bank AG FRN - 19/Nov/30	736,469	0.03
500,000	Deutsche Bank AG 2.625% - 12/Feb/26	549,376	0.02
860,000	Deutsche Bank AG 2.875% - 11/Dec/24	965,696	0.05
300,000	Deutsche Boerse AG FRN - 16/Jun/47	308,254	0.01
100,000	Deutsche Pfandbriefbank AG 0.125% - 5/Sep/24	100,749	0.00
200,000	Deutsche Post AG 0.750% - 20/May/29	212,765	0.01
200,000	Deutsche Post AG 1.625% - 5/Dec/28	225,422	0.01
200,000	Deutsche Telekom AG 0.500% - 5/Jul/27	207,539	0.01
200,000	Deutsche Telekom AG 1.375% - 5/Jul/34	224,838	0.01
200,000	Deutsche Telekom AG 1.750% - 25/Mar/31	231,116	0.01
300,000	Deutsche Telekom International Finance BV 0.625% - 3/Apr/23	306,183	0.01
900,000	Deutsche Telekom International Finance BV 0.625% - 13/Dec/24	931,215	0.04
200,000	Deutsche Telekom International Finance BV 1.125% - 22/May/26	213,590	0.01
300,000	Deutsche Telekom International Finance BV 4.500% - 28/Oct/30	422,590	0.02
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	610,734	0.03
400,000	Dexia Credit Local SA 0.000% - 29/May/24	405,693	0.02
300,000	Dexia Credit Local SA 0.500% - 17/Jan/25	310,382	0.01
1,100,000	Dexia Credit Local SA 0.625% - 21/Jan/22	1,113,783	0.06
650,000	Dexia Credit Local SA 0.625% - 3/Feb/24	671,869	0.03
300,000	Dexia Credit Local SA 0.625% - 17/Jan/26	314,048	0.01
400,000	Dexia Credit Local SA 1.000% - 18/Oct/27	434,093	0.02
200,000	Dexia Credit Local SA 1.250% - 26/Nov/24	212,843	0.01
200,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	203,988	0.01
300,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	309,593	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	215,492	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	227,449	0.01
200,000	Diageo Capital BV 0.125% - 28/Sep/28	200,515	0.01
570,000	Diageo Finance plc 2.375% - 20/May/26	643,188	0.03
300,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	317,930	0.01
800,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	844,062	0.04
1,000,000	Dnb Bank ASA 0.050% - 14/Nov/23	1,008,536	0.04
500,000	Dnb Bank ASA 4.375% - 24/Feb/21	503,382	0.02
630,000	Dover Corp. 1.250% - 9/Nov/26	674,757	0.03
1,000,000	Dow Chemical Company 1.125% - 15/Mar/32	1,040,730	0.05
100,000	DS Smith plc 0.875% - 12/Sep/26	102,137	0.00
310,000	DS Smith plc 1.375% - 26/Jul/24	321,202	0.01
700,000	DVB Bank SE 1.250% - 15/Sep/21	706,256	0.03
400,000	E.ON International Finance BV 1.500% - 31/Jul/29	445,330	0.02
300,000	E.ON International Finance BV 5.750% - 14/Feb/33	487,312	0.02
200,000	E.ON International Finance BV 6.500% - 10/Aug/21	208,238	0.01
200,000	E.ON SE 0.000% - 28/Aug/24	201,304	0.01
500,000	E.ON SE 0.350% - 28/Feb/30	509,618	0.02
60,000	E.ON SE 0.375% - 23/Aug/21	60,179	0.00
900,000	E.ON SE 0.750% - 20/Feb/28	946,789	0.04
500,000	Eastman Chemical Company 1.500% - 26/May/23	514,599	0.02
200,000	Easyjet plc 0.875% - 11/Jun/25	191,316	0.01
200,000	Edenred 1.375% - 18/Jun/29	215,704	0.01
200,000	Edenred 1.875% - 6/Mar/26	219,251	0.01
200,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	218,240	0.01
100,000	EDP Finance BV 0.375% - 16/Sep/26	101,670	0.00
200,000	EDP Finance BV 1.125% - 12/Feb/24	207,057	0.01
200,000	EDP Finance BV 1.500% - 22/Nov/27	218,704	0.01
200,000	EDP Finance BV 1.875% - 29/Sep/23	210,923	0.01
200,000	EDP Finance BV 2.000% - 22/Apr/25	216,742	0.01
200,000	EDP Finance BV 2.625% - 18/Jan/22	206,065	0.01
300,000	EDP Finance BV 4.125% - 20/Jan/21	300,540	0.01
400,000	Electricite de France SA 1.000% - 13/Oct/26	424,204	0.02
200,000	Electricite de France SA 2.000% - 9/Dec/49	234,267	0.01
200,000	Electricite de France SA 2.750% - 10/Mar/23	212,808	0.01
400,000	Electricite de France SA FRN - 15/Sep/69	436,614	0.02
250,000	Electricite de France SA 4.500% - 12/Nov/40	413,189	0.02
1,500,000	Electricite de France SA 4.625% - 11/Sep/24	1,765,274	0.09
400,000	Electricite de France SA 4.625% - 26/Apr/30	563,180	0.02
500,000	Electricite de France SA FRN - 22/Jan/49	575,600	0.03
200,000	Electricite de France SA FRN - 29/Dec/49	230,008	0.01
100,000	Elenia Verkko Oyj 0.375% - 6/Feb/27	101,110	0.00
900,000	Eli Lilly & Company 2.125% - 3/Jun/30	1,080,085	0.05
400,000	Elia Group SA 1.500% - 5/Sep/28	440,236	0.02
300,000	ELM BV for Swiss Life FRN - 19/May/27	353,569	0.02
450,000	Emirates NBD PJSC 1.750% - 23/Mar/22	458,295	0.02
200,000	Emirates Telecom Corp. 2.750% - 18/Jun/26	228,501	0.01
950,000	Emirates Telecommunications Corp. 1.750% - 18/Jun/21	959,640	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	101,002	0.00
100,000	Enagas Financiaciones SAU 1.000% - 25/Mar/23	102,515	0.00
300,000	Enagas Financiaciones SAU 1.375% - 5/May/28	332,585	0.01
300,000	Enagas Financiaciones SAU 2.500% - 11/Apr/22	310,487	0.02
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	100,507	0.00
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	101,503	0.00
2,110,000	Enel Finance International NV 1.000% - 16/Sep/24	2,200,189	0.11
622,000	Enel Finance International NV 1.375% - 1/Jun/26	669,407	0.03
200,000	Enel Finance International NV 1.500% - 21/Jul/25	214,041	0.01
804,000	Enel Finance International NV 1.966% - 27/Jan/25	871,113	0.04
200,000	Enel SpA FRN - 24/May/80	218,970	0.01
320,000	Enel SpA 5.250% - 20/May/24	379,466	0.02
360,000	Energie Baden-Wurttemberg AG FRN - 5/Apr/77	372,221	0.02
100,000	Engie SA 0.000% - 4/Mar/27	100,146	0.00
1,000,000	Engie SA 1.000% - 13/Mar/26	1,055,088	0.06
100,000	Engie SA 1.375% - 21/Jun/39	114,737	0.01
200,000	Engie SA 1.500% - 13/Mar/35	228,541	0.01
100,000	Engie SA FRN - 8/Jul/68	102,716	0.00
200,000	Engie SA 2.375% - 19/May/26	226,833	0.01
200,000	Engie SA 3.000% - 1/Feb/23	213,753	0.01
200,000	Engie SA FRN - 28/Feb/67	219,922	0.01
300,000	Engie SA 5.950% - 16/Mar/11	628,532	0.03
400,000	Eni SpA 0.625% - 23/Jan/30	413,811	0.02
300,000	Eni SpA 1.000% - 11/Oct/34	321,880	0.01
400,000	Eni SpA 1.250% - 18/May/26	424,916	0.02
600,000	Eni SpA 1.625% - 17/May/28	663,969	0.03
200,000	Eni SpA FRN - 31/Dec/49	209,208	0.01
200,000	Eni SpA FRN - 13/Oct/69	215,080	0.01
400,000	Eni SpA 3.625% - 29/Jan/29	509,789	0.02
1,290,000	ENI SpA 0.625% - 19/Sep/24	1,327,404	0.06
250,000	ENI SpA 1.750% - 18/Jan/24	264,654	0.01
355,000	ENI SpA 3.250% - 10/Jul/23	386,411	0.02
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	103,534	0.00
1,010,000	Equinor ASA 0.750% - 9/Nov/26	1,059,324	0.05
980,000	Equinor ASA 1.250% - 17/Feb/27	1,058,877	0.05
1,010,000	Equinor ASA 1.625% - 17/Feb/35	1,188,182	0.05
400,000	Erste Group Bank AG FRN - 16/Nov/28	398,992	0.02
300,000	Erste Group Bank AG 0.875% - 13/May/27	316,857	0.01
1,250,000	ESB Finance DAC 1.875% - 14/Jun/31	1,453,556	0.07
200,000	ESB Finance Limited 3.494% - 12/Jan/24	221,813	0.01
400,000	EssilorLuxottica SA 0.000% - 27/May/23	401,795	0.02
100,000	EssilorLuxottica SA 0.250% - 5/Jan/24	101,281	0.00
200,000	EssilorLuxottica SA 0.375% - 5/Jan/26	204,753	0.01
500,000	EssilorLuxottica SA 0.375% - 27/Nov/27	510,821	0.02
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	206,682	0.01
1,390,000	EssilorLuxottica SA 2.625% - 10/Feb/24	1,511,804	0.07
380,000	Essity AB 0.625% - 28/Mar/22	383,494	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
260,000	Essity AB 1.125% - 5/Mar/25	272,962	0.01
100,000	Euroclear Bank SA 0.125% - 7/Jul/25	101,345	0.00
300,000	Euroclear Investments SA 1.125% - 7/Dec/26	323,301	0.01
200,000	Eurofins Scientific SE 3.750% - 17/Jul/26	234,901	0.01
820,000	European Stability Mechanism 1.800% - 2/Nov/46	1,184,876	0.05
100,000	Eutelsat SA 1.500% - 13/Oct/28	101,679	0.00
700,000	Eutelsat SA 2.250% - 13/Jul/27	758,841	0.03
2,090,000	Evonik Finance BV 0.375% - 7/Sep/24	2,129,301	0.10
200,000	Exor NV 2.500% - 8/Oct/24	217,331	0.01
1,400,000	Exxon Mobil Corp. 0.142% - 26/Jun/24	1,414,542	0.05
1,000,000	Exxon Mobil Corp. 0.524% - 26/Jun/28	1,026,246	0.05
300,000	Exxon Mobil Corp. 0.835% - 26/Jun/32	308,680	0.01
300,000	Fairfax Financial Holdings Limited 2.750% - 29/Mar/28	334,922	0.01
790,000	Fastighets AB Balder 1.125% - 14/Mar/22	799,597	0.04
600,000	FCA Bank SpA 0.125% - 16/Nov/23	600,133	0.03
200,000	FCA Bank SpA 0.500% - 13/Sep/24	202,331	0.01
550,000	Fedex Corp. 1.625% - 11/Jan/27	600,697	0.03
100,000	FedEx Corp. 0.450% - 5/Aug/25	102,253	0.00
100,000	FedEx Corp. 1.300% - 5/Aug/31	107,744	0.00
800,000	Ferrovial Emisiones SA 2.500% - 15/Jul/24	870,906	0.04
470,000	Ferrovie dello Stato 1.500% - 27/Jun/25	496,948	0.02
500,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	569,412	0.03
200,000	Fidelity National Information Services Inc. 2.950% - 21/May/39	256,976	0.01
1,200,000	Fiserv Inc. 1.125% - 1/Jul/27	1,273,064	0.06
200,000	Fluvius System Operator CVBA 2.750% - 30/Nov/22	211,043	0.01
2,100,000	FMS Wertmanagement 0.375% - 29/Apr/30	2,234,941	0.10
600,000	FMS Wertmanagement 3.000% - 8/Sep/21	614,552	0.03
250,000	Fonterra Co-Operative Group Limited 0.750% - 8/Nov/24	254,436	0.01
200,000	Fresenius Finance 4.000% - 1/Feb/24	224,993	0.01
790,000	Fresenius Finance Ireland plc 0.875% - 31/Jan/22	796,629	0.04
560,000	Fresenius Finance Ireland plc 2.125% - 1/Feb/27	625,021	0.04
500,000	Fresenius Medical Care AG & Company KGaA 0.625% - 30/Nov/26	513,574	0.02
300,000	Fresenius SE & Company KGaA 0.750% - 15/Jan/28	310,196	0.01
200,000	Galp Gas Natural 1.375% - 19/Sep/23	207,122	0.01
570,000	Gazprom OAO Via Gaz Capital SA 2.250% - 22/Nov/24	594,770	0.03
200,000	GE Capital European Funding 6.025% - 1/Mar/38	308,526	0.01
400,000	Gecina SA 1.000% - 30/Jan/29	427,441	0.02
600,000	Gecina SA 1.500% - 20/Jan/25	639,594	0.03
200,000	Gecina SA 1.625% - 29/May/34	227,268	0.01
600,000	General Electric Company 0.875% - 17/May/25	618,687	0.03
400,000	General Electric Company 4.125% - 19/Sep/35	525,495	0.02
100,000	General Mills Inc. 1.500% - 27/Apr/27	108,968	0.00
100,000	General Motors Financial Company Inc. 0.200% - 2/Sep/22	100,349	0.00
860,000	General Motors Financial Company Inc. 0.955% - 7/Sep/23	876,965	0.04
870,000	General Motors Financial Company Inc. 1.694% - 26/Mar/25	916,786	0.04
200,000	General Motors Financial Company Inc. 2.200% - 1/Apr/24	211,962	0.01
650,000	Glaxosmithkline Capital Inc. 1.375% - 2/Dec/24	689,518	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Glencore Capital Finance DAC 1.125% - 10/Mar/28	204,954	0.01
1,100,000	Glencore Finance Europe Limited 1.500% - 15/Oct/26	1,162,947	0.05
100,000	Global Switch Finance BV 1.375% - 7/Oct/30	104,528	0.00
200,000	Goldman Sachs Group Inc. 0.125% - 19/Aug/24	200,933	0.01
209,000	Goldman Sachs Group Inc. 0.875% - 21/Jan/30	219,633	0.01
350,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	363,976	0.02
200,000	Goldman Sachs Group Inc. 1.375% - 26/Jul/22	205,202	0.01
480,000	Goldman Sachs Group Inc. 1.375% - 15/May/24	495,792	0.02
900,000	Goldman Sachs Group Inc. 1.625% - 27/Jul/26	973,637	0.04
400,000	Goldman Sachs Group Inc. 2.000% - 1/Nov/28	454,616	0.02
300,000	Goldman Sachs Group Inc. 3.000% - 12/Feb/31	379,701	0.02
200,000	Goldman Sachs Group Inc. 3.250% - 1/Feb/23	214,399	0.01
400,000	Goldman Sachs Group Inc. 4.750% - 12/Oct/21	414,388	0.02
800,000	Goodman Australia Finance Pty Limited 1.375% - 27/Sep/25	844,439	0.05
400,000	Grand City Properties SA 1.375% - 3/Aug/26	426,207	0.02
200,000	Grand City Properties SA FRN - 24/Oct/66	206,598	0.01
400,000	Groupama SA 6.000% - 23/Jan/27	501,694	0.02
300,000	Groupama SA FRN - 28/May/49	346,557	0.02
100,000	Hannover Rueck SE FRN - 8/Oct/40	107,371	0.00
300,000	Hannover Rueck SE FRN - 29/Jun/49	339,840	0.02
400,000	Harley-Davidson Financial Services Inc. 0.900% - 19/Nov/24	406,256	0.02
100,000	Harley-Davidson Financial Services Inc. 3.875% - 19/May/23	108,447	0.00
750,000	Harman Finance International SCA 2.000% - 27/May/22	766,773	0.03
500,000	Heathrow Funding Limited 1.500% - 11/Feb/30	528,099	0.02
500,000	Heathrow Funding Limited 1.875% - 23/May/22	513,615	0.02
320,000	HeidelbergCement AG 1.500% - 7/Feb/25	337,988	0.01
200,000	HeidelbergCement AG 2.250% - 30/Mar/23	209,445	0.01
440,000	HeidelbergCement Finance Luxembourg SA 1.625% - 7/Apr/26	473,185	0.02
410,000	HeidelbergCement Finance Luxembourg SA 3.250% - 21/Oct/21	421,955	0.02
500,000	Heimstaden Bostad Treasury BV 1.375% - 3/Mar/27	525,898	0.03
200,000	Heineken NV 1.000% - 4/May/26	211,441	0.01
400,000	Heineken NV 1.625% - 30/Mar/25	429,481	0.02
200,000	Heineken NV 1.750% - 7/May/40	230,500	0.01
600,000	Heineken NV 2.250% - 30/Mar/30	710,289	0.03
100,000	Hella GmbH & Company KGaA 0.500% - 26/Jan/27	100,681	0.00
790,000	Hella GmbH & Company KGaA 1.000% - 17/May/24	815,468	0.05
200,000	Hera SpA 0.875% - 5/Jul/27	210,972	0.01
250,000	Hera SpA 5.200% - 29/Jan/28	338,975	0.02
600,000	Holcim Finance Luxembourg SA 0.500% - 29/Nov/26	612,925	0.03
113,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	117,034	0.01
300,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	342,520	0.02
200,000	HSBC Bank plc 4.000% - 15/Jan/21	200,265	0.01
1,900,000	HSBC France SA 0.100% - 3/Sep/27	1,911,331	0.09
300,000	HSBC France SA 0.200% - 4/Sep/21	301,426	0.01
300,000	HSBC Holdings plc 0.875% - 6/Sep/24	310,994	0.01
200,000	HSBC Holdings plc FRN - 4/Dec/24	209,714	0.01
450,000	HSBC Holdings plc 3.000% - 30/Jun/25	504,023	0.02

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
330,000	HSBC Holdings plc 3.125% - 7/Jun/28	394,676	0.02
100,000	Huarong Universe Investment Holdingi Limited 1.625% - 5/Dec/22	97,051	0.00
700,000	Iberdrola Finanzas SAU 1.000% - 7/Mar/24	724,438	0.03
2,200,000	Iberdrola International BV 0.375% - 15/Sep/25	2,252,365	0.11
600,000	Iberdrola International BV 1.750% - 17/Sep/23	632,016	0.03
300,000	Iberdrola International BV FRN - 28/Apr/69	309,630	0.01
300,000	Iberdrola International BV FRN - 28/Apr/69	315,780	0.01
200,000	Iberdrola International BV 3.000% - 31/Jan/22	207,088	0.01
980,000	IBM Corp. 1.125% - 6/Sep/24	1,028,901	0.04
300,000	Icade 1.125% - 17/Nov/25	315,298	0.01
400,000	Icade 1.750% - 10/Jun/26	435,763	0.02
700,000	Illinois Tool Works Inc. 1.250% - 22/May/23	722,834	0.03
500,000	Imerys SA 1.500% - 15/Jan/27	521,749	0.02
790,000	Imperial Brands Finance plc 0.500% - 27/Jul/21	792,062	0.04
100,000	Informa plc 2.125% - 6/Oct/25	105,503	0.00
1,300,000	ING Groep NV FRN - 3/Sep/25	1,306,083	0.07
300,000	ING Groep NV 1.000% - 20/Sep/23	309,941	0.01
300,000	ING Groep NV 1.375% - 11/Jan/28	327,674	0.01
300,000	ING Groep NV FRN - 26/Sep/29	311,369	0.01
300,000	ING Groep NV 2.000% - 20/Sep/28	342,818	0.02
200,000	ING Groep NV 2.125% - 10/Jan/26	221,210	0.01
200,000	ING Groep NV FRN - 26/May/31	213,822	0.01
400,000	ING Groep NV FRN - 15/Feb/29	425,193	0.02
300,000	ING Groep NV 2.500% - 15/Nov/30	371,705	0.02
500,000	Inmobiliaria Colonial SA 1.450% - 28/Oct/24	522,444	0.02
100,000	Inmobiliaria Colonial Socimi SA 1.350% - 14/Oct/28	103,610	0.00
100,000	Inmobiliaria Colonial Socimi SA 2.500% - 28/Nov/29	112,414	0.00
100,000	InterContinental Hotels Group plc 1.625% - 8/Oct/24	102,753	0.00
200,000	InterContinental Hotels Group plc 2.125% - 15/May/27	212,059	0.02
200,000	International Business Machines Corp. 0.300% - 11/Feb/28	203,591	0.01
300,000	International Business Machines Corp. 0.375% - 31/Jan/23	303,753	0.01
200,000	International Business Machines Corp. 0.650% - 11/Feb/32	207,271	0.01
200,000	International Business Machines Corp. 0.875% - 31/Jan/25	208,789	0.01
100,000	International Business Machines Corp. 1.200% - 11/Feb/40	107,619	0.00
200,000	International Business Machines Corp. 1.250% - 29/Jan/27	215,461	0.01
200,000	International Business Machines Corp. 1.750% - 31/Jan/31	229,820	0.01
800,000	International Flavors & Fragrances Inc. 1.800% - 25/Sep/26	865,256	0.04
1,000,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	1,026,109	0.05
680,000	Intesa Sanpaolo SpA 1.125% - 4/Mar/22	690,514	0.03
600,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	651,244	0.03
200,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	216,481	0.01
200,000	Investor AB 1.500% - 20/Jun/39	239,142	0.01
900,000	Investor AB 4.500% - 12/May/23	1,003,717	0.05
970,000	Iren SpA 0.875% - 4/Nov/24	1,002,442	0.05
100,000	Iren SpA 1.000% - 1/Jul/30	105,917	0.00
300,000	Islandsbanki HF FRN - 19/Jan/24	303,418	0.01
100,000	ISS Finance BV 1.250% - 7/Jul/25	102,250	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
670,000	ISS Global A/S 1.500% - 31/Aug/27	678,689	0.04
100,000	Italgas SpA 0.875% - 24/Apr/30	107,029	0.00
200,000	Italgas SpA 1.000% - 11/Dec/31	217,044	0.01
100,000	ITV plc 1.375% - 26/Sep/26	103,229	0.00
800,000	JAB Holdings BV 2.000% - 18/May/28	882,510	0.04
100,000	JAB Holdings BV 3.375% - 17/Apr/35	127,325	0.01
100,000	Jefferies Group LLC 1.000% - 19/Jul/24	102,013	0.00
300,000	John Deere Cash Management SA 1.650% - 13/Jun/39	361,805	0.02
530,000	Johnson Controls International plc 1.375% - 25/Feb/25	559,343	0.02
300,000	JPMorgan Chase & Company 0.625% - 25/Jan/24	306,308	0.01
300,000	JPMorgan Chase & Company FRN - 25/Jul/31	320,814	0.01
400,000	JPMorgan Chase & Company FRN - 4/Nov/32	431,342	0.02
400,000	JPMorgan Chase & Company FRN - 11/Mar/27	420,918	0.02
300,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	319,357	0.01
300,000	JPMorgan Chase & Company FRN - 18/May/28	328,863	0.01
400,000	JPMorgan Chase & Company 2.625% - 23/Apr/21	403,807	0.02
200,000	JPMorgan Chase & Company 2.750% - 1/Feb/23	212,735	0.01
850,000	JPMorgan Chase & Company 2.875% - 24/May/28	1,026,999	0.05
200,000	JPMorgan Chase & Company 3.000% - 19/Feb/26	231,423	0.01
100,000	JT International Financial SE FRN - 7/Apr/81	106,707	0.00
100,000	Jyske Bank AS FRN - 15/Oct/25	100,607	0.00
300,000	Jyske Bank AS FRN - 5/Apr/29	312,445	0.01
200,000	KBC Group NV FRN - 10/Sep/26	200,479	0.01
100,000	KBC Group NV FRN - 3/Dec/29	99,451	0.00
800,000	KBC Group NV 0.750% - 1/Mar/22	810,131	0.04
800,000	KBC Group NV 1.000% - 26/Apr/21	803,542	0.04
200,000	KBC Group NV FRN - 11/Mar/27	204,014	0.01
600,000	Kellogg Company 1.750% - 24/May/21	604,881	0.03
100,000	Kering SA 0.250% - 13/May/23	101,052	0.00
300,000	Kering SA 0.750% - 13/May/28	315,984	0.01
100,000	Kerry Group Financial Services Unltd Co 0.625% - 20/Sep/29	103,358	0.00
300,000	Klepierre SA 1.000% - 17/Apr/23	307,390	0.01
1,200,000	Klepierre SA 1.250% - 29/Sep/31	1,267,383	0.07
500,000	Klepierre SA 1.625% - 13/Dec/32	545,889	0.02
1,300,000	Knorr-Bremse AG 1.125% - 13/Jun/25	1,368,278	0.06
300,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	319,717	0.01
600,000	Koninklijke DSM NV 0.250% - 23/Jun/28	612,924	0.03
190,000	Koninklijke DSM NV 2.375% - 3/Apr/24	205,267	0.01
500,000	Koninklijke KPN NV 0.625% - 9/Apr/25	509,453	0.02
350,000	Koninklijke KPN NV 3.250% - 1/Feb/21	350,878	0.02
800,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Jun/22	808,059	0.04
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 2/Apr/24	1,021,399	0.05
4,000,000	Kreditanstalt fuer Wiederaufbau 0.125% - 24/Feb/23	4,066,629	0.19
1,130,000	Kreditanstalt fuer Wiederaufbau 0.125% - 7/Nov/23	1,155,524	0.06
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 4/Oct/24	751,177	0.03
660,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/25	688,746	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	989,293	0.04

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Jun/37	359,113	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 2.125% - 15/Aug/23	1,073,500	0.05
1,210,000	Kreditanstalt fuer Wiederaufbau 2.500% - 17/Jan/22	1,250,193	0.07
100,000	Kutxabank SA 0.500% - 25/Sep/24	101,976	0.00
400,000	La Banque Postale SA 0.250% - 12/Jul/26	405,958	0.02
400,000	La Banque Postale SA 1.000% - 16/Oct/24	415,339	0.02
200,000	La Banque Postale SA FRN - 23/Apr/26	201,758	0.01
100,000	La Mondiale SAM 0.750% - 20/Apr/26	101,136	0.00
200,000	La Poste SA 0.375% - 17/Sep/27	205,529	0.01
500,000	La Poste SA 0.625% - 21/Oct/26	520,590	0.02
100,000	La Poste SA 1.000% - 17/Sep/34	108,118	0.00
200,000	La Poste SA 1.375% - 21/Apr/32	222,244	0.01
300,000	La Poste SA 4.375% - 26/Jun/23	334,487	0.01
800,000	Landesbank Baden-Wuerttemberg 0.200% - 13/Dec/21	803,473	0.04
100,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	102,143	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 30/Sep/27	102,331	0.00
200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% - 12/May/25	204,988	0.01
100,000	Lanxess AG 0.250% - 7/Oct/21	100,285	0.00
380,000	Lanxess AG 1.000% - 7/Oct/26	402,642	0.02
200,000	LeasePlan Corp. NV 0.125% - 13/Sep/23	200,683	0.01
200,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	228,265	0.01
400,000	Legrand SA 3.375% - 19/Apr/22	418,641	0.02
200,000	Linde Finance BV 1.000% - 20/Apr/28	217,373	0.01
400,000	Linde Finance BV 2.000% - 18/Apr/23	420,819	0.02
500,000	Linde Finance BV 3.875% - 1/Jun/21	508,539	0.02
300,000	Lloyds Bank Corp.orate Markets plc 2.375% - 9/Apr/26	335,829	0.01
200,000	Lloyds Bank Corporate Markets plc 0.250% - 4/Oct/22	201,408	0.01
256,000	Lloyds Banking Group plc 0.750% - 9/Nov/21	258,157	0.01
733,000	Lloyds Banking Group plc 1.000% - 9/Nov/23	756,230	0.03
300,000	Lloyds Banking Group plc FRN - 18/Mar/30	343,714	0.02
200,000	Logicor Financing Sarl 0.750% - 15/Jul/24	204,208	0.01
200,000	Logicor Financing Sarl 1.500% - 14/Nov/22	204,882	0.01
100,000	Logicor Financing Sarl 1.500% - 13/Jul/26	105,608	0.00
200,000	Logicor Financing Sarl 1.625% - 15/Jul/27	212,798	0.01
200,000	London Stock Exchange Group plc 1.750% - 6/Dec/27	220,860	0.01
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/24	201,345	0.01
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	201,718	0.01
1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	1,014,211	0.05
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	205,011	0.01
700,000	LYB International Finance II BV 0.875% - 17/Sep/26	724,662	0.03
800,000	Macquarie Bank Limited 1.125% - 20/Jan/22	812,016	0.04
780,000	Magna International Inc. 1.500% - 25/Sep/27	849,014	0.04
200,000	Mapfre SA FRN - 7/Sep/48	232,647	0.01
400,000	Mastercard Inc. 1.100% - 1/Dec/22	409,818	0.02
400,000	McDonald's Corp. 1.000% - 15/Nov/23	413,923	0.02
300,000	McDonald's Corp. 1.750% - 3/May/28	336,350	0.01
700,000	McDonald's Corp. 2.375% - 27/Nov/24	769,800	0.03

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
500,000	McDonald's Corp. 2.625% - 11/Jun/29	597,891	0.03
300,000	McKesson Corp. 0.625% - 17/Aug/21	301,747	0.01
500,000	MDGH - GMTN BV 3.625% - 30/May/23	547,475	0.02
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	207,337	0.01
100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	103,861	0.00
200,000	Medtronic Global Holdings SCA 0.000% - 15/Mar/23	200,962	0.01
200,000	Medtronic Global Holdings SCA 0.000% - 15/Oct/25	200,879	0.01
1,000,000	Medtronic Global Holdings SCA 0.375% - 7/Mar/23	1,012,610	0.04
200,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	205,450	0.01
200,000	Medtronic Global Holdings SCA 0.750% - 15/Oct/32	210,008	0.01
200,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	215,819	0.01
200,000	Medtronic Global Holdings SCA 1.375% - 15/Oct/40	218,178	0.01
300,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	335,204	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	223,676	0.01
200,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	232,358	0.01
300,000	Medtronic Global Holdings SCA 2.250% - 7/Mar/39	372,837	0.02
2,040,000	Merck & Company Inc. 0.500% - 2/Nov/24	2,096,959	0.10
400,000	Merck & Company Inc. 1.375% - 2/Nov/36	463,123	0.02
200,000	Merck & Company Inc. 2.500% - 15/Oct/34	262,347	0.01
100,000	Merck Financial Services GmbH 0.005% - 15/Dec/23	100,573	0.00
100,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	103,310	0.00
600,000	Merck Financial Services GmbH 0.500% - 16/Jul/28	625,601	0.03
300,000	Merck KGaA 3.375% - 12/Dec/74	331,230	0.01
300,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	324,209	0.01
400,000	Merlin Properties Socimi SA 2.375% - 18/Sep/29	433,883	0.02
400,000	Michelin 1.125% - 28/May/22	406,767	0.02
300,000	Microsoft Corp. 2.125% - 6/Dec/21	305,208	0.01
200,000	Microsoft Corp. 2.625% - 2/May/33	266,883	0.01
300,000	Microsoft Corp. 3.125% - 6/Dec/28	378,654	0.02
200,000	Mitsubishi UFJ Financial Group Inc. 0.339% - 19/Jul/24	202,859	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	211,985	0.01
300,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	303,544	0.01
300,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	313,014	0.01
760,000	Mohawk Industries Inc. 2.000% - 14/Jan/22	772,073	0.03
360,000	MOL Hungarian Oil & Gas plc 1.500% - 8/Oct/27	370,930	0.02
100,000	Molnlycke Holding AB 0.875% - 5/Sep/29	103,454	0.00
200,000	Mondelez International Holdings Netherlands BV 0.375% - 22/Sep/29	203,326	0.01
100,000	Mondelez International Holdings Netherlands BV 0.875% - 1/Oct/31	106,445	0.00
800,000	Mondelez International Inc. 1.625% - 8/Mar/27	875,234	0.04
640,000	Mondi Finance plc 1.625% - 27/Apr/26	690,642	0.03
200,000	Moody's Corp. 1.750% - 9/Mar/27	220,524	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	305,344	0.01
1,010,000	Morgan Stanley 1.375% - 27/Oct/26	1,086,157	0.06
950,000	Morgan Stanley 1.750% - 11/Mar/24	1,005,400	0.04
200,000	Morgan Stanley 1.875% - 30/Mar/23	209,300	0.01
100,000	Morgan Stanley 1.875% - 27/Apr/27	111,357	0.00
300,000	Morgan Stanley Inc. 1.750% - 30/Jan/25	321,103	0.01

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Motability Operations Group plc 0.375% - 3/Jan/26	204,378	0.01
100,000	MTU Aero Engines AG 3.000% - 1/Jul/25	109,072	0.00
200,000	Muenchener Rueckversicherungs AG FRN - 26/May/49	237,672	0.01
600,000	Muenchener Rueckversicherungs AG FRN - 26/May/41	612,619	0.03
200,000	Muenchener Rueckversicherungs AG 6.250% - 26/May/42	217,092	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	208,031	0.01
100,000	Nasdaq Inc. 0.875% - 13/Feb/30	104,182	0.00
200,000	National Australia Bank Limited 0.875% - 20/Jan/22	202,742	0.01
500,000	National Australia Bank Limited 1.125% - 20/May/31	555,647	0.02
400,000	National Australia Bank Limited 1.250% - 18/May/26	429,613	0.02
200,000	National Grid Electricity Transmission plc 0.823% - 7/Jul/32	209,547	0.01
300,000	National Grid North America Inc. 0.750% - 11/Feb/22	303,233	0.02
400,000	Nationale-Nederlanden Levensverzekering Maatschappij NV FRN - 29/Aug/42	458,407	0.02
200,000	Nationwide Building Society 0.250% - 22/Jul/25	202,101	0.01
300,000	Nationwide Building Society FRN - 8/Mar/26	318,023	0.01
2,100,000	Naturgy Capital Markets SA 0.875% - 15/May/25	2,183,407	0.11
300,000	Natwest Group plc FRN - 2/Mar/26	318,681	0.01
760,000	Natwest Group plc FRN - 8/Mar/23	779,033	0.03
800,000	NatWest Markets plc 0.625% - 2/Mar/22	807,058	0.04
100,000	NE Property BV 3.375% - 14/Jul/27	108,735	0.00
1,100,000	NE Property Cooperatief UA 1.750% - 23/Nov/24	1,129,780	0.06
480,000	Nederlandse Financierings-Maatscap Ontwikkelingslande NV 0.125% - 20/Apr/22	484,748	0.02
1,000,000	Nederlandse Waterschapsbank NV 0.000% - 16/Nov/26	1,026,044	0.05
1,000,000	Nederlandse Waterschapsbank NV 0.125% - 25/Sep/23	1,019,325	0.05
200,000	Nederlandse Waterschapsbank NV 0.125% - 17/Jan/24	204,485	0.01
200,000	Nederlandse Waterschapsbank NV 0.625% - 6/Feb/29	215,661	0.01
500,000	Nederlandse Waterschapsbank NV 3.250% - 9/Mar/27	615,622	0.03
100,000	Nestle Finance International Limited 0.750% - 16/May/23	102,397	0.00
400,000	Nestle Finance International Limited 1.125% - 1/Apr/26	427,365	0.02
300,000	Nestle Finance International Limited 1.250% - 2/Nov/29	336,559	0.01
300,000	Nestle Finance International Limited 1.750% - 2/Nov/37	376,567	0.02
100,000	NGG Finance plc FRN - 5/Dec/79	101,806	0.00
200,000	NGG Finance plc FRN - 5/Sep/82	206,984	0.01
200,000	Nissan Motor Company Limited 2.652% - 17/Mar/26	211,773	0.01
200,000	Nissan Motor Company Limited 3.201% - 17/Sep/28	217,478	0.01
200,000	NN Group NV FRN - 8/Apr/44	225,205	0.01
400,000	NN Group NV FRN - 13/Jan/48	482,735	0.02
100,000	Nordea Bank AB 1.000% - 22/Feb/23	102,790	0.00
740,000	Nordea Bank AB FRN - 7/Sep/26	744,302	0.03
200,000	Nordea Bank AB 1.125% - 12/Feb/25	211,251	0.01
200,000	Nordea Bank Abp 0.500% - 14/May/27	206,997	0.01
400,000	Nordea Bank Abp 1.125% - 27/Sep/27	432,949	0.02
400,000	Novartis Finance SA 0.000% - 23/Sep/28	402,331	0.02
100,000	NRW Bank 0.000% - 14/May/29	102,509	0.00
200,000	NRW Bank 0.100% - 9/Jul/35	204,606	0.01
1,200,000	NRW Bank 0.125% - 10/Mar/23	1,217,777	0.06
200,000	NRW Bank 0.125% - 12/Apr/27	207,005	0.01

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	NRW Bank 0.250% - 4/Jul/25	413,964	0.02
600,000	NRW Bank 0.250% - 28/Sep/26	624,254	0.03
400,000	NRW Bank 0.375% - 16/May/29	422,953	0.02
300,000	NRW Bank 1.200% - 28/Mar/39	360,099	0.02
100,000	NRW Bank 1.250% - 13/May/49	132,726	0.01
1,000,000	Nykredit Realkredit A/S 0.250% - 20/Jan/23	1,006,685	0.04
400,000	Nykredit Realkredit A/S 0.750% - 20/Jan/27	410,747	0.02
300,000	OeBB-Infrastruktur AG 3.500% - 19/Oct/26	369,023	0.02
1,250,000	Omnicom Finance Holdings plc 0.800% - 8/Jul/27	1,289,299	0.07
400,000	OMV AG 0.750% - 16/Jun/30	420,033	0.02
400,000	OMV AG 2.375% - 9/Apr/32	485,738	0.02
700,000	OMV AG 4.250% - 12/Oct/21	725,330	0.03
1,200,000	OP Corporate Bank plc 0.125% - 1/Jul/24	1,212,876	0.06
730,000	OP Corporate Bank plc 0.750% - 3/Mar/22	739,565	0.03
100,000	Orange SA 0.000% - 4/Sep/26	100,574	0.00
200,000	Orange SA 0.875% - 3/Feb/27	211,537	0.01
100,000	Orange SA 1.200% - 11/Jul/34	108,058	0.00
200,000	Orange SA 1.375% - 20/Mar/28	219,631	0.01
100,000	Orange SA 1.375% - 4/Sep/49	113,941	0.01
200,000	Orange SA 1.500% - 9/Sep/27	220,191	0.01
200,000	Orange SA 1.625% - 7/Apr/32	229,573	0.01
400,000	Orange SA FRN - 19/Mar/68	413,535	0.02
100,000	Orange SA FRN - 15/Oct/69	103,552	0.00
200,000	Orange SA 1.875% - 12/Sep/30	233,761	0.01
200,000	Orange SA 2.000% - 15/Jan/29	230,943	0.01
400,000	Orange SA 8.125% - 28/Jan/33	762,747	0.03
300,000	Orange SA Perp FRN - 1/Oct/66	364,198	0.02
100,000	Origin Energy Finance Limited 1.000% - 17/Sep/29	100,066	0.00
670,000	Orlen Capital AB 2.500% - 7/Jun/23	697,177	0.03
596,000	Orsted A/S FRN - 26/Jun/13	677,213	0.03
500,000	PepsiCo Inc. 0.500% - 6/May/28	517,763	0.02
100,000	PepsiCo Inc. 0.750% - 18/Mar/27	105,218	0.00
200,000	PepsiCo Inc. 0.875% - 18/Jul/28	213,062	0.01
100,000	PepsiCo Inc. 1.125% - 18/Mar/31	110,210	0.00
900,000	Pernod Ricard SA 0.500% - 24/Oct/27	934,453	0.05
400,000	Peugeot SA 1.125% - 18/Sep/29	419,934	0.02
400,000	Peugeot SA 2.750% - 15/May/26	446,932	0.02
100,000	Philip Morris International Inc. 0.125% - 3/Aug/26	100,109	0.00
200,000	Philip Morris International Inc. 0.800% - 1/Aug/31	203,099	0.01
150,000	Philip Morris International Inc. 1.450% - 1/Aug/39	153,464	0.01
700,000	Philip Morris International Inc. 2.875% - 14/May/29	852,814	0.04
200,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	229,844	0.01
200,000	Poste Italiane SpA 0.500% - 10/Dec/28	201,276	0.01
400,000	Procter & Gamble Company 2.000% - 16/Aug/22	415,353	0.01
1,300,000	Prologis Euro Finance LLC 0.250% - 10/Sep/27	1,320,222	0.07
100,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	102,394	0.00
200,000	Prologis Euro Finance LLC 0.625% - 10/Sep/31	204,754	0.01

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	105,285	0.00
200,000	Prologis International Funding II SA 0.875% - 9/Jul/29	212,141	0.01
300,000	Prologis LP 3.000% - 2/Jun/26	348,512	0.02
200,000	Proximus SADP 2.375% - 4/Apr/24	216,871	0.01
640,000	PSA Banque France SA 0.625% - 10/Oct/22	648,611	0.03
500,000	PSA Tresorerie GIE 6.000% - 19/Sep/33	754,893	0.03
100,000	Pterosaur Capital Company Limited 1.000% - 25/Sep/24	99,892	0.00
300,000	Publicis Groupe SA 1.125% - 16/Dec/21	303,211	0.01
200,000	PVH Corp. 3.125% - 15/Dec/27	222,401	0.01
300,000	Rabobank 1.250% - 23/Mar/26	321,305	0.01
200,000	Rabobank 1.375% - 3/Feb/27	217,477	0.01
400,000	Rabobank 2.375% - 22/May/23	425,908	0.02
400,000	Rabobank 4.000% - 11/Jan/22	418,437	0.02
900,000	Rabobank 4.125% - 14/Jul/25	1,076,526	0.05
400,000	Rabobank 4.375% - 7/Jun/21	408,246	0.02
500,000	Rabobank 4.750% - 6/Jun/22	536,684	0.02
400,000	Raiffeisen Bank International AG 0.250% - 22/Jan/25	404,920	0.02
200,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	204,325	0.01
100,000	RCI Banque SA 0.250% - 8/Mar/23	100,054	0.00
200,000	RCI Banque SA 0.750% - 10/Apr/23	202,443	0.01
300,000	RCI Banque SA 1.125% - 15/Jan/27	307,001	0.01
650,000	RCI Banque SA 1.625% - 11/Apr/25	678,155	0.03
430,000	RCI Banque SA 1.625% - 26/May/26	451,986	0.02
100,000	RCI Banque SA 1.750% - 10/Apr/26	105,702	0.00
400,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	412,510	0.02
400,000	Relx Finance BV 0.500% - 10/Mar/28	408,304	0.02
400,000	RELX Finance BV 0.000% - 18/Mar/24	401,568	0.02
300,000	Ren Finance BV 1.750% - 1/Jun/23	313,248	0.01
300,000	Ren Finance BV 2.500% - 12/Feb/25	332,488	0.01
300,000	Rentokil Initial plc 0.500% - 14/Oct/28	303,451	0.01
200,000	Repsol International Finance BV 0.125% - 5/Oct/24	201,315	0.01
200,000	Repsol International Finance BV 0.250% - 2/Aug/27	202,109	0.01
1,000,000	Repsol International Finance BV 2.250% - 10/Dec/26	1,137,080	0.05
400,000	Richemont International Holding SA 1.125% - 26/May/32	444,316	0.02
305,000	Richemont International Holding SA 1.625% - 26/May/40	358,745	0.02
300,000	Richemont International Holdinging SA 1.500% - 26/Mar/30	341,006	0.02
400,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	479,250	0.02
200,000	Royal Bank of Canada 0.125% - 23/Jul/24	201,889	0.01
400,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	401,553	0.02
1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.000% - 19/Oct/26	1,384,697	0.07
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 9/Sep/49	110,392	0.00
900,000	RTE Reseau de Transport d'Electricite SADIR 1.625% - 27/Nov/25	976,879	0.04
200,000	Ryanair DAC 2.875% - 15/Sep/25	215,766	0.01
750,000	Ryanair Limited 1.875% - 17/Jun/21	755,949	0.03
100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% - 12/Aug/27	101,346	0.00
100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% - 4/Sep/26	103,164	0.00
800,000	Sanofi 0.500% - 13/Jan/27	835,243	0.04

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

FDC SICAV Obligations EUR - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,200,000	Sanofi 0.625% - 5/Apr/24	1,236,230	0.06
500,000	Sanofi 1.000% - 1/Apr/25	525,803	0.02
200,000	Sanofi 1.375% - 21/Mar/30	226,965	0.01
500,000	Sanofi 1.500% - 1/Apr/30	571,412	0.03
300,000	Sanofi 1.750% - 10/Sep/26	333,450	0.01
900,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	913,215	0.05
1,000,000	Santander Consumer Finance SA 0.500% - 4/Oct/21	1,007,207	0.05
400,000	Santander UK Group Holdings plc FRN - 28/Feb/25	403,415	0.02
780,000	Santander UK plc 1.125% - 14/Jan/22	792,536	0.04
200,000	SAP SE 0.250% - 10/Mar/22	201,320	0.01
200,000	SAP SE 0.750% - 10/Dec/24	207,523	0.01
400,000	SAP SE 1.000% - 13/Mar/26	424,353	0.02
500,000	SAP SE 1.125% - 20/Feb/23	513,332	0.02
200,000	SAP SE 1.250% - 10/Mar/28	219,259	0.01
100,000	Schlumberger Finance BV 0.000% - 15/Oct/24	100,773	0.00
100,000	Schlumberger Finance BV 0.500% - 15/Oct/31	101,894	0.00
400,000	Schlumberger Finance BV 2.000% - 6/May/32	468,241	0.03
2,700,000	Schneider Electric SE 0.250% - 9/Sep/24	2,748,634	0.12
200,000	Schneider Electric SE 0.875% - 11/Mar/25	209,305	0.01
740,000	Selp Finance Sarl 1.250% - 25/Oct/23	764,665	0.04
1,050,000	SES SA 0.875% - 4/Nov/27	1,072,856	0.06
200,000	Shell International Finance BV 0.500% - 11/May/24	205,094	0.01
780,000	Shell International Finance BV 0.750% - 12/May/24	806,766	0.04
400,000	Shell International Finance BV 0.875% - 8/Nov/39	410,263	0.02
400,000	Shell International Finance BV 1.250% - 11/Nov/32	442,795	0.02
550,000	Shell International Finance BV 1.625% - 20/Jan/27	607,419	0.03
200,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/21	200,506	0.01
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/23	201,122	0.01
100,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	100,941	0.00
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/26	202,223	0.01
200,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	204,027	0.01
200,000	Siemens Financieringsmaatschappij NV 0.250% - 5/Jun/24	203,518	0.01
600,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	617,225	0.03
200,000	Siemens Financieringsmaatschappij NV 0.375% - 5/Jun/26	205,929	0.01
700,000	Siemens Financieringsmaatschappij NV 0.500% - 20/Feb/32	737,726	0.03
200,000	Siemens Financieringsmaatschappij NV 1.750% - 28/Feb/39	250,160	0.01
300,000	Simon International Finance SCA 1.250% - 13/May/25	312,982	0.01
200,000	Skandinaviska Enskilda Banken AB 0.250% - 19/May/23	202,531	0.01
400,000	Skandinaviska Enskilda Banken AB 0.625% - 12/Nov/29	418,321	0.02
600,000	Skandinaviska Enskilda Banken AB FRN - 28/May/26	606,174	0.03
500,000	Sky Limited 2.500% - 15/Sep/26	572,760	0.03
200,000	Smiths Group plc 1.250% - 28/Apr/23	204,730	0.01
570,000	Snam SpA 0.875% - 25/Oct/26	600,116	0.03
100,000	Snam SpA 1.000% - 12/Sep/34	108,104	0.01
400,000	SNCF Reseau 2.250% - 20/Dec/47	561,499	0.03
300,000	SNCF Reseau 5.000% - 10/Oct/33	486,628	0.02
400,000	SNCF SA 0.625% - 17/Apr/30	423,053	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
800,000	Societe de Financement Local SA 0.125% - 18/Oct/24	817,035	0.04
800,000	Societe Generale SA 0.125% - 5/Oct/21	803,723	0.04
200,000	Societe Generale SA 0.875% - 1/Jul/26	206,604	0.01
200,000	Societe Generale SA FRN - 22/Sep/28	206,590	0.01
200,000	Societe Generale SA 0.875% - 24/Sep/29	205,397	0.01
500,000	Societe Generale SA 1.125% - 23/Jan/25	520,867	0.02
700,000	Societe Generale SA FRN - 21/Apr/26	728,880	0.03
300,000	Societe Generale SA 1.250% - 12/Jun/30	317,928	0.01
600,000	Societe Generale SA 1.750% - 22/Mar/29	660,108	0.03
200,000	Societe Generale SA 2.625% - 27/Feb/25	217,372	0.01
400,000	Societe Generale SA 4.000% - 7/Jun/23	436,793	0.02
400,000	Societe Generale SA 4.250% - 13/Jul/22	427,715	0.02
100,000	Sodexo SA 0.500% - 17/Jan/24	101,913	0.00
200,000	Sodexo SA 0.750% - 27/Apr/25	206,959	0.01
100,000	Sodexo SA 1.000% - 17/Jul/28	106,110	0.00
200,000	Sodexo SA 1.000% - 27/Apr/29	211,994	0.02
400,000	Solvay SA 1.625% - 2/Dec/22	412,316	0.02
300,000	Solvay SA 2.750% - 2/Dec/27	351,818	0.02
300,000	SSE plc 1.750% - 16/Apr/30	336,577	0.01
400,000	SSE plc 2.375% - 10/Feb/22	411,770	0.02
100,000	SSE plc FRN - 14/Jul/69	106,648	0.00
700,000	Standard Chartered plc FRN - 27/Jan/28	724,979	0.03
500,000	Standard Chartered plc 1.625% - 13/Jun/21	504,512	0.02
150,000	Standard Chartered plc 3.125% - 19/Nov/24	165,267	0.01
500,000	State Grid Europe Development 2014 plc 2.450% - 26/Jan/27	548,132	0.02
900,000	State Grid Overseas Investment 2016 Limited 0.797% - 5/Aug/26	920,964	0.04
400,000	Statkraft AS 1.500% - 26/Mar/30	446,627	0.02
300,000	Statkraft AS 2.500% - 28/Nov/22	315,383	0.01
420,000	Stedin Holding NV Perp FRN - 1/Dec/66	431,262	0.02
300,000	Stora Enso Oyj 2.500% - 21/Mar/28	343,884	0.02
230,000	Storebrand Livsforsikring FRN - 4/Apr/43	260,430	0.01
1,000,000	Stryker Corp. 0.250% - 3/Dec/24	1,012,949	0.04
500,000	Sudzucker International Finance BV 1.250% - 29/Nov/23	515,123	0.03
100,000	Suez SA FRN - 12/Sep/68	99,812	0.00
300,000	Suez SA FRN - 19/Apr/66	315,400	0.01
780,000	Sumitomo Mitsui Banking Corp. 1.000% - 19/Jan/22	790,573	0.04
100,000	Sumitomo Mitsui Financial Group Inc. 0.303% - 28/Oct/27	101,232	0.00
790,000	Sumitomo Mitsui Financial Group Inc. 0.606% - 18/Jan/22	797,373	0.04
200,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	206,694	0.01
460,000	Svenska Handelsbanken 0.250% - 28/Feb/22	463,846	0.02
100,000	Svenska Handelsbanken AB 0.050% - 3/Sep/26	100,716	0.00
400,000	Svenska Handelsbanken AB 0.125% - 18/Jun/24	405,231	0.02
300,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	308,973	0.01
300,000	Svenska Handelsbanken AB 1.125% - 14/Dec/22	309,022	0.01
200,000	Svenska Handelsbanken AB 4.375% - 20/Oct/21	207,722	0.01
200,000	Swiss Re Finance Luxembourg SA FRN - 30/Apr/50	225,518	0.01
300,000	Sydney Airport Finance Company Pty Limited 1.750% - 26/Apr/28	326,063	0.01
1,300,000	Syngenta Finance NV 1.250% - 10/Sep/27	1,268,953	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	419,385	0.02
300,000	Takeda Pharmaceutical Company Limited 1.125% - 21/Nov/22	307,100	0.01
500,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	537,152	0.02
200,000	Takeda Pharmaceutical Company Limited 2.000% - 9/Jul/40	227,836	0.01
300,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	337,696	0.01
300,000	Takeda Pharmaceutical Company Limited 3.000% - 21/Nov/30	369,637	0.02
1,700,000	Talanx AG 2.500% - 23/Jul/26	1,964,267	0.08
200,000	Talanx Finanz Luxembourg AG FRN - 15/Jun/42	224,450	0.01
200,000	Telefonica Emisiones SA 1.069% - 5/Feb/24	207,223	0.01
600,000	Telefonica Emisiones SA 1.201% - 21/Aug/27	641,899	0.03
200,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	225,076	0.01
100,000	Telefonica Emisiones SA 1.864% - 13/Jul/40	112,656	0.00
800,000	Telefonica Emisiones SA 1.930% - 17/Oct/31	921,800	0.04
800,000	Telefonica Emisiones SA 3.987% - 23/Jan/23	869,950	0.04
250,000	Telefonica Europe BV 5.875% - 14/Feb/33	401,394	0.02
500,000	Telenor ASA 0.250% - 14/Feb/28	508,744	0.02
100,000	Telenor ASA 0.625% - 25/Sep/31	104,994	0.00
200,000	Telenor ASA 0.875% - 14/Feb/35	210,906	0.01
480,000	Telia Company AB 1.625% - 23/Feb/35	552,139	0.02
100,000	Telia Company AB FRN - 4/Apr/78	105,338	0.00
300,000	Telstra Corp. Limited 1.125% - 14/Apr/26	319,204	0.01
200,000	Telstra Corp. Limited 2.500% - 15/Sep/23	214,628	0.01
200,000	Telstra Corp. Limited 3.625% - 15/Mar/21	201,531	0.01
630,000	TenneT Holding BV 0.750% - 26/Jun/25	656,328	0.03
970,000	TenneT Holding BV 0.875% - 4/Jun/21	972,086	0.04
1,100,000	TenneT Holding BV 1.250% - 24/Oct/33	1,248,387	0.05
200,000	TenneT Holding BV 1.500% - 3/Jun/39	237,354	0.01
100,000	Terna Rete Elettrica Nazionale SpA 0.125% - 25/Jul/25	101,406	0.00
100,000	Terna Rete Elettrica Nazionale SpA 0.750% - 24/Jul/32	105,601	0.00
600,000	Terna Rete Elettrica Nazionale SpA 1.000% - 11/Oct/28	645,714	0.03
600,000	Terna Rete Elettrica Nazionale SpA 4.900% - 28/Oct/24	718,440	0.03
600,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	619,309	0.04
200,000	Thermo Fisher Scientific Inc. 0.125% - 1/Mar/25	201,536	0.01
200,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	205,674	0.01
200,000	Thermo Fisher Scientific Inc. 0.875% - 1/Oct/31	211,370	0.01
800,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	857,060	0.04
200,000	Thermo Fisher Scientific Inc. 1.500% - 1/Oct/39	220,378	0.01
200,000	Thermo Fisher Scientific Inc. 1.875% - 1/Oct/49	232,350	0.01
750,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	814,430	0.04
700,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	711,765	0.03
1,000,000	Total Capital Canada Limited 1.125% - 18/Mar/22	1,018,721	0.05
600,000	Total Capital Canada Limited 2.125% - 18/Sep/29	713,219	0.03
300,000	Total Capital International SA 0.250% - 12/Jul/23	304,595	0.01
200,000	Total Capital International SA 0.750% - 12/Jul/28	212,086	0.01
300,000	Total Capital International SA 1.375% - 4/Oct/29	336,785	0.01
500,000	Total Capital International SA 1.535% - 31/May/39	586,626	0.03
200,000	Total Capital International SA 1.618% - 18/May/40	235,287	0.01
300,000	Total Capital International SA 1.994% - 8/Apr/32	359,543	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
700,000	Total Capital International SA 2.125% - 19/Nov/21	715,709	0.03
200,000	Total SE FRN - 4/Apr/68	205,804	0.01
560,000	Total SE FRN - 29/Dec/49	598,485	0.03
265,000	Total SE FRN - 6/Oct/66	298,626	0.01
700,000	Total SE FRN - 29/Dec/49	734,703	0.03
1,500,000	Toyota Finance Australia Limited 0.250% - 9/Apr/24	1,524,122	0.08
500,000	Toyota Finance Australia Limited 2.280% - 21/Oct/27	577,721	0.03
500,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	509,537	0.02
200,000	Transurban Finance Company Pty Limited 1.450% - 16/May/29	218,345	0.01
300,000	Transurban Finance Company Pty Limited 1.875% - 16/Sep/24	320,044	0.01
200,000	Transurban Finance Company Pty Limited 3.000% - 8/Apr/30	243,432	0.01
250,000	UBS Group AG FRN - 5/Nov/28	251,152	0.01
300,000	UBS Group AG FRN - 17/Apr/25	312,622	0.01
2,000,000	UBS Group AG 1.250% - 1/Sep/26	2,130,499	0.10
1,280,000	UBS Group AG 1.500% - 30/Nov/24	1,338,940	0.07
200,000	UBS Group AG 1.750% - 16/Nov/22	207,641	0.01
200,000	UBS Group AG 2.125% - 4/Mar/24	214,323	0.01
200,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	199,419	0.01
600,000	Unibail-Rodamco-Westfield SE 1.125% - 15/Sep/25	619,200	0.03
730,000	Unibail-Rodamco-Westfield SE 1.375% - 15/Apr/30	757,139	0.03
200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	201,779	0.01
500,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	523,015	0.02
400,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	429,050	0.02
300,000	Unibail-Rodamco-Westfield SE FRN - 25/Oct/66	282,939	0.01
100,000	Unibail-Rodamco-Westfield SE Perp FRN - 25/Apr/67	95,471	0.00
700,000	UniCredit SpA FRN - 25/Jun/25	723,586	0.03
1,300,000	UniCredit SpA 2.125% - 24/Oct/26	1,441,137	0.07
400,000	UniCredit SpA FRN - 22/Jul/27	425,261	0.02
1,000,000	Unilever NV 0.500% - 29/Apr/24	1,026,960	0.05
800,000	Unilever NV 1.625% - 12/Feb/33	937,924	0.04
300,000	Unilever plc 1.500% - 11/Jun/39	357,809	0.02
100,000	Unione di Banche Italiane SpA 1.000% - 22/Jul/22	101,758	0.00
200,000	Uniqa Insurance Group AG FRN - 27/Jul/46	245,601	0.01
800,000	Uniqa Insurance Group AG FRN - 31/Jul/43	926,600	0.04
200,000	United Parcel 1.500% - 15/Nov/32	232,396	0.01
500,000	Upjohn Finance BV 1.908% - 23/Jun/32	553,328	0.03
200,000	Urenco Finance NV 2.375% - 2/Dec/24	217,669	0.01
570,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	614,859	0.03
500,000	Vattenfall AB 6.250% - 17/Mar/21	506,470	0.02
600,000	Veolia Environnement SA 1.250% - 15/Apr/28	650,473	0.03
700,000	Veolia Environnement SA 1.590% - 10/Jan/28	773,839	0.04
300,000	Veolia Environnement SA 6.125% - 25/Nov/33	512,764	0.02
200,000	Verizon Communications Inc. 0.875% - 19/Mar/32	209,750	0.01
400,000	Verizon Communications Inc. 1.250% - 8/Apr/30	436,139	0.02
200,000	Verizon Communications Inc. 1.300% - 18/May/33	217,936	0.01
810,000	Verizon Communications Inc. 1.375% - 27/Oct/26	875,573	0.04
200,000	Verizon Communications Inc. 1.375% - 2/Nov/28	219,406	0.01
200,000	Verizon Communications Inc. 1.850% - 18/May/40	230,444	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
320,000	Verizon Communications Inc. 2.625% - 1/Dec/31	397,476	0.02
400,000	Verizon Communications Inc. 2.875% - 15/Jan/38	526,970	0.02
700,000	Verizon Communications Inc. 3.250% - 17/Feb/26	819,577	0.04
400,000	VF Corp. 0.250% - 25/Feb/28	404,870	0.03
200,000	Vienna Insurance Group AG FRN - 2/Mar/46	223,987	0.01
200,000	Vienna Insurance Group AG FRN - 9/Oct/43	228,627	0.01
200,000	Vinci SA 1.625% - 18/Jan/29	226,075	0.01
200,000	Vivendi SA 1.875% - 26/May/26	219,894	0.01
230,000	Vodafone Group plc 0.500% - 30/Jan/24	234,296	0.01
1,070,000	Vodafone Group plc 1.600% - 29/Jul/31	1,200,425	0.06
500,000	Vodafone Group plc 1.625% - 24/Nov/30	560,221	0.02
760,000	Vodafone Group plc 1.875% - 11/Sep/25	825,495	0.04
200,000	Vodafone Group plc 2.200% - 25/Aug/26	224,381	0.01
300,000	Vodafone Group plc 2.500% - 24/May/39	366,537	0.02
500,000	Vodafone Group plc 4.650% - 20/Jan/22	525,778	0.02
200,000	Volvo Treasury AB 1.625% - 26/May/25	213,436	0.01
320,000	Volvo Treasury AB FRN - 10/Mar/78	348,374	0.02
100,000	Vonovia Finance BV 0.500% - 14/Sep/29	102,497	0.00
100,000	Vonovia Finance BV 0.625% - 9/Jul/26	103,200	0.00
100,000	Vonovia Finance BV 1.000% - 9/Jul/30	106,139	0.00
100,000	Vonovia Finance BV 1.125% - 14/Sep/34	106,443	0.00
300,000	Vonovia Finance BV 1.500% - 14/Jan/28	329,618	0.01
600,000	Vonovia Finance BV 2.125% - 22/Mar/30	701,893	0.04
300,000	Vonovia Finance BV 2.750% - 22/Mar/38	389,263	0.02
800,000	Vonovia Finance BV FRN - 17/Dec/66	829,088	0.03
500,000	Walgreens Boots Alliance Inc. 2.125% - 20/Nov/26	538,937	0.02
550,000	WellCome Trust Limited 1.125% - 21/Jan/27	592,825	0.03
600,000	Wendel SE 1.375% - 26/Apr/26	635,440	0.03
100,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	104,288	0.00
800,000	Westpac Banking Corp. 0.250% - 17/Jan/22	805,920	0.04
300,000	Westpac Banking Corp. 0.875% - 17/Apr/27	317,365	0.01
200,000	Wintershall Dea Finance BV 0.452% - 25/Sep/23	201,810	0.01
200,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	204,441	0.01
200,000	Wintershall Dea Finance BV 1.332% - 25/Sep/28	207,352	0.01
200,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	211,010	0.01
150,000	Wirtschafts-und Infrastrukturbank Hessen 1.750% - 6/Dec/22	156,822	0.01
220,000	WP Carey Inc. 2.000% - 20/Jan/23	228,468	0.01
200,000	WPC Eurobond BV 1.350% - 15/Apr/28	208,430	0.01
100,000	WPP Finance 1.625% - 23/Mar/30	109,799	0.00
350,000	WPP Finance 2.250% - 22/Sep/26	392,342	0.02
200,000	Wurth Finance International BV 0.750% - 22/Nov/27	210,642	0.01
400,000	Yorkshire Building Society 1.250% - 17/Mar/22	407,029	0.02
400,000	Zimmer Biomet Holdings Inc. 1.164% - 15/Nov/27	419,577	0.02
200,000	Zurich Finance Ireland Designated Activity Company 1.625% - 17/Jun/39	238,047	0.01
		535,892,528	**23.76**
Total Bonds		**535,892,528**	**23.76**
Total Transferable securities and money market instruments admitted to an official exchange listing		**2,230,615,936**	**98.90**

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
600,000	Romania (Govt of) 1.250% - 26/Feb/21	601,157	0.03
		601,157	**0.03**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**601,157**	**0.03**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**601,157**	**0.03**
Other transferable securities and money market instruments			
EUR Bonds			
300,000	AbbVie Inc. 2.125% - 1/Jun/29	344,370	0.02
		344,370	**0.02**
Total Bonds		**344,370**	**0.02**
Total Other transferable securities and money market instruments		**344,370**	**0.02**
Total Investment in Securities		**2,231,561,463**	**98.95**
Other Net Assets		**23,785,926**	**1.05**
Total Net Assets		**2,255,347,389**	**100.00**

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

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Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	71.71
Banks	7.26
Electrical utilities	1.82
Financial services	1.56
Government guaranteed bonds	1.53
Telecommunication services	1.49
Oil and gas producers	1.26
Insurance	1.22
Supranational banks	1.15
Auto manufacturers	1.03
Pharmaceuticals	0.81
Chemicals	0.78
Transportation	0.72
Real estate investment trust	0.62
Beverages	0.46
Real estate	0.45
Software	0.42
Medical	0.38
Food	0.35
Automobile parts and equipment	0.30
Energy - alternate sources	0.23
Engineering and construction	0.23
Retail	0.21
Electrical equipment	0.20
Building materials	0.18
Miscellaneous machinery	0.17
Tobacco	0.17
Consumer goods	0.16
Industrials	0.15
Commercial services	0.13
Mining (non precious)	0.12
Investment companies	0.11
Textiles	0.11
Food services	0.10
Computers and peripherals	0.09
Healthcare products	0.09
Healthcare services	0.09
Water utilities	0.09
Advertising	0.08
Oil and gas services	0.08
Healthcare supplies and equipment	0.07
Media	0.07
Apparel	0.06
Machinery	0.06
Restaurants	0.06
Airlines	0.05
Forest products and paper	0.05
Packaging and containers	0.05
Lodging	0.04
Pipelines	0.04
Broadcasting, radio and television	0.03
Construction and Building materials	0.03
Cosmetics and personal care	0.03

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Electronic equipment	0.03
Internet software and services	0.03
Municipal	0.03
Diversified companies	0.02
Industrial plants	0.02
Semiconductors	0.02
Gas	0.01
Industrial goods	0.01
Leisure and entertainment	0.01
Metal fabrication	0.01
Telecommunication equipment	0.01
Total Investment in Securities	**98.95**
Other Net Assets	**1.05**
Total Net Assets	**100.00**

FDC SICAV Obligations EUR Green Bonds - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Adif - Alta Velocidad 0.950% - 30/Apr/27	2,143,358	1.96
200,000	Adif Alta Velocidad 0.550% - 30/Apr/30	207,103	0.19
1,000,000	Adif Alta Velocidad 1.250% - 4/May/26	1,079,292	0.99
800,000	Autonomous Community of Madrid 0.827% - 30/Jul/27	849,923	0.78
3,000,000	Belgium (Govt of) 1.250% - 22/Apr/33	3,561,135	3.26
3,650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	3,871,811	3.54
900,000	Chile (Govt of) 0.830% - 2/Jul/31	941,550	0.86
1,000,000	Chile (Govt of) 1.250% - 29/Jan/40	1,055,656	0.97
1,000,000	European Investment Bank 0.010% - 15/Nov/35	1,023,546	0.94
300,000	Export-Import Bank of Korea 0.829% - 27/Apr/25	312,623	0.29
5,800,000	France (Govt of) OAT 1.750% - 25/Jun/39	7,669,165	7.01
2,900,000	Ireland (Govt of) 1.350% - 18/Mar/31	3,402,212	3.11
1,450,000	Kommunekredit 0.625% - 21/Nov/39	1,583,820	1.45
5,105,000	Netherlands (Govt of) 0.500% - 15/Jan/40	5,873,098	5.38
		33,574,292	**30.73**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**33,574,292**	**30.73**
EUR Bonds			
350,000	A2A SpA 1.000% - 16/Jul/29	377,166	0.35
350,000	Alliander NV 0.375% - 10/Jun/30	361,799	0.33
500,000	Apple Inc. 0.500% - 15/Nov/31	525,382	0.48
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	852,147	0.78
250,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	274,247	0.25
1,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	2,000,948	1.83
600,000	Banco Santander SA 0.300% - 4/Oct/26	611,959	0.56
800,000	Banco Santander SA 1.125% - 23/Jun/27	847,934	0.78
400,000	Bankinter SA 0.625% - 6/Oct/27	408,583	0.37
300,000	Banque Federative du Credit Mutuel SA 0.100% - 8/Oct/27	302,283	0.28
1,000,000	Barclays plc 0.625% - 14/Nov/23	1,012,035	0.93
1,200,000	Berlin Hyp AG 0.500% - 5/Nov/29	1,264,417	1.16
500,000	Berlin Hyp AG 1.125% - 25/Oct/27	533,203	0.49
500,000	BNP Paribas 1.000% - 17/Apr/24	517,891	0.47
400,000	BNP Paribas SA FRN - 14/Oct/27	404,999	0.37
900,000	BNP Paribas SA FRN - 4/Jun/26	917,418	0.84
800,000	BNP Paribas SA 1.125% - 28/Aug/24	834,235	0.76
400,000	CA Immobilien Anlagen AG 1.000% - 27/Oct/25	407,625	0.37
400,000	CaixaBank SA FRN - 18/Nov/26	401,738	0.37
1,500,000	CNP Assurances FRN - 27/Jul/50	1,594,594	1.46
200,000	Commerzbank AG FRN - 24/Mar/26	203,105	0.19
1,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	1,020,801	0.93
1,200,000	Covivio 1.125% - 17/Sep/31	1,233,837	1.12
750,000	CPI Property Group SA 1.625% - 23/Apr/27	770,692	0.71
1,000,000	CPI Property Group SA 2.750% - 12/May/26	1,086,036	0.99
1,300,000	Credit Agricole SA 0.375% - 21/Oct/25	1,324,292	1.21
550,000	Credit Suisse AG 0.450% - 19/May/25	564,027	0.52
700,000	De Volksbank NV 0.010% - 16/Sep/24	705,153	0.65
200,000	Deutsche Bank AG FRN - 10/Jun/26	211,514	0.19

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

FDC SICAV Obligations EUR Green Bonds - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Digital Dutch Finco BV 0.625% - 15/Jul/25	307,178	0.28
250,000	Digital Dutch Finco BV 1.000% - 15/Jan/32	259,261	0.24
250,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	270,559	0.25
1,000,000	Digital Euro Finco LLC 2.500% - 16/Jan/26	1,114,854	1.02
450,000	E.ON SE 0.350% - 28/Feb/30	458,656	0.42
500,000	E.ON SE 0.375% - 29/Sep/27	514,503	0.47
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	436,479	0.40
1,300,000	EDP Finance BV 0.375% - 16/Sep/26	1,321,710	1.20
800,000	EDP Finance BV 1.875% - 13/Oct/25	870,993	0.80
200,000	Enel Finance International NV 1.000% - 16/Sep/24	208,549	0.19
350,000	Enexis Holding NV 0.625% - 17/Jun/32	368,446	0.34
1,100,000	Engie SA 0.375% - 21/Jun/27	1,124,653	1.03
600,000	Engie SA 0.500% - 24/Oct/30	618,726	0.57
600,000	Engie SA 1.375% - 21/Jun/39	688,422	0.63
700,000	Engie SA 1.750% - 27/Mar/28	783,301	0.72
1,000,000	Engie SA FRN - 28/Feb/67	1,099,610	1.01
300,000	ERG SpA 0.500% - 11/Sep/27	303,305	0.28
1,000,000	ERG SpA 1.875% - 11/Apr/25	1,076,494	0.98
700,000	ESB Finance DAC 1.125% - 11/Jun/30	761,622	0.70
400,000	Eurogrid GmbH 1.113% - 15/May/32	437,932	0.40
300,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	304,391	0.28
300,000	Hera SpA 0.875% - 5/Jul/27	316,458	0.29
1,400,000	Hypo Noe Landesbank fuer Niederoesterreich und Wien AG 0.375% - 25/Jun/24	1,424,897	1.30
700,000	Iberdrola Finanzas 1.250% - 13/Sep/27	763,192	0.70
1,000,000	Iberdrola Finanzas SA 1.250% - 28/Oct/26	1,075,846	0.98
500,000	Iberdrola International BV 1.125% - 21/Apr/26	532,589	0.49
1,000,000	Iberdrola International BV Perp FRN - 22/May/66	1,028,478	0.94
400,000	Iberdrola International BV Perp FRN - 26/Mar/67	423,773	0.39
1,500,000	Iberdrola International BV Perp FRN - 12/Feb/68	1,647,444	1.50
550,000	Iren SpA 0.875% - 14/Oct/29	581,556	0.53
700,000	KBC Group NV FRN - 16/Jun/27	714,129	0.65
2,000,000	La Banque Postale SA 1.375% - 24/Apr/29	2,193,173	2.01
1,800,000	La Poste SA 1.450% - 30/Nov/28	2,010,783	1.84
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	817,141	0.75
700,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	798,928	0.73
2,000,000	LG Chem Limited 0.500% - 15/Apr/23	2,021,919	1.85
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	207,337	0.19
750,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	794,945	0.73
250,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	252,953	0.23
800,000	Naturgy Capital Markets SA 0.875% - 15/May/25	831,775	0.76
700,000	Nederlandse Waterschapsbank NV 0.000% - 2/Oct/34	707,220	0.65
400,000	Orsted AS FRN - 9/Dec/19	411,195	0.38
650,000	PostNL NV 0.625% - 23/Sep/26	674,591	0.62
350,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	358,381	0.33
150,000	Prologis International Funding II SA 1.625% - 17/Jun/32	169,571	0.16
1,500,000	Prologis International Funding II SA 2.375% - 14/Nov/30	1,803,080	1.64
800,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	817,301	0.75

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

FDC SICAV Obligations EUR Green Bonds - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	206,255	0.19
1,000,000	Russian Railways Via RZD Capital plc 2.200% - 23/May/27	1,063,160	0.97
300,000	Sato Oyj 1.375% - 24/Feb/28	308,162	0.28
200,000	Societe Generale SA FRN - 22/Sep/28	206,590	0.19
1,200,000	Southern Power Company 1.850% - 20/Jun/26	1,313,594	1.19
500,000	SSE plc 1.375% - 4/Sep/27	542,418	0.50
150,000	Stora Enso Oyj 0.625% - 2/Dec/30	152,749	0.14
1,000,000	Sumitomo Mitsui Financial Group Inc. 0.934% - 11/Oct/24	1,038,017	0.95
650,000	TenneT Holding BV 0.875% - 3/Jun/30	700,606	0.64
700,000	TenneT Holding BV 1.250% - 24/Oct/33	794,428	0.73
750,000	TenneT Holding BV 1.500% - 3/Jun/39	890,076	0.81
1,000,000	Unibail-Rodamco-Westfield SE 1.000% - 14/Mar/25	1,036,182	0.95
2,000,000	Unione di Banche Italiane SpA 1.500% - 10/Apr/24	2,100,079	1.92
300,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	299,153	0.27
400,000	Vattenfall AB 0.050% - 15/Oct/25	403,016	0.37
400,000	Vattenfall AB 0.500% - 24/Jun/26	412,466	0.38
500,000	Vesteda Finance BV 1.500% - 24/May/27	541,332	0.50
300,000	Vinci SA 0.000% - 27/Nov/28	300,827	0.28
		70,587,469	**64.60**
Total Bonds		**70,587,469**	**64.60**
Total Transferable securities and money market instruments admitted to an official exchange listing		**104,161,761**	**95.33**
Total Investment in Securities		**104,161,761**	**95.33**
Other Net Assets		**5,102,731**	**4.67**
Total Net Assets		**109,264,492**	**100.00**

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

FDC SICAV Obligations EUR Green Bonds - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	29.79
Banks	24.16
Electrical utilities	20.88
Real estate investment trust	5.39
Transportation	3.43
Real estate	2.75
Insurance	2.49
Energy - alternate sources	1.99
Chemicals	1.85
Financial services	1.43
Computers and peripherals	0.48
Forest products and paper	0.41
Engineering and construction	0.28
Total Investment in Securities	**95.33**
Other Net Assets	**4.67**
Total Net Assets	**100.00**

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,615,000	Australia (Govt of) 3.250% - 21/Apr/25	6,842,010	0.81
4,320,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	3,177,535	0.38
4,440,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	3,177,484	0.38
		13,197,029	**1.57**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,205,000	Canada (Govt of) 2.750% - 1/Dec/48	1,941,762	0.23
5,465,000	Canadian When Issued (Govt of) 2.000% - 1/Dec/51	4,219,028	0.50
4,905,000	European Investment Bank 2.375% - 6/Jul/23	3,307,184	0.39
2,445,000	Export Development Canada 1.800% - 1/Sep/22	1,607,788	0.19
2,405,000	International Bank for Reconstruction & Development 2.200% - 18/Jan/22	1,575,403	0.19
3,680,000	Ontario Canada (Province of) 1.950% - 27/Jan/23	2,442,114	0.29
1,025,000	Ontario Canada (Province of) 4.650% - 2/Jun/41	960,048	0.11
		16,053,327	**1.90**
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
35,875,000	Denmark (Govt of) 1.750% - 15/Nov/25	5,378,887	0.64
		5,378,887	**0.64**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,390,000	Alberta (Province of) 0.625% - 18/Apr/25	2,481,008	0.29
1,675,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	1,819,921	0.22
3,000,000	Development Bank of Japan Inc. 0.875% - 10/Oct/25	3,157,361	0.37
19,910,000	Germany (Govt of) 0.000% - 15/Feb/30	21,034,806	2.49
3,390,000	Germany (Govt of) 0.250% - 15/Aug/28	3,637,131	0.43
2,325,000	Germany (Govt of) 1.000% - 15/Aug/25	2,517,041	0.30
2,810,000	Germany (Govt of) 1.250% - 15/Aug/48	3,960,962	0.47
1,250,000	Germany (Govt of) 2.500% - 4/Jul/44	2,100,419	0.25
7,830,000	Germany (Govt of) 6.250% - 4/Jan/30	12,866,882	1.52
2,035,000	Hungary (Govt of) 1.750% - 10/Oct/27	2,240,186	0.27
28,470,000	Italy (Govt of) BPT 1.350% - 1/Apr/30	30,818,206	3.65
830,000	Ontario Canada (Province of) 0.875% - 21/Jan/25	873,475	0.10
1,010,000	Quebec (Province of) 0.875% - 15/Jan/25	1,062,823	0.13
12,525,000	Spain (Govt of) 1.300% - 31/Oct/26	13,766,478	1.63
3,270,000	Spain (Govt of) 1.950% - 30/Jul/30	3,879,984	0.46
1,665,000	Spain (Govt of) 4.200% - 31/Jan/37	2,653,119	0.31
		108,869,802	**12.89**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,705,000	United Kingdom Gilt 0.875% - 22/Oct/29	5,592,017	0.66
825,000	United Kingdom Gilt 1.500% - 22/Jul/26	1,001,627	0.12
4,855,000	United Kingdom Gilt 1.625% - 22/Oct/28	6,086,414	0.72
2,430,000	United Kingdom Gilt 1.750% - 7/Sep/37	3,220,619	0.38
5,165,000	United Kingdom Gilt 3.250% - 22/Jan/44	8,878,583	1.05
3,130,000	United Kingdom Gilt 4.250% - 7/Jun/32	5,048,980	0.60
1,500,000	United Kingdom Gilt 5.000% - 7/Mar/25	2,034,232	0.24
		31,862,472	**3.77**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
223,000,000	Development Bank of Japan Inc. 1.050% - 20/Jun/23	1,810,893	0.21

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
484,000,000	Development Bank of Japan Inc. 1.700% - 20/Sep/22	3,943,960	0.47
201,950,000	Japan (Govt of) Five Year Bond 0.100% - 20/Dec/23	1,609,808	0.19
403,950,000	Japan (Govt of) Five Year Bond 0.100% - 20/Jun/24	3,223,212	0.38
295,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	2,392,732	0.28
520,000,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Dec/22	4,190,695	0.50
144,100,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Jun/23	1,166,850	0.14
775,000,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Mar/49	5,965,318	0.71
1,996,250,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Dec/43	20,037,813	2.37
1,400,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Dec/33	13,706,158	1.62
490,400,000	Japan (Govt of) Twenty Year Bond 1.500% - 20/Jun/34	4,564,306	0.54
3,620,750,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Dec/24	31,078,876	3.68
705,900,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/27	6,447,153	0.76
2,062,200,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Jun/29	19,297,200	2.29
1,197,650,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/30	11,434,925	1.35
		130,869,899	**15.49**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,850,000,000	Korea (Govt of) 1.375% - 10/Jun/30	10,830,504	1.28
		10,830,504	**1.28**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,341,609	Mexico (Govt of) Bonos 8.500% - 31/May/29	6,714,882	0.80
		6,714,882	**0.80**
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
112,755,000	Norway (Govt of) 2.000% - 24/May/23	11,191,591	1.33
		11,191,591	**1.33**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
37,535,000	Poland (Govt of) 2.500% - 25/Jul/26	9,091,279	1.08
		9,091,279	**1.08**
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,195,000	Sweden (Govt of) 1.500% - 13/Nov/23	650,153	0.08
		650,153	**0.08**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,625,000	Ontario Canada (Province of) 2.500% - 10/Sep/21	9,645,422	1.15
53,190,000	United States Treasury N/B 0.125% - 31/May/22	43,485,449	5.16
46,665,000	United States Treasury N/B 0.125% - 30/Jun/22	38,147,960	4.52
5,070,000	United States Treasury N/B 0.125% - 31/Aug/22	4,144,328	0.49
		95,423,159	**11.32**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**440,132,984**	**52.15**
EUR Bonds			
300,000	Aeroports de Paris 1.500% - 2/Jul/32	334,414	0.04
375,000	Air Products & Chemicals Inc. 0.800% - 5/May/32	399,332	0.05
2,450,000	Alimentation Companyuche-Tard Inc. 1.875% - 6/May/26	2,644,932	0.31
500,000	Allianz SE FRN - 25/Sep/49	518,147	0.06
1,555,000	Altria Group Inc. 3.125% - 15/Jun/31	1,860,081	0.22
1,285,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	1,440,965	0.17
280,000	Anheuser-Busch InBev SA/ NV 1.650% - 28/Mar/31	315,274	0.04

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
175,000	Anheuser-Busch InBev SA/ NV 3.700% - 2/Apr/40	248,171	0.03
130,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	150,366	0.02
905,000	Assicurazioni Generali SpA FRN - 27/Oct/47	1,117,999	0.13
2,735,000	AXA SA FRN - 28/May/49	3,204,261	0.38
3,800,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	3,798,357	0.45
1,890,000	Bank of America Corp. FRN - 25/Apr/28	2,065,604	0.24
395,000	Bank of America Corp. 1.776% - 4/May/27	430,329	0.05
3,585,000	Bank of America Corp. FRN - 31/Mar/29	4,462,307	0.53
3,600,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	3,663,311	0.43
315,000	Barclays plc FRN - 24/Jan/26	330,321	0.04
3,740,000	Berkshire Hathaway Inc. 0.000% - 12/Mar/25	3,762,468	0.44
1,400,000	BNP Paribas SA FRN - 15/Jan/32	1,422,084	0.17
100,000	British Telecommunications plc 1.125% - 12/Sep/29	105,138	0.01
2,000,000	Caixabank SA FRN - 17/Apr/30	2,093,463	0.25
500,000	Coentreprise de Transport d'Electricite SA 1.500% - 29/Jul/28	552,970	0.07
925,000	CRH Funding BV 1.625% - 5/May/30	1,039,423	0.12
2,675,000	Danaher Corp. 2.500% - 30/Mar/30	3,196,894	0.38
2,800,000	Deutsche Bank AG FRN - 19/Nov/30	2,945,876	0.35
280,000	Deutsche Telekom AG 1.750% - 9/Dec/49	328,144	0.04
1,310,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	1,351,891	0.16
1,915,000	Ecolab Inc. 1.000% - 15/Jan/24	1,976,907	0.23
265,000	EDP Finance BV 0.375% - 16/Sep/26	269,425	0.03
255,000	Eli Lilly & Company 1.000% - 2/Jun/22	258,985	0.03
895,000	Fresenius Medical Care AG & Company KGaA 1.500% - 29/May/30	971,909	0.12
3,660,000	Fresenius SE & Company KGaA 0.750% - 15/Jan/28	3,784,386	0.44
1,310,000	Fresenius SE & Company KGaA 1.125% - 28/Jan/33	1,384,343	0.16
3,210,000	Fresenius SE & Company KGaA 1.625% - 8/Oct/27	3,513,018	0.42
2,515,000	General Motors Financial Company Inc. 0.850% - 26/Feb/26	2,534,546	0.30
1,200,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	1,367,827	0.16
1,660,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	1,703,341	0.20
2,070,000	JPMorgan Chase & Company FRN - 11/Mar/27	2,178,251	0.26
1,420,000	Lloyds Bank Corp.orate Markets plc 2.375% - 9/Apr/26	1,589,589	0.19
155,000	Lloyds Banking Group plc FRN - 7/Sep/28	159,739	0.02
3,590,000	Lloyds Banking Group plc FRN - 1/Apr/26	4,086,286	0.48
130,000	Lloyds Banking Group plc FRN - 18/Mar/30	148,943	0.02
2,505,000	Morgan Stanley FRN - 23/Oct/26	2,660,796	0.32
1,150,000	Nationwide Building Society FRN - 25/Jul/29	1,203,659	0.15
400,000	Orange SA 1.625% - 7/Apr/32	459,145	0.05
2,495,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	2,554,741	0.30
1,035,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	1,089,703	0.13
2,410,000	Sampo Oyj FRN - 3/Sep/52	2,612,563	0.31
145,000	Sigma Alimentos SA de CV 2.625% - 7/Feb/24	154,465	0.02
1,345,000	Syngenta Finance NV 3.375% - 16/Apr/26	1,454,716	0.17
955,000	Thermo Fisher Scientific Inc. 1.875% - 1/Oct/49	1,109,469	0.13
580,000	Thermo Fisher Scientific Inc. 2.375% - 15/Apr/32	704,343	0.08
115,000	Upjohn Finance BV 1.362% - 23/Jun/27	122,016	0.01
4,880,000	Upjohn Finance BV 1.908% - 23/Jun/32	5,400,489	0.64

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
2,025,000	WellCome Trust Limited 1.125% - 21/Jan/27	2,182,675	0.26
2,170,000	Xlit Limited FRN - 29/Jun/47	2,464,870	0.29
		93,883,667	**11.10**
GBP Bonds			
735,000	AT&T Inc. 4.875% - 1/Jun/44	1,195,057	0.14
2,120,000	Aviva plc FRN - 3/Jun/55	2,750,100	0.33
390,000	Aviva plc FRN - 12/Sep/49	507,439	0.06
900,000	Aviva plc FRN - 4/Jun/50	1,227,938	0.15
750,000	Bank of America Corp. 6.125% - 15/Sep/21	872,737	0.10
1,430,000	BMW Finance NV 0.875% - 16/Aug/22	1,616,066	0.19
270,000	Citigroup Inc. 5.150% - 21/May/26	370,937	0.04
1,225,000	Enel Finance International NV 1.000% - 20/Oct/27	1,390,347	0.16
120,000	Enel Finance International NV 5.750% - 14/Sep/40	220,143	0.03
1,625,000	Heathrow Funding Limited 2.750% - 13/Oct/29	1,952,722	0.23
11,460,000	Network Rail Infrastructure Finance 4.750% - 22/Jan/24	14,610,089	1.73
1,865,000	Vodafone Group plc 3.375% - 8/Aug/49	2,584,579	0.31
375,000	Westfield America Management Limited 2.625% - 30/Mar/29	427,453	0.05
		29,725,607	**3.52**
JPY Bonds			
230,000,000	Aflac Inc. 0.932% - 25/Jan/27	1,842,607	0.22
		1,842,607	**0.22**
USD Bonds			
95,000	Air Lease Corp. 3.000% - 1/Feb/30	80,675	0.01
315,000	Ally Financial Inc. 3.875% - 21/May/24	281,960	0.03
60,000	Ally Financial Inc. 4.625% - 30/Mar/25	55,925	0.01
2,680,000	America Movil SAB de CV 2.875% - 7/May/30	2,379,836	0.28
3,765,000	America Movil SAB de CV 3.625% - 22/Apr/29	3,495,487	0.41
830,000	American Electric Power Company Inc. 3.250% - 1/Mar/50	733,102	0.09
2,275,000	American International Group Inc. 3.400% - 30/Jun/30	2,128,755	0.25
2,215,000	American International Group Inc. 3.750% - 10/Jul/25	2,034,161	0.24
525,000	American International Group Inc. 3.875% - 15/Jan/35	516,567	0.06
325,000	American International Group Inc. 4.700% - 10/Jul/35	343,362	0.04
1,065,000	American Tower Corp. 2.400% - 15/Mar/25	925,441	0.11
3,305,000	American Tower Corp. 2.900% - 15/Jan/30	2,946,769	0.35
2,890,000	American Tower Corp. 3.375% - 15/Oct/26	2,651,947	0.31
1,000,000	Anglo American Capital plc 5.375% - 1/Apr/25	957,637	0.11
1,290,000	Anglo American Capital plc 5.625% - 1/Apr/30	1,344,407	0.16
90,000	Anheuser-Busch InBev Finance Inc. 4.700% - 1/Feb/36	92,826	0.01
4,375,000	Anheuser-Busch InBev Worldwide Inc. 3.500% - 1/Jun/30	4,144,665	0.50
1,985,000	Anheuser-Busch InBev Worldwide Inc. 4.500% - 1/Jun/50	2,044,960	0.24
5,105,000	AT&T Inc. 3.650% - 1/Jun/51	4,374,361	0.52
900,000	AXA SA FRN - 17/Jan/47	852,371	0.10
3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% - 18/Sep/25	2,474,841	0.29
3,000,000	Banco Santander SA 3.848% - 12/Apr/23	2,629,996	0.31
400,000	Banco Santander SA 4.250% - 11/Apr/27	378,534	0.04
400,000	Banco Santander SA 4.379% - 12/Apr/28	383,169	0.05

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,000,000	Banco Santander SA 5.179% - 19/Nov/25	958,379	0.11
1,225,000	Bank of America Corp. 2.625% - 19/Apr/21	1,008,161	0.12
970,000	Bank of America Corp. 4.000% - 1/Apr/24	880,078	0.10
595,000	Bank of America Corp. 4.450% - 3/Mar/26	566,655	0.07
1,035,000	Barclays plc 3.564% - 23/Sep/35	912,813	0.11
5,070,000	Barclays plc FRN - 16/May/29	4,983,146	0.60
1,645,000	BOC Aviation Limited 2.625% - 17/Jan/25	1,385,984	0.16
4,250,000	British Telecommunications plc 3.250% - 8/Nov/29	3,828,125	0.45
3,770,000	British Telecommunications plc 4.500% - 4/Dec/23	3,411,445	0.40
1,465,000	British Telecommunications plc 5.125% - 4/Dec/28	1,469,237	0.17
1,922,000	Broadcom Cayman Finance 3.875% - 15/Jan/27	1,766,778	0.21
6,080,000	Broadcom Inc. 4.300% - 15/Nov/32	5,895,313	0.69
1,985,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	1,932,862	0.23
1,015,000	Charter Communications Operating LLC 5.125% - 1/Jul/49	1,011,268	0.12
695,000	Citigroup Inc. FRN - 3/Jun/31	605,726	0.07
1,260,000	Citigroup Inc. FRN - 29/Jan/31	1,105,726	0.13
1,010,000	Citigroup Inc. 3.875% - 26/Mar/25	919,538	0.11
2,385,000	Citigroup Inc. 4.400% - 10/Jun/25	2,226,562	0.26
3,454,000	Citigroup Inc. FRN - 31/Mar/31	3,425,659	0.41
3,675,000	CK Hutchison International 19 Limited 3.625% - 11/Apr/29	3,404,490	0.40
1,470,000	Cloverie plc for Zurich Insurance Company Limited FRN - 24/Jun/46	1,408,442	0.17
4,090,000	Coca-Cola Femsa SAB de CV 2.750% - 22/Jan/30	3,624,686	0.43
9,455,000	Comcast Corp. 1.500% - 15/Feb/31	7,670,823	0.91
3,865,000	Constellation Brands Inc. 3.150% - 1/Aug/29	3,521,433	0.41
530,000	Constellation Brands Inc. 3.750% - 1/May/50	509,308	0.06
740,000	Credit Agricole SA 4.375% - 17/Mar/25	680,512	0.08
1,240,000	CVS Health Corp. 3.250% - 15/Aug/29	1,143,281	0.14
2,280,000	Deutsche Bank AG FRN - 18/Sep/31	2,025,113	0.24
2,080,000	Diamondback Energy Inc. 3.500% - 1/Dec/29	1,817,006	0.22
1,340,000	Dominion Energy Inc. 3.375% - 1/Apr/30	1,245,779	0.15
630,000	DP World Crescent Limited 4.848% - 26/Sep/28	599,201	0.07
1,235,000	Dp World plc 4.700% - 30/Sep/49	1,167,659	0.14
1,855,000	DP World plc 5.625% - 25/Sep/48	1,935,289	0.23
1,370,000	Duke Energy Carolinas LLC 4.000% - 30/Sep/42	1,386,955	0.16
3,400,000	Ecolab Inc. 4.800% - 24/Mar/30	3,544,781	0.42
595,000	EDP Finance BV 3.625% - 15/Jul/24	530,630	0.06
2,570,000	Engie Energia Chile SA 3.400% - 28/Jan/30	2,281,774	0.26
420,000	Enterprise Products Operating LLC 2.800% - 31/Jan/30	372,550	0.04
95,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	86,215	0.01
50,000	Enterprise Products Operating LLC 3.700% - 31/Jan/51	45,050	0.01
1,470,000	Enterprise Products Operating LLC 3.950% - 31/Jan/60	1,335,107	0.16
100,000	Enterprise Products Operating LLC 4.150% - 16/Oct/28	96,989	0.01
1,260,000	Essential Utilities Inc. 3.566% - 1/May/29	1,172,858	0.14
1,765,000	Firstenergy Corp. 3.900% - 15/Jul/27	1,590,336	0.19
2,909,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	2,644,848	0.31
760,000	GATX Corp. 4.000% - 30/Jun/30	734,493	0.09
515,000	GE Capital International Funding Company 4.418% - 15/Nov/35	502,330	0.06

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,680,000	General Electric Company 4.350% - 1/May/50	1,666,191	0.20
1,835,000	General Motors Financial Company Inc. 3.200% - 6/Jul/21	1,515,399	0.18
1,955,000	General Motors Financial Company Inc. 3.950% - 13/Apr/24	1,737,250	0.21
1,180,000	Grupo Bimbo SAB de CV 4.000% - 6/Sep/49	1,089,524	0.13
200,000	Grupo Bimbo SAB de CV 4.700% - 10/Nov/47	203,629	0.02
2,175,000	Home Depot Inc. 3.350% - 15/Apr/50	2,121,313	0.25
1,010,000	JPMorgan Chase & Company 3.250% - 23/Sep/22	868,371	0.10
685,000	Keurig Dr Pepper Inc. 3.430% - 15/Jun/27	635,479	0.08
3,485,000	Keurig Dr Pepper Inc. 3.800% - 1/May/50	3,418,211	0.40
15,000	Kinder Morgan Energy Partners LP 5.400% - 1/Sep/44	15,269	0.00
110,000	Kinder Morgan Inc. 5.050% - 15/Feb/46	110,119	0.01
410,000	Lloyds Banking Group plc FRN - 7/Nov/28	375,879	0.04
995,000	Lloyds Banking Group plc 3.750% - 11/Jan/27	923,030	0.11
2,775,000	Lowe's Companies Inc. 1.700% - 15/Oct/30	2,291,706	0.27
1,715,000	LYB International Finance III LLC 3.625% - 1/Apr/51	1,533,117	0.18
3,485,000	McDonald's Corp. 3.625% - 1/Sep/49	3,347,124	0.40
180,000	Morgan Stanley 5.500% - 28/Jul/21	151,359	0.02
600,000	Morgan Stanley 5.750% - 25/Jan/21	491,878	0.06
2,940,000	Natwest Group plc FRN - 28/Nov/35	2,482,116	0.29
875,000	NiSource Inc. 3.600% - 1/May/30	828,036	0.10
2,055,000	Orbia Advance Corp SAB de CV 5.875% - 17/Sep/44	2,096,457	0.25
2,145,000	Quest Diagnostics Inc. 2.950% - 30/Jun/30	1,932,500	0.23
505,000	Sherwin-Williams Company 3.450% - 1/Jun/27	468,333	0.06
6,765,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	6,121,517	0.73
1,665,000	Sigma Finance Netherlands BV 4.875% - 27/Mar/28	1,592,572	0.19
220,000	Sky Limited 3.750% - 16/Sep/24	200,359	0.02
1,930,000	Suzano Austria GmbH 3.750% - 15/Jan/31	1,678,119	0.20
9,950,000	Telefonica Emisiones SA 4.103% - 8/Mar/27	9,418,188	1.13
4,370,000	T-Mobile USA Inc. 2.550% - 15/Feb/31	3,755,975	0.44
855,000	Travelers Companies Inc. 4.600% - 1/Aug/43	971,210	0.12
7,150,000	United Overseas Bank Limited 3.200% - 23/Apr/21	5,891,416	0.71
460,000	UnitedHealth Group Inc. 2.900% - 15/May/50	415,196	0.05
410,000	Virginia Electric & Power Company 4.450% - 15/Feb/44	439,540	0.05
1,180,000	Vodafone Group plc 4.250% - 17/Sep/50	1,196,096	0.14
1,825,000	WEA Finance LLC 3.750% - 17/Sep/24	1,584,181	0.19
200,000	Willow No 2 Ireland plc for Zurich Insurance Company Limited FRN - 1/Oct/45	178,051	0.02
		187,367,857	**22.19**
Total Bonds		**312,819,738**	**37.03**
Total Transferable securities and money market instruments admitted to an official exchange listing		**752,952,722**	**89.18**

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,370,000	Manitoba Canada (Province of) 4.400% - 5/Sep/25	7,791,940	0.92
		7,791,940	**0.92**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**7,791,940**	**0.92**
USD Bonds			
685,000	AEP Transmission Company LLC 3.650% - 1/Apr/50	677,009	0.08
594,000	AT&T Inc. 3.800% - 1/Dec/57	509,042	0.06
1,995,000	Baylor Scott & White Holdings 3.967% - 15/Nov/46	1,986,846	0.24
1,041,000	Broadcom Inc. 4.750% - 15/Apr/29	1,017,152	0.12
1,980,000	GE Capital Funding LLC 4.550% - 15/May/32	1,943,038	0.23
1,240,000	IPALCO Enterprises Inc. 4.250% - 1/May/30	1,175,568	0.14
1,880,000	NXP BV 3.400% - 1/May/30	1,741,805	0.21
2,245,000	Regency Centers LP 3.700% - 15/Jun/30	2,074,295	0.25
3,940,000	Santander Holdings USA Inc. 3.244% - 5/Oct/26	3,514,937	0.42
5,385,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	5,092,614	0.61
2,000,000	T-Mobile USA Inc. 4.375% - 15/Apr/40	1,996,589	0.24
		21,728,895	**2.60**
Total Bonds		**21,728,895**	**2.60**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**29,520,835**	**3.52**
Other transferable securities and money market instruments			
USD Bonds			
695,000	AES Corp. 3.950% - 15/Jul/30	643,405	0.08
2,660,000	Aker BP ASA 4.000% - 15/Jan/31	2,336,717	0.27
2,145,000	BNP Paribas SA FRN - 12/Aug/35	1,789,716	0.21
2,995,000	Cox Communications Inc. 2.950% - 1/Oct/50	2,485,234	0.29
4,065,000	Credit Agricole SA 3.250% - 14/Jan/30	3,641,496	0.43
395,000	Credit Agricole SA FRN - 10/Jan/33	360,893	0.04
685,000	EDP Finance BV 1.710% - 24/Jan/28	562,023	0.07
2,535,000	Enel Finance International NV 4.625% - 14/Sep/25	2,408,610	0.28
1,025,000	Enel Finance International NV 4.750% - 25/May/47	1,115,912	0.14
35,000	Erac USA Finance LLC P.P. 144A 4.500% - 15/Feb/45	36,298	0.00
900,000	Erac USA Finance LLC 4.200% - 1/Nov/46	918,512	0.11
1,150,000	Five Corners Funding P.P. 144A 4.419% - 15/Nov/23	1,042,519	0.12
1,815,000	Great-West Lifeco Finance 4.150% - 3/Jun/47	1,871,812	0.22
2,075,000	New York Life Insurance Co 3.750% - 15/May/50	2,031,307	0.24
1,320,000	Nutrition & Biosciences Inc. 3.468% - 1/Dec/50	1,171,640	0.14
1,175,000	NXP BV 4.300% - 18/Jun/29	1,146,371	0.14
345,000	Standard Chartered plc FRN - 1/Apr/31	341,842	0.04
830,000	Trans-Allegheny Interstate Line Company P.P. 144A 3.850% - 1/Jun/25	739,359	0.09
5,045,000	UniCredit SpA 2.569% - 22/Sep/26	4,208,029	0.50
2,120,000	UniCredit SpA 3.750% - 12/Apr/22	1,795,313	0.21
5,660,000	UniCredit SpA 6.572% - 14/Jan/22	4,879,234	0.59
280,000	WEA Finance LLC 2.875% - 15/Jan/27	235,505	0.03

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

FDC SICAV Obligations Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
70,000	WEA Finance LLC 3.500% - 15/Jun/29	59,887	0.01
715,000	WEA Finance LLC 4.125% - 20/Sep/28	632,764	0.07
		36,454,398	**4.32**
Total Bonds		**36,454,398**	**4.32**
Total Other transferable securities and money market instruments		**36,454,398**	**4.32**
Total Investment in Securities		**818,927,955**	**97.02**
Other Net Assets		**25,155,223**	**2.98**
Total Net Assets		**844,083,178**	**100.00**

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

FDC SICAV Obligations Monde - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	51.62
Banks	10.64
Telecommunication services	6.58
Financial services	6.21
Insurance	3.97
Beverages	2.62
Electrical utilities	1.74
Healthcare services	1.42
Semiconductors	1.37
Chemicals	1.22
Real estate investment trust	1.20
Food	1.09
Auto manufacturers	0.88
Retail	0.76
Transportation	0.76
Medical	0.75
Government guaranteed bonds	0.68
Oil and gas producers	0.49
Pharmaceuticals	0.49
Restaurants	0.40
Mining (non precious)	0.27
Healthcare supplies and equipment	0.24
Pipelines	0.24
Tobacco	0.22
Forest products and paper	0.20
Miscellaneous machinery	0.20
Public services	0.19
Telephone	0.14
Water utilities	0.14
Construction and Building materials	0.12
Oil and gas services	0.10
Real estate	0.05
Telecommunication equipment	0.02
Total Investment in Securities	**97.02**
Other Net Assets	**2.98**
Total Net Assets	**100.00**

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,300,000	Australia (Govt of) 1.000% - 21/Dec/30	3,984,582	0.47
5,500,000	Australia (Govt of) 2.000% - 21/Dec/21	3,534,006	0.42
2,000,000	Australia (Govt of) 2.250% - 21/May/28	1,404,314	0.17
4,600,000	Queensland Treasury Corp. 5.750% - 22/Jul/24	3,468,070	0.41
		12,390,972	**1.47**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,100,000	Canada (Govt of) 3.500% - 1/Dec/45	5,914,537	0.70
11,000,000	Canada Housing Trust No 1 1.950% - 15/Dec/25	7,538,062	0.90
8,000,000	Province of Ontario Canada 6.200% - 2/Jun/31	7,547,302	0.90
		20,999,901	**2.50**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,600,000	Swiss Confederation (Govt of) 4.000% - 8/Apr/28	3,241,880	0.39
		3,241,880	**0.39**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,000,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	8,284,600	0.98
3,200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	3,316,357	0.40
5,575,000	Chile (Govt of) 0.830% - 2/Jul/31	5,832,379	0.69
5,348,000	China (Govt of) 0.250% - 25/Nov/30	5,351,323	0.64
3,000,000	European Financial Stability Facility 1.750% - 17/Jul/53	4,577,455	0.55
1,750,000	European Union 0.000% - 4/Jul/35	1,798,414	0.21
2,400,000	France (Govt of) 0.000% - 25/Nov/30	2,483,760	0.30
530,000	France (Govt of) OAT 0.750% - 25/May/52	591,167	0.07
6,800,000	France (Govt of) OAT 4.500% - 25/Apr/41	12,889,536	1.54
600,000	Germany (Govt of) 0.000% - 18/Oct/24	617,586	0.07
3,000,000	Germany (Govt of) 1.250% - 15/Aug/48	4,228,785	0.50
4,000,000	Italy (Govt of) 2.950% - 1/Sep/38	5,220,430	0.62
15,000,000	Italy (Govt of) BPT 0.300% - 15/Aug/23	15,256,050	1.82
3,600,000	Italy (Govt of) BPT 1.350% - 1/Apr/30	3,896,928	0.46
10,500,000	Italy (Govt of) BPT 1.650% - 1/Dec/30	11,651,640	1.39
1,400,000	Italy (Govt of) BPT 1.800% - 1/Mar/41	1,548,498	0.18
8,700,000	Italy (Govt of) BPT 1.850% - 1/Jul/25	9,470,189	1.13
12,000,000	Italy (Govt of) BPT 4.500% - 1/May/23	13,376,787	1.59
2,455,000	Korea (Govt of) 0.000% - 16/Sep/25	2,486,901	0.30
7,800,000	Province of Ontario Canada 0.010% - 25/Nov/30	7,840,611	0.94
2,700,000	SFIL SA 0.000% - 23/Nov/28	2,759,189	0.33
7,100,000	Spain (Govt of) 0.500% - 30/Apr/30	7,448,326	0.89
6,700,000	Spain (Govt of) 1.400% - 30/Jul/28	7,510,179	0.89
2,500,000	Spain (Govt of) 1.450% - 30/Apr/29	2,825,496	0.34
1,500,000	Spain (Govt of) 2.700% - 31/Oct/48	2,204,777	0.26
3,100,000	Unedic Asseo 0.000% - 19/Nov/30	3,164,492	0.38
3,800,000	Unedic Asseo 0.100% - 25/Nov/26	3,911,226	0.47
		150,543,081	**17.94**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,600,000	United Kingdom Gilt 2.250% - 7/Sep/23	16,157,154	1.93
4,600,000	United Kingdom Gilt 3.500% - 22/Jan/45	8,284,956	0.99

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,600,000	United Kingdom Gilt 3.500% - 22/Jul/68	6,309,386	0.75
4,300,000	United Kingdom Gilt 4.250% - 7/Dec/27	6,214,317	0.74
9,500,000	United Kingdom Gilt 4.750% - 7/Dec/30	15,364,130	1.83
		52,329,943	**6.24**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
350,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	2,977,976	0.35
4,120,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	32,963,808	3.94
2,069,850,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/29	16,578,245	1.98
476,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/30	3,806,217	0.45
1,204,100,000	Japan (Govt of) Thirty Year Bond 0.400% - 20/Jun/49	9,002,626	1.07
520,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	4,364,117	0.52
3,500,000,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	30,813,477	3.68
1,400,000,000	Japan (Govt of) Two Year Bond 0.100% - 1/Mar/22	11,111,193	1.32
		111,617,659	**13.31**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
486,000	Mexico (Govt of) Bonos 7.500% - 3/Jun/27	2,270,816	0.27
		2,270,816	**0.27**
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,000,000	European Investment Bank 1.500% - 12/May/22	1,259,365	0.15
7,000,000	Norway (Govt of) 2.000% - 24/May/23	694,791	0.08
		1,954,156	**0.23**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Poland (Govt of) 2.500% - 25/Jul/27	4,629,709	0.55
		4,629,709	**0.55**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	China (Govt of) 2.125% - 3/Dec/29	5,281,782	0.63
2,000,000	Development Bank of Japan Inc. 2.500% - 18/Oct/22	1,696,554	0.20
7,950,000	Indonesia (Govt of) 3.500% - 11/Jan/28	7,287,281	0.87
4,900,000	Israel (Govt of) 2.750% - 3/Jul/30	4,423,818	0.53
6,000,000	Korea Development Bank 2.625% - 27/Feb/22	5,029,799	0.60
4,400,000	Mexico (Govt of) 2.659% - 24/May/31	3,687,564	0.44
2,790,000	Peruvian (Govt of) 1.862% - 1/Dec/32	2,306,830	0.27
4,885,000	Quebec (Province of) 2.500% - 20/Apr/26	4,373,233	0.52
13,220,000	United States Treasury N/B 1.375% - 15/Aug/50	10,106,545	1.20
20,000,000	United States Treasury N/B 1.500% - 30/Nov/24	17,145,294	2.04
37,700,000	United States Treasury N/B 1.500% - 15/Feb/30	32,588,483	3.89
7,778,500	United States Treasury N/B 1.625% - 31/Oct/26	6,779,486	0.81
38,400,000	United States Treasury N/B 1.750% - 15/May/23	32,587,962	3.89
29,000,000	United States Treasury N/B 2.250% - 15/Aug/49	27,116,023	3.23
27,840,000	United States Treasury N/B 2.375% - 15/Nov/27	25,380,776	3.02
8,535,000	United States Treasury N/B 4.500% - 15/Aug/39	10,665,589	1.27
		196,457,019	**23.41**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**556,435,136**	**66.31**
CHF Bonds			
2,000,000	National Australia Bank Limited 0.250% - 19/Jan/23	1,874,473	0.22
		1,874,473	**0.22**

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds			
2,000,000	AbbVie Inc. 0.750% - 18/Nov/27	2,080,373	0.25
600,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	615,359	0.07
1,000,000	Achmea BV 1.500% - 26/May/27	1,080,201	0.13
500,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	627,940	0.07
525,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	575,918	0.07
1,884,000	AT&T Inc. 0.800% - 4/Mar/30	1,945,181	0.23
600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 15/Nov/26	612,789	0.07
600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	623,422	0.07
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	499,784	0.06
800,000	Banco Santander SA 1.125% - 23/Jun/27	847,934	0.10
2,700,000	BNP Paribas SA 1.125% - 28/Aug/24	2,815,545	0.34
1,000,000	BP Capital Markets plc 1.876% - 7/Apr/24	1,064,864	0.14
721,000	BP Capital Markets plc FRN - 22/Jun/69	790,215	0.09
1,000,000	CaixaBank SA FRN - 18/Nov/26	1,004,345	0.12
2,000,000	CaixaBank SA 0.625% - 1/Oct/24	2,036,120	0.24
1,000,000	Capgemini SE 2.500% - 1/Jul/23	1,060,815	0.13
1,000,000	Carlsberg Breweries A/S 0.375% - 30/Jun/27	1,016,401	0.12
800,000	Carrefour SA 0.875% - 12/Jun/23	818,029	0.10
2,064,000	Citigroup Inc. FRN - 6/Jul/26	2,175,125	0.26
600,000	CNP Assurances 2.750% - 5/Feb/29	691,747	0.08
738,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	737,892	0.09
400,000	Cooperatieve Rabobank UA 0.625% - 27/Feb/24	409,922	0.05
2,000,000	Covivio 1.625% - 17/Oct/24	2,103,254	0.25
400,000	Covivio 1.625% - 23/Jun/30	431,114	0.05
600,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	639,494	0.08
200,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	242,538	0.03
229,000	CRH Funding BV 1.625% - 5/May/30	257,328	0.03
894,000	Daimler AG 0.750% - 10/Sep/30	931,566	0.11
1,100,000	De Volksbank NV 0.010% - 16/Sep/24	1,108,097	0.13
2,700,000	EDP Finance BV 2.000% - 22/Apr/25	2,926,012	0.35
559,000	Eni SpA FRN - 13/Oct/69	601,149	0.07
400,000	Erste Group Bank AG FRN - 8/Sep/31	417,263	0.05
429,000	FCA Bank SpA 0.500% - 18/Sep/23	433,249	0.05
2,000,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	2,158,088	0.25
800,000	General Electric Company 1.875% - 28/May/27	865,190	0.10
1,200,000	Groupama SA 6.000% - 23/Jan/27	1,505,081	0.18
1,000,000	Holding d'Infrastructures de Transport SASU 2.500% - 4/May/27	1,120,238	0.14
945,000	HSBC Holdings plc FRN - 13/Nov/26	957,336	0.11
1,000,000	Inmobiliaria Colonial Socimi SA 1.625% - 28/Nov/25	1,059,318	0.13
2,000,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	2,164,806	0.26
7,000,000	La Banque Postale SA 1.375% - 24/Apr/29	7,676,108	0.91
1,000,000	LYB International Finance II BV 0.875% - 17/Sep/26	1,035,232	0.12
800,000	Mediobanca Banca di Credito Finanziario SpA 0.750% - 15/Jul/27	806,992	0.10
300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	317,020	0.04
600,000	Merck KGaA FRN - 9/Sep/80	615,548	0.07
1,000,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	1,080,697	0.13
1,120,000	Morgan Stanley 1.875% - 30/Mar/23	1,172,078	0.14

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
600,000	Muenchener Rueckversicherungs AG FRN - 26/May/49	713,017	0.08
500,000	Mylan Inc. 2.125% - 23/May/25	539,183	0.06
3,200,000	NatWest Markets plc 1.125% - 14/Jun/23	3,296,663	0.39
819,000	Nestle Finance International Limited 0.000% - 3/Dec/25	828,496	0.10
400,000	NN Group NV FRN - 8/Apr/44	450,410	0.05
1,000,000	Omnicom Finance Holdings plc 1.400% - 8/Jul/31	1,090,555	0.13
400,000	OMV AG FRN - 1/Sep/69	420,713	0.05
400,000	OP Corporate Bank plc FRN - 9/Jun/30	415,533	0.05
600,000	Orange SA FRN - 15/Oct/69	621,310	0.07
500,000	Pernod Ricard SA 1.750% - 8/Apr/30	572,203	0.07
500,000	Peugeot SA 2.375% - 14/Apr/23	526,408	0.06
1,600,000	Ren Finance BV 1.750% - 18/Jan/28	1,759,592	0.21
1,000,000	Repsol International Finance BV 0.125% - 5/Oct/24	1,006,573	0.12
661,000	Schlumberger Finance BV 2.000% - 6/May/32	773,768	0.09
903,000	Snam SpA 0.000% - 7/Dec/28	899,957	0.11
500,000	Societe Fonciere Lyonnaise SA 1.500% - 29/May/25	527,950	0.06
400,000	Societe Generale SA FRN - 22/Sep/28	413,181	0.05
500,000	Solvay SA 0.500% - 6/Sep/29	510,227	0.06
650,000	Sydney Airport Finance Company Pty Limited 2.750% - 23/Apr/24	705,662	0.09
1,800,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	2,026,173	0.24
800,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	900,303	0.11
1,000,000	Tesco Corporate Treasury Services plc 2.500% - 1/Jul/24	1,084,836	0.13
500,000	Total SE FRN - 4/Apr/68	514,510	0.06
711,000	Toyota Finance Australia Limited 2.004% - 21/Oct/24	770,120	0.09
955,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	973,216	0.12
1,100,000	Unibail-Rodamco-Westfield SE Perp FRN - 25/Apr/67	1,050,182	0.13
2,400,000	UniCredit SpA FRN - 25/Jun/25	2,480,867	0.30
300,000	Uniqa Insurance Group AG 1.375% - 9/Jul/30	327,039	0.04
1,000,000	Verizon Communications Inc. 0.875% - 19/Mar/32	1,048,752	0.12
800,000	Vicinity Centres Trust 1.125% - 7/Nov/29	830,498	0.10
600,000	Vinci SA 0.000% - 27/Nov/28	601,655	0.07
500,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	511,103	0.06
1,500,000	WPP Finance 2.250% - 22/Sep/26	1,681,466	0.20
		87,626,838	**10.43**
SEK Bonds			
20,000,000	Kreditanstalt fuer Wiederaufbau 1.375% - 2/Feb/28	2,136,059	0.25
		2,136,059	**0.25**
USD Bonds			
1,915,000	AbbVie Inc. 4.250% - 21/Nov/49	1,971,358	0.23
2,261,000	AerCap Ireland Capital DAC 4.875% - 16/Jan/24	2,030,055	0.24
553,000	Agilent Technologies Inc. 2.750% - 15/Sep/29	494,274	0.06
655,000	Air Lease Corp. 2.875% - 15/Jan/26	565,501	0.06
236,000	Air Lease Corp. 3.750% - 1/Jun/26	211,478	0.03
2,150,000	Anheuser-Busch InBev Worldwide Inc. 5.550% - 23/Jan/49	2,502,285	0.31
793,000	Anthem Inc. 3.125% - 15/May/50	709,452	0.08
1,722,000	Assurant Inc. 3.700% - 22/Feb/30	1,559,186	0.19
2,300,000	AT&T Inc. 5.150% - 15/Nov/46	2,451,101	0.30

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
800,000	Banco Santander SA 3.306% - 27/Jun/29	736,303	0.09
1,396,000	Bank of America Corp. FRN - 25/Sep/25	1,151,270	0.14
2,757,000	Bank of America Corp. FRN - 22/Oct/25	2,406,008	0.29
2,275,000	BNZ International Funding 2.650% - 3/Nov/22	1,939,213	0.23
2,702,000	Boardwalk Pipelines LP 3.400% - 15/Feb/31	2,306,648	0.27
433,000	BorgWarner Inc. 2.650% - 1/Jul/27	381,714	0.05
1,970,000	Brighthouse Financial Inc. 4.700% - 22/Jun/47	1,700,715	0.20
1,380,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	1,527,439	0.18
296,000	Brown & Brown Inc. 2.375% - 15/Mar/31	253,947	0.03
2,688,000	Bunge Limited 4.350% - 15/Mar/24	2,427,858	0.29
2,550,000	Carlisle Cos Inc. 2.750% - 1/Mar/30	2,234,005	0.27
957,000	Coca-Cola Femsa SAB de CV 1.850% - 1/Sep/32	787,831	0.09
1,350,000	Comcast Corp. 4.950% - 15/Oct/58	1,672,947	0.20
2,451,000	Comerica Inc. 3.700% - 31/Jul/23	2,163,980	0.26
1,600,000	Conagra Brands Inc. 7.000% - 1/Oct/28	1,774,874	0.21
457,000	Connecticut Light and Power Company 3.200% - 15/Mar/27	419,653	0.05
275,000	Corporate Office Properties LP 2.250% - 15/Mar/26	234,167	0.03
1,800,000	CVS Health Corp. 5.050% - 25/Mar/48	1,994,847	0.24
309,000	Dentsply Sirona Inc. 3.250% - 1/Jun/30	279,938	0.03
393,000	Discovery Communications Inc. 3.625% - 15/May/30	368,746	0.04
963,000	Eastern Energy Gas Holdings LLC 3.900% - 15/Nov/49	927,426	0.11
800,000	Ecolab Inc. 5.500% - 8/Dec/41	961,340	0.11
2,200,000	Exelon Corp. 3.950% - 15/Jun/25	2,035,839	0.24
2,622,000	First American Financial Corp. 4.000% - 15/May/30	2,454,087	0.30
1,492,000	First Horizon Bank 5.750% - 1/May/30	1,426,639	0.17
775,000	Fiserv Inc. 4.400% - 1/Jul/49	845,665	0.10
922,000	FMC Corp. 4.500% - 1/Oct/49	982,506	0.12
742,000	FNB Corp. 2.200% - 24/Feb/23	614,510	0.07
2,500,000	General Motors Company 6.125% - 1/Oct/25	2,479,885	0.30
1,720,000	Georgia Power Company 4.300% - 15/Mar/42	1,788,762	0.21
314,000	Hanover Insurance Group Inc. 2.500% - 1/Sep/30	267,193	0.03
835,000	Hasbro Inc. 3.550% - 19/Nov/26	762,015	0.09
2,000,000	HCA Inc. 5.250% - 15/Jun/49	2,160,130	0.26
224,000	Healthcare Realty Trust Inc. 2.400% - 15/Mar/30	190,919	0.02
3,800,000	Indian Railway Finance Corp. Limited 3.835% - 13/Dec/27	3,432,362	0.41
2,360,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	2,595,596	0.31
2,182,000	International Paper Company 4.350% - 15/Aug/48	2,339,630	0.28
3,100,000	JPMorgan Chase & Company FRN - 23/Jan/29	2,891,602	0.34
832,000	Kemper Corp. 2.400% - 30/Sep/30	694,273	0.08
1,900,000	Keycorp 4.150% - 29/Oct/25	1,804,756	0.22
1,650,000	Kroger Company 4.650% - 15/Jan/48	1,769,551	0.21
851,000	Lam Research Corp. 4.875% - 15/Mar/49	1,014,338	0.12
182,000	Lennox International Inc. 1.700% - 1/Aug/27	151,501	0.02
633,000	Lloyds Banking Group plc FRN - 5/Feb/26	546,040	0.07
729,000	Lowe's Companies Inc. 3.000% - 15/Oct/50	639,884	0.08
1,204,000	LYB International Finance III LLC 3.625% - 1/Apr/51	1,076,310	0.13
767,000	McKesson Corp. 0.900% - 3/Dec/25	629,496	0.08

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
472,000	Micron Technology Inc. 2.497% - 24/Apr/23	402,497	0.05
377,000	Morgan Stanley FRN - 21/Oct/25	310,979	0.04
1,072,000	MPLX LP 4.875% - 1/Dec/24	1,005,005	0.12
2,463,000	NextEra Energy Capital Holdings Inc. 2.900% - 1/Apr/22	2,077,540	0.25
2,400,000	Omnicom Group 3.650% - 1/Nov/24	2,167,021	0.26
1,000,000	Orange SA 9.000% - 1/Mar/31	1,347,177	0.16
1,750,000	PepsiCo Inc. 2.875% - 15/Oct/49	1,604,561	0.19
3,035,000	Perrigo Finance Unlimited Company 3.150% - 15/Jun/30	2,659,531	0.32
2,900,000	Phillips 66 Partners LP 3.150% - 15/Dec/29	2,470,536	0.30
1,665,000	PNC Financial Services Group Inc. 2.200% - 1/Nov/24	1,444,017	0.17
2,100,000	Public Service Enterprise Group Inc. 2.650% - 15/Nov/22	1,786,600	0.21
3,053,000	Reliance Steel & Aluminum 1.300% - 15/Aug/25	2,539,287	0.30
861,000	Rogers Communications Inc. 4.350% - 1/May/49	909,154	0.11
2,780,000	Ryder System Inc. 3.350% - 1/Sep/25	2,529,606	0.30
300,000	Sherwin-Williams Company 2.300% - 15/May/30	257,938	0.03
893,000	Sysco Corp. 5.650% - 1/Apr/25	869,548	0.10
1,390,000	Takeda Pharmaceutical Company Limited 3.025% - 9/Jul/40	1,200,480	0.14
2,300,000	UBS Group AG 4.125% - 15/Apr/26	2,173,780	0.27
2,200,000	UDR Inc. 3.500% - 1/Jul/27	2,006,112	0.24
2,735,000	Union Pacific Corp. 3.750% - 5/Feb/70	2,716,179	0.32
452,000	Verizon Communications Inc. 1.500% - 18/Sep/30	364,623	0.04
1,500,000	Verizon Communications Inc. 5.012% - 21/Aug/54	1,726,687	0.21
2,274,000	ViacomCBS Inc. 4.200% - 19/May/32	2,243,370	0.27
1,280,000	Webster Financial Corp. 4.100% - 25/Mar/29	1,150,206	0.14
735,000	Williams Companies Inc. 4.900% - 15/Jan/45	711,366	0.08
1,555,000	WP Carey Inc. 3.850% - 15/Jul/29	1,454,051	0.17
750,000	WP Carey Inc. 4.600% - 1/Apr/24	683,149	0.08
		117,550,048	**14.04**
Total Bonds		**209,187,418**	**24.94**
Total Transferable securities and money market instruments admitted to an official exchange listing		**765,622,554**	**91.25**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
USD Bonds			
2,708,000	Broadcom Inc. 3.150% - 15/Nov/25	2,416,681	0.29
1,190,000	Citizens Bank NA 3.750% - 18/Feb/26	1,105,364	0.13
1,820,000	Fifth Third Bank NA 2.250% - 1/Feb/27	1,590,329	0.19
950,000	National Bank of Canada 0.550% - 15/Nov/24	779,518	0.09
2,843,000	NXP BV 2.700% - 1/May/25	2,503,374	0.29
1,050,000	Office Properties Income Trust 15/Jul/22	877,636	0.10
2,000,000	People's United Financial Inc. 3.650% - 6/Dec/22	1,716,929	0.20
1,230,000	SVB Financial Group 3.125% - 5/Jun/30	1,134,958	0.14
1,084,000	T-Mobile USA Inc. 4.375% - 15/Apr/40	1,082,151	0.13
		13,206,940	**1.56**
Total Bonds		**13,206,940**	**1.56**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**13,206,940**	**1.56**

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

FDC SICAV Obligations Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
AUD Bonds			
3,500,000	Commonwealth Bank of Australia 3.250% - 17/Jan/22	2,277,659	0.27
		2,277,659	**0.27**
CAD Bonds			
5,400,000	Toronto-Dominion Bank 1.994% - 23/Mar/22	3,533,629	0.42
		3,533,629	**0.42**
NZD Bonds			
2,000,000	Westpac New Zealand Limited 3.795% - 28/Apr/21	1,189,032	0.14
		1,189,032	**0.14**
USD Bonds			
800,000	Aker BP ASA 4.000% - 15/Jan/31	702,772	0.08
3,030,000	Aviation Capital Group LLC 5.500% - 15/Dec/24	2,731,356	0.33
475,000	Boston Gas Co 3.001% - 1/Aug/29	428,134	0.05
161,000	CCL Industries Inc. 3.050% - 1/Jun/30	143,760	0.02
3,355,000	Cooperatieve Rabobank UA 1.004% - 24/Sep/26	2,763,776	0.33
323,000	CoStar Group Inc. 2.800% - 15/Jul/30	274,713	0.03
719,000	Credit Agricole SA FRN - 16/Jun/26	609,430	0.07
2,500,000	Dell International LLC 5.450% - 15/Jun/23	2,259,270	0.27
1,080,000	Experian Finance plc 2.750% - 8/Mar/30	961,247	0.12
3,000,000	ING Groep NV FRN - 1/Jul/26	2,491,782	0.30
2,500,000	Macquarie Group Limited FRN - 28/Nov/23	2,138,563	0.25
1,191,000	Microchip Technology Inc. 0.972% - 15/Feb/24	976,021	0.12
797,000	Penske Truck Leasing Company LP 1.200% - 15/Nov/25	658,559	0.08
1,500,000	Societe Generale SA 2.625% - 22/Jan/25	1,298,356	0.15
576,000	Transurban Finance Company Pty Limited 2.450% - 16/Mar/31	493,982	0.06
		18,931,721	**2.26**
Total Bonds		**25,932,041**	**3.09**
Total Other transferable securities and money market instruments		**25,932,041**	**3.09**
Total Investment in Securities		**804,761,535**	**95.90**
Other Net Assets		**34,436,787**	**4.10**
Total Net Assets		**839,198,322**	**100.00**

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

FDC SICAV Obligations Monde - Actif 2

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	65.64
Banks	9.14
Telecommunication services	1.68
Transportation	1.63
Insurance	1.46
Pharmaceuticals	1.43
Financial services	1.39
Real estate investment trust	1.36
Oil and gas producers	0.96
Beverages	0.94
Semiconductors	0.87
Chemicals	0.82
Pipelines	0.77
Electrical utilities	0.72
Auto manufacturers	0.68
Healthcare services	0.58
Government guaranteed bonds	0.52
Software	0.48
Advertising	0.39
Gas	0.32
Food	0.31
Iron and steel	0.30
Agriculture	0.29
Retail	0.29
Forest products and paper	0.28
Broadcasting, radio and television	0.27
Computers and peripherals	0.27
Miscellaneous machinery	0.27
Oil and gas services	0.25
Media	0.24
Food services	0.23
Savings and Loans	0.20
Engineering and construction	0.16
Commercial services	0.15
Real estate	0.13
Electrical equipment	0.10
Toys and games	0.09
Trucking and leasing	0.08
Electronic equipment	0.06
Automobile parts and equipment	0.05
Construction and Building materials	0.03
Healthcare supplies and equipment	0.03
Building materials	0.02
Packaging and containers	0.02
Total Investment in Securities	**95.90**
Other Net Assets	**4.10**
Total Net Assets	**100.00**

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,617,000	Australia (Govt of) 0.250% - 21/Nov/25	1,016,302	0.12
1,471,000	Australia (Govt of) 1.750% - 21/Jun/51	884,010	0.11
5,019,000	Australia (Govt of) 2.250% - 21/May/28	3,524,126	0.43
2,844,000	Australia (Govt of) 2.750% - 21/Apr/24	1,950,035	0.24
449,000	Australia (Govt of) 3.000% - 21/Mar/47	349,213	0.04
4,778,000	Australia (Govt of) 4.750% - 21/Apr/27	3,802,354	0.47
1,355,000	Australia (Govt of) 5.500% - 21/Apr/23	960,254	0.12
2,000,000	Australia (Govt of) 5.750% - 15/Jul/22	1,371,347	0.17
		13,857,641	**1.70**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
900,000	British Columbia (Province of) 5.700% - 18/Jun/29	789,875	0.10
1,700,000	Canada (Govt of) 1.000% - 1/Jun/27	1,128,129	0.14
6,895,000	Canada (Govt of) 2.250% - 1/Jun/29	5,027,925	0.62
4,128,000	Canada (Govt of) 3.500% - 1/Dec/45	4,002,493	0.49
3,805,000	Canada (Govt of) 5.750% - 1/Jun/33	3,860,036	0.47
3,101,000	Canada (Govt of) 8.000% - 1/Jun/23	2,360,001	0.29
3,558,000	Canadian When Issued (Govt of) 0.250% - 1/Apr/24	2,278,685	0.28
2,932,000	Canadian When Issued (Govt of) 0.250% - 1/Mar/26	1,864,998	0.23
1,360,000	Ontario Canada (Province of) 3.450% - 2/Jun/45	1,112,332	0.14
4,500,000	Province of Ontario Canada 2.650% - 5/Feb/25	3,128,756	0.38
2,515,000	Quebec (Province of) 3.000% - 1/Sep/23	1,727,644	0.21
1,095,000	Quebec (Province of) 3.500% - 1/Dec/45	909,140	0.11
		28,190,014	**3.46**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,470,000	Switzerland (Govt of) 1.250% - 11/Jun/24	1,456,666	0.18
260,000	Switzerland (Govt of) 1.500% - 30/Apr/42	338,803	0.04
310,000	Switzerland (Govt of) 3.500% - 8/Apr/33	430,016	0.05
100,000	Switzerland (Govt of) 4.000% - 6/Jan/49	210,907	0.03
		2,436,392	**0.30**
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,447,700,000	Colombia (Govt of) 5.750% - 3/Nov/27	872,024	0.11
		872,024	**0.11**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,190,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	640,345	0.08
10,500,000	Czech Republic (Govt of) 3.850% - 29/Sep/21	412,272	0.05
		1,052,617	**0.13**
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,260,000	Denmark (Govt of) 1.500% - 15/Nov/23	322,468	0.04
3,000,000	Denmark (Govt of) 4.500% - 15/Nov/39	773,107	0.09
		1,095,575	**0.13**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
960,000	Austria (Govt of) 0.000% - 15/Jul/24	983,933	0.12
1,850,000	Austria (Govt of) 0.000% - 20/Feb/30	1,925,486	0.24
243,000	Austria (Govt of) 0.750% - 20/Mar/51	291,060	0.04
44,000	Austria (Govt of) 0.850% - 30/Jun/20	58,228	0.01

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
50,000	Austria (Govt of) 2.100% - 20/Sep/17	113,245	0.01
1,332,000	Austria (Govt of) 2.400% - 23/May/34	1,816,905	0.22
2,145,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,339,675	0.29
435,000	Belgium (Govt of) 4.250% - 28/Mar/41	793,098	0.10
950,000	Belgium (Govt of) 5.000% - 28/Mar/35	1,657,633	0.20
550,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	583,424	0.07
4,100,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 25/Oct/23	4,180,435	0.51
1,425,000	Croatia (Govt of) 1.125% - 19/Jun/29	1,502,217	0.18
200,000	Croatia (Govt of) 1.500% - 17/Jun/31	219,326	0.03
1,246,000	European Financial Stability Facility 0.700% - 20/Jan/50	1,482,385	0.18
2,275,000	European Financial Stability Facility 0.875% - 10/Apr/35	2,627,109	0.32
1,525,000	European Financial Stability Facility 1.450% - 5/Sep/40	1,958,849	0.24
3,925,000	European Investment Bank 0.050% - 13/Oct/34	4,051,980	0.49
1,550,000	European Investment Bank 1.125% - 15/Sep/36	1,852,449	0.23
1,277,000	European Union 0.000% - 4/Oct/30	1,330,194	0.16
1,520,000	European Union 0.000% - 4/Jul/35	1,562,051	0.19
875,000	European Union 0.100% - 4/Oct/40	903,804	0.11
638,000	Finland (Govt of) 0.000% - 15/Sep/30	664,397	0.08
570,000	Finland (Govt of) 0.875% - 15/Sep/25	613,684	0.08
230,000	Finland (Govt of) 1.375% - 15/Apr/47	315,650	0.04
2,473,000	France (Govt of) 0.000% - 25/Feb/23	2,511,928	0.31
5,642,000	France (Govt of) 0.000% - 25/Feb/26	5,821,811	0.71
805,000	France (Govt of) 0.000% - 25/Nov/30	833,095	0.10
3,483,000	France (Govt of) OAT 0.000% - 25/Mar/25	3,583,554	0.44
895,000	France (Govt of) OAT 0.000% - 25/Nov/29	928,509	0.11
690,000	France (Govt of) OAT 2.000% - 25/May/48	1,006,296	0.12
3,600,000	France (Govt of) OAT 2.500% - 25/May/30	4,599,582	0.56
1,830,000	France (Govt of) OAT 3.250% - 25/May/45	3,164,070	0.39
21,000	France (Govt of) OAT 4.000% - 25/Apr/55	45,557	0.01
671,000	France (Govt of) OAT 4.000% - 25/Apr/60	1,542,702	0.19
272,000	France (Govt of) OAT 4.500% - 25/Apr/41	515,581	0.06
1,601,000	France (Govt of) OAT 4.750% - 25/Apr/35	2,746,483	0.34
4,886,000	Germany (Govt of) 0.000% - 11/Jun/21	4,904,035	0.60
3,902,000	Germany (Govt of) 0.000% - 18/Oct/24	4,016,368	0.49
1,879,000	Germany (Govt of) 2.500% - 15/Aug/46	3,243,605	0.40
0*	Germany (Govt of) 5.500% - 4/Jan/31	0	0.00
715,000	Hungary (Govt of) 1.500% - 17/Nov/50	726,038	0.09
870,000	Ireland (Govt of) 0.000% - 18/Oct/22	881,299	0.11
316,000	Ireland (Govt of) 0.200% - 18/Oct/30	332,148	0.04
351,440	Ireland (Govt of) 1.100% - 15/May/29	397,074	0.05
440,000	Ireland (Govt of) 1.500% - 15/May/50	590,951	0.07
3,630,000	Italy (Govt of) BPT 0.000% - 15/Jan/24	3,661,387	0.45
2,345,000	Italy (Govt of) BPT 0.500% - 1/Feb/26	2,405,595	0.29
3,303,000	Italy (Govt of) BPT 1.650% - 1/Dec/30	3,665,273	0.45
951,000	Italy (Govt of) BPT 1.700% - 1/Sep/51	1,011,854	0.12
1,097,000	Italy (Govt of) BPT 1.800% - 1/Mar/41	1,213,359	0.15
2,551,000	Italy (Govt of) BPT 1.850% - 1/Jul/25	2,776,834	0.34
380,000	Italy (Govt of) BPT 2.450% - 1/Sep/50	475,491	0.06

* Fractional shares rounded to 0.

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
85,000	Italy (Govt of) BPT 2.700% - 1/Mar/47	110,279	0.01
512,000	Italy (Govt of) BPT 3.100% - 1/Mar/40	684,109	0.08
863,000	Italy (Govt of) BPT 3.350% - 1/Mar/35	1,149,870	0.14
176,000	Italy (Govt of) BPT 3.500% - 1/Mar/30	224,483	0.03
1,810,000	Italy (Govt of) BPT 3.750% - 1/Sep/24	2,072,867	0.25
220,000	Italy (Govt of) BPT 3.850% - 1/Sep/49	347,592	0.04
750,000	Italy (Govt of) BPT 5.000% - 1/Sep/40	1,258,208	0.15
835,000	Kingdom of Belgium (Govt of) 0.900% - 22/Jun/29	932,728	0.11
455,000	Kingdom of Belgium (Govt of) 1.700% - 22/Jun/50	630,912	0.08
275,000	Kingdom of Belgium (Govt of) 2.250% - 22/Jun/57	448,387	0.05
2,155,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	2,516,667	0.31
2,127,000	Netherlands (Govt of) 0.000% - 15/Jan/24	2,174,092	0.27
1,801,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,887,664	0.23
265,000	Netherlands (Govt of) 0.000% - 15/Jan/52	273,174	0.03
833,000	Netherlands (Govt of) 0.500% - 15/Jan/40	958,333	0.12
1,275,000	North Rhine-Westphalia (State of) 1.550% - 16/Jun/48	1,737,395	0.21
1,312,000	Ontario Teachers' Finance Trust 0.050% - 25/Nov/30	1,317,327	0.16
3,529,000	Ontario Teachers' Finance Trust 0.500% - 6/May/25	3,647,080	0.45
975,000	Poland (Govt of) 1.500% - 19/Jan/26	1,064,018	0.13
1,380,000	Portugal (Govt of) 2.200% - 17/Oct/22	1,452,864	0.18
1,075,000	Portugal (Govt of) OT 0.700% - 15/Oct/27	1,144,531	0.14
485,000	Portugal (Govt of) OT 2.250% - 18/Apr/34	611,271	0.07
800,000	Romania (Govt of) 2.124% - 16/Jul/31	849,027	0.10
1,690,000	Romanian (Govt of) 1.375% - 2/Dec/29	1,722,738	0.21
875,000	Romanian (Govt of) 2.875% - 11/Mar/29	985,886	0.12
320,000	Slovakia (Govt of) 3.375% - 15/Nov/24	371,480	0.05
140,000	Slovenia (Govt of) 3.125% - 7/Aug/45	234,782	0.03
3,900,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	3,942,607	0.48
6,132,000	Spain (Govt of) 0.000% - 30/Apr/23	6,215,395	0.76
5,598,000	Spain (Govt of) 0.000% - 31/Jan/25	5,710,408	0.70
793,000	Spain (Govt of) 1.000% - 31/Oct/50	821,509	0.10
1,705,000	Spain (Govt of) 1.200% - 31/Oct/40	1,889,752	0.23
4,813,000	Spain (Govt of) 1.250% - 31/Oct/30	5,383,389	0.66
205,000	Spain (Govt of) 3.450% - 30/Jul/66	372,378	0.05
		146,570,898	**17.92**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,265,000	United Kingdom Gilt 0.125% - 31/Jan/23	3,662,615	0.45
2,165,000	United Kingdom Gilt 0.125% - 31/Jan/24	2,431,657	0.30
1,382,000	United Kingdom Gilt 0.125% - 30/Jan/26	1,556,168	0.19
1,815,000	United Kingdom Gilt 0.500% - 22/Oct/61	1,912,426	0.23
4,240,000	United Kingdom Gilt 0.625% - 7/Jun/25	4,886,762	0.60
1,000,000	United Kingdom Gilt 0.625% - 22/Oct/50	1,081,324	0.13
1,210,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,438,117	0.18
671,000	United Kingdom Gilt 1.500% - 22/Jul/47	886,921	0.11
1,053,000	United Kingdom Gilt 2.500% - 22/Jul/65	2,014,252	0.25
824,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,329,188	0.16
1,504,000	United Kingdom Gilt 4.250% - 7/Mar/36	2,603,794	0.32

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
491,000	United Kingdom Gilt 4.250% - 7/Dec/40	918,931	0.11
2,178,000	United Kingdom Gilt 4.250% - 7/Dec/46	4,453,162	0.55
1,870,000	United Kingdom Gilt 4.500% - 7/Dec/42	3,715,512	0.46
		32,890,829	**4.04**
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,412,000	Israel (Govt of) 4.250% - 31/Mar/23	2,340,969	0.29
		2,340,969	**0.29**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
217,150,000	Japan (Govt of) Forty Year Bond 0.400% - 20/Mar/56	1,575,525	0.19
331,600,000	Japan (Govt of) Forty Year Bond 1.900% - 20/Mar/53	3,570,060	0.44
396,550,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/26	3,174,430	0.39
338,200,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/26	2,709,286	0.33
338,200,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/27	2,712,445	0.33
1,129,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/29	9,051,365	1.11
1,153,250,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/24	9,281,658	1.14
1,025,250,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Sep/23	8,319,979	1.02
3,200,350,000	Japan (Govt of) Ten Year Bond 0.900% - 20/Jun/22	25,709,373	3.16
407,450,000	Japan (Govt of) Thirty Year Bond 0.300% - 20/Jun/46	3,048,713	0.37
607,150,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Sep/47	5,091,969	0.62
784,400,000	Japan (Govt of) Thirty Year Bond 1.800% - 20/Mar/43	7,974,061	0.98
454,500,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/39	4,827,489	0.59
96,950,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/40	1,039,582	0.13
812,600,000	Japan (Govt of) Twenty Year Bond 0.200% - 20/Jun/36	6,379,975	0.78
302,150,000	Japan (Govt of) Twenty Year Bond 0.700% - 20/Mar/37	2,549,533	0.31
1,202,300,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Jun/33	11,356,166	1.39
1,485,450,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Sep/22	12,166,834	1.49
449,650,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/27	4,047,140	0.50
1,171,800,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/27	10,702,328	1.31
972,500,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Sep/28	9,052,901	1.11
		144,340,812	**17.69**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
705,790,000	Korea (Govt of) 1.125% - 10/Sep/39	473,235	0.06
1,223,500,000	Korea (Govt of) 1.375% - 10/Dec/29	894,472	0.11
722,270,000	Korea (Govt of) 1.500% - 10/Dec/26	544,597	0.07
90,000,000	Korea (Govt of) 2.000% - 10/Mar/49	69,767	0.01
1,624,260,000	Korea (Govt of) 2.250% - 10/Jun/25	1,270,360	0.16
1,927,800,000	Korea (Govt of) 2.625% - 10/Mar/48	1,683,598	0.21
2,046,970,000	Korea (Govt of) 3.000% - 10/Mar/23	1,594,514	0.20
696,050,000	Korea (Govt of) 3.500% - 10/Mar/24	558,466	0.07
646,150,000	Korea (Govt of) 3.750% - 10/Dec/33	595,478	0.07
2,397,420,000	Korea (Govt of) 4.000% - 10/Dec/31	2,200,668	0.27
		9,885,155	**1.23**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
357,098	Mexico (Govt of) Bonos 6.500% - 9/Jun/22	1,510,241	0.19
420,296	Mexico (Govt of) Bonos 7.500% - 3/Jun/27	1,963,817	0.24
		3,474,058	**0.43**

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
18,070,000	Norway (Govt of) 1.375% - 19/Aug/30	1,792,518	0.22
8,325,000	Norway (Govt of) 2.000% - 24/May/23	826,305	0.10
		2,618,823	**0.32**
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,730,000	New Zealand (Govt of) 1.750% - 15/May/41	1,005,832	0.12
3,190,000	New Zealand (Govt of) 2.750% - 15/Apr/25	2,065,470	0.25
		3,071,302	**0.37**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,785,000	Peru (Govt of) 5.400% - 12/Aug/34	445,764	0.05
		445,764	**0.05**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,700,000	Poland (Govt of) 2.500% - 25/Jul/27	1,145,244	0.14
		1,145,244	**0.14**
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
132,088,000	Russia (Govt of) 8.150% - 3/Feb/27	1,658,411	0.20
		1,658,411	**0.20**
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,785,000	Sweden (Govt of) 0.750% - 12/Nov/29	939,615	0.12
		939,615	**0.12**
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,252,000	Singapore (Govt of) 2.875% - 1/Jul/29	1,628,725	0.20
		1,628,725	**0.20**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,508,000	Thailand (Govt of) 3.300% - 17/Jun/38	867,720	0.11
56,170,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,998,673	0.25
3,900,000	Thailand (Govt of) 5.000% - 22/Jun/40	165,737	0.02
		3,032,130	**0.38**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,600,000	Abu Dhabi (Govt of) 3.125% - 16/Apr/30	1,477,693	0.18
200,000	Bermuda (Govt of) 2.375% - 20/Aug/30	171,836	0.02
400,000	Chile (Govt of) 3.500% - 25/Jan/50	375,135	0.05
525,000	Colombia (Govt of) 3.875% - 25/Apr/27	478,316	0.06
825,000	Colombia (Govt of) 4.500% - 15/Mar/29	779,649	0.10
1,125,000	Indonesia (Govt of) 3.850% - 18/Jul/27	1,051,243	0.13
750,000	Indonesia (Govt of) 4.350% - 8/Jan/27	714,098	0.09
1,080,000	Mexico (Govt of) 2.659% - 24/May/31	905,129	0.11
510,000	Mexico (Govt of) 3.771% - 24/May/61	435,026	0.05
1,880,000	Mexico (Govt of) 4.500% - 22/Apr/29	1,803,545	0.22
760,000	Morgan Stanley FRN - 13/Feb/32	625,275	0.08
755,000	Ontario Canada (Province of) 2.500% - 27/Apr/26	677,227	0.08
4,617,000	Ontario Teachers' Finance Trust 1.250% - 27/Sep/30	3,734,210	0.46
700,000	Panama (Govt of) 3.160% - 23/Jan/30	635,323	0.08
550,000	Philippine (Govt of) 3.950% - 20/Jan/40	536,638	0.07
1,700,000	Qatar (Govt of) 4.000% - 14/Mar/29	1,648,848	0.20
300,000	Qatar (Govt of) 4.625% - 2/Jun/46	326,078	0.04

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
775,000	Quebec (Province of) 2.750% - 12/Apr/27	707,469	0.09
600,000	Russia (Govt of) 4.750% - 27/May/26	566,848	0.07
1,250,000	Saudi (Govt) 2.500% - 3/Feb/27	1,080,943	0.13
1,500,000	Saudi (Govt) 3.625% - 4/Mar/28	1,377,665	0.17
5,112,000	United States Treasury N/B 0.125% - 30/Nov/22	4,178,496	0.51
6,305,000	United States Treasury N/B 0.250% - 30/Sep/25	5,134,519	0.63
17,091,000	United States Treasury N/B 0.500% - 31/Mar/25#	14,099,323	1.74
15,234,000	United States Treasury N/B 2.000% - 15/Aug/25	13,416,554	1.64
11,874,000	United States Treasury N/B 2.375% - 15/May/29	10,966,140	1.34
14,468,000	United States Treasury N/B 2.750% - 15/Feb/28#	13,559,500	1.66
1,551,000	United States Treasury N/B 3.000% - 15/May/45	1,644,444	0.20
1,096,000	United States Treasury N/B 3.000% - 15/Nov/45	1,165,390	0.14
704,000	United States Treasury N/B 3.000% - 15/Feb/48	755,090	0.09
830,000	United States Treasury N/B 3.125% - 15/May/48	910,372	0.11
6,805,000	United States Treasury N/B 3.750% - 15/Aug/41	7,898,462	0.97
1,637,000	United States Treasury N/B 4.375% - 15/Nov/39	2,021,812	0.25
		95,858,296	**11.76**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**497,405,294**	**60.97**
EUR Bonds			
675,000	ABN Amro Bank NV 0.625% - 31/May/22	684,742	0.08
1,850,000	Airbus Finance BV 0.875% - 13/May/26	1,927,112	0.24
2,895,000	American Tower Corp. 0.500% - 15/Jan/28	2,915,861	0.36
463,000	Anheuser-Busch InBev SA/ NV 1.125% - 1/Jul/27	495,559	0.06
140,000	Anheuser-Busch InBev SA/ NV 2.000% - 17/Mar/28	159,267	0.02
780,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	985,758	0.12
3,215,000	AT&T Inc. 0.250% - 4/Mar/26	3,243,943	0.39
4,080,000	AT&T Inc. 1.600% - 19/May/28	4,459,196	0.54
900,000	BNP Paribas 1.000% - 27/Jun/24	932,039	0.11
2,700,000	BNP Paribas SA FRN - 1/Sep/28	2,730,920	0.33
200,000	BNP Paribas SA FRN - 17/Apr/29	211,225	0.03
1,020,000	BP Capital Markets BV 0.933% - 4/Dec/40	1,027,395	0.13
2,220,000	CRH Finland Services Oyj 0.875% - 5/Nov/23	2,283,399	0.28
1,650,000	Deutsche Telekom AG 0.500% - 5/Jul/27	1,712,193	0.21
315,000	Deutsche Telekom AG 1.375% - 5/Jul/34	354,119	0.04
710,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	724,158	0.09
800,000	DH Europe Finance Sarl 1.200% - 30/Jun/27	856,082	0.10
1,025,000	E.ON SE 0.350% - 28/Feb/30	1,044,717	0.13
525,000	E.ON SE 1.625% - 22/May/29	590,077	0.07
650,000	Fidelity National Information SE 1.000% - 3/Dec/28	683,013	0.08
3,275,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	3,533,867	0.42
350,000	Fidelity National Information Services Inc. 2.950% - 21/May/39	449,707	0.06
1,725,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	1,793,880	0.22
2,450,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	2,792,648	0.34
525,000	Heineken NV 2.250% - 30/Mar/30	621,503	0.08
135,000	HSBC Holdings plc FRN - 13/Nov/31	139,974	0.02
1,805,000	Kreditanstalt fuer Wiederaufbau 0.000% - 2/Apr/24	1,843,626	0.23
335,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	361,496	0.04

Part of this security is held under collateral.

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,400,000	Orange SA 0.500% - 15/Jan/22	1,411,499	0.17
2,100,000	Orange SA 0.500% - 4/Sep/32	2,153,094	0.27
1,390,000	RCI Banque SA 0.750% - 26/Sep/22	1,404,753	0.17
870,000	RCI Banque SA 0.750% - 10/Apr/23	880,628	0.11
2,175,000	RCI Banque SA 1.250% - 8/Jun/22	2,215,616	0.27
1,500,000	RTE Reseau de Transport d'Electricite SADIR 0.625% - 8/Jul/32	1,566,182	0.19
6,055,000	Takeda Pharmaceutical Company Limited 0.750% - 9/Jul/27	6,297,872	0.77
1,200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	1,210,672	0.15
670,000	Verizon Communications Inc. 0.875% - 19/Mar/32	702,664	0.09
570,000	Vodafone Group plc 0.900% - 24/Nov/26	600,829	0.07
845,000	Vodafone Group plc 1.625% - 24/Nov/30	946,774	0.12
2,000,000	Volkswagen International Finance NV 0.875% - 22/Sep/28	2,072,000	0.25
1,900,000	Wintershall Dea Finance BV 0.452% - 25/Sep/23	1,917,189	0.23
1,100,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	1,124,427	0.14
600,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	633,029	0.08
		64,694,704	**7.90**
GBP Bonds			
825,000	AT&T Inc. 4.375% - 14/Sep/29	1,146,104	0.14
450,000	BNP Paribas 1.125% - 16/Aug/22	511,215	0.06
1,700,000	Siemens Financieringsmaatschappij NV 1.000% - 20/Feb/25	1,956,522	0.24
		3,613,841	**0.44**
USD Bonds			
375,000	AbbVie Inc. 4.050% - 21/Nov/39	370,685	0.05
643,000	AbbVie Inc. 4.250% - 21/Nov/49	661,923	0.08
132,000	AbbVie Inc. 4.700% - 14/May/45	140,732	0.02
650,000	Aetna Inc. 2.750% - 15/Nov/22	551,371	0.07
310,000	Air Lease Corp. 3.000% - 15/Sep/23	265,471	0.03
600,000	Alibaba Group Holding Limited 4.000% - 6/Dec/37	577,531	0.07
5,000,000	Amazon.com Inc. 2.500% - 29/Nov/22	4,243,899	0.52
2,305,000	American Honda Finance Corp. 2.050% - 10/Jan/23	1,948,256	0.24
200,000	American International Group Inc. 4.750% - 1/Apr/48	219,843	0.03
375,000	American Tower Corp. 3.100% - 15/Jun/50	315,679	0.04
840,000	American Tower Corp. 3.800% - 15/Aug/29	797,652	0.10
5,000,000	American Tower Corp. 4.700% - 15/Mar/22	4,293,301	0.53
950,000	American Water Capital Corp. 2.800% - 1/May/30	857,552	0.11
100,000	American Water Capital Corp. 3.450% - 1/May/50	97,376	0.01
1,725,000	Amgen Inc. 3.150% - 21/Feb/40	1,543,644	0.18
725,000	Anglo American Capital plc 4.000% - 11/Sep/27	680,922	0.09
1,645,000	Anheuser-Busch InBev Worldwide Inc. 4.750% - 23/Jan/29	1,659,510	0.20
3,500,000	Anthem Inc. 2.950% - 1/Dec/22	2,997,555	0.36
400,000	Anthem Inc. 4.101% - 1/Mar/28	387,068	0.05
650,000	Apple Inc. 3.450% - 9/Feb/45	644,448	0.08
1,150,000	Bank of America Corp. FRN - 23/Jul/31	948,786	0.12
2,675,000	Bank of America Corp. FRN - 23/Jul/30	2,445,695	0.30
1,000,000	Bank of America Corp. FRN - 7/Feb/30	960,922	0.12
990,000	Bank of America Corp. FRN - 23/Jul/29	964,357	0.12
3,652,000	Becton Dickinson & Company 2.894% - 6/Jun/22	3,082,941	0.38
550,000	Becton Dickinson & Company 3.363% - 6/Jun/24	487,286	0.06

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
2,900,000	Boston Scientific Corp. 2.650% - 1/Jun/30	2,545,390	0.32
290,000	BP Capital Markets America Inc. 2.939% - 4/Jun/51	241,676	0.03
830,000	Bristol-Myers Squibb Company 1.450% - 13/Nov/30	681,422	0.08
1,000,000	Bristol-Myers Squibb Company 3.200% - 15/Jun/26	919,470	0.11
400,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	442,736	0.05
2,700,000	Centerpoint Energy Inc. 2.500% - 1/Sep/22	2,282,066	0.28
1,345,000	Charter Communications Operating LLC 2.300% - 1/Feb/32	1,098,798	0.13
250,000	Charter Communications Operating LLC 3.850% - 1/Apr/61	206,231	0.03
5,657,000	Charter Communications Operating LLC 4.464% - 23/Jul/22	4,874,436	0.59
105,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	102,242	0.01
81,000	Charter Communications Operating LLC 5.125% - 1/Jul/49	80,702	0.01
200,000	China Cinda Finance 2017 Limited 4.750% - 8/Feb/28	187,987	0.02
1,280,000	Chubb INA Holdings Inc. 2.875% - 3/Nov/22	1,090,940	0.13
450,000	Citigroup Inc. FRN - 10/Jan/28	422,803	0.05
790,000	Citigroup Inc. FRN - 23/Apr/29	757,076	0.09
2,000,000	Clorox Co/The 3.050% - 15/Sep/22	1,701,452	0.21
1,145,000	Comcast Corp. 1.500% - 15/Feb/31	928,936	0.11
630,000	Comcast Corp. 1.950% - 15/Jan/31	530,014	0.06
325,000	Comcast Corp. 2.800% - 15/Jan/51	276,466	0.03
300,000	Comcast Corp. 4.049% - 1/Nov/52	314,294	0.04
2,275,000	Comcast Corp. 4.150% - 15/Oct/28	2,236,220	0.28
400,000	Commonwealth Edison Co 4.000% - 1/Mar/48	413,320	0.05
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	180,783	0.02
200,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	178,779	0.02
825,000	Cox Communications Inc. 3.350% - 15/Sep/26	757,476	0.09
760,000	Credit Suisse AG 3.625% - 9/Sep/24	690,103	0.08
425,000	Crown Castle International Corp. 3.300% - 1/Jul/30	389,283	0.05
383,000	Crown Castle International Corp. 3.650% - 1/Sep/27	353,900	0.04
425,000	Crown Castle International Corp. 4.150% - 1/Jul/50	418,769	0.05
575,000	Crown Castle International Corp. 5.250% - 15/Jan/23	514,680	0.06
1,200,000	CVS Health Corp. 3.750% - 1/Apr/30	1,142,629	0.14
934,000	CVS Health Corp. 4.300% - 25/Mar/28	908,059	0.11
275,000	CVS Health Corp. 5.050% - 25/Mar/48	304,768	0.04
2,784,000	DH Europe Finance II Sarl 2.050% - 15/Nov/22	2,346,016	0.29
1,010,000	DH Europe Finance II Sarl 2.200% - 15/Nov/24	873,790	0.11
125,000	Discovery Communications LLC 3.950% - 20/Mar/28	116,953	0.01
1,055,000	Discovery Communications LLC 5.200% - 20/Sep/47	1,124,523	0.14
1,650,000	Dominion Energy Inc. 3.071% - 15/Aug/24	1,456,335	0.18
2,391,000	Entergy Corp. 4.000% - 15/Jul/22	2,049,781	0.25
155,000	Enterprise Products Operating LLC 2.800% - 31/Jan/30	137,489	0.02
425,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	385,700	0.05
580,000	Enterprise Products Operating LLC 3.350% - 15/Mar/23	501,172	0.06
260,000	Enterprise Products Operating LLC 5.950% - 1/Feb/41	291,278	0.04
2,700,000	Eversource Energy 3.800% - 1/Dec/23	2,410,997	0.30
225,000	Exelon Corp. 4.450% - 15/Apr/46	234,780	0.03
725,000	FedEx Corp. 5.250% - 15/May/50	840,595	0.10
2,255,000	Fiserv Inc. 3.500% - 1/Jul/29	2,110,883	0.26

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
425,000	Fiserv Inc. 4.400% - 1/Jul/49	463,752	0.06
375,000	General Electric Company 4.250% - 1/May/40	360,961	0.04
3,390,000	General Motors Financial Company Inc. 3.550% - 8/Jul/22	2,891,086	0.35
3,925,000	General Motors Financial Company Inc. 4.200% - 6/Nov/21	3,305,143	0.41
3,125,000	Georgia Power Company 2.200% - 15/Sep/24	2,693,747	0.34
1,730,000	Georgia Power Company 4.300% - 15/Mar/42	1,799,162	0.22
750,000	Gilead Sciences Inc. 2.600% - 1/Oct/40	620,329	0.08
550,000	Gilead Sciences Inc. 2.800% - 1/Oct/50	449,962	0.06
775,000	Global Payments Inc. 2.900% - 15/May/30	688,848	0.08
825,000	Global Payments Inc. 3.200% - 15/Aug/29	748,610	0.10
395,000	Goldman Sachs Group Inc. 2.625% - 25/Apr/21	324,507	0.04
1,350,000	Goldman Sachs Group Inc. FRN - 1/May/29	1,308,362	0.16
200,000	Grupo Televisa SAB 4.625% - 30/Jan/26	186,826	0.02
1,000,000	Hess Corp. 4.300% - 1/Apr/27	901,213	0.11
575,000	Home Depot Inc. 3.125% - 15/Dec/49	544,477	0.07
400,000	Home Depot Inc. 3.350% - 15/Apr/50	390,127	0.05
450,000	ING Groep NV 3.150% - 29/Mar/22	380,419	0.05
275,000	Intel Corp. 4.750% - 25/Mar/50	313,770	0.04
1,895,000	Intercontinental Exchange Inc. 1.850% - 15/Sep/32	1,562,407	0.19
3,600,000	International Business Machines Corp. 2.875% - 9/Nov/22	3,083,505	0.38
475,000	International Business Machines Corp. 2.950% - 15/May/50	415,279	0.05
400,000	JPMorgan Chase & Company FRN - 15/Oct/30	355,761	0.04
1,225,000	JPMorgan Chase & Company FRN - 23/Jan/29	1,142,649	0.14
975,000	JPMorgan Chase & Company FRN - 6/May/30	923,306	0.11
825,000	Kinder Morgan Inc. 4.300% - 1/Jun/25	769,513	0.09
668,000	Lowe's Companies Inc. 3.650% - 5/Apr/29	638,421	0.08
757,000	Lowe's Companies Inc. 4.500% - 15/Apr/30	769,274	0.09
50,000	Merck & Company Inc. 4.000% - 7/Mar/49	54,234	0.01
575,000	Merck & Company Inc. 4.150% - 18/May/43	614,480	0.08
1,075,000	MetLife Inc. 4.368% - 15/Sep/23	973,761	0.12
2,150,000	Microsoft Corp. 1.550% - 8/Aug/21	1,769,505	0.22
554,000	Microsoft Corp. 2.675% - 1/Jun/60	491,248	0.06
625,000	Microsoft Corp. 4.500% - 6/Feb/57	762,238	0.09
2,500,000	Mondelez International Inc. 2.750% - 13/Apr/30	2,245,243	0.28
3,375,000	Morgan Stanley 2.750% - 19/May/22	2,848,555	0.34
2,425,000	Morgan Stanley FRN - 1/Apr/31	2,301,997	0.28
1,945,000	Morgan Stanley FRN - 23/Jan/30	1,937,413	0.24
1,275,000	MPLX LP 4.125% - 1/Mar/27	1,202,553	0.15
660,000	Nasdaq Inc. 2.500% - 21/Dec/40	532,882	0.07
500,000	Nasdaq Inc. 3.250% - 28/Apr/50	449,772	0.06
1,850,000	NextEra Energy Capital Holdings Inc. 1.950% - 1/Sep/22	1,551,550	0.19
100,000	NextEra Energy Capital Holdings Inc. 2.750% - 1/Nov/29	89,036	0.01
4,000,000	Oracle Corp. 2.500% - 15/May/22	3,356,451	0.42
300,000	Oracle Corp. 3.600% - 1/Apr/50	286,759	0.04
1,000,000	Perusahaan Perseroan Persero PT 3.375% - 5/Feb/30	872,308	0.11
1,150,000	Pfizer Inc. 2.700% - 28/May/50	1,013,233	0.12
2,850,000	PNC Bank NA 2.700% - 1/Nov/22	2,427,011	0.30

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,125,000	PNC Financial Services Group Inc. 3.300% - 8/Mar/22	949,887	0.12
1,850,000	Santander Holdings USA Inc. 3.400% - 18/Jan/23	1,588,097	0.19
295,000	Saudi Arabian Oil Company 2.250% - 24/Nov/30	245,372	0.03
1,225,000	Saudi Arabian Oil Company 2.875% - 16/Apr/24	1,064,116	0.13
675,000	Saudi Arabian Oil Company 3.500% - 16/Apr/29	612,908	0.08
400,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	361,952	0.04
600,000	Sinopec Group Overseas Development 2018 Limited 2.950% - 12/Nov/29	519,049	0.06
650,000	Southern Company 4.400% - 1/Jul/46	670,294	0.08
4,500,000	Starbucks Corp. 1.300% - 7/May/22	3,729,487	0.46
675,000	Starbucks Corp. 2.550% - 15/Nov/30	596,563	0.07
3,900,000	Time Warner Entertainment Company 8.375% - 15/Mar/23	3,732,128	0.46
730,000	UBS Group AG FRN - 13/Aug/30	666,551	0.08
375,000	Union Pacific Corp. 3.799% - 1/Oct/51	375,325	0.05
95,000	UnitedHealth Group Inc. 1.250% - 15/Jan/26	79,855	0.01
684,000	UnitedHealth Group Inc. 2.900% - 15/May/50	617,379	0.08
3,151,000	UnitedHealth Group Inc. 3.350% - 15/Jul/22	2,696,469	0.33
1,000,000	UnitedHealth Group Inc. 4.700% - 15/Feb/21	818,047	0.10
151,000	UnitedHealth Group Inc. 4.750% - 15/Jul/45	173,912	0.02
620,000	Verizon Communications Inc. 2.650% - 20/Nov/40	513,270	0.06
1,675,000	Verizon Communications Inc. 4.522% - 15/Sep/48	1,766,750	0.22
820,000	Virginia Electric & Power Company 2.450% - 15/Dec/50	677,173	0.08
175,000	Virginia Electric and Power Co 3.500% - 15/Mar/27	163,340	0.02
325,000	Walmart Inc. 2.950% - 24/Sep/49	306,160	0.04
375,000	Walmart Inc. 4.050% - 29/Jun/48	414,901	0.05
750,000	Williams Companies Inc. 3.500% - 15/Nov/30	693,739	0.09
1,975,000	Williams Companies Inc. 3.600% - 15/Mar/22	1,666,543	0.20
325,000	Williams Companies Inc. 3.750% - 15/Jun/27	301,775	0.04
10,000	Williams Companies Inc. 4.500% - 15/Nov/23	9,009	0.00
1,700,000	Williams Companies Inc. 4.550% - 24/Jun/24	1,555,062	0.19
700,000	Xcel Energy Inc. 3.350% - 1/Dec/26	645,106	0.08
475,000	Xcel Energy Inc. 3.400% - 1/Jun/30	446,762	0.05
1,600,000	Xcel Energy Inc. 3.500% - 1/Dec/49	1,530,680	0.19
575,000	Xcel Energy Inc. 4.000% - 15/Jun/28	551,463	0.07
		159,749,372	**19.62**
Total Bonds		**228,057,917**	**27.96**
Total Transferable securities and money market instruments admitted to an official exchange listing		**725,463,211**	**88.93**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
525,000	Ontario Canada (Province of) 2.800% - 2/Jun/48	392,417	0.05
		392,417	**0.05**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,250,000	Malaysia (Govt of) 3.418% - 15/Aug/22	1,718,041	0.21
8,532,000	Malaysia (Govt of) 3.844% - 15/Apr/33	1,876,730	0.23
		3,594,771	**0.44**

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
890,000	California (Govt of) 7.625% - 1/Mar/40	1,270,185	0.15
750,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	1,033,922	0.13
2,670,000	Port Authority of New York 1.086% - 1/Jul/23	2,219,817	0.27
500,000	Port Authority of New York & New Jersey 6.040% - 1/Dec/29	545,021	0.07
950,000	University of California 4.858% - 15/May/12	1,111,047	0.14
		6,179,992	**0.76**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**10,167,180**	**1.25**
USD Bonds			
2,505,000	AbbVie Inc. 2.300% - 21/Nov/22	2,118,172	0.26
1,025,000	AES Corp. 1.375% - 15/Jan/26	845,201	0.10
575,000	AES Corp. 2.450% - 15/Jan/31	476,318	0.06
1,000,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	917,162	0.11
375,000	Berkshire Hathaway Energy Company 2.850% - 15/May/51	315,570	0.04
875,000	Carrier Global Corp. 3.377% - 5/Apr/40	784,165	0.10
375,000	CenterPoint Energy Inc. 2.500% - 1/Sep/24	326,251	0.04
239,000	Charter Communications Operating LLC 5.375% - 1/May/47	243,831	0.03
905,000	CommonSpirit Health 1.547% - 1/Oct/25	761,504	0.09
1,775,000	CommonSpirit Health 2.782% - 1/Oct/30	1,524,982	0.19
76,000	CommonSpirit Health 3.347% - 1/Oct/29	68,284	0.01
400,000	CommonSpirit Health 3.910% - 1/Oct/50	367,011	0.04
250,000	Commonwealth Edison Company 3.700% - 1/Mar/45	243,373	0.03
2,035,000	Dominion Energy Inc. 4.250% - 1/Jun/28	1,992,981	0.24
750,000	Fox Corp. 4.709% - 25/Jan/29	741,658	0.10
725,000	Leidos Inc. 2.300% - 15/Feb/31	606,567	0.08
675,000	Northeastern University 2.894% - 1/Oct/50	580,434	0.07
1,045,000	Principal Financial Group Inc. 2.125% - 15/Jun/30	893,460	0.11
1,225,000	Principal Financial Group Inc. 3.300% - 15/Sep/22	1,050,535	0.13
600,000	Royalty Pharma plc 2.200% - 2/Sep/30	503,898	0.06
350,000	Royalty Pharma plc 3.300% - 2/Sep/40	301,894	0.04
635,000	T-Mobile USA Inc. 2.250% - 15/Nov/31	534,285	0.07
400,000	T-Mobile USA Inc. 3.000% - 15/Feb/41	340,119	0.04
1,100,000	T-Mobile USA Inc. 3.300% - 15/Feb/51	930,674	0.11
2,150,000	T-Mobile USA Inc. 3.750% - 15/Apr/27	2,005,655	0.24
475,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	449,209	0.06
675,000	Union Pacific Corp. 3.839% - 20/Mar/60	680,437	0.08
2,400,000	ViacomCBS Inc. 4.750% - 15/May/25	2,279,036	0.28
		22,882,666	**2.81**
Total Bonds		**22,882,666**	**2.81**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**33,049,846**	**4.06**

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

FDC SICAV Obligations Monde - Actif 3

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Bonds			
575,000	Alcon Finance Corp 2.600% - 27/May/30	501,015	0.06
1,150,000	BMW US Capital LLC 1.850% - 15/Sep/21	949,049	0.12
1,515,000	BNP Paribas SA FRN - 30/Sep/28	1,266,132	0.16
475,000	Boston Gas Co 3.001% - 1/Aug/29	428,134	0.05
2,435,000	BPCE SA FRN - 6/Oct/26	2,035,181	0.25
700,000	Cox Communications Inc. 2.950% - 1/Oct/50	580,856	0.07
2,426,000	Cox Communications Inc. 3.150% - 15/Aug/24	2,149,912	0.26
395,000	Cox Communications Inc. 3.250% - 15/Dec/22	340,262	0.04
1,625,000	Cox Communications Inc. 3.500% - 15/Aug/27	1,503,087	0.19
600,000	Cox Communications Inc. 4.600% - 15/Aug/47	637,782	0.08
2,295,000	Kinder Morgan Inc. 5.625% - 15/Nov/23	2,115,781	0.25
1,755,000	Massachusetts Electric Company 1.729% - 24/Nov/30	1,443,167	0.18
5,105,000	Metropolitan Life Global Funding I 3.375% - 11/Jan/22	4,306,099	0.52
2,150,000	Pacific Life Global Funding II 0.500% - 23/Sep/23	1,760,568	0.22
1,175,000	Pacific Life Global Funding II 1.200% - 24/Jun/25	975,097	0.12
350,000	Pacific LifeCorp 3.350% - 15/Sep/50	319,534	0.04
630,000	Penske Truck Leasing Company LP 2.700% - 1/Nov/24	551,830	0.07
1,235,000	Penske Truck Leasing Company LP 3.450% - 1/Jul/24	1,099,991	0.13
1,250,000	Penske Truck Leasing Company LP 4.125% - 1/Aug/23	1,111,575	0.14
885,000	Principal Life Global Funding II 1.250% - 23/Jun/25	739,480	0.09
2,125,000	Volkswagen Group of America LLC 3.350% - 13/May/25	1,910,603	0.23
		26,725,135	**3.27**
Total Bonds		**26,725,135**	**3.27**
Total Other transferable securities and money market instruments		**26,725,135**	**3.27**
Total Investment in Securities		**785,238,192**	**96.26**
Other Net Assets		**30,471,007**	**3.74**
Total Net Assets		**815,709,199**	**100.00**

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

FDC SICAV Obligations Monde - Actif 3

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	60.97
Banks	5.00
Telecommunication services	3.47
Financial services	3.09
Electrical utilities	2.98
Auto manufacturers	2.15
Pharmaceuticals	2.15
Insurance	1.51
Healthcare services	1.50
Pipelines	1.36
Software	1.34
Broadcasting, radio and television	1.14
Medical	1.07
Building materials	0.97
Retail	0.97
Oil and gas producers	0.77
Real estate investment trust	0.70
Real estate	0.53
Restaurants	0.53
Food	0.44
Biotechnology	0.42
Trucking and leasing	0.34
Beverages	0.28
Miscellaneous machinery	0.28
Gas	0.26
Aerospace and defence	0.24
Supranational banks	0.23
Transportation	0.23
Household products	0.21
Commercial services	0.18
Municipal	0.14
Mining (non precious)	0.13
Water utilities	0.12
Energy - alternate sources	0.11
Media	0.11
Oil and gas services	0.11
Computers and peripherals	0.08
Public services	0.07
Electronic equipment	0.04
Semiconductors	0.04
Total Investment in Securities	**96.26**
Other Net Assets	**3.74**
Total Net Assets	**100.00**

FDC SICAV Obligations Monde - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
940,000	Australia (Govf of) 4.500% - 21/Apr/33	823,467	0.04
2,000,000	Australia (Govt of) 0.250% - 21/Nov/25	1,257,022	0.05
1,000,000	Australia (Govt of) 0.500% - 21/Sep/26	632,690	0.03
3,500,000	Australia (Govt of) 1.000% - 21/Dec/30	2,213,657	0.09
1,500,000	Australia (Govt of) 1.250% - 21/May/32	962,925	0.04
980,000	Australia (Govt of) 1.500% - 21/Jun/31	648,354	0.03
1,200,000	Australia (Govt of) 1.750% - 21/Jun/51	721,151	0.03
1,100,000	Australia (Govt of) 2.500% - 21/May/30	792,914	0.03
3,930,000	Australia (Govt of) 2.750% - 21/Apr/24	2,694,669	0.12
3,500,000	Australia (Govt of) 2.750% - 21/Nov/27	2,526,304	0.11
1,200,000	Australia (Govt of) 2.750% - 21/Nov/28	873,473	0.04
2,200,000	Australia (Govt of) 2.750% - 21/Nov/29	1,612,069	0.07
970,000	Australia (Govt of) 3.000% - 21/Mar/47	754,425	0.03
2,950,000	Australia (Govt of) 3.250% - 21/Apr/25	2,099,213	0.09
800,000	Australia (Govt of) 3.250% - 21/Apr/29	604,375	0.03
1,140,000	Australia (Govt of) 3.250% - 21/Jun/39	908,715	0.04
300,000	Australia (Govt of) 3.750% - 21/Apr/37	252,410	0.01
1,150,000	Australia (Govt of) 4.250% - 21/Apr/26	872,553	0.04
3,100,000	Australia (Govt of) 4.750% - 21/Apr/27	2,466,994	0.11
1,700,000	Australia (Govt of) 5.500% - 21/Apr/23	1,204,747	0.05
1,500,000	Australia (Govt of) 5.750% - 15/Jul/22	1,028,510	0.04
1,000,000	BNG Bank NV 3.300% - 17/Jul/28	733,484	0.03
900,000	Landwirtschaftliche Rentenbank 4.250% - 24/Jan/23	614,545	0.03
500,000	New South Wales Treasury Corp. 2.000% - 8/Mar/33	333,733	0.01
620,000	New South Wales Treasury Corp. 3.000% - 20/May/27	448,144	0.02
500,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	367,770	0.02
500,000	Queensland Treasury Corp. 1.750% - 20/Jul/34	319,739	0.01
1,500,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	1,073,474	0.05
1,000,000	Queensland Treasury Corp. 4.750% - 21/Jul/25	755,551	0.03
3,100,000	Queensland Treasury Corp. 6.000% - 21/Jul/22	2,133,085	0.09
500,000	Treasury Corp. of Victoria 1.500% - 20/Nov/30	322,762	0.01
400,000	Treasury Corp. of Victoria 2.250% - 20/Nov/41	255,626	0.01
1,000,000	Treasury Corp. of Victoria 3.000% - 20/Oct/28	730,095	0.03
300,000	Western Australian Treasury Corp. 1.750% - 22/Oct/31	199,439	0.01
400,000	Western Australian Treasury Corp. 3.000% - 21/Oct/27	291,158	0.01
1,000,000	Western Australian Treasury Corp. 6.000% - 16/Oct/23	733,348	0.03
		35,262,590	**1.51**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	British Columbia (Province of) 3.300% - 18/Dec/23	348,163	0.01
400,000	British Columbia (Province of) 4.700% - 18/Jun/37	366,077	0.02
400,000	British Columbia (Province of) 5.700% - 18/Jun/29	351,056	0.02
160,000	British Columbia (Province of) 6.150% - 19/Nov/27	138,303	0.01
7,000,000	Canada (Govt of) 0.500% - 1/Sep/25	4,513,975	0.19
1,400,000	Canada (Govt of) 1.250% - 1/Jun/30	945,258	0.04
3,200,000	Canada (Govt of) 1.500% - 1/Jun/26	2,172,969	0.09
500,000	Canada (Govt of) 2.250% - 1/Jun/25	347,664	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,700,000	Canada (Govt of) 2.750% - 1/Jun/22	1,130,495	0.05
2,130,000	Canada (Govt of) 2.750% - 1/Dec/48	1,875,716	0.08
1,000,000	Canada (Govt of) 2.750% - 1/Dec/64	981,548	0.04
700,000	Canada (Govt of) 3.500% - 1/Dec/45	678,717	0.03
900,000	Canada (Govt of) 4.000% - 1/Jun/41	890,137	0.04
280,000	Canada (Govt of) 5.750% - 1/Jun/29	255,387	0.01
1,100,000	Canada (Govt of) 5.750% - 1/Jun/33	1,115,910	0.05
2,000,000	Canada Housing 1.750% - 15/Jun/22	1,311,800	0.06
2,000,000	Canada Housing Trust No 1 0.950% - 15/Jun/25	1,308,023	0.06
800,000	Canada Housing Trust No 1 1.100% - 15/Mar/31	515,349	0.02
1,900,000	Canada Housing Trust No 1 1.150% - 15/Dec/21	1,230,155	0.05
1,000,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	702,821	0.03
900,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	635,260	0.03
300,000	Canada Housing Trust No 1 2.350% - 15/Mar/28	212,757	0.01
1,600,000	Canada Housing Trust No 1 3.150% - 15/Sep/23	1,105,082	0.05
4,000,000	Canadian When Issued (Govt of) 0.250% - 1/Apr/24	2,561,760	0.11
850,000	Canadian When Issued (Govt of) 2.000% - 1/Dec/51	656,208	0.03
650,000	Ontario Canada (Province of) 2.400% - 2/Jun/26	452,162	0.02
1,500,000	Ontario Canada (Province of) 2.850% - 2/Jun/23	1,019,831	0.04
1,000,000	Ontario Canada (Province of) 3.150% - 2/Jun/22	667,800	0.03
2,200,000	Ontario Canada (Province of) 3.450% - 2/Jun/45	1,799,361	0.08
2,150,000	Ontario Canada (Province of) 4.600% - 2/Jun/39	1,967,086	0.08
500,000	Ontario Canada (Province of) 4.650% - 2/Jun/41	468,316	0.02
500,000	Ontario Canada (Province of) 5.000% - 1/Dec/38	475,917	0.02
500,000	Ontario Canada (Province of) 5.600% - 2/Jun/35	482,577	0.02
750,000	Ontario Canada (Province of) 7.600% - 2/Jun/27	680,822	0.03
2,500,000	Quebec (Province of) 2.450% - 1/Mar/23	1,678,297	0.07
500,000	Quebec (Province of) 3.000% - 1/Sep/23	343,468	0.01
1,500,000	Quebec (Province of) 3.500% - 1/Dec/22	1,022,422	0.04
870,000	Quebec (Province of) 3.500% - 1/Dec/45	722,330	0.03
880,000	Quebec (Province of) 5.000% - 1/Dec/41	864,252	0.04
500,000	Quebec (Province of) 6.250% - 1/Jun/32	481,497	0.02
		39,476,728	**1.69**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Swiss Confederation (Govt of) 0.000% - 22/Jun/29	1,950,993	0.08
500,000	Switzerland (Govt of) 0.000% - 24/Jul/39	493,629	0.02
		2,444,622	**0.10**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
685,000,000	Chile (Govt of) 4.500% - 1/Mar/26	904,556	0.04
270,000,000	Chile (Govt of) 6.000% - 1/Jan/43	414,458	0.02
		1,319,014	**0.06**
CNY Supranationals, Governments and Local Public Authorities, Debt Instruments			
108,500,000	China (Govt of) 1.990% - 9/Apr/25	13,159,842	0.56
70,000,000	China (Govt of) 3.290% - 23/May/29	8,895,363	0.38
		22,055,205	**0.94**

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	1,011,717	0.04
2,000,000,000	Colombia (Govt of) 6.250% - 26/Nov/25	523,104	0.02
2,000,000,000	Colombia (Govt of) 7.250% - 18/Oct/34	534,153	0.02
		2,068,974	**0.08**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,000,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	569,210	0.02
9,000,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	368,262	0.02
20,000,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	843,114	0.04
10,000,000	Czech Republic (Govt of) 5.700% - 25/May/24	450,209	0.02
		2,230,795	**0.10**
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,360,000	Denmark (Govt of) 0.500% - 15/Nov/27	628,438	0.03
12,500,000	Denmark (Govt of) 1.500% - 15/Nov/23	1,783,560	0.08
8,200,000	Denmark (Govt of) 4.500% - 15/Nov/39	2,113,160	0.09
		4,525,158	**0.20**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Agence Francaise de Developpement 1.375% - 5/Jul/32	347,426	0.01
300,000	Agence Francaise de Developpement 1.500% - 31/Oct/34	355,617	0.02
200,000	Agence France Locale 0.000% - 20/Sep/27	203,653	0.01
200,000	Alberta (Province of) 0.625% - 16/Jan/26	208,359	0.01
1,000,000	Austria (Govt of) 0.000% - 20/Feb/30	1,040,803	0.04
1,000,000	Austria (Govt of) 0.500% - 20/Apr/27	1,073,085	0.05
300,000	Austria (Govt of) 0.750% - 20/Mar/51	359,333	0.02
150,000	Austria (Govt of) 0.850% - 30/Jun/20	198,505	0.01
500,000	Austria (Govt of) 1.200% - 20/Oct/25	546,381	0.02
300,000	Austria (Govt of) 1.500% - 20/Feb/47	415,517	0.02
200,000	Austria (Govt of) 1.500% - 2/Nov/86	340,697	0.01
1,370,000	Austria (Govt of) 1.650% - 21/Oct/24	1,495,561	0.06
2,000,000	Austria (Govt of) 1.750% - 20/Oct/23	2,138,940	0.09
170,000	Austria (Govt of) 2.100% - 20/Sep/17	385,034	0.02
280,000	Austria (Govt of) 2.400% - 23/May/34	381,932	0.02
600,000	Austria (Govt of) 3.150% - 20/Jun/44	1,053,160	0.05
160,000	Austria (Govt of) 3.800% - 26/Jan/62	391,381	0.02
800,000	Austria (Govt of) 4.150% - 15/Mar/37	1,371,316	0.06
1,100,000	Austria (Govt of) 6.250% - 15/Jul/27	1,605,814	0.07
500,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.625% - 15/Sep/22	510,273	0.02
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 3.375% - 22/Sep/25	355,582	0.02
400,000	Autonomous Community of Madrid 1.773% - 30/Apr/28	453,285	0.02
700,000	Belgium (Govt of) 0.800% - 22/Jun/25	747,112	0.03
1,570,000	Belgium (Govt of) 1.000% - 22/Jun/26	1,712,490	0.07
500,000	Belgium (Govt of) 1.000% - 22/Jun/31	570,757	0.02
960,000	Belgium (Govt of) 1.450% - 22/Jun/37	1,193,049	0.05
600,000	Belgium (Govt of) 1.600% - 22/Jun/47	800,916	0.03
280,000	Belgium (Govt of) 2.150% - 22/Jun/66	473,880	0.02
2,300,000	Belgium (Govt of) 2.250% - 22/Jun/23	2,470,304	0.11
1,200,000	Belgium (Govt of) 2.600% - 22/Jun/24	1,339,627	0.05
640,000	Belgium (Govt of) 3.750% - 22/Jun/45	1,176,568	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,000,000	Belgium (Govt of) 4.000% - 28/Mar/32	1,491,859	0.06
1,500,000	Belgium (Govt of) 4.250% - 28/Sep/22	1,630,365	0.07
1,020,000	Belgium (Govt of) 4.250% - 28/Mar/41	1,859,678	0.08
750,000	Belgium (Govt of) 4.500% - 28/Mar/26	955,652	0.04
1,400,000	Belgium (Govt of) 5.000% - 28/Mar/35	2,442,828	0.10
500,000	Berlin (State of) 0.625% - 5/Feb/29	542,379	0.02
340,000	Berlin (State of) 1.375% - 5/Jun/37	416,381	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	205,337	0.01
200,000	BNG Bank NV 1.000% - 12/Jan/26	215,049	0.01
200,000	BNG Bank NV 1.500% - 29/Mar/38	249,864	0.01
800,000	BNG Bank NV 3.875% - 26/May/23	885,654	0.04
800,000	Bpifrance Financement SA 0.125% - 25/Nov/23	814,321	0.03
400,000	Bpifrance Financement SA 2.750% - 25/Oct/25	461,397	0.02
200,000	Brandenburg (State of) 0.750% - 8/Aug/36	223,828	0.01
200,000	Bremen (State of) 1.200% - 30/Jan/34	233,126	0.01
500,000	British Columbia (Province of) 0.875% - 8/Oct/25	529,015	0.02
300,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	366,351	0.02
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	1,027,569	0.04
400,000	Caisse d'Amortissement de la Dette Sociale 0.500% - 25/May/23	410,055	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	968,391	0.04
400,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	421,487	0.02
300,000	Chile (Govt of) 1.750% - 20/Jan/26	327,133	0.01
600,000	China (Govt of) 0.250% - 25/Nov/30	600,373	0.03
100,000	Colombia (Govt of) 3.875% - 22/Mar/26	114,589	0.00
500,000	Council of Europe Development Bank 0.750% - 9/Jun/25	529,520	0.02
300,000	CPPIB Capital Inc. 0.375% - 20/Jun/24	308,847	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	271,630	0.01
500,000	Croatia (Govt of) 1.500% - 17/Jun/31	548,315	0.02
300,000	Cyprus (Govt of) 1.250% - 21/Jan/40	325,603	0.01
500,000	Cyprus (Govt of) 1.500% - 16/Apr/27	547,933	0.02
600,000	Czech Republic (Govt of) 3.875% - 24/May/22	636,740	0.03
1,200,000	European Financial Stability Facility 0.125% - 17/Oct/23	1,225,633	0.05
900,000	European Financial Stability Facility 0.400% - 17/Feb/25	937,851	0.04
1,000,000	European Financial Stability Facility 0.400% - 31/May/26	1,053,284	0.05
1,540,000	European Financial Stability Facility 0.750% - 3/May/27	1,666,403	0.07
500,000	European Financial Stability Facility 0.875% - 10/Apr/35	577,387	0.02
900,000	European Financial Stability Facility 1.250% - 24/May/33	1,072,687	0.05
350,000	European Financial Stability Facility 1.375% - 31/May/47	474,752	0.02
170,000	European Financial Stability Facility 1.700% - 13/Feb/43	231,513	0.01
300,000	European Financial Stability Facility 1.750% - 17/Jul/53	457,746	0.02
250,000	European Financial Stability Facility 1.800% - 10/Jul/48	370,180	0.02
1,500,000	European Financial Stability Facility 2.250% - 5/Sep/22	1,574,759	0.08
330,000	European Financial Stability Facility 2.350% - 29/Jul/44	512,419	0.02
300,000	European Financial Stability Facility 3.375% - 3/Apr/37	472,666	0.02
1,000,000	European Investment Bank 0.000% - 16/Oct/23	1,018,860	0.04
700,000	European Investment Bank 0.000% - 25/Mar/25	719,157	0.03
1,050,000	European Investment Bank 0.250% - 14/Oct/24	1,086,561	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
530,000	European Investment Bank 0.500% - 15/Jan/27	565,181	0.02
1,000,000	European Investment Bank 1.000% - 14/Mar/31	1,142,713	0.05
600,000	European Investment Bank 1.500% - 16/Oct/48	832,249	0.04
800,000	European Investment Bank 2.750% - 15/Mar/40	1,230,945	0.05
840,000	European Investment Bank 4.000% - 15/Oct/37	1,428,243	0.06
750,000	European Investment Bank 4.500% - 15/Oct/25	937,428	0.04
430,000	European Stability Mechanism 0.125% - 22/Apr/24	440,705	0.02
910,000	European Stability Mechanism 0.750% - 15/Mar/27	983,619	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	877,150	0.04
250,000	European Stability Mechanism 0.875% - 18/Jul/42	293,952	0.01
250,000	European Stability Mechanism 1.125% - 3/May/32	289,848	0.01
250,000	European Stability Mechanism 1.850% - 1/Dec/55	396,717	0.02
750,000	European Stability Mechanism 2.125% - 20/Nov/23	810,034	0.03
590,000	European Union 0.000% - 4/Nov/25	608,769	0.03
800,000	European Union 0.000% - 4/Oct/30	833,324	0.04
154,000	European Union 0.000% - 4/Jul/35	158,260	0.01
500,000	European Union 0.100% - 4/Oct/40	516,459	0.02
410,000	European Union 0.300% - 4/Nov/50	444,267	0.02
710,000	European Union 0.500% - 4/Apr/25	744,828	0.03
600,000	European Union 1.375% - 4/Oct/29	701,246	0.03
500,000	European Union 1.500% - 4/Oct/35	625,972	0.03
500,000	Export-Import Bank of China 0.750% - 28/May/23	506,354	0.02
1,000,000	Finland (Govt of) 0.500% - 15/Sep/27	1,077,093	0.05
700,000	Finland (Govt of) 0.750% - 15/Apr/31	787,546	0.03
530,000	Finland (Govt of) 0.875% - 15/Sep/25	570,618	0.02
400,000	Finland (Govt of) 1.125% - 15/Apr/34	474,628	0.02
250,000	Finland (Govt of) 1.375% - 15/Apr/47	343,098	0.01
500,000	Finland (Govt of) 1.500% - 15/Apr/23	525,907	0.02
750,000	Finland (Govt of) 1.625% - 15/Sep/22	780,636	0.03
600,000	Finland (Govt of) 2.000% - 15/Apr/24	654,808	0.03
250,000	Finland (Govt of) 2.625% - 4/Jul/42	398,492	0.02
500,000	Finland (Govt of) 2.750% - 4/Jul/28	628,506	0.03
200,000	Finnvera Oyj 0.500% - 13/Apr/26	210,408	0.01
200,000	Flemish Community 1.875% - 2/Jun/42	265,462	0.01
400,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	408,583	0.02
4,000,000	France (Govt of) 0.000% - 25/Feb/26	4,127,480	0.18
1,960,000	France (Govt of) OAT 0.000% - 25/May/22	1,979,580	0.08
2,630,000	France (Govt of) OAT 0.000% - 25/Mar/23	2,672,988	0.11
1,500,000	France (Govt of) OAT 0.000% - 25/Nov/29	1,556,160	0.07
2,600,000	France (Govt of) OAT 0.250% - 25/Nov/26	2,733,717	0.12
3,300,000	France (Govt of) OAT 0.500% - 25/May/25	3,471,501	0.15
3,360,000	France (Govt of) OAT 0.500% - 25/May/26	3,567,883	0.15
1,000,000	France (Govt of) OAT 0.500% - 25/May/29	1,082,301	0.05
1,500,000	France (Govt of) OAT 0.750% - 25/Nov/28	1,650,780	0.07
1,500,000	France (Govt of) OAT 0.750% - 25/May/52	1,673,115	0.07
1,500,000	France (Govt of) OAT 1.000% - 25/Nov/25	1,624,155	0.07
3,550,000	France (Govt of) OAT 1.000% - 25/May/27	3,916,901	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,200,000	France (Govt of) OAT 1.250% - 25/May/36	2,647,898	0.11
4,240,000	France (Govt of) OAT 1.500% - 25/May/31#	5,062,687	0.22
1,380,000	France (Govt of) OAT 1.500% - 25/May/50	1,839,790	0.08
5,400,000	France (Govt of) OAT 1.750% - 25/May/23#	5,721,840	0.25
3,000,000	France (Govt of) OAT 1.750% - 25/Nov/24	3,291,679	0.14
690,000	France (Govt of) OAT 1.750% - 25/May/66	1,052,029	0.05
1,500,000	France (Govt of) OAT 2.000% - 25/May/48	2,187,600	0.09
1,250,000	France (Govt of) OAT 2.250% - 25/Oct/22	1,318,238	0.06
170,000	France (Govt of) OAT 2.250% - 25/May/24	187,357	0.01
2,500,000	France (Govt of) OAT 2.500% - 25/May/30	3,194,154	0.14
4,320,000	France (Govt of) OAT 2.750% - 25/Oct/27	5,317,488	0.23
2,000,000	France (Govt of) OAT 3.000% - 25/Apr/22	2,097,380	0.09
1,460,000	France (Govt of) OAT 3.250% - 25/May/45	2,524,340	0.11
1,000,000	France (Govt of) OAT 3.500% - 25/Apr/26	1,224,573	0.05
2,200,000	France (Govt of) OAT 4.000% - 25/Oct/38	3,789,830	0.16
740,000	France (Govt of) OAT 4.000% - 25/Apr/55	1,605,356	0.07
970,000	France (Govt of) OAT 4.000% - 25/Apr/60#	2,230,135	0.10
2,500,000	France (Govt of) OAT 4.250% - 25/Oct/23	2,854,250	0.12
2,160,000	France (Govt of) OAT 4.500% - 25/Apr/41	4,094,323	0.18
1,630,000	France (Govt of) OAT 4.750% - 25/Apr/35	2,796,232	0.12
1,950,000	France (Govt of) OAT 5.500% - 25/Apr/29	2,946,509	0.13
2,010,000	France (Govt of) OAT 5.750% - 25/Oct/32	3,468,737	0.15
1,000,000	France (Govt of) OAT 8.250% - 25/Apr/22	1,118,005	0.05
500,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	514,900	0.02
500,000	Gemeinsame Deutsche Bundeslaender 0.500% - 5/Feb/25	521,662	0.02
4,600,000	Germany (Govt of) 0.000% - 8/Apr/22	4,642,964	0.20
2,000,000	Germany (Govt of) 0.000% - 7/Oct/22	2,025,620	0.09
3,000,000	Germany (Govt of) 0.000% - 11/Apr/25	3,098,317	0.13
3,000,000	Germany (Govt of) 0.000% - 15/Feb/30	3,169,484	0.14
1,000,000	Germany (Govt of) 0.000% - 15/May/35	1,057,870	0.05
750,000	Germany (Govt of) 0.000% - 15/Aug/50	788,715	0.03
3,000,000	Germany (Govt of) 0.250% - 15/Feb/27	3,184,740	0.14
4,000,000	Germany (Govt of) 0.500% - 15/Feb/26	4,261,000	0.18
2,000,000	Germany (Govt of) 0.500% - 15/Feb/28	2,175,240	0.09
1,000,000	Germany (Govt of) 1.000% - 15/Aug/24	1,065,010	0.05
4,300,000	Germany (Govt of) 1.000% - 15/Aug/25	4,655,173	0.20
930,000	Germany (Govt of) 1.250% - 15/Aug/48	1,310,923	0.06
1,400,000	Germany (Govt of) 1.500% - 15/May/23	1,475,796	0.06
1,500,000	Germany (Govt of) 1.500% - 15/May/24	1,616,280	0.07
4,700,000	Germany (Govt of) 1.750% - 4/Jul/22	4,875,874	0.21
3,500,000	Germany (Govt of) 1.750% - 15/Feb/24	3,778,740	0.16
2,300,000	Germany (Govt of) 2.000% - 4/Jan/22	2,364,515	0.10
1,130,000	Germany (Govt of) 2.000% - 15/Aug/23	1,212,897	0.05
1,700,000	Germany (Govt of) 2.500% - 4/Jul/44	2,856,570	0.12
2,815,000	Germany (Govt of) 2.500% - 15/Aug/46	4,859,366	0.21
100,000	Germany (Govt of) 3.250% - 4/Jul/42	180,120	0.01
1,440,000	Germany (Govt of) 4.000% - 4/Jan/37	2,496,306	0.11

Part of this security is held under collateral.

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,100,000	Germany (Govt of) 4.250% - 4/Jul/39	2,077,708	0.09
1,410,000	Germany (Govt of) 4.750% - 4/Jul/34	2,448,052	0.10
1,250,000	Germany (Govt of) 4.750% - 4/Jul/40	2,546,911	0.11
2,440,000	Germany (Govt of) 5.500% - 4/Jan/31	3,981,153	0.17
760,000	Germany (Govt of) 5.625% - 4/Jan/28	1,108,650	0.05
860,000	Germany (Govt of) 6.250% - 4/Jan/30	1,413,221	0.06
500,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	601,111	0.03
650,000	Hamburg (City of) 0.375% - 1/Apr/25	675,721	0.03
700,000	Hesse (State of) 0.625% - 2/Aug/28	756,289	0.03
500,000	Hungary (Govt of) 1.125% - 28/Apr/26	526,738	0.02
200,000	Ile de France (Region of) 0.500% - 14/Jun/25	208,621	0.01
300,000	Indonesia (Govt of) 3.375% - 30/Jul/25	340,004	0.01
300,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	307,615	0.01
200,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	199,609	0.01
400,000	International Bank for Reconstruction & Development 0.250% - 21/May/29	419,179	0.02
1,000,000	Ireland (Govt of) 0.800% - 15/Mar/22	1,018,340	0.04
2,000,000	Ireland (Govt of) 1.000% - 15/May/26	2,174,040	0.09
400,000	Ireland (Govt of) 1.300% - 15/May/33	475,848	0.02
500,000	Ireland (Govt of) 1.350% - 18/Mar/31	586,588	0.03
300,000	Ireland (Govt of) 1.500% - 15/May/50	402,921	0.02
350,000	Ireland (Govt of) 1.700% - 15/May/37	450,591	0.02
350,000	Ireland (Govt of) 2.000% - 18/Feb/45	504,437	0.02
600,000	Ireland (Govt of) 2.400% - 15/May/30	758,736	0.03
1,200,000	Ireland (Govt of) 3.900% - 20/Mar/23	1,322,976	0.06
500,000	Israel (Govt of) 1.500% - 18/Jan/27	544,771	0.02
100,000	Israel (Govt of) 2.500% - 16/Jan/49	134,125	0.01
1,000,000	Italy (Govt of) BPT 0.500% - 1/Feb/26	1,025,840	0.04
1,000,000	Italy (Govt of) BPT 0.650% - 15/Oct/23	1,028,005	0.04
4,360,000	Italy (Govt of) BPT 0.850% - 15/Jan/27	4,555,851	0.20
3,910,000	Italy (Govt of) BPT 0.950% - 15/Mar/23	4,026,933	0.17
1,100,000	Italy (Govt of) BPT 1.250% - 1/Dec/26	1,177,176	0.05
1,200,000	Italy (Govt of) BPT 1.450% - 15/Sep/22	1,238,999	0.05
1,000,000	Italy (Govt of) BPT 1.450% - 1/Mar/36	1,074,252	0.05
2,000,000	Italy (Govt of) BPT 1.500% - 1/Jun/25	2,143,680	0.09
2,310,000	Italy (Govt of) BPT 1.650% - 1/Mar/32	2,564,470	0.11
400,000	Italy (Govt of) BPT 1.700% - 1/Sep/51	425,596	0.02
1,000,000	Italy (Govt of) BPT 2.000% - 1/Dec/25	1,101,932	0.05
1,600,000	Italy (Govt of) BPT 2.050% - 1/Aug/27	1,797,776	0.08
500,000	Italy (Govt of) BPT 2.150% - 15/Dec/21	512,829	0.02
1,740,000	Italy (Govt of) BPT 2.200% - 1/Jun/27	1,968,845	0.08
2,100,000	Italy (Govt of) BPT 2.450% - 1/Sep/33	2,529,534	0.11
500,000	Italy (Govt of) BPT 2.450% - 1/Sep/50	625,646	0.03
1,350,000	Italy (Govt of) BPT 2.500% - 15/Nov/25	1,519,830	0.07
1,220,000	Italy (Govt of) BPT 2.700% - 1/Mar/47	1,582,833	0.07
300,000	Italy (Govt of) BPT 2.800% - 1/Mar/67	402,729	0.02
1,070,000	Italy (Govt of) BPT 3.250% - 1/Sep/46	1,516,051	0.06
600,000	Italy (Govt of) BPT 3.450% - 1/Mar/48	883,650	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,800,000	Italy (Govt of) BPT 3.500% - 1/Mar/30	7,397,726	0.32
1,000,000	Italy (Govt of) BPT 3.750% - 1/Sep/24	1,145,230	0.05
790,000	Italy (Govt of) BPT 3.850% - 1/Sep/49	1,248,172	0.05
3,000,000	Italy (Govt of) BPT 4.000% - 1/Feb/37	4,335,540	0.19
3,250,000	Italy (Govt of) BPT 4.500% - 1/Mar/24	3,742,999	0.16
800,000	Italy (Govt of) BPT 4.750% - 1/Aug/23	907,132	0.04
1,105,000	Italy (Govt of) BPT 4.750% - 1/Sep/44	1,888,315	0.08
800,000	Italy (Govt of) BPT 5.000% - 1/Mar/22	851,063	0.04
4,650,000	Italy (Govt of) BPT 5.000% - 1/Mar/25	5,655,051	0.24
1,520,000	Italy (Govt of) BPT 5.000% - 1/Aug/39	2,524,142	0.11
1,900,000	Italy (Govt of) BPT 5.000% - 1/Sep/40	3,187,459	0.14
5,900,000	Italy (Govt of) BPT 5.250% - 1/Nov/29	8,389,623	0.36
5,400,000	Italy (Govt of) BPT 5.500% - 1/Sep/22	5,932,246	0.25
600,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	598,516	0.03
1,000,000	Kingdom of Belgium (Govt of) 0.000% - 22/Oct/27	1,039,169	0.04
1,575,000	Kingdom of Belgium (Govt of) 0.800% - 22/Jun/27	1,720,416	0.07
850,000	Kingdom of Belgium (Govt of) 0.900% - 22/Jun/29	949,484	0.04
420,000	Kingdom of Belgium (Govt of) 1.700% - 22/Jun/50	582,380	0.02
140,000	Kingdom of Belgium (Govt of) 2.250% - 22/Jun/57	228,270	0.01
200,000	Kommunalbanken AS 0.625% - 20/Apr/26	210,771	0.01
500,000	Kommunekredit 0.010% - 4/May/34	501,206	0.02
1,215,000	Kreditanstalt fuer Wiederaufbau 0.000% - 28/Apr/22	1,225,812	0.05
1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	1,126,253	0.05
1,500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	1,612,804	0.07
790,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	853,959	0.04
100,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	116,783	0.01
600,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	725,495	0.03
350,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	375,995	0.02
500,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	510,711	0.02
750,000	Land Baden-Wuerttemberg 0.625% - 16/Jan/25	786,314	0.03
200,000	Land Berlin 0.125% - 24/Nov/45	201,326	0.01
500,000	Land Thueringen 0.500% - 12/May/25	522,607	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,046,100	0.04
500,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	538,918	0.01
600,000	Latvia (Govt of) 0.375% - 7/Oct/26	626,795	0.03
350,000	Lithuania (Govt of) 1.250% - 22/Oct/25	379,531	0.02
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	115,685	0.00
200,000	Lithuania (Govt of) 2.125% - 22/Oct/35	261,149	0.01
700,000	Lower Saxony (State of) 0.625% - 20/Jan/25	733,845	0.03
1,000,000	Lower Saxony (State of) 0.750% - 15/Feb/28	1,086,612	0.05
400,000	Madrid (Autonomous Community of) 2.875% - 17/Jul/23	433,227	0.02
1,000,000	Mexico (Govt of) 1.375% - 15/Jan/25	1,037,643	0.04
100,000	Mexico (Govt of) Bonos 2.875% - 8/Apr/39	109,158	0.00
500,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	503,986	0.02
530,000	Nederlandse Waterschapsbank NV 0.625% - 18/Jan/27	564,444	0.02
500,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	550,066	0.02
300,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	354,932	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
630,000	Netherlands (Govt of) 0.000% - 15/Jan/22	634,612	0.03
1,300,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,362,556	0.06
900,000	Netherlands (Govt of) 0.250% - 15/Jul/25	940,013	0.04
500,000	Netherlands (Govt of) 0.750% - 15/Jul/27	546,526	0.02
1,130,000	Netherlands (Govt of) 0.750% - 15/Jul/28	1,247,647	0.05
3,020,000	Netherlands (Govt of) 1.750% - 15/Jul/23	3,211,559	0.14
2,270,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,491,666	0.11
1,000,000	Netherlands (Govt of) 2.500% - 15/Jan/33	1,361,880	0.06
900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	1,610,424	0.07
1,110,000	Netherlands (Govt of) 3.750% - 15/Jan/42	2,075,678	0.09
670,000	Netherlands (Govt of) 4.000% - 15/Jan/37	1,150,511	0.05
710,000	Netherlands (Govt of) 5.500% - 15/Jan/28	1,022,781	0.04
200,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	204,617	0.01
500,000	Nordic Investment Bank 0.375% - 19/Sep/22	508,580	0.02
2,000,000	North Rhine-Westphalia (State of) 0.000% - 5/Dec/22	2,022,876	0.09
600,000	North Rhine-Westphalia (State of) 0.500% - 16/Feb/27	637,251	0.03
350,000	North Rhine-Westphalia (State of) 1.250% - 12/May/36	419,906	0.02
300,000	North Rhine-Westphalia (State of) 1.375% - 16/May/22	308,025	0.01
160,000	North Rhine-Westphalia (State of) 1.550% - 16/Jun/48	218,026	0.01
200,000	North Rhine-Westphalia (State of) 1.750% - 26/Oct/57	300,674	0.01
130,000	North Rhine-Westphalia (State of) 1.750% - 11/Jul/68	200,359	0.01
500,000	North Rhine-Westphalia (State of) 2.000% - 15/Oct/25	561,263	0.02
200,000	North Rhine-Westphalia (State of) 2.150% - 21/Mar/19	358,624	0.02
445,000	NRW Bank 0.500% - 11/May/26	468,005	0.02
500,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	695,629	0.03
450,000	Ontario Canada (Province of) 1.875% - 21/May/24	484,979	0.02
100,000	Peru (Govt of) 3.750% - 1/Mar/30	128,514	0.01
990,000	Poland (Govt of) 1.000% - 7/Mar/29	1,082,319	0.05
1,150,000	Poland (Govt of) 1.375% - 22/Oct/27	1,270,472	0.05
1,000,000	Poland (Govt of) 3.000% - 15/Jan/24	1,104,994	0.05
1,800,000	Poland (Govt of) 4.500% - 18/Jan/22	1,896,354	0.08
1,070,000	Poland (Govt of) 5.250% - 20/Jan/25	1,317,305	0.06
2,100,000	Portugal (Govt of) 4.950% - 25/Oct/23	2,431,107	0.10
700,000	Portugal (Govt of) OT 0.475% - 18/Oct/30	730,597	0.03
1,210,000	Portugal (Govt of) OT 1.950% - 15/Jun/29	1,419,849	0.06
400,000	Portugal (Govt of) OT 2.250% - 18/Apr/34	504,141	0.02
2,100,000	Portugal (Govt of) OT 2.875% - 21/Jul/26	2,481,339	0.11
800,000	Portugal (Govt of) OT 4.100% - 15/Apr/37	1,265,700	0.05
300,000	Quebec (Province of) 2.375% - 22/Jan/24	325,880	0.01
150,000	Regie Autonomes des Transports Parisiens 4.000% - 23/Sep/21	154,835	0.01
530,000	Rhineland-Palatinate (State of) 0.100% - 18/Aug/26	548,211	0.02
200,000	Romania (Govt of) 2.500% - 8/Feb/30	219,533	0.01
350,000	Romania (Govt of) 2.875% - 28/Oct/24	385,432	0.02
350,000	Romania (Govt of) 2.875% - 26/May/28	393,567	0.02
150,000	Romania (Govt of) 3.375% - 28/Jan/50	172,825	0.01
300,000	Romania (Govt of) 3.625% - 24/Apr/24	334,197	0.01
150,000	Romania (Govt of) 4.625% - 3/Apr/49	202,687	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Saudi (Govt) 2.000% - 9/Jul/39	218,252	0.01
300,000	SFIL SA 0.750% - 6/Feb/26	317,268	0.01
2,000,000	Slovakia (Govt of) 0.000% - 13/Nov/23	2,038,416	0.09
550,000	Slovakia (Govt of) 1.375% - 21/Jan/27	616,300	0.03
350,000	Slovakia (Govt of) 1.625% - 21/Jan/31	428,133	0.02
500,000	Slovakia (Govt of) 1.875% - 9/Mar/37	663,060	0.03
590,000	Slovenia (Govt of) 1.750% - 3/Nov/40	767,750	0.03
350,000	Slovenia (Govt of) 2.250% - 3/Mar/32	443,454	0.02
1,000,000	SNCF Reseau 1.000% - 9/Nov/31	1,111,293	0.05
400,000	SNCF Reseau 1.125% - 25/May/30	445,755	0.02
700,000	SNCF Reseau 2.625% - 29/Dec/25	805,919	0.03
300,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	306,611	0.01
500,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	573,103	0.02
200,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	265,920	0.01
650,000	Societe Nationale SNCF SA 4.625% - 2/Feb/24	750,745	0.03
2,370,000	Spain (Govt of) 0.500% - 30/Apr/30	2,486,272	0.11
1,400,000	Spain (Govt of) 0.600% - 31/Oct/29	1,483,056	0.06
1,000,000	Spain (Govt of) 0.800% - 30/Jul/27	1,071,020	0.05
300,000	Spain (Govt of) 1.000% - 31/Oct/50	310,785	0.01
940,000	Spain (Govt of) 1.400% - 30/Jul/28	1,053,667	0.05
1,230,000	Spain (Govt of) 1.450% - 31/Oct/27	1,373,534	0.06
890,000	Spain (Govt of) 1.450% - 30/Apr/29	1,005,877	0.04
1,000,000	Spain (Govt of) 1.600% - 30/Apr/25	1,091,114	0.05
500,000	Spain (Govt of) 1.850% - 30/Jul/35	605,950	0.03
700,000	Spain (Govt of) 1.950% - 30/Jul/30	830,578	0.04
2,000,000	Spain (Govt of) 2.350% - 30/Jul/33	2,525,369	0.11
300,000	Spain (Govt of) 2.700% - 31/Oct/48	440,955	0.02
1,500,000	Spain (Govt of) 2.750% - 31/Oct/24	1,689,570	0.07
1,500,000	Spain (Govt of) 2.900% - 31/Oct/46	2,249,641	0.10
740,000	Spain (Govt of) 3.450% - 30/Jul/66	1,344,195	0.06
2,640,000	Spain (Govt of) 4.200% - 31/Jan/37	4,206,747	0.18
3,970,000	Spain (Govt of) 4.400% - 31/Oct/23	4,533,224	0.19
1,900,000	Spain (Govt of) 4.650% - 30/Jul/25	2,349,411	0.10
770,000	Spain (Govt of) 4.700% - 30/Jul/41	1,380,712	0.06
1,000,000	Spain (Govt of) 4.800% - 31/Jan/24	1,166,690	0.05
450,000	Spain (Govt of) 4.900% - 30/Jul/40	814,398	0.03
850,000	Spain (Govt of) 5.150% - 31/Oct/44	1,680,878	0.07
1,000,000	Spain (Govt of) 5.400% - 31/Jan/23	1,125,180	0.05
1,500,000	Spain (Govt of) 5.850% - 31/Jan/22	1,604,714	0.07
5,000,000	Spain (Govt of) 5.900% - 30/Jul/26	6,772,550	0.29
3,500,000	Spain (Govt of) 6.000% - 31/Jan/29	5,243,655	0.22
800,000	State of North Rhine-Westphalia 0.500% - 25/Nov/39	872,436	0.04
200,000	State of North Rhine-Westphalia 0.800% - 30/Jul/49	235,213	0.01
200,000	Unedic Asseo 0.250% - 16/Jul/35	206,649	0.01
600,000	Unedic Asseo 1.250% - 21/Oct/27	667,060	0.03
700,000	Unedic Asseo 2.250% - 5/Apr/23	743,840	0.03
100,000	United Mexican States (Govt of) 4.000% - 15/Mar/15	115,669	0.00
		468,607,190	**20.07**

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
400,000	Council of Europe 0.625% - 15/Jun/22	451,228	0.02
1,000,000	European Investment Bank 6.000% - 7/Dec/28	1,611,399	0.07
500,000	FMS Wertmanagement 1.125% - 20/Mar/23	571,602	0.02
500,000	Kommunalbanken AS 1.125% - 15/Dec/21	564,339	0.02
200,000	Kreditanstalt fuer Wiederaufbau 6.000% - 7/Dec/28	322,584	0.01
200,000	Manitoba Canada (Province of) 1.500% - 15/Dec/22	228,310	0.01
200,000	Nederlandse Waterschapsbank NV 0.250% - 15/Dec/25	224,707	0.01
500,000	Nordic Investment Bank 1.125% - 16/Mar/22	565,584	0.02
2,000,000	United Kingdom Gilt 0.125% - 30/Jan/26	2,252,052	0.10
2,500,000	United Kingdom Gilt 0.125% - 31/Jan/28	2,805,153	0.12
2,000,000	United Kingdom Gilt 0.375% - 22/Oct/30	2,270,060	0.10
1,820,000	United Kingdom Gilt 0.500% - 22/Jul/22	2,053,900	0.09
800,000	United Kingdom Gilt 0.500% - 22/Oct/61	842,943	0.04
2,000,000	United Kingdom Gilt 0.625% - 7/Jun/25	2,305,076	0.10
1,000,000	United Kingdom Gilt 0.625% - 31/Jul/35	1,133,777	0.05
1,500,000	United Kingdom Gilt 0.625% - 22/Oct/50	1,621,986	0.07
1,000,000	United Kingdom Gilt 0.750% - 22/Jul/23	1,142,065	0.05
2,700,000	United Kingdom Gilt 0.875% - 22/Oct/29	3,209,021	0.14
1,200,000	United Kingdom Gilt 1.250% - 22/Jul/27	1,448,911	0.06
600,000	United Kingdom Gilt 1.250% - 22/Oct/41	743,425	0.03
740,000	United Kingdom Gilt 1.500% - 22/Jul/26	898,429	0.04
1,300,000	United Kingdom Gilt 1.500% - 22/Jul/47	1,718,327	0.07
2,950,000	United Kingdom Gilt 1.625% - 22/Oct/28	3,698,233	0.16
1,950,000	United Kingdom Gilt 1.750% - 7/Sep/37	2,584,447	0.11
280,000	United Kingdom Gilt 1.750% - 22/Jan/49	393,514	0.02
350,000	United Kingdom Gilt 1.750% - 22/Jul/57	525,572	0.02
2,500,000	United Kingdom Gilt 2.000% - 7/Sep/25	3,069,940	0.13
2,750,000	United Kingdom Gilt 2.250% - 7/Sep/23	3,267,072	0.14
1,110,000	United Kingdom Gilt 2.500% - 22/Jul/65	2,123,286	0.09
1,900,000	United Kingdom Gilt 2.750% - 7/Sep/24	2,345,296	0.10
1,300,000	United Kingdom Gilt 3.250% - 22/Jan/44	2,234,687	0.10
680,000	United Kingdom Gilt 3.500% - 22/Jan/45	1,224,733	0.05
1,510,000	United Kingdom Gilt 3.500% - 22/Jul/68	3,664,297	0.16
1,910,000	United Kingdom Gilt 3.750% - 22/Jul/52	3,960,591	0.17
2,040,000	United Kingdom Gilt 4.000% - 7/Mar/22	2,390,133	0.10
1,520,000	United Kingdom Gilt 4.000% - 22/Jan/60	3,641,525	0.16
2,000,000	United Kingdom Gilt 4.250% - 7/Dec/27	2,890,380	0.12
1,400,000	United Kingdom Gilt 4.250% - 7/Jun/32	2,258,330	0.10
2,350,000	United Kingdom Gilt 4.250% - 7/Mar/36	4,068,428	0.17
200,000	United Kingdom Gilt 4.250% - 7/Sep/39	367,556	0.02
3,740,000	United Kingdom Gilt 4.250% - 7/Dec/40	6,999,594	0.30
1,850,000	United Kingdom Gilt 4.250% - 7/Dec/46	3,782,530	0.16
1,250,000	United Kingdom Gilt 4.250% - 7/Dec/49	2,680,610	0.11
1,680,000	United Kingdom Gilt 4.250% - 7/Dec/55	3,940,366	0.17
570,000	United Kingdom Gilt 4.500% - 7/Sep/34	984,185	0.04
1,530,000	United Kingdom Gilt 4.500% - 7/Dec/42	3,039,965	0.13
1,850,000	United Kingdom Gilt 4.750% - 7/Dec/30	2,991,962	0.13
170,000	United Kingdom Gilt 4.750% - 7/Dec/38	325,859	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
600,000	United Kingdom Gilt 6.000% - 7/Dec/28	982,947	0.04
		99,420,916	**4.25**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Hungary (Govt of) 2.000% - 23/May/29	556,526	0.02
300,000,000	Hungary (Govt of) 5.500% - 24/Jun/25	985,654	0.04
130,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	490,653	0.02
		2,032,833	**0.08**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,000,000,000	Indonesia (Govt of) 7.000% - 15/May/22	1,816,414	0.08
15,000,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	971,787	0.04
30,000,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,003,182	0.09
25,576,000,000	Indonesia (Govt of) 8.375% - 15/Apr/39	1,757,946	0.08
40,000,000,000	Indonesia (Govt of) 8.750% - 15/May/31	2,761,760	0.12
		9,311,089	**0.41**
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	Israel (Govt of) 1.500% - 31/May/37	387,485	0.02
4,400,000	Israel (Govt of) 2.000% - 31/Mar/27	1,229,328	0.05
3,500,000	Israel (Govt of) 3.750% - 31/Mar/24	993,850	0.04
1,200,000	Israel (Govt of) 5.500% - 31/Jan/42	523,318	0.02
		3,133,981	**0.13**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000,000	Asian Development Bank 2.350% - 21/Jun/27	1,477,488	0.06
50,000,000	Development Bank of Japan Inc. 1.050% - 20/Jun/23	406,030	0.02
220,000,000	Development Bank of Japan Inc. 1.700% - 20/Sep/22	1,792,709	0.08
675,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Jun/22	5,360,495	0.23
200,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Jun/24	1,595,847	0.07
229,200,000	Japan (Govt of) Forty Year Bond 0.400% - 20/Mar/56	1,662,953	0.07
190,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/59	1,415,509	0.06
50,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/60	372,597	0.02
115,000,000	Japan (Govt of) Forty Year Bond 0.800% - 20/Mar/58	948,409	0.04
195,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	1,659,158	0.07
21,000,000	Japan (Govt of) Forty Year Bond 1.400% - 20/Mar/55	203,691	0.01
230,000,000	Japan (Govt of) Forty Year Bond 1.700% - 20/Mar/54	2,385,128	0.10
160,000,000	Japan (Govt of) Forty Year Bond 1.900% - 20/Mar/53	1,722,586	0.07
200,000,000	Japan (Govt of) Forty Year Bond 2.000% - 20/Mar/52	2,183,013	0.09
274,600,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/49	3,072,032	0.13
412,000,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/50	4,633,008	0.20
285,000,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/51	3,211,979	0.14
90,000,000	Japan (Govt of) Forty Year Bond 2.400% - 20/Mar/48	1,039,102	0.04
430,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	3,440,397	0.15
755,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/26	6,043,865	0.26
395,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/26	3,164,305	0.14
320,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/27	2,564,754	0.11
438,450,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/27	3,515,884	0.15
850,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/27	6,817,203	0.29
700,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/27	5,616,938	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
503,700,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/28	4,040,791	0.17
550,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/28	4,412,612	0.19
341,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/29	2,733,408	0.12
200,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/29	1,600,248	0.07
600,000,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/24	4,828,957	0.21
230,000,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/25	1,857,910	0.08
500,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Mar/25	4,044,990	0.17
800,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Jun/25	6,480,407	0.28
195,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	1,581,637	0.07
1,070,000,000	Japan (Govt of) Ten Year Bond 0.500% - 20/Sep/24	8,667,459	0.37
481,150,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Sep/23	3,884,381	0.17
1,100,000,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Dec/23	8,895,146	0.38
1,130,000,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Mar/24	9,153,843	0.39
600,000,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Jun/24	4,869,187	0.21
575,000,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Sep/22	4,623,472	0.20
555,050,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Jun/23	4,494,517	0.19
1,800,000,000	Japan (Govt of) Ten Year Bond 0.800% - 20/Sep/23	14,607,132	0.62
1,800,000,000	Japan (Govt of) Ten Year Bond 0.900% - 20/Jun/22	14,459,941	0.61
850,000,000	Japan (Govt of) Ten Year Bond 1.000% - 20/Mar/22	6,819,155	0.29
180,000,000	Japan (Govt of) Thirty Year Bond 0.300% - 20/Jun/46	1,346,836	0.06
75,000,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Sep/46	588,338	0.03
143,200,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Mar/49	1,102,237	0.05
87,500,000	Japan (Govt of) Thirty Year Bond 0.600% - 20/Dec/46	702,117	0.03
77,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/48	624,873	0.03
80,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	671,403	0.03
100,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Sep/47	838,667	0.04
260,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Sep/45	2,481,914	0.11
180,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Dec/45	1,718,989	0.07
210,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Dec/44	2,039,865	0.09
275,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Mar/45	2,672,928	0.11
330,000,000	Japan (Govt of) Thirty Year Bond 1.600% - 20/Jun/45	3,270,575	0.14
190,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Mar/44	1,909,093	0.08
210,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Jun/44	2,112,228	0.09
226,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Sep/44	2,275,432	0.10
150,000,000	Japan (Govt of) Thirty Year Bond 1.800% - 20/Sep/43	1,528,707	0.07
26,000,000	Japan (Govt of) Thirty Year Bond 1.900% - 20/Sep/42	267,752	0.01
138,450,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Dec/33	1,355,441	0.06
125,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Sep/41	1,298,502	0.06
315,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Mar/42	3,283,046	0.14
493,000,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Sep/39	5,188,611	0.22
585,000,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Mar/41	6,235,828	0.27
550,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/39	5,841,845	0.25
525,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/40	5,629,503	0.24
180,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Mar/34	1,840,034	0.08
80,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Dec/34	825,278	0.04
160,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Sep/38	1,715,278	0.07
350,000,000	Japan (Govt of) Thirty Year Bond 2.500% - 20/Sep/35	3,681,187	0.16

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
180,000,000	Japan (Govt of) Twenty Year Bond 0.300% - 20/Dec/39	1,403,490	0.06
80,000,000	Japan (Govt of) Twenty Year Bond 0.400% - 20/Sep/40	633,861	0.03
143,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Dec/36	1,190,057	0.05
220,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Jun/37	1,827,757	0.08
270,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Sep/37	2,241,148	0.10
189,000,000	Japan (Govt of) Twenty Year Bond 0.700% - 20/Mar/37	1,594,776	0.07
410,500,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	3,613,981	0.15
400,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Dec/34	3,603,741	0.15
360,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Mar/35	3,245,646	0.14
518,350,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Sep/35	4,682,923	0.20
250,000,000	Japan (Govt of) Twenty Year Bond 1.300% - 20/Jun/35	2,284,893	0.10
235,000,000	Japan (Govt of) Twenty Year Bond 1.400% - 20/Sep/34	2,165,360	0.09
570,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Mar/33	5,318,659	0.23
200,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Dec/33	1,876,218	0.08
500,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Dec/32	4,703,606	0.20
350,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Jun/33	3,305,879	0.14
383,450,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/31	3,608,471	0.15
650,000,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/32	6,175,456	0.26
1,000,000,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Jun/22	8,148,875	0.35
300,000,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Sep/30	2,808,817	0.12
1,400,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Sep/25	12,192,401	0.52
810,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Jun/30	7,621,189	0.33
70,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/26	627,014	0.03
250,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/29	2,330,529	0.10
320,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Jun/29	2,994,425	0.13
35,750,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Sep/29	335,781	0.01
599,900,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/30	5,672,070	0.24
850,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/30	8,115,632	0.35
900,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Jun/26	8,025,844	0.34
260,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Sep/26	2,330,000	0.10
70,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Dec/29	664,528	0.03
550,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Mar/31	5,312,376	0.23
850,000,000	Japan (Govt of) Twenty Year Bond 2.400% - 20/Mar/28	7,937,995	0.34
207,000,000	Kreditanstalt fuer Wiederaufbau 2.050% - 16/Feb/26	1,835,735	0.07
40,000,000	Kreditanstalt fuer Wiederaufbau 2.600% - 20/Jun/37	451,362	0.02
		372,287,275	**15.95**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,500,000,000	Korea (Govt of) 1.375% - 10/Sep/21	2,636,012	0.11
3,000,000,000	Korea (Govt of) 1.375% - 10/Jun/30	2,187,981	0.09
2,000,000,000	Korea (Govt of) 1.500% - 10/Mar/50	1,391,898	0.06
4,000,000,000	Korea (Govt of) 1.875% - 10/Mar/22	3,032,757	0.13
4,000,000,000	Korea (Govt of) 1.875% - 10/Mar/24	3,071,640	0.13
7,500,000,000	Korea (Govt of) 1.875% - 10/Jun/26	5,772,569	0.25
4,500,000,000	Korea (Govt of) 2.000% - 10/Sep/22	3,430,117	0.15
1,415,430,000	Korea (Govt of) 2.000% - 10/Mar/49	1,097,229	0.05
2,100,000,000	Korea (Govt of) 2.125% - 10/Mar/47	1,665,496	0.07
1,600,000,000	Korea (Govt of) 2.625% - 10/Sep/35	1,320,841	0.06

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
550,000,000	Korea (Govt of) 2.625% - 10/Mar/48	480,329	0.02
650,000,000	Korea (Govt of) 2.750% - 10/Dec/44	575,127	0.02
2,000,000,000	Korea (Govt of) 3.000% - 10/Dec/42	1,820,159	0.08
4,000,000,000	Korea (Govt of) 4.000% - 10/Dec/31	3,671,727	0.16
		32,153,882	**1.38**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
229,000	Mexico (Govt of) 10.000% - 5/Dec/24	1,123,868	0.05
200,000	Mexico (Govt of) Bonos 5.750% - 5/Mar/26	858,181	0.04
370,000	Mexico (Govt of) Bonos 6.500% - 10/Jun/21	1,532,111	0.07
370,000	Mexico (Govt of) Bonos 7.750% - 29/May/31	1,784,776	0.08
150,000	Mexico (Govt of) Bonos 7.750% - 23/Nov/34	725,377	0.03
110,000	Mexico (Govt of) Bonos 7.750% - 13/Nov/42	520,232	0.02
80,000	Mexico (Govt of) Bonos 8.500% - 18/Nov/38	407,242	0.02
		6,951,787	**0.31**
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,000,000	Norway (Govt of) 1.500% - 19/Feb/26	1,094,754	0.05
6,500,000	Norway (Govt of) 2.000% - 24/May/23	645,163	0.03
5,000,000	Norway (Govt of) 3.750% - 25/May/21	483,870	0.02
		2,223,787	**0.10**
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	New Zealand (Govt of) 1.500% - 15/May/31	928,260	0.04
600,000	New Zealand (Govt of) 1.750% - 15/May/41	348,843	0.01
1,300,000	New Zealand (Govt of) 4.500% - 15/Apr/27	950,736	0.04
2,200,000	New Zealand (Govt of) 5.500% - 15/Apr/23	1,448,656	0.06
		3,676,495	**0.15**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Romania (Govt of) 3.650% - 28/Jul/25	428,981	0.02
1,000,000	Romania (Govt of) 4.150% - 26/Jan/28	222,299	0.01
500,000	Romania (Govt of) 4.750% - 11/Oct/34	117,274	0.01
		768,554	**0.04**
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
70,000,000	Russia (Govt of) 7.000% - 25/Jan/23	811,736	0.03
110,000,000	Russia (Govt of) 7.600% - 14/Apr/21	1,228,595	0.05
		2,040,331	**0.08**
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Kommuninvest I Sverige AB 1.000% - 12/May/25	517,788	0.02
11,000,000	Sweden (Govt of) 1.000% - 12/Nov/26	1,174,138	0.05
6,000,000	Sweden (Govt of) 1.500% - 13/Nov/23	629,688	0.03
13,000,000	Sweden (Govt of) 3.500% - 1/Jun/22	1,364,660	0.06
5,300,000	Sweden (Govt of) 3.500% - 30/Mar/39	824,459	0.04
		4,510,733	**0.20**
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
600,000	Singapore (Govt of) 2.375% - 1/Jul/39	442,930	0.02
1,000,000	Singapore (Govt of) 2.625% - 1/May/28	699,393	0.03
400,000	Singapore (Govt of) 2.750% - 1/Apr/42	316,830	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
430,000	Singapore (Govt of) 2.750% - 1/Mar/46	353,577	0.02
1,300,000	Singapore (Govt of) 2.875% - 1/Sep/30	954,900	0.04
2,350,000	Singapore (Govt of) 3.000% - 1/Sep/24	1,594,123	0.07
		4,361,753	**0.19**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	Thailand (Govt of) 1.585% - 17/Dec/35	555,345	0.02
35,000,000	Thailand (Govt of) 2.125% - 17/Dec/26	1,033,536	0.04
70,000,000	Thailand (Govt of) 3.625% - 16/Jun/23	2,059,508	0.09
53,000,000	Thailand (Govt of) 3.650% - 17/Dec/21	1,492,590	0.06
16,000,000	Thailand (Govt of) 4.260% - 12/Dec/37	576,436	0.02
21,000,000	Thailand (Govt of) 4.675% - 29/Jun/44	862,624	0.04
30,000,000	Thailand (Govt of) 4.850% - 17/Jun/61	1,338,024	0.06
33,000,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,174,225	0.05
		9,092,288	**0.38**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Abu Dhabi (Govt of) 2.125% - 3/May/21	164,544	0.01
1,200,000	Abu Dhabi (Govt of) 3.125% - 3/May/26	1,089,931	0.05
300,000	Abu Dhabi (Govt of) 3.125% - 30/Sep/49	262,577	0.01
400,000	Abu Dhabi (Govt of) 3.875% - 16/Apr/50	398,369	0.02
1,000,000	Agence Francaise de Developpement 2.750% - 22/Jan/22	838,721	0.04
600,000	Asian Development Bank 1.875% - 18/Feb/22	499,684	0.02
500,000	Asian Development Bank 2.000% - 24/Apr/26	440,559	0.02
1,000,000	Asian Development Bank 2.750% - 19/Jan/28	928,882	0.04
500,000	Asian Infrastructure Investment Bank 0.500% - 28/May/25	409,104	0.02
1,200,000	BNG Bank NV 2.500% - 23/Jan/23	1,026,130	0.04
500,000	British Columbia (Province of) 2.250% - 2/Jun/26	445,349	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.000% - 21/Oct/30	403,997	0.02
300,000	Caisse d'Amortissement de la Dette Sociale 2.000% - 22/Mar/21	246,114	0.01
300,000	Caisse d'Amortissement de la Dette Sociale 3.375% - 20/Mar/24	268,913	0.01
500,000	Chile (Govt of) 3.125% - 21/Jan/26	454,019	0.02
200,000	Chile (Govt of) 3.500% - 25/Jan/50	187,567	0.01
500,000	China (Govt of) 0.550% - 21/Oct/25	408,036	0.02
200,000	China (Govt of) 2.125% - 3/Dec/29	176,059	0.01
200,000	China Development Bank 2.625% - 24/Jan/22	166,754	0.01
400,000	Colombia (Govt of) 3.000% - 30/Jan/30	343,813	0.01
710,000	Colombia (Govt of) 3.875% - 25/Apr/27	646,866	0.03
400,000	Colombia (Govt of) 5.000% - 15/Jun/45	400,395	0.02
200,000	Colombia (Govt of) 5.200% - 15/May/49	206,933	0.01
640,000	CPPIB Capital Inc. 2.750% - 2/Nov/27	589,359	0.03
500,000	European Bank for Reconstruction 2.750% - 7/Mar/23	430,893	0.02
2,000,000	European Investment Bank 1.625% - 15/Jun/21	1,645,444	0.08
540,000	European Investment Bank 2.125% - 13/Apr/26	479,304	0.02
645,000	European Investment Bank 2.500% - 15/Mar/23	553,718	0.02
1,000,000	European Investment Bank 2.625% - 15/Mar/24	879,562	0.03
650,000	European Investment Bank 3.250% - 29/Jan/24	579,854	0.02
918,000	European Stability Mechanism 2.125% - 3/Nov/22	776,554	0.03
500,000	Export Development Canada 2.625% - 21/Feb/24	438,630	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Export-Import Bank of China 3.250% - 28/Nov/27	180,886	0.01
500,000	Export-Import Bank of Korea 2.375% - 21/Apr/27	435,361	0.02
1,000,000	Fannie Mae 2.625% - 6/Sep/24	887,400	0.04
1,000,000	Fannie Mae 6.625% - 15/Nov/30	1,236,176	0.05
1,400,000	Federal Home Loan Bank 1.125% - 14/Jul/21	1,150,315	0.05
1,500,000	Federal Home Loan Banks 1.375% - 18/Feb/21	1,227,840	0.05
1,500,000	Freddie Mac 2.375% - 13/Jan/22	1,254,654	0.06
950,000	Freddie Mac 6.750% - 15/Mar/31	1,195,947	0.05
1,000,000	Hungary (Govt of) 5.375% - 25/Mar/24	933,118	0.04
400,000	Indonesia (Govt of) 3.850% - 18/Jul/27	373,775	0.02
500,000	Indonesia (Govt of) 4.350% - 11/Jan/48	488,171	0.02
600,000	Indonesia (Govt of) 4.750% - 8/Jan/26	574,174	0.02
400,000	Indonesia (Govt of) 5.350% - 11/Feb/49	449,247	0.02
2,000,000	Indonesia (Govt of) 5.375% - 17/Oct/23	1,850,727	0.08
500,000	Inter-American Development Bank 1.250% - 14/Sep/21	411,656	0.02
800,000	Inter-American Development Bank 2.250% - 18/Jun/29	722,548	0.03
700,000	Inter-American Development Bank 3.000% - 21/Feb/24	620,327	0.03
500,000	International Bank for Reconstruction & Development 0.375% - 28/Jul/25	407,864	0.02
500,000	International Bank for Reconstruction & Development 0.750% - 26/Aug/30	398,606	0.02
500,000	International Bank for Reconstruction & Development 1.375% - 20/Sep/21	412,190	0.02
1,280,000	International Bank for Reconstruction & Development 2.000% - 26/Jan/22	1,066,598	0.05
1,500,000	International Bank for Reconstruction & Development 2.250% - 24/Jun/21	1,238,116	0.05
1,000,000	International Bank for Reconstruction & Development 2.500% - 29/Jul/25	893,973	0.04
500,000	International Finance Corp. 2.125% - 7/Apr/26	443,466	0.02
300,000	Israel (Govt of) 2.875% - 16/Mar/26	270,259	0.01
600,000	Israel (Govt of) 3.800% - 13/May/60	583,322	0.02
300,000	Italy (Govt of) 2.875% - 17/Oct/29	258,807	0.01
300,000	Italy (Govt of) 4.000% - 17/Oct/49	271,850	0.01
400,000	Japan Bank for International Cooperation 0.625% - 15/Jul/25	327,455	0.01
1,470,000	Japan Bank for International Cooperation 2.000% - 4/Nov/21	1,218,958	0.05
200,000	Japan Bank for International Cooperation 2.750% - 16/Nov/27	183,955	0.01
500,000	Japan Bank for International Cooperation 3.000% - 29/May/24	443,821	0.02
500,000	Japan Finance Organization For Municipalities 2.375% - 13/Feb/25	437,172	0.02
400,000	Kazakhstan (Govt of) 5.125% - 21/Jul/25	387,060	0.02
500,000	Kommunalbanken AS 2.750% - 5/Feb/24	436,946	0.02
1,000,000	Kommuninvest I Sverige AB 2.625% - 15/Sep/22	850,653	0.04
400,000	Korea (Govt of) 4.125% - 10/Jun/44	439,509	0.02
1,000,000	Korea Development Bank 3.250% - 19/Feb/24	882,737	0.04
1,000,000	Korea National Oil Corp. 2.000% - 24/Oct/21	827,379	0.04
550,000	Kreditanstalt fuer Wiederaufbau 2.000% - 2/May/25	480,987	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 2.125% - 15/Jun/22	840,463	0.04
500,000	Kreditanstalt fuer Wiederaufbau 2.125% - 7/Aug/23	428,815	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 2.375% - 29/Dec/22	853,282	0.04
845,000	Kreditanstalt fuer Wiederaufbau 2.875% - 3/Apr/28	795,197	0.03
600,000	KSA Sukuk Limited 2.969% - 29/Oct/29	529,473	0.02
525,000	Kuwait International (Govt of) 3.500% - 20/Mar/27	489,286	0.02
640,000	Landwirtschaftliche Rentenbank 2.375% - 23/Jan/24	556,524	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
660,000	Malaysia (Govt of) 3.179% - 27/Apr/26	604,971	0.03
500,000	Mexico (Govt of) 2.659% - 24/May/31	419,041	0.02
1,600,000	Mexico (Govt of) 6.050% - 11/Jan/40	1,759,183	0.08
500,000	Oesterreichische Kontrollbank AG 1.500% - 12/Feb/25	426,879	0.02
320,000	Ontario Canada (Province of) 2.500% - 27/Apr/26	287,036	0.01
500,000	Ontario Canada (Province of) 3.050% - 29/Jan/24	441,466	0.02
300,000	Panama (Govt of) 4.000% - 22/Sep/24	271,513	0.01
200,000	Panama (Govt of) 4.500% - 16/Apr/50	210,470	0.01
200,000	Panama (Govt of) 4.500% - 1/Apr/56	211,053	0.01
500,000	Panama (Govt of) 7.125% - 29/Jan/26	522,129	0.02
400,000	Peru (Govt of) 2.783% - 23/Jan/31	359,443	0.02
1,250,000	Peru (Govt of) 7.350% - 21/Jul/25	1,310,146	0.06
400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% - 23/Jun/30	347,518	0.01
400,000	Perusahaan Penerbit SBSN Indonesia III 3.400% - 29/Mar/22	338,710	0.01
300,000	Perusahaan Penerbit SBSN Indonesia III 4.325% - 28/May/25	278,478	0.01
16,000	Peruvian (Govt of) 3.230% - 28/Jul/21	13,112	0.00
800,000	Philippine (Govt of) 3.000% - 1/Feb/28	724,534	0.03
400,000	Philippine (Govt of) 3.700% - 2/Feb/42	380,011	0.02
1,300,000	Philippine (Govt of) 5.500% - 30/Mar/26	1,323,281	0.06
500,000	Poland (Govt of) 3.250% - 6/Apr/26	461,293	0.02
400,000	Province of Alberta Canada 1.300% - 22/Jul/30	325,476	0.01
500,000	Province of Quebec Canada 0.600% - 23/Jul/25	410,733	0.02
500,000	Qatar (Govt of) 3.250% - 2/Jun/26	454,984	0.02
600,000	Qatar (Govt of) 3.875% - 23/Apr/23	527,339	0.02
225,000	Qatar (Govt of) 4.000% - 14/Mar/29	218,230	0.01
400,000	Qatar (Govt of) 4.817% - 14/Mar/49	446,348	0.02
200,000	Qatar (Govt of) 5.103% - 23/Apr/48	230,151	0.01
550,000	Qatar (Govt of) 6.400% - 20/Jan/40	709,885	0.03
600,000	Quebec (Province of) 2.500% - 20/Apr/26	537,142	0.02
290,000	Romania (Govt of) 6.125% - 22/Jan/44	335,335	0.01
2,000,000	Russia (Govt of) 4.875% - 16/Sep/23	1,798,370	0.08
600,000	Russia (Govt of) 5.100% - 28/Mar/35	620,612	0.03
600,000	Russia (Govt of) 5.250% - 23/Jun/47	679,611	0.03
200,000	Saudi (Govt) 2.375% - 26/Oct/21	166,087	0.01
1,010,000	Saudi (Govt) 3.250% - 26/Oct/26	915,462	0.04
800,000	Saudi (Govt) 3.625% - 4/Mar/28	734,755	0.03
350,000	Saudi (Govt) 4.500% - 26/Oct/46	347,323	0.01
500,000	Saudi (Govt) 5.000% - 17/Apr/49	536,450	0.02
200,000	Saudi (Govt) 5.250% - 16/Jan/50	223,036	0.01
1,000,000	Svensk Exportkredit AB 0.375% - 30/Jul/24	817,636	0.04
1,000,000	Tennessee Valley Authority 2.875% - 1/Feb/27	921,073	0.04
250,000	Tennessee Valley Authority 4.700% - 15/Jul/33	280,262	0.01
500,000	Tennessee Valley Authority 5.250% - 15/Sep/39	614,934	0.03
375,000	United Mexican States (Govt of) 4.350% - 15/Jan/47	350,329	0.02
3,000,000	United States Treasury N/B 0.500% - 30/Apr/27	2,445,561	0.10
4,000,000	United States Treasury N/B 0.875% - 15/Nov/30	3,256,150	0.14
9,460,000	United States Treasury N/B 1.250% - 31/Jul/23	7,953,280	0.34

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,200,000	United States Treasury N/B 1.250% - 15/May/50	1,630,182	0.07
5,300,000	United States Treasury N/B 1.375% - 15/Feb/23	4,446,041	0.19
1,000,000	United States Treasury N/B 1.375% - 31/Aug/26	859,755	0.04
3,000,000	United States Treasury N/B 1.375% - 15/Aug/50	2,293,467	0.10
25,000,000	United States Treasury N/B 1.500% - 31/Oct/24	21,420,444	0.91
3,000,000	United States Treasury N/B 1.500% - 31/Jan/27	2,598,612	0.11
6,000,000	United States Treasury N/B 1.500% - 15/Feb/30	5,186,496	0.22
1,500,000	United States Treasury N/B 1.625% - 31/Aug/22	1,256,589	0.05
8,000,000	United States Treasury N/B 1.625% - 15/Nov/22	6,722,243	0.29
6,000,000	United States Treasury N/B 1.625% - 15/Feb/26	5,216,762	0.22
7,500,000	United States Treasury N/B 1.750% - 30/Jun/22	6,279,595	0.27
14,000,000	United States Treasury N/B 1.750% - 15/May/23	11,881,028	0.51
8,240,000	United States Treasury N/B 1.750% - 15/Nov/29	7,277,997	0.31
8,000,000	United States Treasury N/B 1.875% - 31/Mar/22	6,681,889	0.29
14,920,000	United States Treasury N/B 1.875% - 30/Apr/22	12,478,871	0.53
3,600,000	United States Treasury N/B 1.875% - 31/May/22	3,015,355	0.13
8,200,000	United States Treasury N/B 1.875% - 31/Jul/22	6,887,681	0.30
12,800,000	United States Treasury N/B 1.875% - 30/Sep/22	10,779,290	0.46
15,790,000	United States Treasury N/B 1.875% - 30/Jun/26	13,925,379	0.59
1,300,000	United States Treasury N/B 2.000% - 15/Feb/23	1,104,566	0.05
3,600,000	United States Treasury N/B 2.000% - 15/Feb/25	3,151,434	0.14
4,200,000	United States Treasury N/B 2.000% - 15/Aug/25	3,698,932	0.16
7,500,000	United States Treasury N/B 2.000% - 15/Nov/26	6,671,801	0.28
1,500,000	United States Treasury N/B 2.000% - 15/Feb/50	1,330,816	0.06
3,000,000	United States Treasury N/B 2.125% - 31/Dec/22	2,549,766	0.11
3,300,000	United States Treasury N/B 2.125% - 15/May/25	2,911,993	0.12
6,150,000	United States Treasury N/B 2.250% - 15/Apr/22	5,164,583	0.22
3,500,000	United States Treasury N/B 2.250% - 15/Nov/24	3,082,667	0.13
8,670,000	United States Treasury N/B 2.250% - 15/Nov/25	7,740,280	0.33
2,400,000	United States Treasury N/B 2.250% - 15/Feb/27	2,168,077	0.09
13,000,000	United States Treasury N/B 2.250% - 15/Nov/27	11,794,381	0.51
1,580,000	United States Treasury N/B 2.250% - 15/Aug/46	1,474,027	0.06
720,000	United States Treasury N/B 2.250% - 15/Aug/49	673,225	0.03
5,000,000	United States Treasury N/B 2.375% - 15/Aug/24	4,405,725	0.19
1,200,000	United States Treasury N/B 2.375% - 15/Nov/27	1,093,999	0.05
1,840,000	United States Treasury N/B 2.375% - 15/Nov/49	1,766,049	0.08
9,500,000	United States Treasury N/B 2.500% - 15/Aug/23	8,245,314	0.35
6,000,000	United States Treasury N/B 2.500% - 15/May/24	5,284,188	0.23
14,000,000	United States Treasury N/B 2.500% - 28/Feb/26	12,687,339	0.54
2,000,000	United States Treasury N/B 2.500% - 15/Feb/45	1,949,374	0.08
1,500,000	United States Treasury N/B 2.500% - 15/Feb/46	1,464,329	0.06
1,850,000	United States Treasury N/B 2.500% - 15/May/46	1,806,006	0.08
5,000,000	United States Treasury N/B 2.625% - 31/Jan/26	4,553,221	0.20
8,060,000	United States Treasury N/B 2.625% - 15/Feb/29	7,557,999	0.32
15,400,000	United States Treasury N/B 2.750% - 15/Nov/23	13,522,435	0.57
11,200,000	United States Treasury N/B 2.750% - 15/Feb/24	9,890,994	0.42
4,460,000	United States Treasury N/B 2.750% - 15/Aug/47	4,568,944	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
6,200,000	United States Treasury N/B 2.750% - 15/Nov/47	6,358,572	0.27
17,400,000	United States Treasury N/B 2.875% - 30/Sep/23	15,281,927	0.64
3,540,000	United States Treasury N/B 2.875% - 31/May/25	3,220,290	0.14
5,500,000	United States Treasury N/B 2.875% - 15/Aug/28	5,220,656	0.22
1,500,000	United States Treasury N/B 2.875% - 15/Aug/45	1,559,531	0.07
2,500,000	United States Treasury N/B 2.875% - 15/Nov/46	2,609,913	0.11
700,000	United States Treasury N/B 3.000% - 15/Nov/44	740,385	0.03
700,000	United States Treasury N/B 3.000% - 15/May/45	742,173	0.03
1,500,000	United States Treasury N/B 3.000% - 15/Nov/45	1,594,968	0.07
2,120,000	United States Treasury N/B 3.000% - 15/Feb/47	2,265,051	0.10
4,010,000	United States Treasury N/B 3.000% - 15/May/47	4,290,766	0.18
6,500,000	United States Treasury N/B 3.000% - 15/Aug/48	6,985,820	0.30
1,800,000	United States Treasury N/B 3.000% - 15/Feb/49	1,939,477	0.08
1,020,000	United States Treasury N/B 3.125% - 15/Feb/42	1,092,263	0.05
3,000,000	United States Treasury N/B 3.125% - 15/Feb/43	3,214,647	0.14
2,000,000	United States Treasury N/B 3.125% - 15/Aug/44	2,155,102	0.09
600,000	United States Treasury N/B 3.375% - 15/May/44	670,360	0.03
2,250,000	United States Treasury N/B 3.375% - 15/Nov/48	2,581,659	0.11
3,000,000	United States Treasury N/B 3.625% - 15/Aug/43	3,461,559	0.15
2,500,000	United States Treasury N/B 3.625% - 15/Feb/44	2,891,975	0.12
2,700,000	United States Treasury N/B 3.750% - 15/Aug/41	3,133,850	0.13
3,000,000	United States Treasury N/B 3.750% - 15/Nov/43	3,527,836	0.15
1,680,000	United States Treasury N/B 3.875% - 15/Aug/40	1,966,792	0.08
1,400,000	United States Treasury N/B 4.375% - 15/Nov/39	1,729,100	0.07
5,840,000	United States Treasury N/B 4.500% - 15/Feb/36	7,001,017	0.30
700,000	United States Treasury N/B 4.500% - 15/May/38	863,522	0.04
760,000	United States Treasury N/B 4.750% - 15/Feb/37	946,467	0.04
1,000,000	United States Treasury N/B 5.250% - 15/Feb/29	1,108,519	0.05
3,385,000	United States Treasury N/B 5.375% - 15/Feb/31	3,975,821	0.17
1,000,000	United States Treasury N/B 6.250% - 15/May/30	1,218,151	0.05
3,000,000	United States Treasury N/B 6.625% - 15/Feb/27	3,359,844	0.14
1,700,000	United States Treasury N/B 7.625% - 15/Feb/25	1,809,042	0.08
500,000	Uruguay (Govt of) 5.100% - 18/Jun/50	572,427	0.02
		449,220,122	**19.24**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,579,176,102**	**67.64**
AUD Bonds			
400,000	Apple Inc. 3.350% - 10/Jan/24	274,220	0.01
500,000	International Finance Corp. 3.200% - 18/Oct/27	364,634	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.200% - 15/Mar/28	366,218	0.02
		1,005,072	**0.04**
CAD Bonds			
200,000	407 International Inc. 5.750% - 14/Feb/36	171,952	0.01
500,000	Bank of Montreal 4.609% - 10/Sep/25	376,631	0.02
1,000,000	HSBC Holdings plc 3.196% - 5/Dec/23	685,638	0.03
130,000	Hydro One Inc. 6.030% - 3/Mar/39	126,937	0.01
300,000	International Bank for Reconstruction & Development 2.500% - 3/Aug/23	203,154	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds *(continued)*			
400,000	Pembina Pipeline Corp. 3.540% - 3/Feb/25	278,751	0.01
250,000	Rogers Communications Inc. 6.110% - 25/Aug/40	228,033	0.01
500,000	Shaw Communications Inc. 6.750% - 9/Nov/39	466,494	0.02
500,000	Telus Corp. 3.750% - 17/Jan/25	354,439	0.02
		2,892,029	**0.14**
CHF Bonds			
700,000	Amgen Inc. 0.410% - 8/Mar/23	656,744	0.02
880,000	Eli Lilly & Company 0.150% - 24/May/24	828,649	0.04
5,000,000	Nestle Holdings Inc. 0.250% - 4/Oct/27	4,764,243	0.21
1,500,000	Vodafone Group plc 0.375% - 3/Dec/24	1,417,042	0.06
		7,666,678	**0.33**
EUR Bonds			
500,000	A2A SpA 1.750% - 25/Feb/25	535,551	0.02
300,000	ABN Amro Bank NV 0.625% - 31/May/22	304,330	0.01
500,000	ABN Amro Bank NV 0.875% - 15/Jan/24	516,668	0.02
400,000	Aeroports de Paris 1.500% - 2/Jul/32	445,886	0.02
200,000	Agence Francaise de Developpement 2.250% - 28/May/26	228,802	0.01
400,000	Air Liquide Finance SA 1.250% - 3/Jun/25	425,165	0.02
100,000	Akzo Nobel Sweden Finance AB 2.625% - 27/Jul/22	104,616	0.00
500,000	Allianz Finance II BV 1.375% - 21/Apr/31	570,516	0.02
300,000	Allianz SE FRN - 8/Jul/50	329,129	0.01
500,000	Allianz SE FRN - 17/Oct/42	549,725	0.02
300,000	Altria Group Inc. 3.125% - 15/Jun/31	358,858	0.02
500,000	American Honda Finance Corp. 0.350% - 26/Aug/22	504,905	0.02
375,000	American Tower Corp. 1.950% - 22/May/26	409,372	0.02
750,000	Anglo American Capital plc 1.625% - 18/Sep/25	798,904	0.03
800,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	897,099	0.05
400,000	Anheuser-Busch InBev SA/ NV 3.700% - 2/Apr/40	567,249	0.02
500,000	APT Pipelines Limited 1.375% - 22/Mar/22	509,348	0.02
1,000,000	Aroundtown SA 1.625% - 31/Jan/28	1,072,384	0.05
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	329,096	0.01
500,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	602,581	0.03
200,000	Assicurazioni Generali SpA FRN - 12/Dec/42	229,558	0.01
500,000	ASTM SpA 1.625% - 8/Feb/28	517,967	0.03
750,000	AT&T Inc. 1.050% - 5/Sep/23	772,854	0.03
500,000	AT&T Inc. 2.350% - 5/Sep/29	580,657	0.02
300,000	AT&T Inc. 3.500% - 17/Dec/25	349,425	0.01
500,000	Australia Pacific Airports Melbourne Pty Limited 3.125% - 26/Sep/23	537,305	0.02
250,000	AXA SA FRN - 8/Oct/66	284,403	0.01
100,000	AXA SA FRN - 29/Nov/49	112,078	0.00
500,000	AXA SA FRN - 4/Jul/43	561,283	0.02
500,000	Bacardi Limited 2.750% - 3/Jul/23	525,782	0.02
500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	519,518	0.02
500,000	Banco de Sabadell SA 1.125% - 27/Mar/25	510,102	0.02
500,000	Banco Santander SA 1.125% - 17/Jan/25	520,066	0.02
500,000	Banco Santander SA 3.125% - 19/Jan/27	571,573	0.02
100,000	Banco Santander SA 3.250% - 4/Apr/26	113,796	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
750,000	Bank of America Corp. FRN - 7/Feb/25	782,001	0.03
500,000	Bank of America Corp. FRN - 31/Mar/29	622,358	0.03
1,000,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	1,044,173	0.04
1,000,000	Banque Federative du Credit Mutuel SA 2.625% - 31/Mar/27	1,131,793	0.05
500,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	563,825	0.02
400,000	Basf SE 2.000% - 5/Dec/22	417,684	0.02
500,000	BAT International Finance plc 0.875% - 13/Oct/23	511,089	0.02
100,000	Bayer AG 1.375% - 6/Jul/32	106,768	0.00
300,000	Bayer AG FRN - 2/Apr/75	306,212	0.01
200,000	Bayer Capital Corp. 0.625% - 15/Dec/22	202,986	0.01
800,000	Bayer Capital Corporation BV 1.250% - 13/Nov/23	831,460	0.04
1,000,000	Berkshire Hathaway Inc. 2.150% - 15/Mar/28	1,152,540	0.06
300,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	316,411	0.01
750,000	BMW Finance NV 1.000% - 15/Mar/22	761,226	0.03
500,000	BMW Finance NV 2.375% - 24/Jan/23	527,413	0.02
500,000	BNG Bank NV 0.750% - 24/Jan/29	544,713	0.02
750,000	BNP Paribas 1.000% - 27/Jun/24	776,699	0.03
200,000	BNP Paribas 1.500% - 25/May/28	221,681	0.01
500,000	BNP Paribas 2.875% - 26/Sep/23	543,127	0.02
500,000	BNP Paribas SA FRN - 15/Jan/32	507,887	0.02
375,000	Booking Holdings Inc. 2.375% - 23/Sep/24	406,008	0.02
500,000	BP Capital Markets 2.213% - 25/Sep/26	563,676	0.02
500,000	BP Capital Markets plc 2.822% - 7/Apr/32	633,221	0.03
400,000	BPCE SA 1.375% - 23/Mar/26	426,067	0.02
800,000	BPCE SA 4.250% - 6/Feb/23	876,163	0.04
500,000	British Telecommunications plc 0.500% - 12/Sep/25	509,557	0.02
150,000	Brown-Forman Corp. 1.200% - 7/Jul/26	159,383	0.01
300,000	Caisse Centrale du Credit Immobilier de France SA 0.125% - 26/Oct/22	303,344	0.01
500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% - 24/Sep/28	564,772	0.02
1,000,000	Caixabank SA 0.375% - 3/Feb/25	1,013,201	0.04
500,000	Caixabank SA FRN - 17/Apr/30	523,366	0.02
600,000	Canadian Imperial Bank of Commerce 0.375% - 3/May/24	608,350	0.03
500,000	Capgemini SE 2.375% - 15/Apr/32	596,395	0.03
200,000	Carmila SAS 2.375% - 16/Sep/24	215,955	0.01
400,000	Citigroup Inc. 1.625% - 21/Mar/28	440,740	0.02
400,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	426,744	0.02
300,000	CNP Assurances FRN - 5/Jun/45	344,802	0.01
175,000	Coca-Cola Company 1.100% - 2/Sep/36	193,482	0.01
500,000	Codelco Inc. 2.250% - 9/Jul/24	537,779	0.02
800,000	Commerzbank AG 1.125% - 19/Sep/25	831,350	0.04
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	513,423	0.02
700,000	Compagnie Generale des Etablissements Michelin SCA 2.500% - 3/Sep/38	952,492	0.04
500,000	Cooperatieve Rabobank UA 0.500% - 6/Dec/22	508,297	0.02
200,000	Council of Europe Development Bank 0.375% - 27/Mar/25	208,133	0.01
75,000	Covestro AG 1.750% - 25/Sep/24	80,003	0.00
200,000	Credit Agricole 1.875% - 20/Dec/26	220,655	0.01
1,000,000	Credit Agricole 2.375% - 20/May/24	1,087,939	0.05

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Credit Agricole FRN - 31/Oct/49	229,237	0.01
500,000	Credit Mutuel Arkea SA 1.375% - 17/Jan/25	530,561	0.02
800,000	Credit Suisse Group AG FRN - 14/Jan/28	819,258	0.04
500,000	Credit Suisse Group Funding Guernsey Limited 1.250% - 14/Apr/22	509,382	0.02
400,000	CRH Finance Limited 3.125% - 3/Apr/23	429,949	0.02
300,000	CRH Funding BV 1.625% - 5/May/30	337,110	0.01
175,000	Daimler AG 0.375% - 8/Nov/26	177,183	0.01
200,000	Daimler AG 1.125% - 8/Aug/34	213,465	0.01
600,000	Daimler AG 1.400% - 12/Jan/24	626,629	0.03
500,000	Daimler AG 2.125% - 3/Jul/37	615,354	0.03
500,000	Danone SA 2.250% - 15/Nov/21	508,231	0.02
300,000	Dassault Systemes SE 0.375% - 16/Sep/29	310,152	0.01
500,000	Deutsche Bahn Finance BV 1.250% - 23/Oct/25	536,685	0.02
250,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	310,935	0.01
300,000	Deutsche Bank AG 1.125% - 17/Mar/25	310,608	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/30	210,420	0.01
400,000	Deutsche Boerse AG 1.125% - 26/Mar/28	435,634	0.02
300,000	Deutsche Telekom AG 1.375% - 5/Jul/34	337,257	0.01
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	610,734	0.03
500,000	Dexia Credit Local SA 1.000% - 18/Oct/27	542,616	0.02
125,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	127,493	0.01
250,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	257,994	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	215,492	0.01
200,000	Digital Euro Finco LLC 2.625% - 15/Apr/24	216,732	0.01
200,000	Edenred 1.875% - 30/Mar/27	222,704	0.01
500,000	Electricite de France SA 2.000% - 2/Oct/30	583,482	0.03
600,000	Electricite de France SA 4.625% - 11/Sep/24	706,109	0.03
100,000	Electricite de France SA FRN - 22/Jan/49	115,120	0.00
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	304,508	0.01
500,000	Enel Finance International NV 1.125% - 16/Sep/26	534,088	0.02
500,000	Enel Finance International NV 1.966% - 27/Jan/25	541,737	0.02
250,000	Engie Alliance GIE 5.750% - 24/Jun/23	286,745	0.01
1,000,000	Engie SA 1.375% - 28/Feb/29	1,102,302	0.05
300,000	Engie SA FRN - 2/Jun/49	332,728	0.01
100,000	Engie SA 6.375% - 18/Jan/21	100,260	0.00
300,000	Eni SpA 2.000% - 18/May/31	351,079	0.02
300,000	Eni SpA FRN - 13/Oct/69	322,620	0.01
500,000	ENI SpA 3.750% - 12/Sep/25	589,983	0.03
400,000	Equinor ASA 1.250% - 17/Feb/27	432,195	0.02
400,000	ESB Finance Limited 3.494% - 12/Jan/24	443,626	0.02
100,000	EssilorLuxottica SA 0.375% - 5/Jan/26	102,376	0.00
300,000	EssilorLuxottica SA 0.375% - 27/Nov/27	306,493	0.02
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	110,585	0.00
250,000	European Stability Mechanism 1.800% - 2/Nov/46	361,243	0.02
100,000	Exxon Mobil Corp. 1.408% - 26/Jun/39	105,095	0.00
1,000,000	Fedex Corp. 1.000% - 11/Jan/23	1,021,040	0.04
1,000,000	Fidelity National Information Services Inc. 1.100% - 15/Jul/24	1,039,536	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
275,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	296,737	0.01
150,000	Fiserv Inc. 1.125% - 1/Jul/27	159,133	0.01
700,000	Fomento Economico Mexicano SAB 1.750% - 20/Mar/23	728,135	0.03
400,000	Fortum Oyj 2.250% - 6/Sep/22	416,203	0.02
700,000	Fresenius Finance Ireland plc 1.500% - 30/Jan/24	730,236	0.03
350,000	GE Capital European Funding 4.625% - 22/Feb/27	438,194	0.02
300,000	Gecina SA 1.625% - 29/May/34	340,902	0.01
500,000	General Electric Company 0.875% - 17/May/25	515,572	0.02
175,000	General Electric Company 1.500% - 17/May/29	187,006	0.01
150,000	General Mills Inc. 1.000% - 27/Apr/23	153,815	0.01
200,000	General Mills Inc. 1.500% - 27/Apr/27	217,936	0.01
750,000	Goldman Sachs Group Inc. 2.875% - 3/Jun/26	859,869	0.04
500,000	Goodman Australia 1.375% - 27/Sep/25	527,775	0.02
175,000	HeidelbergCement AG 1.500% - 7/Feb/25	184,837	0.01
1,000,000	HeidelbergCement Finance Luxembourg SA 1.500% - 14/Jun/27	1,081,217	0.05
300,000	Heineken NV 1.625% - 30/Mar/25	322,111	0.01
300,000	Heineken NV 1.750% - 7/May/40	345,750	0.01
100,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	103,570	0.00
500,000	HSBC France SA 0.250% - 17/May/24	507,382	0.02
100,000	Iberdrola International BV 1.750% - 17/Sep/23	105,336	0.00
300,000	Iberdrola International BV FRN - 28/Apr/69	315,780	0.01
400,000	IBM Corp. 2.875% - 7/Nov/25	459,297	0.02
600,000	Illinois Tool Works Inc. 2.125% - 22/May/30	717,410	0.03
300,000	Infineon Technologies AG 1.625% - 24/Jun/29	328,113	0.01
400,000	ING Bank NV 4.500% - 21/Feb/22	422,723	0.02
400,000	ING Groep NV FRN - 18/Feb/29	400,093	0.02
500,000	ING Groep NV FRN - 26/May/31	534,555	0.02
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	310,907	0.01
500,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	542,703	0.02
200,000	Investor AB 4.500% - 12/May/23	223,048	0.01
200,000	JAB Holdings BV 1.750% - 25/Jun/26	215,112	0.01
200,000	JAB Holdings BV 2.250% - 19/Dec/39	224,167	0.01
500,000	John Deere Cash Management 0.500% - 15/Sep/23	512,481	0.02
500,000	JPMorgan Chase & Company FRN - 25/Jul/31	534,689	0.02
500,000	JPMorgan Chase & Company 2.750% - 24/Aug/22	525,167	0.02
225,000	Kinder Morgan Inc. 1.500% - 16/Mar/22	229,179	0.01
500,000	Klepierre SA 1.750% - 6/Nov/24	536,180	0.02
400,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	426,289	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 0.125% - 24/Feb/23	1,524,985	0.08
1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	1,095,086	0.05
200,000	La Banque Postale SA 1.375% - 24/Apr/29	219,317	0.01
300,000	La Poste SA 1.375% - 21/Apr/32	333,365	0.01
500,000	Linde Finance BV 1.000% - 20/Apr/28	543,431	0.02
500,000	Lloyds Bank Corp.orate Markets plc 0.375% - 28/Jan/25	507,200	0.02
400,000	Lloyds Banking Group plc FRN - 18/Mar/30	458,286	0.02
200,000	Logicor Financing Sarl 1.500% - 13/Jul/26	211,216	0.01
150,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	160,535	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
125,000	Marsh & McLennan Companies Inc. 1.979% - 21/Mar/30	143,169	0.01
500,000	McDonald's Corp. 1.750% - 3/May/28	560,584	0.02
100,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	107,909	0.00
175,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	187,162	0.01
125,000	Medtronic Global Holdings SCA 1.625% - 7/Mar/31	142,585	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	223,676	0.01
100,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	116,179	0.00
400,000	Merck Financial Services GmbH 0.875% - 5/Jul/31	431,150	0.02
600,000	Merlin Properties Socimi SA 1.875% - 2/Nov/26	636,742	0.03
500,000	Metropolitan Life Global Funding I 0.375% - 9/Apr/24	509,081	0.02
500,000	Microsoft Corp. 2.125% - 6/Dec/21	508,680	0.02
500,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	521,691	0.02
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	103,187	0.00
500,000	Mondelez International Inc. 1.625% - 8/Mar/27	547,020	0.02
300,000	Morgan Stanley FRN - 26/Oct/29	305,344	0.01
400,000	Morgan Stanley 1.750% - 30/Jan/25	428,137	0.02
225,000	MUFG Bank Limited 0.875% - 11/Mar/22	228,297	0.01
300,000	Nasdaq Inc. 1.750% - 19/May/23	312,089	0.01
500,000	National Australia Bank Limited 0.250% - 20/May/24	508,333	0.02
500,000	Nationwide Building Society 1.250% - 3/Mar/25	528,436	0.02
800,000	Naturgy Finance BV 1.500% - 29/Jan/28	875,292	0.04
400,000	Natwest Group plc 2.500% - 22/Mar/23	422,639	0.02
300,000	NGG Finance plc FRN - 5/Dec/79	305,417	0.01
100,000	NN Group NV 1.000% - 18/Mar/22	101,555	0.00
150,000	NN Group NV FRN - 15/Jul/49	173,516	0.01
500,000	Nordea Bank AB 3.250% - 5/Jul/22	526,994	0.02
200,000	NRW Bank 0.100% - 9/Jul/35	204,606	0.01
500,000	NRW Bank 0.750% - 30/Jun/28	542,475	0.02
600,000	OMV AG 3.500% - 27/Sep/27	742,525	0.03
500,000	OP Corporate Bank plc 0.500% - 12/Aug/25	513,417	0.02
350,000	Orange SA 8.125% - 28/Jan/33	667,404	0.03
300,000	Orange SA Perp FRN - 1/Oct/66	364,198	0.02
200,000	Orsted AS FRN - 24/Nov/17	210,149	0.01
225,000	PartnerRe Ireland Finance DAC 1.250% - 15/Sep/26	239,789	0.01
500,000	Pernod Ricard SA 2.125% - 27/Sep/24	541,105	0.02
500,000	Peugeot SA 2.750% - 15/May/26	558,665	0.02
1,000,000	Pfizer Inc. 1.000% - 6/Mar/27	1,067,073	0.04
500,000	Philip Morris International Inc. 0.800% - 1/Aug/31	507,747	0.02
400,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	459,687	0.02
200,000	Procter & Gamble Company 2.000% - 16/Aug/22	207,677	0.01
350,000	Procter & Gamble Company 4.875% - 11/May/27	462,899	0.02
400,000	Rabobank 1.250% - 23/Mar/26	428,407	0.02
500,000	Rabobank 4.125% - 14/Jul/25	598,070	0.03
500,000	RCI Banque SA 1.750% - 10/Apr/26	528,511	0.02
500,000	Richemont International Holding SA 1.125% - 26/May/32	555,396	0.02
200,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	239,625	0.01
1,500,000	Roche Finance Europe BV 0.875% - 25/Feb/25	1,570,816	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	RTE Reseau de Transport d'Electricite SADIR 1.000% - 19/Oct/26	426,061	0.02
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 8/Jul/40	110,858	0.00
350,000	Sagax AB 2.000% - 17/Jan/24	365,566	0.02
500,000	Sanofi 1.125% - 5/Apr/28	547,835	0.02
400,000	Sanofi 1.500% - 22/Sep/25	432,771	0.02
800,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	811,747	0.03
400,000	SAP SE 1.750% - 22/Feb/27	445,504	0.02
300,000	Schlumberger Finance BV 2.000% - 6/May/32	351,181	0.02
175,000	Securitas AB 1.250% - 6/Mar/25	182,797	0.01
300,000	Shell International Finance BV 0.750% - 15/Aug/28	316,802	0.01
500,000	Shell International Finance BV 2.500% - 24/Mar/26	571,038	0.02
175,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	176,646	0.01
500,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	514,353	0.01
150,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	157,887	0.01
700,000	Sigma Alimentos SA de CV 2.625% - 7/Feb/24	745,695	0.03
800,000	Sky Limited 1.875% - 24/Nov/23	848,070	0.03
500,000	Societe Generale SA 2.125% - 27/Sep/28	562,962	0.02
300,000	Stedin Holding NV 1.375% - 19/Sep/28	329,317	0.01
1,000,000	Suez SA 1.500% - 3/Apr/29	1,104,413	0.05
400,000	Suez SA 2.750% - 9/Oct/23	431,919	0.02
300,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	310,041	0.01
400,000	Svenska Handelsbanken AB 2.625% - 23/Aug/22	419,936	0.02
400,000	Syngenta Finance NV 1.875% - 2/Nov/21	404,978	0.02
200,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	209,693	0.01
1,000,000	Telefonica Emisiones SA 1.447% - 22/Jan/27	1,079,501	0.05
400,000	Telefonica Europe BV 5.875% - 14/Feb/33	642,230	0.03
100,000	Telenor ASA 1.750% - 31/May/34	117,569	0.01
250,000	Telia Company AB 3.500% - 5/Sep/33	347,923	0.01
500,000	Telstra Corp. Limited 1.125% - 14/Apr/26	532,006	0.02
100,000	TenneT Holding BV 1.500% - 3/Jun/39	118,677	0.01
300,000	TenneT Holding BV 1.750% - 4/Jun/27	334,883	0.01
300,000	Terna Rete Elettrica Nazionale SpA 1.375% - 26/Jul/27	328,286	0.01
225,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	231,383	0.01
750,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	803,494	0.04
200,000	Thermo Fisher Scientific Inc. 2.375% - 15/Apr/32	242,877	0.01
600,000	Total Capital International SA 1.491% - 8/Apr/27	658,466	0.03
600,000	Total Capital International SA 1.994% - 8/Apr/32	719,085	0.03
400,000	Total SE FRN - 29/Dec/49	427,489	0.02
400,000	Toyota Motor Credit Corp. 0.750% - 21/Jul/22	406,547	0.02
1,000,000	Transurban Finance Company Pty Limited 1.750% - 29/Mar/28	1,108,958	0.04
200,000	Tyco Electronics Group SA 1.100% - 1/Mar/23	205,579	0.01
800,000	UBS Group AG FRN - 29/Jan/26	806,484	0.03
500,000	Unedic Asseo 0.250% - 25/Nov/29	522,842	0.02
500,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	533,203	0.01
125,000	Unibail-Rodamco-Westfield SE 2.000% - 28/Apr/36	133,838	0.01
500,000	UniCredit SpA FRN - 3/Jul/25	518,039	0.02
600,000	Unilever NV 1.250% - 25/Mar/25	636,094	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
600,000	Unilever NV 1.750% - 25/Mar/30	694,208	0.03
250,000	Utah Acquisition Sub Inc. 3.125% - 22/Nov/28	297,918	0.01
500,000	Veolia Environnement SA 1.496% - 30/Nov/26	546,450	0.02
100,000	Veolia Environnement SA 6.125% - 25/Nov/33	170,921	0.01
1,000,000	Verizon Communications Inc. 0.875% - 2/Apr/25	1,043,100	0.04
300,000	Verizon Communications Inc. 0.875% - 19/Mar/32	314,626	0.01
500,000	Vier Gas Transport GmbH 3.125% - 10/Jul/23	543,290	0.02
400,000	Vodafone Group plc 1.625% - 24/Nov/30	448,177	0.02
375,000	Vodafone Group plc 1.750% - 25/Aug/23	394,150	0.02
500,000	Volvo Treasury AB FRN - 10/Mar/78	544,335	0.02
400,000	Vonovia Finance BV 0.875% - 3/Jul/23	410,167	0.02
200,000	Vonovia Finance BV 1.000% - 9/Jul/30	212,278	0.01
500,000	Vonovia Finance BV 3.625% - 8/Oct/21	515,298	0.02
200,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	208,576	0.01
300,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	316,514	0.01
500,000	WPP Finance SA 2.375% - 19/May/27	561,565	0.02
		132,671,890	**5.48**
GBP Bonds			
250,000	Aegon NV 6.125% - 15/Dec/31	421,483	0.02
355,000	America Movil SAB de CV 4.948% - 22/Jul/33	555,141	0.02
300,000	Anglian Water Services Financing plc 4.500% - 5/Oct/27	411,756	0.02
150,000	Anheuser-Busch InBev SA/ NV 2.250% - 24/May/29	185,702	0.01
100,000	Anheuser-Busch InBev SA/ NV 2.850% - 25/May/37	131,525	0.01
700,000	Annington Funding plc 2.646% - 12/Jul/25	841,521	0.03
200,000	AT&T Inc. 4.875% - 1/Jun/44	325,186	0.01
300,000	Aviva plc FRN - 14/Nov/36	414,638	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Jul/31	116,882	0.01
100,000	Bank of America Corp. 4.250% - 10/Dec/26	135,782	0.01
100,000	Bank of America Corp. 7.000% - 31/Jul/28	163,135	0.01
600,000	Barclays plc 3.125% - 17/Jan/24	713,700	0.03
400,000	Barclays plc 3.250% - 17/Jan/33	527,774	0.02
400,000	BAT International Finance plc 7.250% - 12/Mar/24	537,416	0.02
200,000	Berkshire Hathaway Finance Corp. 2.375% - 19/Jun/39	265,064	0.01
250,000	Bg Energy Capital plc 5.125% - 1/Dec/25	345,374	0.01
500,000	BNG Bank NV 1.250% - 15/Dec/21	565,392	0.02
300,000	Bouygues SA 5.500% - 6/Oct/26	428,350	0.03
400,000	BP Capital Markets plc FRN - 22/Jun/69	481,606	0.02
400,000	BUPA Finance plc 1.750% - 14/Jun/27	466,353	0.02
275,000	Cadent Finance plc 2.750% - 22/Sep/46	357,715	0.02
300,000	Centrica plc 4.250% - 12/Sep/44	488,262	0.02
200,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% - 27/Jun/78	368,664	0.02
200,000	Clarion Funding plc 2.625% - 18/Jan/29	254,432	0.01
200,000	CPI Property Group SA 2.750% - 22/Jan/28	230,995	0.01
200,000	Daimler AG 2.125% - 7/Jun/22	229,357	0.01
200,000	Deutsche Bahn Finance GmbH 1.875% - 13/Feb/26	240,606	0.01
300,000	Deutsche Telekom International Finance BV 7.625% - 15/Jun/30	531,831	0.02
400,000	Dexia Credit Local SA 1.125% - 15/Jun/22	453,746	0.02

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Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
100,000	E.ON International Finance BV 5.500% - 6/Jul/22	120,438	0.01
250,000	E.ON International Finance BV 6.125% - 6/Jul/39	474,879	0.02
200,000	Electricite de France SA 6.000% - 23/Jan/14	429,036	0.02
250,000	Electricite de France SA 6.125% - 2/Jun/34	433,869	0.02
350,000	Enel SpA 5.750% - 22/Jun/37	616,455	0.03
150,000	Gatwick Funding Limited 5.750% - 23/Jan/37	237,349	0.01
200,000	General Electric Capital Corp. 4.875% - 18/Sep/37	269,319	0.01
350,000	Glaxosmithkline Capital plc 5.250% - 19/Dec/33	592,407	0.03
200,000	Hammerson plc 3.500% - 27/Oct/25	220,267	0.01
200,000	Heathrow Funding Limited 4.625% - 31/Oct/46	316,426	0.01
600,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% - 29/Nov/49	981,181	0.04
200,000	HSBC Holdings plc 6.500% - 20/May/24	266,483	0.01
300,000	Iberdrola Finanzas SAU 7.375% - 29/Jan/24	405,787	0.02
400,000	Imperial Tobacco Finance plc 9.000% - 17/Feb/22	489,639	0.02
500,000	ING Groep NV 3.000% - 18/Feb/26	621,415	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 1.250% - 29/Dec/23	1,156,950	0.05
375,000	Land Securities Capital Markets plc 1.974% - 8/Feb/26	432,189	0.02
500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% - 15/Dec/23	579,464	0.02
500,000	Landwirtschaftliche Rentenbank 1.375% - 16/Dec/24	584,189	0.03
500,000	Lcr Finance plc 4.500% - 7/Dec/28	736,151	0.03
300,000	Legal & General Group plc FRN - 1/Nov/50	388,235	0.02
200,000	Lloyds Bank plc 7.500% - 15/Apr/24	273,534	0.01
500,000	Lloyds Banking Group plc FRN - 15/Jan/26	578,272	0.02
200,000	London & Quadrant Housing Trust 4.625% - 5/Dec/33	311,083	0.01
250,000	M&G plc FRN - 19/Dec/63	369,848	0.02
300,000	McDonald's Corp. 4.125% - 11/Jun/54	530,181	0.02
200,000	Metropolitan Life Global Funding 2.625% - 5/Dec/22	234,190	0.01
100,000	Nationwide Building Society 3.000% - 6/May/26	126,314	0.01
500,000	Network Rail Infrastructure Finance plc 3.000% - 7/Sep/23	602,585	0.03
300,000	Next Group plc 5.375% - 26/Oct/21	347,679	0.01
200,000	Northumbrian Water Finance plc 5.125% - 23/Jan/42	368,189	0.02
100,000	Notting Hill Housing Trust 3.250% - 12/Oct/48	140,545	0.01
500,000	Oesterreichische Kontrollbank AG 1.125% - 15/Dec/22	570,373	0.02
100,000	Orbit Capital plc 3.500% - 24/Mar/45	149,542	0.01
200,000	Orsted A/S 2.500% - 16/May/33	261,458	0.01
100,000	Peabody Capital No 2 plc 3.250% - 14/Sep/48	149,523	0.01
300,000	Rabobank 4.625% - 23/May/29	415,980	0.02
400,000	Rabobank 4.875% - 10/Jan/23	488,624	0.02
200,000	Sanctuary Capital plc 2.375% - 14/Apr/50	263,500	0.01
300,000	Santander UK Group Holdings plc FRN - 8/May/26	361,295	0.02
150,000	Scotland Gas Networks plc 3.250% - 8/Mar/27	191,484	0.01
200,000	Scottish Widows Limited 5.500% - 16/Jun/23	247,754	0.01
500,000	Severn Trent Utilities Finance plc 6.125% - 26/Feb/24	657,148	0.02
800,000	SNCF Reseau 5.500% - 1/Dec/21	937,874	0.04
400,000	Southern Gas Networks plc 3.100% - 15/Sep/36	549,419	0.02
100,000	SSE plc 8.375% - 20/Nov/28	173,619	0.01
200,000	Svenska Handelsbanken AB 2.375% - 18/Jan/22	228,769	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
200,000	Thames Water 2.625% - 24/Jan/32	251,163	0.01
100,000	THFC Funding No 2 plc 6.350% - 8/Jul/39	194,147	0.01
100,000	Tp Icap plc 5.250% - 26/Jan/24	122,683	0.01
400,000	Transport for London 4.000% - 12/Sep/33	603,159	0.03
100,000	University of Oxford 2.544% - 8/Dec/17	177,240	0.01
500,000	Verizon Communications Inc. 1.875% - 19/Sep/30	599,951	0.03
100,000	WellCome Trust Limited 4.000% - 9/May/59	221,164	0.01
500,000	Western Power Distribution 3.625% - 6/Nov/23	597,569	0.03
100,000	WM Morrison Supermarkets plc 4.625% - 8/Dec/23	125,069	0.01
		33,962,443	**1.51**
USD Bonds			
400,000	3M Company 3.625% - 15/Oct/47	393,935	0.02
424,000	Abbott Laboratories 3.750% - 30/Nov/26	404,975	0.02
200,000	Abbott Laboratories 5.300% - 27/May/40	241,731	0.01
800,000	AbbVie Inc. 3.200% - 21/Nov/29	736,856	0.03
150,000	AbbVie Inc. 3.800% - 15/Mar/25	137,057	0.01
700,000	AbbVie Inc. 4.250% - 21/Nov/49	720,601	0.03
250,000	AbbVie Inc. 4.300% - 14/May/36	252,134	0.01
750,000	AbbVie Inc. 4.500% - 14/May/35	771,595	0.03
500,000	ABN Amro Bank NV 4.750% - 28/Jul/25	471,391	0.02
500,000	Abu Dhabi National Energy Company PJSC 4.375% - 22/Jun/26	473,316	0.02
500,000	AerCap Ireland Capital DAC 6.500% - 15/Jul/25	489,502	0.02
500,000	Aetna Inc. 4.125% - 15/Nov/42	486,361	0.02
200,000	AIA Group Limited 3.200% - 16/Sep/40	174,696	0.01
1,000,000	Air Lease Corp. 3.250% - 1/Mar/25	871,591	0.04
1,500,000	Alexandria Real Estate Equities 3.950% - 15/Jan/28	1,424,184	0.05
225,000	Alibaba Group Holding Limited 3.125% - 28/Nov/21	187,553	0.01
800,000	Alibaba Group Holding Limited 3.600% - 28/Nov/24	720,573	0.03
800,000	Alibaba Group Holding Limited 4.000% - 6/Dec/37	770,042	0.03
200,000	Allstate Corp. 4.500% - 15/Jun/43	221,049	0.01
500,000	Ally Financial Inc. 5.800% - 1/May/25	487,634	0.02
500,000	Alphabet Inc. 2.050% - 15/Aug/50	390,580	0.02
500,000	Alphabet Inc. 3.375% - 25/Feb/24	446,336	0.02
500,000	Altria Group Inc. 3.800% - 14/Feb/24	446,147	0.02
300,000	Altria Group Inc. 4.800% - 14/Feb/29	293,700	0.01
500,000	Altria Group Inc. 5.375% - 31/Jan/44	524,448	0.02
500,000	Amazon.com Inc. 2.400% - 22/Feb/23	426,636	0.02
500,000	Amazon.com Inc. 3.150% - 22/Aug/27	465,528	0.02
350,000	Amazon.com Inc. 3.300% - 5/Dec/21	292,715	0.01
350,000	Amazon.com Inc. 4.250% - 22/Aug/57	405,608	0.02
350,000	Amazon.com Inc. 4.950% - 5/Dec/44	418,824	0.02
400,000	America Movil SAB de CV 6.125% - 30/Mar/40	485,059	0.02
600,000	American Electric Power Company Inc. 2.300% - 1/Mar/30	512,040	0.02
1,000,000	American Express Company 3.400% - 27/Feb/23	869,030	0.04
540,000	American Express Company 4.050% - 3/Dec/42	564,540	0.02
500,000	American Honda Finance Corp. 2.300% - 9/Sep/26	440,892	0.02
250,000	American International Group Inc. 4.375% - 15/Jan/55	264,241	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	American International Group Inc. 4.750% - 1/Apr/48	439,685	0.02
200,000	American International Group Inc. 6.250% - 1/May/36	235,570	0.01
500,000	American Tower Corp. 2.100% - 15/Jun/30	419,742	0.02
500,000	American Tower Corp. 3.500% - 31/Jan/23	433,897	0.02
250,000	American Water Capital Corp. 4.200% - 1/Sep/48	267,736	0.01
500,000	Amgen Inc. 2.300% - 25/Feb/31	435,035	0.02
588,000	Amgen Inc. 4.663% - 15/Jun/51	651,977	0.03
500,000	Anglo American Capital plc 3.625% - 11/Sep/24	448,510	0.02
350,000	Anheuser-Busch Companies LLC 3.650% - 1/Feb/26	323,657	0.01
500,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	533,338	0.02
989,000	Anheuser-Busch InBev Worldwide Inc. 4.439% - 6/Oct/48	1,006,534	0.04
400,000	Anheuser-Busch InBev Worldwide Inc. 4.750% - 15/Apr/58	427,524	0.02
500,000	Anheuser-Busch InBev Worldwide Inc. 5.450% - 23/Jan/39	552,918	0.02
500,000	Anthem Inc. 3.300% - 15/Jan/23	432,198	0.02
500,000	Anthem Inc. 4.650% - 15/Jan/43	536,471	0.02
350,000	Aon plc 4.750% - 15/May/45	389,578	0.02
750,000	Apple Inc. 2.150% - 9/Feb/22	625,996	0.03
400,000	Apple Inc. 2.450% - 4/Aug/26	356,428	0.02
500,000	Apple Inc. 2.650% - 11/May/50	434,534	0.02
750,000	Apple Inc. 2.850% - 6/May/21	617,912	0.03
500,000	Apple Inc. 2.900% - 12/Sep/27	457,989	0.02
800,000	Apple Inc. 3.200% - 11/May/27	740,653	0.03
500,000	Apple Inc. 3.450% - 9/Feb/45	495,730	0.02
500,000	Apple Inc. 4.375% - 13/May/45	561,678	0.02
800,000	Applied Materials Inc. 1.750% - 1/Jun/30	677,911	0.03
200,000	Aptiv plc 5.400% - 15/Mar/49	203,952	0.01
600,000	Archer Daniels Midland Company 2.500% - 11/Aug/26	534,235	0.02
200,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/52	188,616	0.01
400,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/50	371,141	0.02
300,000	Arizona Public SE 3.500% - 1/Dec/49	288,176	0.01
500,000	Astrazeneca plc 2.375% - 12/Jun/22	419,959	0.02
350,000	Astrazeneca plc 6.450% - 15/Sep/37	439,049	0.02
1,073,000	AT&T Inc. 4.100% - 15/Feb/28	1,031,658	0.04
750,000	AT&T Inc. 4.250% - 1/Mar/27	717,213	0.03
882,000	AT&T Inc. 4.300% - 15/Feb/30	862,052	0.04
789,000	AT&T Inc. 4.350% - 15/Jun/45	750,895	0.03
225,000	AT&T Inc. 4.500% - 15/May/35	223,050	0.01
639,000	AT&T Inc. 4.500% - 9/Mar/48	623,199	0.03
125,000	AT&T Inc. 5.150% - 15/Mar/42	130,740	0.01
300,000	Atmos Energy Corp. 5.500% - 15/Jun/41	351,176	0.02
600,000	Australia & New Zealand Banking Group Limited 2.625% - 19/May/22	506,432	0.02
400,000	Avalonbay Communities 4.150% - 1/Jul/47	411,990	0.02
400,000	Baidu Inc. 4.375% - 29/Mar/28	376,443	0.02
400,000	Baker Hughes a GE LLC 4.080% - 15/Dec/47	371,434	0.02
600,000	Banco Santander SA 3.490% - 28/May/30	550,514	0.02
500,000	Bank of America Corp. FRN - 29/Apr/31	437,937	0.02
1,732,000	Bank of America Corp. 3.004% - 20/Dec/23	1,490,655	0.06

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	Bank of America Corp. 3.950% - 21/Apr/25	368,423	0.02
800,000	Bank of America Corp. FRN - 5/Mar/29	763,316	0.03
1,500,000	Bank of America Corp. 4.000% - 1/Apr/24	1,360,945	0.06
500,000	Bank of America Corp. FRN - 20/Mar/51	517,704	0.02
1,000,000	Bank of America Corp. 4.100% - 24/Jul/23	894,593	0.04
1,000,000	Bank of America Corp. 4.183% - 25/Nov/27	948,346	0.04
500,000	Bank of America Corp. FRN - 24/Apr/38	507,196	0.02
300,000	Bank of America Corp. FRN - 15/Mar/50	321,496	0.01
100,000	Bank of America Corp. 6.110% - 29/Jan/37	119,545	0.01
200,000	Bank of America Corp. 7.750% - 14/May/38	278,479	0.01
500,000	Bank of New York 3.400% - 29/Jan/28	467,617	0.02
500,000	Bank of Nova Scotia 3.400% - 11/Feb/24	444,284	0.02
500,000	Barclays plc 4.375% - 12/Jan/26	470,342	0.02
500,000	Barclays plc 5.200% - 12/May/26	477,123	0.02
300,000	Barclays plc 5.250% - 17/Aug/45	341,685	0.01
200,000	Barrick North America Finance LLC 5.750% - 1/May/43	240,147	0.01
750,000	BAT Capital Corp. 3.222% - 15/Aug/24	663,783	0.03
500,000	BAT Capital Corp. 4.390% - 15/Aug/37	458,149	0.02
150,000	BAT Capital Corp. 5.282% - 2/Apr/50	152,189	0.01
149,000	Baxalta Inc. 4.000% - 23/Jun/25	137,725	0.01
30,000	Baxalta Inc. 5.250% - 23/Jun/45	34,046	0.00
200,000	Bayer US Finance II LLC 3.875% - 15/Dec/23	178,278	0.01
300,000	Bayer US Finance II LLC 4.375% - 15/Dec/28	288,395	0.01
200,000	Bayer US Finance II LLC 4.875% - 25/Jun/48	211,567	0.01
800,000	Becton Dickinson & Company 3.125% - 8/Nov/21	670,378	0.03
300,000	Becton Dickinson & Company 4.669% - 6/Jun/47	322,125	0.01
500,000	Berkshire Hathaway Inc. 4.300% - 15/May/43	541,756	0.02
500,000	Bharti Airtel International Netherlands BV 5.350% - 20/May/24	452,201	0.02
400,000	BHP Billiton Finance USA Limited 5.000% - 30/Sep/43	480,228	0.02
300,000	Biogen Inc. 3.150% - 1/May/50	254,122	0.01
200,000	Biogen Inc. 4.050% - 15/Sep/25	187,311	0.01
900,000	BNP Paribas 5.000% - 15/Jan/21	736,537	0.03
500,000	Booking Holdings Inc. 4.625% - 13/Apr/30	507,575	0.01
500,000	Boston Properties LP 3.800% - 1/Feb/24	443,576	0.02
300,000	Boston Scientific Corp. 2.650% - 1/Jun/30	263,316	0.01
500,000	Boston Scientific Corp. 3.450% - 1/Mar/24	443,336	0.02
500,000	BP Capital Markets 3.279% - 19/Sep/27	459,062	0.02
800,000	BP Capital Markets 3.506% - 17/Mar/25	729,486	0.03
750,000	BP Capital Markets 3.561% - 1/Nov/21	628,570	0.03
300,000	BP Capital Markets America Inc. 2.772% - 10/Nov/50	242,818	0.01
500,000	Brighthouse Financial 3.700% - 22/Jun/27	444,361	0.02
500,000	Bristol-Myers Squibb Company 2.900% - 26/Jul/24	443,019	0.02
300,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	313,747	0.01
500,000	British Telecommunications plc 9.625% - 15/Dec/30	677,693	0.03
200,000	Brookfield Finance Inc. 4.850% - 29/Mar/29	199,995	0.01
400,000	Brown-Forman Corp. 4.000% - 15/Apr/38	408,199	0.02
500,000	Burlington Northern Santa Fe LLC 3.650% - 1/Sep/25	461,816	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
600,000	Burlington Northern Santa Fe LLC 5.050% - 1/Mar/41	681,560	0.03
400,000	Campbell Soup Company 4.800% - 15/Mar/48	439,252	0.02
500,000	Canadian Natural Resources Limited 3.850% - 1/Jun/27	458,380	0.02
300,000	Canadian Natural Resources Limited 4.950% - 1/Jun/47	308,689	0.01
250,000	Canadian Pacific Railway Company 7.125% - 15/Oct/31	304,058	0.01
1,000,000	Capital One Financial Corp. 3.200% - 30/Jan/23	862,311	0.03
400,000	Capital One Financial Corp. 4.200% - 29/Oct/25	372,046	0.02
550,000	Capital One Financial Corp. 4.750% - 15/Jul/21	460,124	0.02
700,000	Cardinal Health Inc. 3.500% - 15/Nov/24	625,173	0.03
1,500,000	Caterpillar Financial Services Corp. 2.550% - 29/Nov/22	1,278,683	0.05
500,000	Caterpillar Inc. 5.200% - 27/May/41	596,336	0.03
400,000	Centerpoint Energy Houston Electric LLC 3.950% - 1/Mar/48	419,878	0.02
300,000	Charles Schwab Corp. 3.250% - 22/May/29	281,001	0.01
200,000	Charter Communications Operating LLC 3.700% - 1/Apr/51	170,133	0.01
300,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	292,120	0.01
350,000	Charter Communications Operating LLC 4.908% - 23/Jul/25	332,458	0.01
300,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	348,069	0.01
500,000	Chevron USA Inc. 1.018% - 12/Aug/27	408,846	0.02
300,000	Chevron USA Inc. 2.343% - 12/Aug/50	238,683	0.01
400,000	China Cinda Finance 2017 Limited 4.750% - 8/Feb/28	375,974	0.02
857,000	China Great Wall International Holdings III Limited 2.625% - 27/Oct/21	707,756	0.03
500,000	China Overseas Finance Cayman VI Limited 5.950% - 8/May/24	464,144	0.01
1,000,000	China Resources Gas Group Limited 4.500% - 5/Apr/22	849,526	0.04
500,000	China Southern Power 3.500% - 8/May/27	449,151	0.02
300,000	Chubb Corp. 6.500% - 15/May/38	391,374	0.02
100,000	Chubb INA Holdings Inc. 3.350% - 3/May/26	92,178	0.00
600,000	Cigna Corp. 4.900% - 15/Dec/48	674,358	0.03
200,000	Cisco Systems Inc. 5.500% - 15/Jan/40	245,413	0.01
500,000	Cisco Systems Inc. 5.900% - 15/Feb/39	630,036	0.02
300,000	CITIC Limited 2.800% - 14/Dec/21	248,854	0.01
200,000	Citigroup Inc. FRN - 3/Jun/31	174,310	0.01
1,000,000	Citigroup Inc. 2.700% - 27/Oct/22	850,334	0.04
1,000,000	Citigroup Inc. FRN - 24/Jul/23	849,236	0.04
500,000	Citigroup Inc. FRN - 24/Jan/23	420,859	0.02
1,500,000	Citigroup Inc. 3.700% - 12/Jan/26	1,394,794	0.06
600,000	Citigroup Inc. 4.450% - 29/Sep/27	578,036	0.02
300,000	Citigroup Inc. 4.650% - 30/Jul/45	330,801	0.01
100,000	Citigroup Inc. FRN - 26/Mar/41	115,301	0.00
250,000	Citigroup Inc. 5.875% - 30/Jan/42	311,196	0.01
400,000	Citigroup Inc. 6.675% - 13/Sep/43	531,186	0.02
1,000,000	CK Hutchison International 17 Limited 3.500% - 5/Apr/27	906,236	0.04
250,000	Cloverie plc for Zurich Insurance Company Limited FRN - 24/Jun/46	239,531	0.01
400,000	CME Group Inc. 3.000% - 15/Mar/25	358,241	0.02
400,000	CNAC HK Finbridge Company Limited 5.125% - 14/Mar/28	356,856	0.02
471,000	CNOOC Petroleum North America ULC 6.400% - 15/May/37	529,107	0.02
500,000	Coca Cola Company 1.650% - 1/Jun/30	419,446	0.02
400,000	Coca Cola Company 2.600% - 1/Jun/50	345,441	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,000,000	Coca-Cola Company 2.500% - 1/Apr/23	858,206	0.04
800,000	Codelco Inc. 4.500% - 16/Sep/25	750,923	0.04
600,000	Comcast Corp. 3.000% - 1/Feb/24	528,280	0.02
1,000,000	Comcast Corp. 3.550% - 1/May/28	941,540	0.04
625,000	Comcast Corp. 4.250% - 15/Oct/30	627,087	0.03
1,150,000	Comcast Corp. 4.600% - 15/Oct/38	1,238,889	0.06
750,000	Comcast Corp. 4.750% - 1/Mar/44	841,402	0.04
500,000	Comcast Corp. 6.950% - 15/Aug/37	654,837	0.03
300,000	Conagra Brands Inc. 5.400% - 1/Nov/48	350,525	0.02
500,000	Concho Resources Inc. 2.400% - 15/Feb/31	428,245	0.02
250,000	Conocophillips 5.900% - 15/May/38	294,517	0.01
400,000	Conocophillips Company 4.300% - 15/Nov/44	415,288	0.02
150,000	Consolidated Edison Co of NY 3.950% - 1/Apr/50	149,403	0.01
600,000	Consolidated Edison Inc. 3.950% - 1/Mar/43	580,878	0.02
600,000	Constellation Brands Inc. 2.875% - 1/May/30	538,018	0.02
500,000	Constellation Brands Inc. 3.200% - 15/Feb/23	430,815	0.02
200,000	Consumers Energy Co 3.100% - 15/Aug/50	187,272	0.01
400,000	Corning Inc. 3.900% - 15/Nov/49	398,680	0.02
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	180,783	0.01
200,000	Corp Nacional del Cobre de Chile 4.375% - 5/Feb/49	199,880	0.01
500,000	Country Garden Holdings Company Limited 3.125% - 22/Oct/25	413,718	0.02
500,000	Credit Suisse Group AG FRN - 12/Jan/29	463,814	0.02
500,000	Credit Suisse USA Inc. 7.125% - 15/Jul/32	634,967	0.03
500,000	Crown Castle International Corp.. 3.800% - 15/Feb/28	469,349	0.02
500,000	CSX Corp. 3.400% - 1/Aug/24	446,867	0.02
200,000	CSX Corp. 3.800% - 1/Nov/46	197,646	0.01
250,000	CSX Corp. 4.500% - 1/Aug/54	275,586	0.01
750,000	Cummins Inc. 3.650% - 1/Oct/23	663,364	0.03
65,000	CVS Health Corp. 4.100% - 25/Mar/25	60,264	0.00
175,000	CVS Health Corp. 4.780% - 25/Mar/38	180,653	0.01
1,000,000	CVS Health Corp. 5.050% - 25/Mar/48	1,108,248	0.05
300,000	CVS Health Corp. 5.300% - 5/Dec/43	332,408	0.01
300,000	Dai-Ichi Life Insurance Company Limited FRN - 29/Dec/49	271,407	0.01
100,000	Daimler Finance LLC 8.500% - 18/Jan/31	129,383	0.01
500,000	Deere & Company 3.100% - 15/Apr/30	467,433	0.02
200,000	Deere & Company 5.375% - 16/Oct/29	217,101	0.01
1,000,000	Deutsche Bank AG 3.950% - 27/Feb/23	867,423	0.04
500,000	Deutsche Bank AG 5.000% - 14/Feb/22	427,385	0.02
500,000	Devon Energy Corp. 5.850% - 15/Dec/25	481,101	0.02
1,000,000	Diageo Capital plc 2.625% - 29/Apr/23	856,393	0.05
150,000	Diageo Capital plc 5.875% - 30/Sep/36	177,643	0.01
500,000	Discover Financial Services 3.750% - 4/Mar/25	450,030	0.02
150,000	Dollar General Corp. 4.150% - 1/Nov/25	141,866	0.01
500,000	Dominion Energy Inc. 3.375% - 1/Apr/30	464,843	0.02
200,000	Dominion Resources Inc. 4.700% - 1/Dec/44	214,957	0.01
500,000	Dow Chemical Company 5.550% - 30/Nov/48	589,250	0.03
300,000	DP World Crescent Limited 3.908% - 31/May/23	259,453	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	DP World plc 5.625% - 25/Sep/48	208,657	0.01
250,000	DTE Energy Company 4.300% - 1/Jul/44	265,116	0.01
750,000	Duke Energy Indiana Inc. 4.900% - 15/Jul/43	836,816	0.04
600,000	Duke Energy Progress LLC 3.250% - 15/Aug/25	547,003	0.02
300,000	DuPont de Nemours Inc. 4.725% - 15/Nov/28	301,906	0.01
300,000	DuPont de Nemours Inc. 5.419% - 15/Nov/48	356,233	0.02
100,000	Eastman Chemical Company 4.650% - 15/Oct/44	103,398	0.00
400,000	Eaton Corp. 3.915% - 15/Sep/47	392,852	0.02
500,000	Eaton Vance Corp. 3.625% - 15/Jun/23	439,927	0.02
550,000	Ebay Inc. 2.600% - 15/Jul/22	462,771	0.02
500,000	Ecolab Inc. 4.800% - 24/Mar/30	521,291	0.02
1,000,000	Ecopetrol SA 4.125% - 16/Jan/25	894,368	0.04
500,000	EDP Finance BV 3.625% - 15/Jul/24	445,908	0.02
500,000	Eli Lilly & Company 2.250% - 15/May/50	401,313	0.02
150,000	Emera USA Finance LP 4.750% - 15/Jun/46	157,032	0.01
300,000	Emerson Electric Company 3.150% - 1/Jun/25	272,365	0.01
150,000	Enbridge Energy Partners LP 7.375% - 15/Oct/45	188,056	0.01
500,000	Enbridge Inc. 3.125% - 15/Nov/29	449,773	0.02
600,000	Entergy Arkansas Inc. 3.700% - 1/Jun/24	537,603	0.02
600,000	Entergy Corp. 2.800% - 15/Jun/30	530,533	0.02
500,000	Enterprise Products Operating LLC 3.950% - 15/Feb/27	469,887	0.02
500,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	479,199	0.02
500,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	488,946	0.02
500,000	EOG Resources Inc. 4.150% - 15/Jan/26	474,354	0.02
200,000	Equinor ASA 4.250% - 23/Nov/41	205,442	0.01
250,000	Equinor ASA 5.100% - 17/Aug/40	287,657	0.01
200,000	ERP Operating LP 4.500% - 1/Jul/44	214,688	0.01
500,000	Evergy Inc. 2.900% - 15/Sep/29	447,106	0.02
1,000,000	Eversource Energy 2.900% - 1/Oct/24	883,194	0.04
500,000	Exxon Mobil Corp. 3.294% - 19/Mar/27	466,295	0.02
200,000	Exxon Mobil Corp. 4.114% - 1/Mar/46	202,408	0.01
300,000	Exxon Mobil Corp. 4.327% - 19/Mar/50	319,785	0.01
500,000	Exxon Mobil Corporation 2.709% - 6/Mar/25	441,257	0.02
220,000	Federal Home Loan Banks 5.500% - 15/Jul/36	276,942	0.01
500,000	Federal Realty Investment Trust 3.250% - 15/Jul/27	444,403	0.02
325,000	Fedex Corp. 4.750% - 15/Nov/45	346,142	0.01
500,000	FedEx Corp. 3.800% - 15/May/25	461,734	0.02
300,000	FedEx Corp. 5.250% - 15/May/50	347,832	0.01
500,000	Fiserv Inc. 2.250% - 1/Jun/27	436,600	0.02
500,000	Fiserv Inc. 2.650% - 1/Jun/30	442,490	0.02
300,000	Florida Power & Light Co 3.150% - 1/Oct/49	282,568	0.01
400,000	Florida Power & Light Company 4.050% - 1/Oct/44	420,406	0.02
500,000	FMS Wertmanagement 1.375% - 8/Jun/21	410,776	0.02
500,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	454,597	0.02
500,000	Gatx Corp. 4.850% - 1/Jun/21	416,107	0.02
1,200,000	Gazprom OAO Via Gaz Capital SA 4.950% - 19/Jul/22	1,035,272	0.04
900,000	GE Capital International Funding Company 4.418% - 15/Nov/35	877,857	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
125,000	General Electric Company 4.500% - 11/Mar/44	125,216	0.01
465,000	General Electric Company 5.875% - 14/Jan/38	515,179	0.02
372,000	General Electric Company 6.875% - 10/Jan/39	448,654	0.02
800,000	General Mills Inc. 2.875% - 15/Apr/30	726,488	0.03
200,000	General Motors Company 5.950% - 1/Apr/49	221,098	0.01
500,000	General Motors Financial Company Inc. 3.850% - 5/Jan/28	454,128	0.02
1,000,000	General Motors Financial Company Inc. 4.000% - 15/Jan/25	900,169	0.04
500,000	General Motors Financial Company Inc. 4.350% - 17/Jan/27	465,708	0.02
250,000	General Motors Financial Company Inc. 5.250% - 1/Mar/26	241,002	0.01
500,000	Georgia Power Company 4.300% - 15/Mar/43	519,033	0.02
200,000	Gilead Sciences Inc. 4.150% - 1/Mar/47	201,390	0.01
400,000	Gilead Sciences Inc. 5.650% - 1/Dec/41	473,602	0.02
300,000	Glaxosmithkline Capital Inc. 3.875% - 15/May/28	291,672	0.01
350,000	Glaxosmithkline Capital Inc. 6.375% - 15/May/38	452,828	0.02
500,000	Global Payments Inc. 2.900% - 15/May/30	444,418	0.02
1,000,000	Goldman Sachs Group Inc. 3.200% - 23/Feb/23	863,197	0.04
1,000,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	943,093	0.03
500,000	Goldman Sachs Group Inc. FRN - 23/Apr/29	472,532	0.02
1,000,000	Goldman Sachs Group Inc. 3.850% - 26/Jan/27	931,988	0.04
350,000	Goldman Sachs Group Inc. 5.150% - 22/May/45	400,020	0.02
500,000	Goldman Sachs Group Inc. 5.250% - 27/Jul/21	420,135	0.02
530,000	Goldman Sachs Group Inc. 5.950% - 15/Jan/27	544,660	0.02
200,000	Goldman Sachs Group Inc. 6.250% - 1/Feb/41	256,864	0.01
200,000	Grupo Televisa SAB 5.000% - 13/May/45	197,901	0.01
500,000	Halliburton Company 6.700% - 15/Sep/38	549,559	0.01
300,000	HCA Inc. 5.125% - 15/Jun/39	314,233	0.01
700,000	HCA Inc. 5.250% - 15/Jun/26	677,708	0.03
500,000	Healthcare Trust of America Holdings LP 3.750% - 1/Jul/27	463,399	0.02
750,000	Healthpeak Properties Inc. 3.875% - 15/Aug/24	679,205	0.03
259,000	Hess Corp. 7.300% - 15/Aug/31	277,435	0.01
500,000	Hewlett Packard Enterprise Company 6.200% - 15/Oct/35	527,725	0.02
500,000	Home Depot Inc. 2.800% - 14/Sep/27	454,724	0.02
1,000,000	Home Depot Inc. 3.750% - 15/Feb/24	896,844	0.04
500,000	Home Depot Inc. 3.900% - 15/Jun/47	523,002	0.02
400,000	Home Depot Inc. 5.875% - 16/Dec/36	494,951	0.02
1,000,000	Host Hotels & Resorts LP 4.500% - 1/Feb/26	895,639	0.04
500,000	HSBC Holdings plc FRN - 4/Jun/31	439,378	0.02
500,000	HSBC Holdings plc 3.600% - 25/May/23	439,570	0.02
1,000,000	HSBC Holdings plc FRN - 13/Mar/28	932,110	0.04
500,000	HSBC Holdings plc 4.250% - 14/Mar/24	451,279	0.02
500,000	HSBC Holdings plc 6.800% - 1/Jun/38	619,208	0.03
550,000	Huarong Finance 2017 Company 4.250% - 7/Nov/27	491,686	0.02
500,000	Humana Inc. 3.850% - 1/Oct/24	452,622	0.02
500,000	IBM Corp. 3.300% - 27/Jan/27	461,015	0.02
500,000	IBM Corp. 3.625% - 12/Feb/24	447,529	0.02
200,000	Icbcil Finance Company Limited 2.750% - 19/May/21	164,510	0.01
400,000	Illinois Tool Works Inc. 3.375% - 15/Sep/21	331,348	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
600,000	Imperial Tobacco Finance plc 3.500% - 11/Feb/23	514,157	0.02
200,000	Indonesia Asahan Aluminium Persero PT 5.800% - 15/May/50	204,345	0.01
1,070,000	Industrial & Commercial Bank of China Limited 2.875% - 21/Feb/22	894,136	0.04
300,000	ING Groep NV FRN - 22/Mar/28	262,955	0.01
500,000	Intel Corp. 3.700% - 29/Jul/25	462,406	0.02
414,000	Intel Corp. 3.734% - 8/Dec/47	406,415	0.02
500,000	Intel Corp. 4.750% - 25/Mar/50	570,491	0.02
400,000	Intercontinental Exchange Inc. 2.100% - 15/Jun/30	341,048	0.01
300,000	Intercontinental Exchange Inc. 2.650% - 15/Sep/40	252,142	0.01
500,000	Intercontinental Exchange Inc. 3.750% - 1/Dec/25	464,015	0.02
100,000	International Business Machines Corp. 2.950% - 15/May/50	87,427	0.00
1,500,000	International Business Machines Corp. 3.500% - 15/May/29	1,418,357	0.07
150,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	164,974	0.01
150,000	International Paper Company 4.350% - 15/Aug/48	160,836	0.01
300,000	International Paper Company 5.000% - 15/Sep/35	323,171	0.01
300,000	Jefferies Group Inc. 6.500% - 20/Jan/43	335,736	0.01
500,000	JM Smucker Company 3.500% - 15/Mar/25	454,524	0.02
500,000	John Deere Capital Corp. 1.750% - 9/Mar/27	429,546	0.02
373,000	Johnson Controls International plc 3.900% - 14/Feb/26	347,071	0.01
800,000	JPMorgan Chase & Company FRN - 22/Apr/31	704,002	0.03
750,000	JPMorgan Chase & Company 2.950% - 1/Oct/26	680,106	0.03
1,000,000	JPMorgan Chase & Company FRN - 23/Jan/29	932,775	0.04
500,000	JPMorgan Chase & Company FRN - 22/Feb/48	535,364	0.02
800,000	JPMorgan Chase & Company 4.500% - 24/Jan/22	683,238	0.03
500,000	JPMorgan Chase & Company 4.850% - 1/Feb/44	588,731	0.03
400,000	JPMorgan Chase & Company 4.950% - 1/Jun/45	462,515	0.02
300,000	JPMorgan Chase & Company 5.600% - 15/Jul/41	370,333	0.02
400,000	KazMunayGas National Company JSC 6.375% - 24/Oct/48	471,157	0.02
400,000	Kellogg Company 3.250% - 1/Apr/26	367,215	0.02
700,000	Keurig Dr Pepper Inc. 5.085% - 25/May/48	806,645	0.03
500,000	Keycorp 5.100% - 24/Mar/21	412,991	0.02
400,000	Kimberly-Clark 2.750% - 15/Feb/26	362,341	0.02
500,000	Kimco Realty Corp. 1.900% - 1/Mar/28	420,327	0.02
500,000	Kinder Morgan Energy Partners LP 5.000% - 15/Aug/42	482,340	0.02
150,000	Kinder Morgan Energy Partners LP 6.950% - 15/Jan/38	168,704	0.01
650,000	Kinder Morgan Inc. 3.150% - 15/Jan/23	558,559	0.02
700,000	Kinder Morgan Inc. 5.300% - 1/Dec/34	703,816	0.03
400,000	Kohl's Corp. 4.250% - 17/Jul/25	355,037	0.02
200,000	Kohl's Corp. 5.550% - 17/Jul/45	175,919	0.01
500,000	Korea Gas Corp. 3.500% - 2/Jul/26	467,115	0.02
250,000	Kroger Company 2.650% - 15/Oct/26	224,044	0.01
250,000	Kroger Company 4.450% - 1/Feb/47	259,136	0.01
200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.625% - 7/Feb/22	167,743	0.01
500,000	Lincoln National Corp. 3.400% - 15/Jan/31	469,830	0.02
500,000	Lloyds Banking Group plc 3.000% - 11/Jan/22	419,289	0.02
600,000	Lloyds Banking Group plc 4.375% - 22/Mar/28	582,285	0.02
1,000,000	Lloyds Banking Group plc 4.550% - 16/Aug/28	986,082	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
500,000	Lowe's Companies Inc. 3.100% - 3/May/27	458,488	0.02
300,000	Lowe's Companies Inc. 3.125% - 15/Sep/24	266,824	0.01
400,000	Lowe's Companies Inc. 4.650% - 15/Apr/42	430,131	0.02
500,000	Lyb International Finance BV 5.250% - 15/Jul/43	533,540	0.02
500,000	Magellan Midstream Partners LP 3.250% - 1/Jun/30	458,795	0.02
500,000	Manufacturers & Traders Trust Company 2.900% - 6/Feb/25	445,085	0.02
200,000	Manulife Financial Corp. 5.375% - 4/Mar/46	240,508	0.01
300,000	Marathon Oil Corp. 6.600% - 1/Oct/37	303,564	0.01
1,500,000	Marathon Petroleum Corp. 4.750% - 15/Dec/23	1,358,236	0.06
200,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	187,273	0.01
500,000	Marsh & McLennan Companies Inc. 4.750% - 15/Mar/39	550,366	0.02
500,000	Mastercard Inc. 3.300% - 26/Mar/27	466,445	0.02
300,000	Mastercard Inc. 3.850% - 26/Mar/50	317,280	0.01
500,000	McDonald's Corp. 3.625% - 20/May/21	413,818	0.02
500,000	McDonald's Corp. 3.625% - 1/May/43	476,107	0.02
400,000	McDonald's Corp. 3.700% - 30/Jan/26	371,672	0.02
1,000,000	McKesson Corp. 3.796% - 15/Mar/24	896,999	0.04
500,000	MDGH - GMTN BV 2.875% - 21/May/30	441,248	0.02
200,000	MDGH - GMTN BV 6.875% - 1/Nov/41	268,117	0.01
173,000	Medtronic Inc. 3.500% - 15/Mar/25	158,493	0.01
250,000	Medtronic Inc. 4.375% - 15/Mar/35	275,763	0.01
53,000	Medtronic Inc. 4.625% - 15/Mar/45	61,689	0.00
750,000	Merck & Company Inc. 3.700% - 10/Feb/45	765,892	0.03
1,000,000	Merck & Company Inc. 3.875% - 15/Jan/21	818,129	0.04
200,000	MetLife Inc. 5.700% - 15/Jun/35	240,957	0.01
300,000	MetLife Inc. 5.875% - 6/Feb/41	376,240	0.02
100,000	MetLife Inc. 10.750% - 1/Aug/39	139,112	0.01
391,000	Mexico City Airport Trust 3.875% - 30/Apr/28	331,546	0.01
175,000	Microsoft Corp. 2.375% - 12/Feb/22	146,253	0.01
250,000	Microsoft Corp. 2.400% - 6/Feb/22	208,805	0.01
300,000	Microsoft Corp. 2.400% - 8/Aug/26	267,453	0.01
450,000	Microsoft Corp. 2.525% - 1/Jun/50	388,090	0.02
69,000	Microsoft Corp. 2.675% - 1/Jun/60	61,184	0.00
375,000	Microsoft Corp. 3.125% - 3/Nov/25	342,048	0.01
350,000	Microsoft Corp. 3.300% - 6/Feb/27	325,878	0.01
400,000	Microsoft Corp. 3.500% - 15/Nov/42	404,750	0.02
331,000	Microsoft Corp. 3.950% - 8/Aug/56	371,138	0.02
500,000	Microsoft Corp. 4.200% - 3/Nov/35	538,382	0.02
125,000	Microsoft Corp. 4.250% - 6/Feb/47	144,050	0.01
250,000	Microsoft Corp. 4.500% - 1/Oct/40	285,988	0.01
700,000	Midamerican Energy Company 3.500% - 15/Oct/24	629,084	0.03
500,000	Midamerican Energy Company 3.650% - 1/Aug/48	500,434	0.02
1,000,000	Mitsubishi UFJ Finance 2.665% - 25/Jul/22	846,348	0.04
200,000	Mitsubishi UFJ Financial Group Inc. 2.048% - 17/Jul/30	170,448	0.01
288,000	Mitsubishi UFJ Financial Group Inc. 2.950% - 1/Mar/21	236,378	0.01
500,000	Mitsubishi UFJ Financial Group Inc. 3.850% - 1/Mar/26	470,613	0.02
400,000	Mitsubishi UFJ Financial Group Inc. 3.961% - 2/Mar/28	383,314	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,000,000	Mizuho Bank Limited 2.950% - 17/Oct/22	855,241	0.04
500,000	Mizuho Financial Group Inc. 4.018% - 5/Mar/28	479,371	0.02
300,000	Mizuho Financial Group Inc. 4.353% - 20/Oct/25	277,374	0.01
750,000	Molson Coors Brewing Company 3.000% - 15/Jul/26	672,819	0.03
800,000	Morgan Stanley 3.625% - 20/Jan/27	749,271	0.03
750,000	Morgan Stanley 3.700% - 23/Oct/24	683,137	0.03
1,000,000	Morgan Stanley 3.750% - 25/Feb/23	876,369	0.04
800,000	Morgan Stanley FRN - 24/Jan/29	759,125	0.03
500,000	Morgan Stanley 3.950% - 23/Apr/27	471,424	0.02
400,000	Morgan Stanley FRN - 22/Jul/38	403,923	0.02
300,000	Morgan Stanley FRN - 24/Mar/51	394,914	0.02
200,000	Mosaic Company 4.875% - 15/Nov/41	190,197	0.01
500,000	MPLX LP 3.375% - 15/Mar/23	432,794	0.02
300,000	MPLX LP 4.875% - 1/Dec/24	281,251	0.01
600,000	MPLX LP 4.900% - 15/Apr/58	574,529	0.02
500,000	National Australia Bank Limited 3.000% - 20/Jan/23	430,971	0.02
500,000	National Rural Utilities Cooperative Finance Corp. 3.050% - 25/Apr/27	453,510	0.02
500,000	Nationwide Building Society FRN - 1/Aug/24	445,193	0.02
250,000	Natwest Group plc FRN - 22/May/28	222,122	0.01
500,000	Natwest Group plc 4.800% - 5/Apr/26	483,143	0.02
500,000	Natwest Group plc 6.000% - 19/Dec/23	466,560	0.02
500,000	Newmont Mining Corp. 4.875% - 15/Mar/42	553,875	0.02
400,000	NextEra Energy Capital Holdings Inc. 4.500% - 1/Jun/21	329,087	0.01
600,000	Nike Inc. 3.250% - 27/Mar/40	574,041	0.02
250,000	Nippon Life Insurance Company FRN - 20/Jan/46	231,468	0.01
400,000	Nisource Finance 3.950% - 30/Mar/48	402,414	0.02
500,000	Nissan Motor Company Limited 4.810% - 17/Sep/30	461,264	0.02
400,000	Noble Energy Inc. 5.050% - 15/Nov/44	456,940	0.02
500,000	Norfolk Southern Railway 4.450% - 15/Jun/45	533,590	0.02
500,000	Novartis Capital Corp. 2.200% - 14/Aug/30	439,405	0.02
300,000	Novartis Capital Corp. 2.750% - 14/Aug/50	269,012	0.01
400,000	Nucor Corp. 4.000% - 1/Aug/23	353,461	0.02
500,000	Nutrien Limited 2.950% - 13/May/30	450,263	0.02
200,000	Nutrien Limited 3.950% - 13/May/50	199,127	0.01
1,000,000	NVIDIA Corp. 2.850% - 1/Apr/30	918,216	0.04
200,000	Oil India Limited 5.125% - 4/Feb/29	187,942	0.01
600,000	Oneok Inc. 5.850% - 15/Jan/26	588,126	0.03
300,000	Oneok Partners LP 6.125% - 1/Feb/41	298,952	0.01
650,000	Ooredoo International Finance 3.750% - 22/Jun/26	595,254	0.03
500,000	Oracle Corp. 2.500% - 15/Oct/22	424,764	0.02
1,000,000	Oracle Corp. 3.800% - 15/Nov/37	985,185	0.04
500,000	Oracle Corp. 4.000% - 15/Jul/46	501,496	0.02
500,000	Oracle Corp. 4.300% - 8/Jul/34	516,640	0.02
200,000	Oracle Corp. 5.375% - 15/Jul/40	235,318	0.01
350,000	Orange SA 5.375% - 13/Jan/42	407,512	0.02
400,000	Orbia Advance Corp SAB de CV 5.500% - 15/Jan/48	395,521	0.02
300,000	O'Reilly Automotive Inc. 3.550% - 15/Mar/26	277,019	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	Owens Corning 4.400% - 30/Jan/48	386,781	0.02
200,000	Pacificorp 4.125% - 15/Jan/49	210,354	0.01
150,000	Pacificorp 6.000% - 15/Jan/39	182,499	0.01
200,000	Parker-Hannifin Corp. 6.250% - 15/May/38	237,964	0.01
500,000	PayPal Holdings Inc. 2.300% - 1/Jun/30	438,112	0.02
500,000	PepsiCo Inc. 1.625% - 1/May/30	419,459	0.02
650,000	PepsiCo Inc. 2.750% - 5/Mar/22	546,875	0.02
500,000	PepsiCo Inc. 3.100% - 17/Jul/22	424,665	0.02
300,000	PepsiCo Inc. 3.875% - 19/Mar/60	330,229	0.01
400,000	PepsiCo Inc. 4.600% - 17/Jul/45	459,132	0.02
350,000	Perrigo Finance Unlimited Company 4.375% - 15/Mar/26	323,544	0.01
400,000	Pertamina Persero PT 6.450% - 30/May/44	445,150	0.02
200,000	Perusahaan Perseroan Persero PT 4.000% - 30/Jun/50	168,833	0.01
600,000	Perusahaan Perseroan Persero PT 5.375% - 25/Jan/29	590,658	0.03
300,000	Petroleos del Peru SA 4.750% - 19/Jun/32	283,058	0.01
500,000	Petronas Capital Limited 4.500% - 18/Mar/45	546,325	0.02
500,000	Pfizer Inc. 2.700% - 28/May/50	440,536	0.02
200,000	Pfizer Inc. 2.750% - 3/Jun/26	180,894	0.01
500,000	Pfizer Inc. 7.200% - 15/Mar/39	702,048	0.03
400,000	Philip Morris International Inc. 4.375% - 15/Nov/41	409,387	0.02
200,000	Philip Morris International Inc. 6.375% - 16/May/38	249,432	0.01
500,000	Phillips 66 2.150% - 15/Dec/30	415,466	0.02
500,000	Plains All American Pipeline LP 5.150% - 1/Jun/42	441,355	0.02
750,000	PNC Bank NA 4.200% - 1/Nov/25	706,768	0.03
1,000,000	PPG Industries Inc. 3.200% - 15/Mar/23	864,496	0.04
400,000	PPL Capital Funding Inc. 4.700% - 1/Jun/43	413,138	0.02
1,000,000	Procter & Gamble Company 2.850% - 11/Aug/27	912,665	0.03
500,000	Progress Energy Inc. 7.000% - 30/Oct/31	577,875	0.02
300,000	Progressive Corp. 3.950% - 26/Mar/50	322,174	0.01
800,000	Prologis LP 2.250% - 15/Apr/30	699,900	0.03
500,000	Prosus NV 3.680% - 21/Jan/30	443,476	0.02
500,000	Prudential Financial Inc. FRN - 15/Sep/47	449,770	0.02
500,000	Prudential Financial Inc. 4.600% - 15/May/44	536,159	0.02
500,000	Public Service Electric & Gas Company 2.250% - 15/Sep/26	441,073	0.02
200,000	Public Service Electric & Gas Company 3.600% - 1/Dec/47	198,828	0.01
200,000	QBE Insurance Group Limited FRN - 2/Dec/44	183,726	0.01
500,000	Qualcomm Inc. 4.650% - 20/May/35	545,688	0.02
100,000	Rabobank 5.250% - 24/May/41	120,528	0.01
300,000	Raymond James Financial Inc. 4.650% - 1/Apr/30	301,441	0.01
500,000	Realty Income Corp. 3.250% - 15/Jan/31	464,399	0.02
700,000	Reckitt Benckiser Treasury 2.750% - 26/Jun/24	613,367	0.03
200,000	Republic Services Inc. 2.300% - 1/Mar/30	172,771	0.01
700,000	Reynolds American 4.450% - 12/Jun/25	652,214	0.03
100,000	Reynolds American Inc. 6.150% - 15/Sep/43	106,223	0.00
500,000	Rogers Communications Inc. 4.300% - 15/Feb/48	522,049	0.02
1,000,000	Royal Bank of Canada 3.200% - 30/Apr/21	825,101	0.04
1,500,000	Ryder System Inc. 3.400% - 1/Mar/23	1,299,728	0.07

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,000,000	Sabine Pass Liquefaction LLC 5.875% - 30/Jun/26	987,888	0.05
200,000	San Diego Gas & Electric Company 3.000% - 15/Aug/21	166,199	0.01
100,000	San Diego Gas & Electric Company 3.320% - 15/Apr/50	92,588	0.00
600,000	Sands China Limited 5.400% - 8/Aug/28	573,526	0.02
300,000	Santander UK Group Holdings plc 4.750% - 15/Sep/25	277,255	0.01
200,000	Saudi Arabian Oil Company 1.625% - 24/Nov/25	167,265	0.01
300,000	Saudi Arabian Oil Company 3.250% - 24/Nov/50	248,335	0.01
400,000	Saudi Arabian Oil Company 3.500% - 16/Apr/29	363,204	0.02
200,000	Saudi Arabian Oil Company 4.375% - 16/Apr/49	199,395	0.01
500,000	Saudi Electricity Global Sukuk Company 4.000% - 8/Apr/24	444,866	0.02
1,000,000	Sempra Energy 3.250% - 15/Jun/27	911,065	0.03
500,000	Shell International Finance BV 3.250% - 11/May/25	453,580	0.02
400,000	Shell International Finance BV 4.000% - 10/May/46	410,012	0.02
100,000	Shell International Finance BV 4.375% - 11/May/45	107,755	0.00
500,000	Shell International Finance BV 5.500% - 25/Mar/40	588,590	0.03
1,000,000	Sherwin-Williams Company 3.450% - 1/Jun/27	927,393	0.03
1,000,000	Shire Acquisitions Investments Ireland 2.875% - 23/Sep/23	867,218	0.04
1,000,000	Simon Property Group LP 2.750% - 1/Jun/23	856,716	0.04
400,000	Simon Property Group LP 6.750% - 1/Feb/40	486,092	0.02
200,000	SingTel Group Treasury Pte Limited 4.500% - 8/Sep/21	168,002	0.01
200,000	Sino-Ocean Land Treasure IV Limited 4.750% - 5/Aug/29	169,885	0.01
290,000	Sinopec Group Overseas Development 2016 Limited 2.750% - 29/Sep/26	252,774	0.01
400,000	Sinopec Group Overseas Development 2016 Limited 4.250% - 3/May/46	397,722	0.02
550,000	SITE Centers Corp. 4.250% - 1/Feb/26	484,739	0.02
500,000	Societe Generale SA 2.500% - 8/Apr/21	411,027	0.02
250,000	Societe Generale SA 4.750% - 24/Nov/25	231,585	0.01
150,000	Southern California Edison Company 3.650% - 1/Feb/50	139,510	0.01
500,000	Southern California Edison Company 5.950% - 1/Feb/38	556,539	0.02
500,000	Southern Company 2.950% - 1/Jul/23	432,987	0.02
200,000	Southern Company 4.250% - 1/Jul/36	200,744	0.01
500,000	Southwestern Electric Power Company 6.200% - 15/Mar/40	600,544	0.03
500,000	SP Group Treasury Pte Limited 3.375% - 27/Feb/29	463,410	0.02
500,000	Standard Chartered plc FRN - 15/Mar/24	434,405	0.02
500,000	Standard Chartered plc FRN - 15/Mar/33	459,799	0.02
200,000	Standard Chartered plc 5.700% - 26/Mar/44	220,132	0.01
600,000	Starbucks Corp. 4.500% - 15/Nov/48	639,629	0.03
200,000	State Bank of India 4.375% - 24/Jan/24	176,891	0.01
600,000	State Grid Overseas Investment 2016 Limited 4.250% - 2/May/28	573,413	0.02
700,000	State Street Corp. 1.950% - 19/May/21	575,889	0.02
200,000	Stryker Corp. 4.625% - 15/Mar/46	219,480	0.01
500,000	Sumitomo Mitsui Financial Group Inc. 3.102% - 17/Jan/23	431,146	0.02
700,000	Sumitomo Mitsui Financial Group Inc. 3.364% - 12/Jul/27	643,638	0.03
500,000	Sumitomo Mitsui Financial Group Inc. 3.544% - 17/Jan/28	463,754	0.02
400,000	Sumitomo Mitsui Financial Group Inc. 4.436% - 2/Apr/24	358,887	0.02
250,000	Suncor Energy Inc. 6.500% - 15/Jun/38	284,858	0.01
600,000	Suzano Austria GmbH 6.000% - 15/Jan/29	591,268	0.03
250,000	Swire Pacific Mtn Financing Limited 3.875% - 21/Sep/25	226,051	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Synchrony Financial 4.250% - 15/Aug/24	180,623	0.01
500,000	Sysco Corp. 3.250% - 15/Jul/27	454,024	0.02
200,000	Sysco Corp. 6.600% - 1/Apr/50	251,644	0.01
250,000	Takeda Pharmaceutical Company Limited 3.175% - 9/Jul/50	218,334	0.01
500,000	Takeda Pharmaceutical Company Limited 4.000% - 26/Nov/21	420,644	0.02
300,000	Tampa Electric Company 4.300% - 15/Jun/48	319,292	0.01
300,000	Target Corp. 2.900% - 15/Jan/22	251,925	0.01
100,000	Target Corp. 3.625% - 15/Apr/46	103,068	0.00
300,000	Teck Resources Limited 6.250% - 15/Jul/41	318,034	0.01
400,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	421,008	0.02
500,000	Telefonica Emisiones SA 5.462% - 16/Feb/21	410,997	0.02
100,000	Telefonica Europe BV 8.250% - 15/Sep/30	124,628	0.01
500,000	Temasek Financial I Limited 1.000% - 6/Oct/30	399,407	0.02
500,000	Tencent Holdings Limited 2.985% - 19/Jan/23	425,008	0.02
500,000	Tencent Holdings Limited 3.240% - 3/Jun/50	423,258	0.02
500,000	Time Warner Cable Inc. 4.500% - 15/Sep/42	476,938	0.02
200,000	Time Warner Entertainment Company 8.375% - 15/Jul/33	252,877	0.01
500,000	Toronto-Dominion Bank 1.800% - 13/Jul/21	412,116	0.02
1,000,000	Toronto-Dominion Bank 2.550% - 25/Jan/21	818,359	0.04
100,000	Total Capital International SA 3.386% - 29/Jun/60	93,088	0.00
1,000,000	Total Capital International SA 3.750% - 10/Apr/24	905,332	0.04
150,000	Total Capital SA 4.250% - 15/Dec/21	127,236	0.01
1,500,000	Toyota Motor Credit Corp. 2.750% - 17/May/21	1,237,242	0.04
200,000	Trane Technologies Global Holding Company Limited 5.750% - 15/Jun/43	237,794	0.01
1,000,000	Transcanada Pipelines Limited 3.750% - 16/Oct/23	885,062	0.04
250,000	Transcanada Pipelines Limited 7.625% - 15/Jan/39	321,490	0.01
300,000	Transcontinental Gas Pipe Line Company LLC 7.850% - 1/Feb/26	321,721	0.01
250,000	Travelers Companies Inc. 6.250% - 15/Jun/37	312,788	0.01
500,000	Truist Bank 2.850% - 1/Apr/21	410,327	0.02
350,000	TWDC Enterprises 18 Corp. 3.000% - 30/Jul/46	313,361	0.01
1,000,000	Tyson Foods Inc. 3.550% - 2/Jun/27	931,236	0.04
300,000	UBS Group AG 4.125% - 15/Apr/26	283,536	0.01
800,000	UDR Inc. 3.000% - 15/Aug/31	722,950	0.03
500,000	Unilever Capital Corp. 3.100% - 30/Jul/25	452,762	0.02
200,000	Union Electric Company 2.625% - 15/Mar/51	171,090	0.01
200,000	Union Electric Company 5.300% - 1/Aug/37	221,730	0.01
300,000	Union Pacific Corp. 2.750% - 1/Mar/26	268,220	0.01
462,000	Union Pacific Corp. 3.646% - 15/Feb/24	411,402	0.02
200,000	Union Pacific Corp. 3.799% - 1/Oct/51	200,173	0.01
150,000	Union Pacific Corp. 4.050% - 15/Nov/45	150,338	0.01
500,000	Union Pacific Corp. 4.500% - 10/Sep/48	543,388	0.02
500,000	United Parcel Service Inc. 3.625% - 1/Oct/42	492,673	0.02
400,000	UnitedHealth Group Inc. 2.875% - 15/Mar/22	334,939	0.01
400,000	UnitedHealth Group Inc. 2.900% - 15/May/50	361,040	0.02
400,000	UnitedHealth Group Inc. 3.950% - 15/Oct/42	413,358	0.02
500,000	UnitedHealth Group Inc. 4.250% - 15/Apr/47	542,169	0.02
175,000	UnitedHealth Group Inc. 4.625% - 15/Jul/35	192,983	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	US Bancorp 1.375% - 22/Jul/30	327,626	0.01
500,000	Valero Energy Corp. 3.650% - 15/Mar/25	447,417	0.02
500,000	Valero Energy Corp. 4.000% - 1/Apr/29	459,256	0.02
400,000	Ventas Realty 3.500% - 1/Feb/25	359,698	0.02
300,000	Verizon Communications Inc. 2.625% - 15/Aug/26	269,034	0.01
353,000	Verizon Communications Inc. 3.376% - 15/Feb/25	320,391	0.01
2,000,000	Verizon Communications Inc. 4.125% - 16/Mar/27	1,929,531	0.09
300,000	Verizon Communications Inc. 4.125% - 15/Aug/46	301,132	0.01
115,000	Verizon Communications Inc. 4.272% - 15/Jan/36	116,617	0.00
119,000	Verizon Communications Inc. 4.522% - 15/Sep/48	125,518	0.01
125,000	Verizon Communications Inc. 4.672% - 15/Mar/55	136,877	0.01
150,000	Verizon Communications Inc. 4.750% - 1/Nov/41	161,591	0.01
141,000	Verizon Communications Inc. 4.862% - 21/Aug/46	155,120	0.01
275,000	Verizon Communications Inc. 5.012% - 15/Apr/49	312,376	0.01
50,000	Verizon Communications Inc. 5.012% - 21/Aug/54	57,556	0.00
300,000	ViacomCBS Inc. 4.600% - 15/Jan/45	292,880	0.01
500,000	ViacomCBS Inc. 5.850% - 1/Sep/43	569,883	0.03
1,000,000	Virginia Electric & Power Company 3.450% - 1/Sep/22	851,567	0.04
300,000	Virginia Electric & Power Company 4.200% - 15/May/45	313,525	0.01
600,000	Visa Inc. 3.150% - 14/Dec/25	550,170	0.02
350,000	Visa Inc. 4.300% - 14/Dec/45	390,874	0.02
300,000	Vodafone Group plc 4.375% - 30/May/28	293,563	0.01
500,000	Vodafone Group plc 4.375% - 19/Feb/43	506,924	0.02
200,000	Voya Financial Inc. 5.700% - 15/Jul/43	226,124	0.01
500,000	Vulcan Materials Company 3.500% - 1/Jun/30	468,023	0.03
1,200,000	Walgreens Boots Alliance Inc. 3.800% - 18/Nov/24	1,086,415	0.06
100,000	Walgreens Boots Alliance Inc. 4.100% - 15/Apr/50	86,981	0.00
1,000,000	Walmart Inc. 2.950% - 24/Sep/49	942,031	0.04
500,000	Walmart Inc. 3.250% - 8/Jul/29	475,250	0.02
600,000	Walt Disney Company 2.650% - 13/Jan/31	537,760	0.02
500,000	Walt Disney Company 3.600% - 13/Jan/51	497,144	0.02
400,000	Walt Disney Company 3.700% - 15/Sep/24	363,071	0.02
500,000	Walt Disney Company 6.200% - 15/Dec/34	619,165	0.03
100,000	Waste Connections Inc. 3.050% - 1/Apr/50	88,404	0.00
500,000	Waste Management Inc. 2.900% - 15/Sep/22	423,946	0.01
125,000	Waste Management Inc. 3.900% - 1/Mar/35	124,928	0.01
400,000	WEC Energy Group Inc. 1.800% - 15/Oct/30	327,837	0.01
1,000,000	Welltower Inc. 4.500% - 15/Jan/24	902,245	0.03
500,000	Westinghouse Air Brake Technologies Corp. 3.200% - 15/Jun/25	440,666	0.02
800,000	Westlake Chemical Corp. 3.600% - 15/Aug/26	736,432	0.03
300,000	Westpac Banking Corp. 2.850% - 13/May/26	272,245	0.01
400,000	Westpac Banking Corp. 2.963% - 16/Nov/40	348,683	0.01
700,000	Westpac Banking Corp. 3.300% - 26/Feb/24	622,250	0.03
500,000	Westpac Banking Corp. 3.400% - 25/Jan/28	470,731	0.02
300,000	Whirlpool Corp. 4.600% - 15/May/50	319,812	0.01
800,000	Williams Companies Inc. 3.350% - 15/Aug/22	679,308	0.04
500,000	Williams Companies Inc. 4.000% - 15/Sep/25	463,250	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	Williams Companies Inc. 4.850% - 1/Mar/48	402,389	0.02
150,000	WW Grainger Inc. 4.600% - 15/Jun/45	164,711	0.01
500,000	Xlit Limited 4.450% - 31/Mar/25	467,295	0.02
350,000	Zoetis Inc. 4.500% - 13/Nov/25	334,163	0.01
		295,540,867	**12.79**
Total Bonds		**473,738,979**	**20.29**
Total Transferable securities and money market instruments admitted to an official exchange listing		**2,052,915,081**	**87.93**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	New South Wales Treasury Corp. 3.000% - 20/Mar/28	727,498	0.03
500,000	South Australian Government Financing Authority 3.000% - 24/May/28	363,883	0.02
600,000	South Australian Government Financing Authority 4.250% - 20/Nov/23	422,866	0.02
1,000,000	Tasmanian Public Finance Corp. 3.250% - 24/Jan/28	733,601	0.03
		2,247,848	**0.10**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Alberta (Province of) 2.200% - 1/Jun/26	688,101	0.03
200,000	Alberta (Province of) 3.050% - 1/Dec/48	149,739	0.01
700,000	Alberta (Province of) 3.300% - 1/Dec/46	541,191	0.02
290,000	Alberta (Province of) 3.900% - 1/Dec/33	233,740	0.01
250,000	British Columbia (Province of) 2.800% - 18/Jun/48	188,605	0.01
500,000	British Columbia (Province of) 2.850% - 18/Jun/25	352,335	0.02
200,000	British Columbia (Province of) 2.950% - 18/Jun/50	157,017	0.01
320,000	British Columbia (Province of) 3.200% - 18/Jun/44	253,330	0.01
150,000	Hydro-Quebec 4.000% - 15/Feb/55	142,479	0.01
400,000	Hydro-Quebec 5.000% - 15/Feb/50	424,528	0.02
2,200,000	Hydro-Quebec 6.000% - 15/Aug/31	2,068,872	0.09
300,000	Labrador Island Link Funding 3.760% - 1/Jun/33	246,940	0.01
250,000	Manitoba Canada (Province of) 2.850% - 5/Sep/46	181,109	0.01
1,000,000	Manitoba Canada (Province of) 3.000% - 2/Jun/28	729,803	0.03
350,000	Manitoba Canada (Province of) 4.050% - 5/Sep/45	304,207	0.01
250,000	Manitoba Canada (Province of) 5.700% - 5/Mar/37	244,227	0.01
200,000	Montreal (City of) 3.150% - 1/Dec/36	148,378	0.01
400,000	Municipal Finance Authority of British Columbia 2.150% - 1/Dec/22	265,638	0.01
500,000	New Brunswick (Province of) 3.100% - 14/Aug/28	367,148	0.02
250,000	New Brunswick (Province of) 3.800% - 14/Aug/45	208,528	0.01
150,000	New Brunswick (Province of) 4.800% - 26/Sep/39	137,401	0.01
300,000	Newfoundland (Province of) 3.000% - 2/Jun/26	213,404	0.01
250,000	Newfoundland (Province of) 3.300% - 17/Oct/46	188,147	0.01
250,000	Nova Scotia (Province of) 4.400% - 1/Jun/42	226,081	0.01
300,000	Nova Scotia (Province of) 4.500% - 1/Jun/37	263,912	0.01
680,000	Ontario Canada (Province of) 2.600% - 2/Jun/27	481,601	0.02
1,100,000	Ontario Canada (Province of) 2.900% - 2/Dec/46	829,571	0.03
250,000	Ontario Canada (Province of) 2.900% - 2/Jun/49	190,822	0.01
700,000	Ontario Canada (Province of) 3.500% - 2/Jun/24	494,517	0.02
400,000	Province of Alberta Canada 3.100% - 1/Jun/50	306,232	0.01
500,000	Province of Newfoundland and Labrador Canada 1.750% - 2/Jun/30	328,492	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
590,000	Province of Ontario Canada 2.650% - 2/Dec/50	435,644	0.02
800,000	PSP Capital Inc. 0.900% - 15/Jun/26	517,145	0.02
800,000	Quebec (Province of) 3.500% - 1/Dec/48	677,129	0.03
500,000	Quebec (Province of) 6.000% - 1/Oct/29	448,523	0.02
700,000	Saskatchewan (Province of) 3.200% - 3/Jun/24	489,960	0.02
200,000	Saskatchewan (Province of) 3.300% - 2/Jun/48	158,662	0.01
250,000	Saskatchewan (Province of) 3.900% - 2/Jun/45	212,868	0.01
200,000	Toronto (City of) 3.200% - 1/Aug/48	153,375	0.01
200,000	Toronto (City of) 3.250% - 24/Jun/46	152,053	0.01
		14,801,454	**0.66**
CNY Supranationals, Governments and Local Public Authorities, Debt Instruments			
82,000,000	Agricultural Development Bank of China 2.200% - 1/Apr/23	10,152,041	0.44
13,600,000	Agricultural Development Bank of China 2.250% - 22/Apr/25	1,644,103	0.07
37,000,000	Agricultural Development Bank of China 2.960% - 17/Apr/30	4,412,109	0.19
70,000,000	Agricultural Development Bank of China 3.630% - 19/Jul/26	8,955,310	0.38
150,000,000	China (Govt of) 2.360% - 2/Jul/23	18,691,091	0.79
20,000,000	China (Govt of) 2.640% - 13/Aug/22	2,516,943	0.11
40,000,000	China (Govt of) 2.750% - 8/Aug/22	5,042,640	0.22
133,100,000	China (Govt of) 2.850% - 4/Jun/27	16,487,040	0.70
69,000,000	China (Govt of) 3.390% - 16/Mar/50	8,177,678	0.35
20,000,000	China (Govt of) 3.730% - 25/May/70	2,502,445	0.11
50,000,000	China (Govt of) 3.860% - 22/Jul/49	6,450,356	0.28
50,000,000	China Development Bank 1.860% - 9/Apr/23	6,140,447	0.26
25,000,000	China Development Bank 3.180% - 17/May/22	3,163,171	0.14
50,000,000	China Development Bank 3.230% - 10/Jan/25	6,297,894	0.27
25,000,000	China Development Bank 3.390% - 10/Jul/27	3,148,802	0.13
25,000,000	China Development Bank 3.420% - 2/Jul/24	3,175,610	0.14
110,000,000	China Development Bank 3.480% - 8/Jan/29	13,728,185	0.59
60,000,000	China Development Bank 3.680% - 26/Feb/26	7,700,353	0.33
40,000,000	China Development Bank 4.880% - 9/Feb/28	5,473,761	0.23
20,000,000	Export-Import Bank of China 2.050% - 7/Apr/22	2,496,362	0.11
30,000,000	Export-Import Bank of China 2.170% - 7/Apr/23	3,708,137	0.16
50,000,000	Export-Import Bank of China 2.930% - 2/Mar/25	6,218,206	0.27
7,000,000	Export-Import Bank of China 3.230% - 23/Mar/30	850,825	0.04
30,000,000	Export-Import Bank of China 3.860% - 20/May/29	3,827,481	0.16
		150,960,990	**6.47**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	Malaysia (Govt of) 3.465% - 15/Oct/30	645,356	0.03
2,500,000	Malaysia (Govt of) 3.844% - 15/Apr/33	549,909	0.02
1,500,000	Malaysia (Govt of) 4.065% - 15/Jun/50	317,480	0.01
2,500,000	Malaysia (Govt of) 4.232% - 30/Jun/31	572,915	0.02
5,000,000	Malaysia (Govt of) 4.258% - 26/Jul/27	1,118,338	0.05
3,600,000	Malaysia (Govt of) 4.392% - 15/Apr/26	809,329	0.03
6,000,000	Malaysia (Govt of) 4.444% - 22/May/24	1,313,567	0.06
3,760,000	Malaysia (Govt of) 4.467% - 15/Sep/39	856,156	0.04
2,500,000	Malaysia (Govt of) 4.762% - 7/Apr/37	591,713	0.03
		6,774,763	**0.29**

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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
60,000,000	Russia (Govt of) 4.500% - 16/Jul/25	644,617	0.03
50,000,000	Russia (Govt of) 7.250% - 10/May/34	600,861	0.03
55,000,000	Russia (Govt of) 7.750% - 16/Sep/26	676,442	0.03
45,000,000	Russia (Govt of) 8.500% - 17/Sep/31	598,863	0.03
		2,520,783	**0.12**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	American Municipal Power-Ohio Inc. 5.939% - 15/Feb/47	369,420	0.02
500,000	Bay Area Toll Authority 6.263% - 1/Apr/49	704,116	0.03
400,000	California (Govt of) 3.500% - 1/Apr/28	383,000	0.02
600,000	California (Govt of) P.P. 144A 7.550% - 1/Apr/39	864,083	0.03
880,000	Fannie Mae 2.000% - 5/Jan/22	733,158	0.03
1,000,000	Federal Home Loan Banks 2.500% - 13/Feb/24	874,503	0.04
1,000,000	Federal National Mortgage Association 0.500% - 7/Nov/25	820,898	0.04
500,000	Federal National Mortgage Association 0.875% - 5/Aug/30	402,031	0.02
750,000	Illinois (State of) 5.100% - 1/Jun/33	661,064	0.03
300,000	Metropolitan Transportation Authority Inc. 6.668% - 15/Nov/39	316,219	0.01
392,000	Municipal Electric Authority of Georgia 6.655% - 1/Apr/57	484,522	0.02
400,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	551,425	0.02
600,000	Port Authority of New York New Jersey 4.926% - 1/Oct/51	681,211	0.03
100,000	Texas A&M University Permanent University Fund 3.660% - 1/Jul/47	87,207	0.00
400,000	Texas Transportation Commission 2.472% - 1/Oct/44	332,639	0.01
500,000	University California Regents Medical Center Pooled Revenue 6.548% - 15/May/48	661,877	0.03
200,000	University of Southern California 3.028% - 1/Oct/39	178,814	0.01
100,000	University Texas Permanent University Fund 3.376% - 1/Jul/47	98,940	0.00
200,000	University Texas University Revenues 3.354% - 15/Aug/47	198,012	0.01
		9,403,139	**0.40**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**186,708,977**	**8.04**
CAD Bonds			
100,000	Bell Canada 3.500% - 30/Sep/50	68,140	0.00
500,000	Ontario Power Generation Inc. 3.215% - 8/Apr/30	364,050	0.02
		432,190	**0.02**
USD Bonds			
400,000	AbbVie Inc. 3.450% - 15/Mar/22	337,145	0.01
400,000	AbbVie Inc. 4.550% - 15/Mar/35	414,134	0.02
500,000	AES Panama Generation Holdings SRL 4.375% - 31/May/30	442,115	0.02
270,000	AT&T Inc. 3.550% - 15/Sep/55	221,932	0.01
750,000	AT&T Inc. 3.800% - 1/Dec/57	642,730	0.03
100,000	AT&T Inc. 4.650% - 1/Jun/44	97,941	0.00
100,000	AT&T Inc. 4.850% - 15/Jul/45	101,053	0.00
1,500,000	Australia & New Zealand Banking Group Limited 2.625% - 9/Nov/22	1,279,886	0.05
300,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	275,149	0.01
500,000	Bristol-Myers Squibb Company 3.875% - 15/Aug/25	466,507	0.02
500,000	Bristol-Myers Squibb Company 4.000% - 15/Aug/23	447,707	0.02
500,000	Bristol-Myers Squibb Company 4.550% - 20/Feb/48	571,027	0.02
1,052,000	Broadcom Inc. 4.110% - 15/Sep/28	984,981	0.05
500,000	Broadcom Inc. 4.750% - 15/Apr/29	488,546	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
700,000	Canadian National Railway Company 2.950% - 21/Nov/24	618,470	0.03
1,000,000	Carrier Global Corp. 2.722% - 15/Feb/30	873,077	0.03
750,000	Charter Communications Operating LLC 3.750% - 15/Feb/28	688,798	0.03
500,000	Cigna Corp. 3.250% - 15/Apr/25	448,896	0.02
250,000	Cigna Corp. 4.800% - 15/Jul/46	270,702	0.01
400,000	CommonSpirit Health 2.782% - 1/Oct/30	343,658	0.01
200,000	CommonSpirit Health 3.910% - 1/Oct/50	183,505	0.01
500,000	Commonwealth Edison Company 3.700% - 1/Mar/45	486,747	0.02
250,000	Discovery Communications Inc. 6.350% - 1/Jun/40	294,063	0.01
344,000	Discovery Communications LLC 4.000% - 15/Sep/55	314,653	0.01
150,000	Exelon Generation Company LLC 5.750% - 1/Oct/41	138,280	0.01
500,000	Fifth Third Bancorp 2.550% - 5/May/27	442,994	0.02
400,000	Fifth Third Bancorp 4.300% - 16/Jan/24	361,615	0.02
300,000	Fox Corp. 5.576% - 25/Jan/49	359,319	0.02
500,000	GLP Capital LP / GLP Financing II Inc. 4.000% - 15/Jan/31	447,248	0.02
1,000,000	Lam Research Corp. 1.900% - 15/Jun/30	847,323	0.04
200,000	Manulife Financial Corp. FRN - 24/Feb/32	179,356	0.01
250,000	Massachusetts Institute of Technology 3.885% - 1/Jul/16	260,154	0.01
500,000	Northern States Power Company 5.350% - 1/Nov/39	593,325	0.03
500,000	NXP BV 3.400% - 1/May/30	463,246	0.02
200,000	Oglethorpe Power Corp. 5.250% - 1/Sep/50	203,004	0.01
200,000	Oncor Electric Delivery Company LLC 5.250% - 30/Sep/40	229,939	0.01
800,000	Otis Worldwide Corp. 2.565% - 15/Feb/30	702,807	0.03
300,000	PECO Energy Company 2.800% - 15/Jun/50	261,243	0.01
500,000	Principal Financial Group Inc. 3.300% - 15/Sep/22	428,790	0.02
200,000	Puget Sound Energy Inc. 5.795% - 15/Mar/40	233,305	0.01
500,000	Royalty Pharma plc 3.300% - 2/Sep/40	431,278	0.02
1,000,000	Skandinaviska Enskilda Banken AB 2.625% - 15/Mar/21	821,360	0.04
100,000	Southwestern Public Se 3.150% - 1/May/50	89,864	0.00
500,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	472,852	0.02
500,000	T-Mobile USA Inc. 4.500% - 15/Apr/50	508,096	0.02
500,000	Truist Bank 2.250% - 11/Mar/30	429,032	0.02
259,000	Verizon Communications Inc. 2.987% - 30/Oct/56	213,366	0.01
400,000	Viatris Inc. 4.000% - 22/Jun/50	372,810	0.02
500,000	WRKCo Inc. 4.000% - 15/Mar/28	472,942	0.02
		21,256,970	**0.92**
Total Bonds		**21,689,160**	**0.94**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**208,398,137**	**8.98**
Other transferable securities and money market instruments			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Toronto-Dominion Bank FRN - 25/Jul/29	138,124	0.01
		138,124	**0.01**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**138,124**	**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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds			
500,000	407 International Inc. 2.590% - 25/May/32	347,869	0.01
300,000	Alimentation Couche-Tard Inc. 3.056% - 26/Jul/24	206,467	0.01
500,000	AltaLink LP 3.990% - 30/Jun/42	402,615	0.02
1,000,000	Bank of Montreal 3.190% - 1/Mar/28	730,471	0.03
1,000,000	Bank of Nova Scotia 2.290% - 28/Jun/24	677,555	0.03
500,000	Bank of Nova Scotia 2.620% - 2/Dec/26	351,356	0.02
400,000	Bell Canada 2.900% - 12/Aug/26	279,287	0.01
500,000	Bell Canada Inc. 2.900% - 10/Sep/29	349,058	0.01
500,000	Brookfield Asset Management Inc. 4.820% - 28/Jan/26	371,849	0.02
1,000,000	Canadian Imperial Bank of Commerce 2.470% - 5/Dec/22	666,437	0.03
150,000	Canadian National Railway Company 3.600% - 8/Feb/49	117,082	0.01
1,000,000	Canadian Natural Resources Limited 3.420% - 1/Dec/26	699,918	0.03
500,000	Choice Properties Real Estate Investment Trust 4.178% - 8/Mar/28	369,939	0.02
300,000	CU Inc. 2.963% - 7/Sep/49	208,499	0.01
200,000	CU Inc. 4.722% - 9/Sep/43	176,400	0.01
600,000	Enbridge Gas Inc. 2.900% - 1/Apr/30	431,181	0.02
1,000,000	Fairfax Financial Holdings Limited 4.250% - 6/Dec/27	702,532	0.03
1,000,000	Fortis Inc. 2.850% - 12/Dec/23	679,025	0.03
1	Greater Toronto 6.450% - 30/Jul/29	0	0.00
500,000	Greater Toronto Airports Authority 3.260% - 1/Jun/37	359,172	0.02
500,000	Hydro One Inc. 2.970% - 26/Jun/25	350,602	0.02
250,000	Hydro One Inc. 5.360% - 20/May/36	224,016	0.01
500,000	Inter Pipeline Limited 4.637% - 30/May/44	347,117	0.01
500,000	Loblaw Cos Limited 2.284% - 7/May/30	331,414	0.01
300,000	North West Redwater Partnership 3.700% - 23/Feb/43	212,954	0.01
400,000	Pembina Pipeline Corp. 3.620% - 3/Apr/29	284,327	0.01
800,000	Royal Bank of Canada 1.936% - 1/May/25	534,372	0.02
1,000,000	Royal Bank of Canada 2.860% - 4/Mar/21	644,302	0.03
500,000	Suncor Energy Inc. 5.000% - 9/Apr/30	391,453	0.02
500,000	Telus Corp. 2.350% - 27/Jan/28	338,885	0.01
1,000,000	Toronto-Dominion Bank 1.994% - 23/Mar/22	654,376	0.03
200,000	Toronto-Dominion Bank 2.045% - 8/Mar/21	128,714	0.01
400,000	Toronto-Dominion Bank FRN - 22/Apr/30	277,412	0.01
300,000	Transcanada Pipelines Limited 4.330% - 16/Sep/47	218,353	0.01
1,000,000	United Parcel Services 2.125% - 21/May/24	670,064	0.03
		13,735,073	**0.61**
EUR Bonds			
150,000	AbbVie Inc. 1.500% - 15/Nov/23	156,776	0.01
		156,776	**0.01**
USD Bonds			
200,000	AIA Group Limited 4.500% - 16/Mar/46	214,287	0.01
300,000	Alimentation Couche-Tard Inc. 3.550% - 26/Jul/27	275,895	0.01
300,000	Alliant Energy Finance LLC 4.250% - 15/Jun/28	284,712	0.01
200,000	Australia & New Zealand Banking Group Limited 4.400% - 19/May/26	188,626	0.01
250,000	Australia & New Zealand Banking Group Limited 4.500% - 19/Mar/24	225,581	0.01
500,000	Avolon Holdings Funding Limited 3.950% - 1/Jul/24	429,635	0.02
350,000	Bayer US Finance II LLC 3.375% - 15/Jul/24	309,360	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
150,000	Bayer US Finance II LLC 4.400% - 15/Jul/44	142,282	0.01
100,000	Blackstone Holdings Finance Company LLC 5.000% - 15/Jun/44	113,145	0.00
500,000	BMW US Capital LLC 2.800% - 11/Apr/26	443,726	0.02
500,000	BNP Paribas 4.375% - 28/Sep/25	465,875	0.02
1,000,000	BNP Paribas 4.625% - 13/Mar/27	954,724	0.04
600,000	BNP Paribas SA FRN - 30/Sep/28	501,438	0.02
300,000	BNP Paribas SA 4.400% - 14/Aug/28	290,878	0.01
350,000	BPCE SA 3.500% - 23/Oct/27	320,203	0.01
300,000	BPCE SA 5.700% - 22/Oct/23	276,923	0.01
150,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	158,191	0.01
600,000	CDP Financial 3.150% - 24/Jul/24	537,549	0.02
500,000	Colonial Enterprises Inc. 3.250% - 15/May/30	462,265	0.02
1,500,000	Commonwealth Bank of Australia 2.500% - 18/Sep/22	1,272,721	0.05
175,000	Commonwealth Bank of Australia 2.850% - 18/May/26	158,396	0.01
400,000	Commonwealth Bank of Australia 3.900% - 12/Jul/47	412,486	0.02
500,000	Cooperatieve Rabobank UA FRN - 24/Jun/26	417,260	0.02
500,000	Cox Communications Inc. 4.800% - 1/Feb/35	517,877	0.02
500,000	Credit Agricole SA FRN - 10/Jan/33	456,827	0.02
200,000	CRH America Inc. 3.875% - 18/May/25	184,268	0.01
475,000	Dell International LLC 6.020% - 15/Jun/26	474,100	0.02
250,000	Dell International LLC 8.350% - 15/Jul/46	308,660	0.01
1,000,000	Delta Air Lines Inc. 4.750% - 20/Oct/28	891,700	0.04
750,000	Deutsche Telekom 3.600% - 19/Jan/27	691,812	0.03
400,000	Dnb Bank ASA 2.375% - 2/Jun/21	329,904	0.01
1,000,000	Dolphin Energy Limited 5.500% - 15/Dec/21	857,240	0.04
350,000	E.ON International Finance BV 6.650% - 30/Apr/38	427,234	0.02
100,000	East Ohio Gas Company 3.000% - 15/Jun/50	88,763	0.00
500,000	Electricite de France SA 3.625% - 13/Oct/25	458,314	0.02
500,000	Electricite de France SA 4.875% - 22/Jan/44	516,791	0.02
400,000	Emd Finance LLC 2.950% - 19/Mar/22	335,370	0.01
200,000	Enel Finance International NV 4.750% - 25/May/47	217,739	0.01
500,000	Enel Finance International NV 4.875% - 14/Jun/29	513,366	0.02
500,000	Erac USA Finance LLC P.P. 144A 3.800% - 1/Nov/25	459,574	0.02
500,000	Expedia Group Inc. 6.250% - 1/May/25	473,803	0.01
900,000	Georgia-Pacific LLC P.P. 144A 3.600% - 1/Mar/25	818,282	0.03
500,000	Glencore Funding LLC 3.875% - 27/Oct/27	462,757	0.02
1,000,000	Keyspan Gas East Corp. 2.742% - 15/Aug/26	894,818	0.04
150,000	KKR Group Finance Company III LLC 5.125% - 1/Jun/44	161,121	0.01
250,000	Liberty Mutual Group Inc. 3.951% - 15/Oct/50	245,310	0.01
200,000	Macquarie Bank Limited 3.624% - 3/Jun/30	179,193	0.01
700,000	Macquarie Group Limited 6.250% - 14/Jan/21	572,958	0.02
300,000	Mars Inc. 3.950% - 1/Apr/49	310,393	0.01
74,000	Massachusetts Mutual Life Insurance Co 3.729% - 15/Oct/70	67,775	0.00
200,000	Mileage Plus Holdings LLC 6.500% - 20/Jun/27	176,638	0.01
500,000	Mylan Inc. P.P. 144A 3.125% - 15/Jan/23	429,257	0.02
250,000	Nationwide Mutual Insurance Company 9.375% - 15/Aug/39	356,946	0.02
150,000	New York Life Insurance Company P.P. 144A 6.750% - 15/Nov/39	190,523	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 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Niagara Mohawk Power Corp. 4.119% - 28/Nov/42	199,242	0.01
500,000	Nissan Motor Acceptance Corp. 1.900% - 14/Sep/21	411,523	0.02
284,000	Northwestern Mutual Life Insurance Co/The 3.625% - 30/Sep/59	265,844	0.01
800,000	Nutrition & Biosciences Inc. 2.300% - 1/Nov/30	673,610	0.03
300,000	Pacific Life Insurance FRN - 24/Oct/67	279,515	0.01
750,000	Penske Truck Leasing Company LP P.P. 144A 3.375% - 1/Feb/22	629,339	0.02
400,000	Pine Street Trust I 4.572% - 15/Feb/29	386,569	0.02
300,000	Principal Life Global Funding II 1.625% - 19/Nov/30	243,656	0.01
1,000,000	Private Export Funding Corp. 2.650% - 16/Feb/21	819,611	0.04
400,000	Scentre Group Trust 1 3.500% - 12/Feb/25	350,755	0.02
400,000	Scentre Group Trust 2 FRN - 24/Sep/80	340,828	0.01
500,000	Siemens Financieringsmaatschappij NV 2.000% - 15/Sep/23	426,255	0.02
1,000,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	925,801	0.05
500,000	Siemens Financieringsmaatschappij NV 4.400% - 27/May/45	552,648	0.02
500,000	Societe Generale SA 3.000% - 22/Jan/30	437,404	0.02
300,000	Sydney Airport Finance Company Pty Limited 3.625% - 28/Apr/26	270,360	0.01
300,000	Teachers Insurance & Annuity Association of America 4.270% - 15/May/47	307,456	0.01
22,000	Teachers Insurance & Annuity Association of America P.P. 144A 6.850% - 16/Dec/39	28,166	0.00
750,000	Trans-Allegheny Interstate Line Company P.P. 144A 3.850% - 1/Jun/25	668,094	0.03
300,000	Woodside Finance Limited 4.500% - 4/Mar/29	275,209	0.01
100,000	Woodside Finance Limited 4.600% - 10/May/21	82,055	0.00
		30,499,411	**1.28**
Total Bonds		**44,529,384**	**1.91**
Total Other transferable securities and money market instruments		**44,529,384**	**1.91**
Total Investment in Securities		**2,305,842,602**	**98.82**
Other Net Assets		**27,630,301**	**1.18**
Total Net Assets		**2,333,472,903**	**100.00**

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

FDC SICAV Obligations Monde - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	73.12
Banks	4.99
Electrical utilities	1.79
Financial services	1.62
Telecommunication services	1.43
Government guaranteed bonds	1.30
Pharmaceuticals	1.20
Oil and gas producers	1.19
Insurance	0.96
Transportation	0.77
Supranational banks	0.70
Real estate	0.60
Software	0.52
Retail	0.51
Auto manufacturers	0.49
Beverages	0.48
Pipelines	0.46
Chemicals	0.43
Food	0.43
Real estate investment trust	0.38
Oil and gas services	0.35
Commercial services	0.33
Semiconductors	0.29
Tobacco	0.29
Healthcare services	0.28
Machinery	0.26
Medical	0.26
Internet software and services	0.24
Media	0.23
Computers and peripherals	0.17
Energy - alternate sources	0.17
Electrical equipment	0.16
Mining (non precious)	0.15
Biotechnology	0.14
Municipal	0.14
Cosmetics and personal care	0.12
Restaurants	0.11
Water utilities	0.11
Broadcasting, radio and television	0.10
Gas	0.10
Miscellaneous machinery	0.10
Telecommunication equipment	0.10
Public services	0.09
Engineering and construction	0.08
Food services	0.08
Investment companies	0.08
Building materials	0.07
Forest products and paper	0.07
Construction and Building materials	0.06
Leisure and entertainment	0.06
Airlines	0.05
Automobile parts and equipment	0.05
Consumer goods	0.05

Industrial Classification of the Investment Portfolio as of 31 December 2020 *(continued)*

Sector	% NAV
Industrials	0.05
Materials and Commodities	0.05
Metal fabrication	0.05
Environment control and services	0.03
Healthcare products	0.03
Lodging	0.03
Packaging and containers	0.03
Advertising	0.02
Apparel	0.02
Consultants and Agencies	0.02
Electronic equipment	0.02
Healthcare supplies and equipment	0.02
Iron and steel	0.02
IT Consulting and services	0.02
Open-ended Funds	0.02
Precious metals	0.02
Radio and TV	0.02
Diversified companies	0.01
Home furnishings	0.01
Savings and Loans	0.01
Telephone	0.01
Total Investment in Securities	**98.82**
Other Net Assets	**1.18**
Total Net Assets	**100.00**

FDC SICAV Obligations EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
17,600	Brazil (Govt of) 0.000% - 1/Jul/22	2,619,256	0.95
31,162	Brazil (Govt of) 0.000% - 1/Jul/23	4,335,311	1.57
9,000	Brazil (Govt of) 0.000% - 1/Jan/24	1,207,815	0.44
31,392	Brazil (Govt of) 10.000% - 1/Jan/23	5,445,084	1.98
19,806	Brazil (Govt of) 10.000% - 1/Jan/25	3,598,887	1.31
15,369	Brazil (Govt of) 10.000% - 1/Jan/27	2,851,507	1.03
7,561	Brazil (Govt of) 10.000% - 1/Jan/29	1,430,392	0.52
2,663	Brazil (Govt of) 10.000% - 1/Jan/31	508,469	0.18
		21,996,721	**7.98**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
250,000,000	Chile (Govt of) 2.300% - 1/Oct/28	286,545	0.10
1,220,000,000	Chile (Govt of) 4.500% - 1/Mar/26	1,611,034	0.58
400,000,000	Chile (Govt of) 4.700% - 1/Sep/30	540,963	0.20
1,625,000,000	Chile (Govt of) 5.000% - 1/Mar/35	2,271,752	0.82
555,000,000	Chile (Govt of) 6.000% - 1/Jan/43	851,941	0.31
		5,562,235	**2.01**
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,800,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	3,743,353	1.36
16,746,900,000	Colombia (Govt of) 6.000% - 28/Apr/28	4,276,932	1.55
2,186,800,000	Colombia (Govt of) 6.250% - 26/Nov/25	571,962	0.21
29,901,900,000	Colombia (Govt of) 7.000% - 4/May/22	7,584,305	2.75
6,210,800,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,634,264	0.59
12,450,400,000	Colombia (Govt of) 7.250% - 26/Oct/50	3,196,502	1.16
6,048,500,000	Colombia (Govt of) 7.500% - 26/Aug/26	1,667,853	0.60
5,387,500,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,510,675	0.55
7,550,000,000	Colombia (Govt of) 10.000% - 24/Jul/24	2,191,439	0.79
		26,377,285	**9.56**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
16,860,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	615,505	0.22
25,000,000	Czech Republic (Govt of) 0.950% - 15/May/30	926,610	0.34
39,800,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	1,525,155	0.55
23,000,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	872,788	0.32
25,470,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	1,042,182	0.38
16,160,000	Czech Republic (Govt of) 2.400% - 17/Sep/25	663,554	0.24
26,100,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	1,100,264	0.40
26,200,000	Czech Republic (Govt of) 2.750% - 23/Jul/29	1,130,123	0.41
32,900,000	Czech Republic (Govt of) 5.700% - 25/May/24	1,481,188	0.54
		9,357,369	**3.40**
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
24,500,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	371,381	0.13
		371,381	**0.13**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
389,380,000	Hungary (Govt of) 1.000% - 26/Nov/25	1,066,996	0.39
390,000,000	Hungary (Govt of) 1.500% - 22/Apr/26	1,082,373	0.39
1,000,000,000	Hungary (Govt of) 1.750% - 26/Oct/22	2,820,990	1.02

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

FDC SICAV Obligations EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
345,240,000	Hungary (Govt of) 2.500% - 24/Oct/24	1,007,389	0.37
693,500,000	Hungary (Govt of) 3.000% - 26/Jun/24	2,046,711	0.74
210,200,000	Hungary (Govt of) 3.000% - 21/Aug/30	630,320	0.23
189,620,000	Hungary (Govt of) 3.250% - 22/Oct/31	581,169	0.21
276,940,000	Hungary (Govt of) 5.500% - 24/Jun/25	909,890	0.33
402,560,000	Hungary (Govt of) 6.000% - 24/Nov/23	1,276,784	0.46
100,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	377,425	0.14
		11,800,047	**4.28**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,548,000,000	Indonesia (Govt of) 6.500% - 15/Jun/25	828,850	0.30
99,002,000,000	Indonesia (Govt of) 6.625% - 15/May/33	5,894,102	2.14
18,498,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	1,188,692	0.43
959,000,000	Indonesia (Govt of) 7.500% - 15/May/38	60,315	0.02
29,163,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	1,947,294	0.71
60,576,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	4,119,680	1.49
3,992,000,000	Indonesia (Govt of) 8.375% - 15/Apr/39	274,387	0.10
70,151,000,000	Indonesia (Govt of) 8.750% - 15/May/31	4,843,506	1.76
47,160,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	3,270,460	1.19
30,969,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	2,233,408	0.81
		24,660,694	**8.95**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Mexico (Govt of) 8.000% - 5/Sep/24	1,377,158	0.50
648,265	Mexico (Govt of) 10.000% - 5/Dec/24	3,181,503	1.15
120,000	Mexico (Govt of) Bonos 5.750% - 5/Mar/26	514,908	0.19
444,000	Mexico (Govt of) Bonos 6.500% - 9/Jun/22	1,877,767	0.68
300,000	Mexico (Govt of) Bonos 6.750% - 9/Mar/23	1,292,133	0.47
806,097	Mexico (Govt of) Bonos 7.500% - 3/Jun/27	3,766,457	1.37
565,955	Mexico (Govt of) Bonos 7.750% - 29/May/31	2,730,008	0.99
635,950	Mexico (Govt of) Bonos 7.750% - 13/Nov/42	3,007,653	1.09
400,000	Mexico (Govt of) Bonos 8.000% - 7/Dec/23	1,802,674	0.65
242,600	Mexico (Govt of) Bonos 8.000% - 7/Nov/47	1,175,579	0.43
565,507	Mexico (Govt of) Bonos 8.500% - 31/May/29	2,830,417	1.03
823,648	Mexico (Govt of) Bonos 8.500% - 18/Nov/38	4,192,803	1.52
235,748	Mexico (Govt of) Bonos 10.000% - 20/Nov/36	1,356,296	0.49
		29,105,356	**10.56**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,039,000	Peru (Govt of) 5.400% - 12/Aug/34	1,008,649	0.37
3,805,000	Peru (Govt of) 5.940% - 12/Feb/29	1,073,945	0.39
1,000,000	Peru (Govt of) 6.150% - 12/Aug/32	275,059	0.10
6,089,000	Peru (Govt of) 6.950% - 12/Aug/31	1,789,197	0.65
		4,146,850	**1.51**
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
55,000,000	Philippine (Govt of) 3.900% - 26/Nov/22	957,354	0.35
		957,354	**0.35**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,900,000	Poland (Govt of) 1.250% - 25/Oct/30	637,584	0.23

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

FDC SICAV Obligations EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,500,000	Poland (Govt of) 2.250% - 25/Oct/24	1,060,048	0.38
10,698,000	Poland (Govt of) 2.500% - 25/Apr/24	2,522,933	0.92
17,706,000	Poland (Govt of) 2.500% - 25/Jul/26	4,288,535	1.56
9,858,000	Poland (Govt of) 2.500% - 25/Jul/27	2,402,088	0.87
3,973,000	Poland (Govt of) 2.750% - 25/Apr/28	984,979	0.36
9,526,000	Poland (Govt of) 2.750% - 25/Oct/29	2,378,739	0.86
2,622,000	Poland (Govt of) 4.000% - 25/Oct/23	638,032	0.23
		14,912,938	**5.41**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,705,000	Romania (Govt of) 3.250% - 29/Apr/24	1,618,203	0.59
3,000,000	Romania (Govt of) 3.500% - 19/Dec/22	627,935	0.23
2,300,000	Romania (Govt of) 3.650% - 24/Sep/31	490,240	0.18
1,250,000	Romania (Govt of) 4.150% - 26/Jan/28	277,874	0.10
7,000,000	Romania (Govt of) 4.400% - 25/Sep/23	1,507,430	0.55
3,000,000	Romania (Govt of) 4.750% - 24/Feb/25	668,140	0.24
3,865,000	Romania (Govt of) 5.000% - 12/Feb/29	915,386	0.33
4,850,000	Romania (Govt of) 5.800% - 26/Jul/27	1,178,197	0.43
1,500,000	Romania (Govt of) 5.850% - 26/Apr/23	331,065	0.12
		7,614,470	**2.77**
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
243,520,000	Russia (Govt of) 7.000% - 25/Jan/23	2,823,913	1.02
269,645,000	Russia (Govt of) 7.000% - 16/Aug/23	3,146,261	1.14
213,814,000	Russia (Govt of) 7.050% - 19/Jan/28	2,562,458	0.93
198,297,000	Russia (Govt of) 7.150% - 12/Nov/25	2,373,667	0.86
84,687,000	Russia (Govt of) 7.600% - 20/Jul/22	981,208	0.36
105,352,000	Russia (Govt of) 7.700% - 23/Mar/33	1,311,022	0.48
142,656,000	Russia (Govt of) 8.150% - 3/Feb/27	1,791,096	0.65
		14,989,625	**5.44**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
78,658,000	Thailand (Govt of) 1.600% - 17/Dec/29	2,228,147	0.81
19,924,000	Thailand (Govt of) 1.600% - 17/Jun/35	554,926	0.20
121,046,000	Thailand (Govt of) 1.875% - 17/Jun/22	3,377,234	1.23
32,871,000	Thailand (Govt of) 2.125% - 17/Dec/26	970,668	0.35
48,777,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,516,186	0.55
55,000,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,769,499	0.64
57,469,000	Thailand (Govt of) 3.300% - 17/Jun/38	1,954,954	0.71
15,107,000	Thailand (Govt of) 3.400% - 17/Jun/36	515,813	0.19
73,255,000	Thailand (Govt of) 3.775% - 25/Jun/32	2,508,655	0.91
65,800,000	Thailand (Govt of) 3.850% - 12/Dec/25	2,081,378	0.75
128,900,000	Thailand (Govt of) 4.875% - 22/Jun/29	4,586,594	1.66
		22,064,054	**8.00**
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,900,000	Turkey (Govt of) 8.000% - 12/Mar/25	362,307	0.13
3,470,000	Turkey (Govt of) 8.500% - 14/Sep/22	349,134	0.13
4,500,000	Turkey (Govt of) 9.000% - 24/Jul/24	439,573	0.16
9,000,000	Turkey (Govt of) 10.400% - 20/Mar/24	915,307	0.33

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

FDC SICAV Obligations EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,401,918	Turkey (Govt of) 10.500% - 11/Aug/27	442,995	0.16
4,383,452	Turkey (Govt of) 10.600% - 11/Feb/26	450,846	0.16
3,911,121	Turkey (Govt of) 11.000% - 24/Feb/27	403,328	0.15
9,000,000	Turkey (Govt of) 12.200% - 18/Jan/23	958,979	0.35
		4,322,469	**1.57**
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Uruguay (Govt of) 8.500% - 15/Mar/28	203,895	0.07
13,000,000	Uruguay (Govt of) 9.875% - 20/Jun/22	262,340	0.10
		466,235	**0.17**
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,553,000	South Africa (Govt of) 6.500% - 28/Feb/41	749,978	0.27
23,277,000	South Africa (Govt of) 7.000% - 28/Feb/31	1,110,588	0.40
46,296,184	South Africa (Govt of) 8.000% - 31/Jan/30	2,457,532	0.89
34,186,152	South Africa (Govt of) 8.250% - 31/Mar/32	1,716,061	0.62
46,434,912	South Africa (Govt of) 8.500% - 31/Jan/37	2,140,381	0.78
58,166,267	South Africa (Govt of) 8.750% - 31/Jan/44	2,653,958	0.96
92,449,538	South Africa (Govt of) 8.750% - 28/Feb/48	4,221,197	1.53
32,863,284	South Africa (Govt of) 8.875% - 28/Feb/35	1,609,890	0.58
25,806,378	South Africa (Govt of) 9.000% - 31/Jan/40	1,224,886	0.44
127,842,219	South Africa (Govt of) 10.500% - 21/Dec/26	8,430,214	3.07
		26,314,685	**9.54**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**225,019,768**	**81.63**
Total Transferable securities and money market instruments admitted to an official exchange listing		**225,019,768**	**81.63**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,800,000	Malaysia (Govt of) 3.480% - 15/Mar/23	588,565	0.21
8,452,000	Malaysia (Govt of) 3.733% - 15/Jun/28	1,861,483	0.68
15,000,000	Malaysia (Govt of) 3.757% - 20/Apr/23	3,173,661	1.15
1,350,000	Malaysia (Govt of) 3.828% - 5/Jul/34	293,966	0.11
23,388,000	Malaysia (Govt of) 3.899% - 16/Nov/27	5,196,507	1.88
8,200,000	Malaysia (Govt of) 3.900% - 30/Nov/26	1,812,723	0.66
3,779,000	Malaysia (Govt of) 3.955% - 15/Sep/25	831,195	0.30
14,102,000	Malaysia (Govt of) 4.181% - 15/Jul/24	3,075,015	1.12
7,214,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,707,448	0.62
		18,540,563	**6.73**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	Peru (Govt of) 5.700% - 12/Aug/24	1,056,671	0.38
4,650,000	Peru (Govt of) 6.350% - 12/Aug/28	1,336,168	0.48
3,149,000	Peru (Govt of) 6.900% - 12/Aug/37	878,921	0.32
4,310,000	Peru (Govt of) 8.200% - 12/Aug/26	1,322,822	0.48
		4,594,582	**1.66**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,965,000	Romania (Govt of) 4.850% - 22/Apr/26	446,350	0.16
		446,350	**0.16**

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

FDC SICAV Obligations EMMA - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
135,000,000	Russia (Govt of) 6.000% - 6/Oct/27	1,524,343	0.55
59,163,000	Russia (Govt of) 6.900% - 23/May/29	702,970	0.25
106,728,000	Russia (Govt of) 7.250% - 10/May/34	1,282,574	0.47
63,000,000	Russia (Govt of) 7.400% - 7/Dec/22	733,973	0.27
70,000,000	Russia (Govt of) 7.400% - 17/Jul/24	834,430	0.30
97,000,000	Russia (Govt of) 7.650% - 10/Apr/30	1,210,259	0.44
14,115,000	Russia (Govt of) 7.700% - 16/Mar/39	178,700	0.06
282,080,000	Russia (Govt of) 7.750% - 16/Sep/26	3,469,288	1.26
60,000,000	Russia (Govt of) 8.500% - 17/Sep/31	798,484	0.29
		10,735,021	**3.89**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**34,316,516**	**12.44**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**34,316,516**	**12.44**
Total Investment in Securities		**259,336,284**	**94.07**
Other Net Assets		**16,344,248**	**5.93**
Total Net Assets		**275,680,532**	**100.00**

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

FDC SICAV Obligations EMMA - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	94.07
Total Investment in Securities	**94.07**
Other Net Assets	**5.93**
Total Net Assets	**100.00**

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,317	Brazil (Govt of) 0.000% - 1/Jan/22	2,036,542	0.74
13,196	Brazil (Govt of) 0.000% - 1/Jul/22	1,963,847	0.71
45,870	Brazil (Govt of) 0.000% - 1/Jul/23	6,381,514	2.33
14,455	Brazil (Govt of) 0.000% - 1/Jan/24	1,939,884	0.70
460,000	Brazil (Govt of) 8.500% - 5/Jan/24	78,669	0.03
21,951	Brazil (Govt of) 10.000% - 1/Jan/23	3,807,500	1.38
12,337	Brazil (Govt of) 10.000% - 1/Jan/25	2,241,718	0.81
17,802	Brazil (Govt of) 10.000% - 1/Jan/27	3,302,917	1.20
7,853	Brazil (Govt of) 10.000% - 1/Jan/29	1,485,633	0.54
2,040	Brazil (Govt of) 10.000% - 1/Jan/31	389,514	0.14
290,000	Brazil (Govt of) 10.250% - 10/Jan/28	54,142	0.02
		23,681,880	**8.60**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
150,000,000	Chile (Govt of) 2.300% - 1/Oct/28	171,927	0.06
400,000,000	Chile (Govt of) 2.500% - 1/Mar/25	479,270	0.17
955,000,000	Chile (Govt of) 4.000% - 1/Mar/23	1,165,184	0.42
1,170,000,000	Chile (Govt of) 4.500% - 1/Mar/26	1,545,008	0.56
425,000,000	Chile (Govt of) 4.700% - 1/Sep/30	574,773	0.21
1,605,000,000	Chile (Govt of) 5.000% - 1/Mar/35	2,243,792	0.81
860,000,000	Chile (Govt of) 6.000% - 1/Jan/43	1,320,125	0.48
		7,500,079	**2.71**
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,663,000,000	Colombia (Govt of) 4.375% - 21/Mar/23	892,118	0.32
11,377,200,000	Colombia (Govt of) 6.000% - 28/Apr/28	2,905,583	1.05
1,954,500,000	Colombia (Govt of) 6.250% - 26/Nov/25	511,204	0.19
7,879,300,000	Colombia (Govt of) 7.000% - 4/May/22	1,998,502	0.73
6,507,900,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,712,441	0.62
1,969,600,000	Colombia (Govt of) 7.250% - 18/Oct/34	526,034	0.19
2,500,000,000	Colombia (Govt of) 7.250% - 26/Oct/50	641,847	0.23
6,727,900,000	Colombia (Govt of) 7.500% - 26/Aug/26	1,855,195	0.67
6,238,800,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,749,383	0.64
2,550,000,000	Colombia (Govt of) 9.850% - 28/Jun/27	789,925	0.29
9,302,100,000	Colombia (Govt of) 10.000% - 24/Jul/24	2,699,997	0.98
		16,282,229	**5.91**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
56,190,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	2,051,319	0.74
28,860,000	Czech Republic (Govt of) 0.450% - 25/Oct/23	1,101,676	0.40
62,190,000	Czech Republic (Govt of) 0.950% - 15/May/30	2,305,034	0.84
24,700,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	946,516	0.34
36,750,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	1,503,737	0.55
15,030,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	633,601	0.23
2,230,000	Czech Republic (Govt of) 3.850% - 29/Sep/21	87,559	0.03
6,310,000	Czech Republic (Govt of) 4.700% - 9/Dec/22	258,843	0.09
39,260,000	Czech Republic (Govt of) 5.700% - 25/May/24	1,767,521	0.64
		10,655,806	**3.86**

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

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
18,800,000	Dominican Republic (Govt of) 8.900% - 15/Feb/23	271,701	0.10
15,450,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	234,197	0.09
		505,898	**0.19**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
207,500,000	Hungary (Govt of) 1.750% - 26/Oct/22	585,356	0.21
420,720,000	Hungary (Govt of) 2.750% - 22/Dec/26	1,248,450	0.45
494,490,000	Hungary (Govt of) 3.000% - 26/Jun/24	1,459,377	0.53
811,240,000	Hungary (Govt of) 3.000% - 27/Oct/27	2,453,229	0.89
62,710,000	Hungary (Govt of) 3.000% - 21/Aug/30	188,046	0.07
220,470,000	Hungary (Govt of) 3.000% - 27/Oct/38	673,430	0.24
21,920,000	Hungary (Govt of) 3.250% - 22/Oct/31	67,183	0.02
331,950,000	Hungary (Govt of) 5.500% - 24/Jun/25	1,090,626	0.40
338,720,000	Hungary (Govt of) 6.000% - 24/Nov/23	1,074,305	0.39
283,140,000	Hungary (Govt of) 6.750% - 22/Oct/28	1,068,642	0.39
232,680,000	Hungary (Govt of) 7.000% - 24/Jun/22	702,246	0.25
		10,610,890	**3.84**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,856,000,000	Indonesia (Govt of) 5.625% - 15/May/23	1,847,506	0.67
248,000,000	Indonesia (Govt of) 6.125% - 15/May/28	14,650	0.01
26,930,000,000	Indonesia (Govt of) 6.625% - 15/May/33	1,603,282	0.58
26,553,000,000	Indonesia (Govt of) 7.000% - 15/May/22	1,607,708	0.58
48,666,000,000	Indonesia (Govt of) 7.000% - 15/May/27	3,039,013	1.10
1,400,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	89,965	0.03
25,296,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	1,638,822	0.59
11,871,000,000	Indonesia (Govt of) 7.500% - 15/May/38	746,616	0.27
768,000,000	Indonesia (Govt of) 8.250% - 15/Jul/21	45,760	0.02
7,386,000,000	Indonesia (Govt of) 8.250% - 15/May/29	494,940	0.18
32,730,000,000	Indonesia (Govt of) 8.250% - 15/Jun/32	2,185,941	0.79
46,493,000,000	Indonesia (Govt of) 8.250% - 15/May/36	3,160,019	1.15
39,625,000,000	Indonesia (Govt of) 8.375% - 15/Mar/24	2,546,792	0.92
38,805,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,591,116	0.94
17,315,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	1,177,566	0.43
7,785,000,000	Indonesia (Govt of) 8.750% - 15/May/31	537,508	0.20
13,048,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	904,855	0.33
8,135,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	586,676	0.21
11,721,000,000	Indonesia (Govt of) 10.500% - 15/Aug/30	890,163	0.32
5,000,000	Indonesia (Govt of) 11.000% - 15/Sep/25	359	0.00
2,500,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% - 15/Nov/31	173,170	0.06
		25,882,427	**9.38**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
55,090	Mexico (Govt of) 7.250% - 9/Dec/21	232,190	0.08
280,500	Mexico (Govt of) 8.000% - 5/Sep/24	1,287,643	0.47
794,300	Mexico (Govt of) 10.000% - 5/Dec/24	3,898,203	1.43
494,040	Mexico (Govt of) Bonos 5.750% - 5/Mar/26	2,119,878	0.77
304,519	Mexico (Govt of) Bonos 6.500% - 9/Jun/22	1,287,873	0.47
141,450	Mexico (Govt of) Bonos 6.750% - 9/Mar/23	609,241	0.22
432,244	Mexico (Govt of) Bonos 7.500% - 3/Jun/27	2,019,643	0.73

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

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
372,899	Mexico (Govt of) Bonos 7.750% - 29/May/31	1,798,760	0.65
570,135	Mexico (Govt of) Bonos 7.750% - 23/Nov/34	2,757,086	1.00
354,038	Mexico (Govt of) Bonos 7.750% - 13/Nov/42	1,674,382	0.61
949,801	Mexico (Govt of) Bonos 8.000% - 7/Dec/23	4,280,455	1.56
241,165	Mexico (Govt of) Bonos 8.000% - 7/Nov/47	1,168,625	0.42
325,200	Mexico (Govt of) Bonos 8.500% - 31/May/29	1,627,657	0.59
178,000	Mexico (Govt of) Bonos 8.500% - 18/Nov/38	906,114	0.33
106,576	Mexico (Govt of) Bonos 10.000% - 20/Nov/36	613,149	0.22
		26,280,899	**9.55**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,925,000	Peru (Govt of) 5.350% - 12/Aug/40	452,777	0.16
2,779,000	Peru (Govt of) 5.400% - 12/Aug/34	693,993	0.25
2,548,000	Peru (Govt of) 5.940% - 12/Feb/29	719,162	0.26
2,514,000	Peru (Govt of) 6.150% - 12/Aug/32	691,498	0.25
7,177,000	Peru (Govt of) 6.950% - 12/Aug/31	2,108,896	0.77
		4,666,326	**1.69**
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Philippine (Govt of) 6.250% - 14/Jan/36	550,187	0.20
		550,187	**0.20**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,178,000	Poland (Govt of) 1.250% - 25/Oct/30	918,561	0.33
527,000	Poland (Govt of) 1.750% - 25/Jul/21	116,755	0.04
1,360,000	Poland (Govt of) 2.250% - 25/Apr/22	307,193	0.11
956,000	Poland (Govt of) 2.250% - 25/Oct/24	225,201	0.08
16,115,000	Poland (Govt of) 2.500% - 25/Jan/23	3,714,203	1.35
13,192,000	Poland (Govt of) 2.500% - 25/Jul/26	3,195,208	1.16
9,269,000	Poland (Govt of) 2.500% - 25/Jul/27	2,258,567	0.82
10,170,000	Poland (Govt of) 2.750% - 25/Apr/28	2,521,328	0.92
5,116,000	Poland (Govt of) 2.750% - 25/Oct/29	1,277,517	0.46
15,184,000	Poland (Govt of) 3.250% - 25/Jul/25	3,756,332	1.36
5,440,000	Poland (Govt of) 4.000% - 25/Oct/23	1,323,759	0.48
7,040,000	Poland (Govt of) 5.750% - 25/Oct/21	1,616,715	0.59
2,331,000	Poland (Govt of) 5.750% - 23/Sep/22	561,760	0.20
		21,793,099	**7.90**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
210,000	Romania (Govt of) 3.250% - 22/Mar/21	43,223	0.02
500,000	Romania (Govt of) 3.250% - 29/Apr/24	105,010	0.04
2,750,000	Romania (Govt of) 3.400% - 8/Mar/22	571,529	0.21
2,140,000	Romania (Govt of) 3.650% - 24/Sep/31	456,136	0.17
795,000	Romania (Govt of) 4.000% - 27/Oct/21	165,488	0.06
3,190,000	Romania (Govt of) 4.150% - 26/Jan/28	709,135	0.26
6,625,000	Romania (Govt of) 4.750% - 24/Feb/25	1,475,476	0.54
9,880,000	Romania (Govt of) 5.800% - 26/Jul/27	2,400,120	0.87
7,110,000	Romania (Govt of) 5.850% - 26/Apr/23	1,569,250	0.57
440,000	Romania (Govt of) 5.950% - 11/Jun/21	91,786	0.03
		7,587,153	**2.77**

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

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
110,943,000	Russia (Govt of) 6.500% - 28/Feb/24	1,284,853	0.47
79,039,000	Russia (Govt of) 7.000% - 25/Jan/23	916,554	0.33
154,060,000	Russia (Govt of) 7.000% - 16/Aug/23	1,797,597	0.65
302,809,000	Russia (Govt of) 7.050% - 19/Jan/28	3,629,020	1.32
47,900,000	Russia (Govt of) 7.150% - 12/Nov/25	573,376	0.21
2,700,000	Russia (Govt of) 7.600% - 20/Jul/22	31,283	0.01
123,910,000	Russia (Govt of) 7.700% - 23/Mar/33	1,541,962	0.56
43,511,000	Russia (Govt of) 8.150% - 3/Feb/27	546,296	0.20
		10,320,941	**3.75**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,650,000	Thailand (Govt of) 1.600% - 17/Jun/35	45,956	0.02
4,000,000	Thailand (Govt of) 1.875% - 17/Jun/22	111,602	0.04
62,744,000	Thailand (Govt of) 2.000% - 17/Dec/22	1,766,271	0.64
78,660,000	Thailand (Govt of) 2.125% - 17/Dec/26	2,322,798	0.84
3,855,000	Thailand (Govt of) 2.400% - 17/Dec/23	111,205	0.04
18,950,000	Thailand (Govt of) 2.875% - 17/Dec/28	589,042	0.21
51,192,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,646,985	0.60
49,505,000	Thailand (Govt of) 3.300% - 17/Jun/38	1,684,039	0.61
90,814,000	Thailand (Govt of) 3.400% - 17/Jun/36	3,100,751	1.13
117,391,000	Thailand (Govt of) 3.625% - 16/Jun/23	3,453,824	1.25
39,792,000	Thailand (Govt of) 3.650% - 17/Dec/21	1,120,625	0.41
26,465,000	Thailand (Govt of) 3.650% - 20/Jun/31	884,483	0.32
33,535,000	Thailand (Govt of) 3.775% - 25/Jun/32	1,148,423	0.42
45,390,000	Thailand (Govt of) 3.850% - 12/Dec/25	1,435,771	0.52
109,381,000	Thailand (Govt of) 4.875% - 22/Jun/29	3,892,058	1.42
		23,313,833	**8.47**
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,910,000	Turkey (Govt of) 7.100% - 8/Mar/23	858,719	0.31
2,935,000	Turkey (Govt of) 8.000% - 12/Mar/25	272,659	0.10
2,741,000	Turkey (Govt of) 8.500% - 14/Sep/22	275,786	0.10
2,000,000	Turkey (Govt of) 9.000% - 24/Jul/24	195,366	0.07
1,490,000	Turkey (Govt of) 9.200% - 22/Sep/21	156,959	0.06
1,177,235	Turkey (Govt of) 9.500% - 12/Jan/22	122,461	0.04
11,104,000	Turkey (Govt of) 10.400% - 20/Mar/24	1,129,286	0.41
4,575,000	Turkey (Govt of) 10.500% - 11/Aug/27	460,414	0.17
3,743,000	Turkey (Govt of) 10.600% - 11/Feb/26	384,974	0.14
315,000	Turkey (Govt of) 10.700% - 17/Feb/21	34,468	0.01
1,824,000	Turkey (Govt of) 11.000% - 2/Mar/22	191,845	0.07
681,000	Turkey (Govt of) 11.000% - 24/Feb/27	70,227	0.03
9,695,000	Turkey (Govt of) 12.200% - 18/Jan/23	1,033,033	0.38
3,650,000	Turkey (Govt of) 12.400% - 8/Mar/28	398,551	0.14
355,000	Turkey (Govt of) 16.200% - 14/Jun/23	40,866	0.01
		5,625,614	**2.04**
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,765,000	Uruguay (Govt of) 8.500% - 15/Mar/28	199,103	0.07
13,665,000	Uruguay (Govt of) 9.875% - 20/Jun/22	275,759	0.10
		474,862	**0.17**

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

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
41,715,000	South Africa (Govt of) 6.250% - 31/Mar/36	1,612,518	0.59
39,546,000	South Africa (Govt of) 6.500% - 28/Feb/41	1,443,033	0.52
73,039,000	South Africa (Govt of) 7.000% - 28/Feb/31	3,484,824	1.27
43,033,283	South Africa (Govt of) 7.750% - 28/Feb/23	2,550,902	0.93
15,881,000	South Africa (Govt of) 8.000% - 31/Jan/30	843,008	0.31
23,893,000	South Africa (Govt of) 8.250% - 31/Mar/32	1,199,370	0.44
19,517,102	South Africa (Govt of) 8.750% - 31/Jan/44	890,509	0.32
60,255,000	South Africa (Govt of) 8.750% - 28/Feb/48	2,751,211	1.00
38,673,000	South Africa (Govt of) 8.875% - 28/Feb/35	1,894,493	0.69
13,101,000	South Africa (Govt of) 9.000% - 31/Jan/40	621,832	0.23
53,675,046	South Africa (Govt of) 10.500% - 21/Dec/26	3,539,457	1.29
		20,831,157	**7.59**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**216,563,280**	**78.62**
Total Transferable securities and money market instruments admitted to an official exchange listing		**216,563,280**	**78.62**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,175,000	Malaysia (Govt of) 3.465% - 15/Oct/30	898,121	0.33
3,160,000	Malaysia (Govt of) 3.620% - 30/Nov/21	652,690	0.24
9,700,000	Malaysia (Govt of) 3.733% - 15/Jun/28	2,136,344	0.78
5,383,000	Malaysia (Govt of) 3.757% - 20/Apr/23	1,138,921	0.41
12,975,000	Malaysia (Govt of) 3.800% - 17/Aug/23	2,761,579	1.00
1,350,000	Malaysia (Govt of) 3.828% - 5/Jul/34	293,966	0.11
2,619,000	Malaysia (Govt of) 3.885% - 15/Aug/29	583,157	0.21
7,240,000	Malaysia (Govt of) 3.899% - 16/Nov/27	1,608,633	0.58
10,940,000	Malaysia (Govt of) 3.900% - 30/Nov/26	2,418,438	0.88
1,275,000	Malaysia (Govt of) 3.948% - 14/Apr/22	266,051	0.10
6,885,000	Malaysia (Govt of) 3.955% - 15/Sep/25	1,514,363	0.55
3,214,000	Malaysia (Govt of) 4.059% - 30/Sep/24	700,042	0.25
848,000	Malaysia (Govt of) 4.160% - 15/Jul/21	174,506	0.06
8,121,000	Malaysia (Govt of) 4.181% - 15/Jul/24	1,770,827	0.64
765,000	Malaysia (Govt of) 4.258% - 26/Jul/27	171,106	0.06
6,595,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,560,940	0.57
		18,649,684	**6.77**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
579,000	Peru (Govt of) 5.700% - 12/Aug/24	152,953	0.06
3,174,000	Peru (Govt of) 6.350% - 12/Aug/28	912,042	0.33
1,884,000	Peru (Govt of) 6.900% - 12/Aug/37	525,845	0.19
4,480,000	Peru (Govt of) 8.200% - 12/Aug/26	1,374,999	0.50
		2,965,839	**1.08**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,560,000	Romania (Govt of) 4.850% - 22/Apr/26	808,654	0.29
		808,654	**0.29**

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

FDC SICAV Obligations EMMA - Indexé

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,510,000	Russia (Govt of) 6.000% - 6/Oct/27	107,382	0.04
19,530,000	Russia (Govt of) 6.900% - 23/May/29	232,054	0.08
41,339,000	Russia (Govt of) 7.000% - 15/Dec/21	467,998	0.17
67,631,000	Russia (Govt of) 7.100% - 16/Oct/24	801,938	0.29
244,400,000	Russia (Govt of) 7.250% - 10/May/34	2,937,010	1.07
66,052,000	Russia (Govt of) 7.400% - 7/Dec/22	769,530	0.28
11,071,000	Russia (Govt of) 7.500% - 18/Aug/21	124,839	0.05
8,559,000	Russia (Govt of) 7.700% - 16/Mar/39	108,360	0.04
252,962,000	Russia (Govt of) 7.750% - 16/Sep/26	3,111,167	1.13
26,020,000	Russia (Govt of) 7.950% - 7/Oct/26	321,932	0.12
76,890,000	Russia (Govt of) 8.500% - 17/Sep/31	1,023,257	0.37
		10,005,467	**3.64**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**32,429,644**	**11.78**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**32,429,644**	**11.78**
Total Investment in Securities		**248,992,924**	**90.40**
Other Net Assets		**26,446,193**	**9.60**
Total Net Assets		**275,439,117**	**100.00**

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

FDC SICAV Obligations EMMA - Indexé

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Governments	90.40
Total Investment in Securities	**90.40**
Other Net Assets	**9.60**
Total Net Assets	**100.00**

FDC SICAV Monétaire EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Bonds			
3,846,000	ABN Amro Bank NV FRN - 15/Jan/21	3,846,649	2.20
1,400,000	Bank of Montreal FRN - 22/Mar/21	1,398,950	0.80
1,000,000	Bank of Montreal FRN - 11/Oct/21	1,004,045	0.58
3,000,000	Bank of Nova Scotia FRN - 18/Jan/21	3,000,620	1.72
4,000,000	Banque Federative du Credit Mutuel SA FRN - 28/Jan/21	4,001,515	2.29
2,000,000	BPCE SA FRN - 14/Feb/22	2,021,600	1.16
3,000,000	BPCE SA FRN - 2/Sep/22	3,023,295	1.73
5,700,000	Credit Agricole SA FRN - 17/Jan/22	5,730,723	3.29
900,000	Deutsche Bahn Finance BV 4.375% - 23/Sep/21	931,041	0.53
3,000,000	Diageo Finance plc 0.250% - 22/Oct/21	3,011,385	1.72
450,000	Electricite de France SA 6.250% - 25/Jan/21	451,627	0.26
1,500,000	Henkel AG 0.000% - 13/Sep/21	1,502,473	0.86
2,000,000	HSBC Bank plc FRN - 7/Jun/21	2,004,806	1.15
4,000,000	HSBC Bank plc FRN - 14/Sep/22	4,094,439	2.35
3,200,000	IBM Corp. 0.500% - 7/Sep/21	3,219,931	1.84
3,000,000	ING Bank NV FRN - 8/Apr/21	3,004,248	1.72
5,000,000	ING Bank NV FRN - 26/Nov/21	5,023,655	2.88
1,500,000	Morgan Stanley FRN - 21/May/21	1,502,906	0.86
1,000,000	Morgan Stanley FRN - 27/Jan/22	1,000,410	0.57
2,000,000	Royal Bank of Canada FRN - 25/Jan/21	2,000,966	1.15
2,000,000	Santander Consumer Finance SA FRN - 25/Feb/22	2,009,931	1.15
2,565,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/21	2,571,489	1.47
3,600,000	Societe Generale SA FRN - 14/Jan/21	3,600,530	2.06
713,000	Unilever NV 0.000% - 31/Jul/21	714,580	0.41
1,000,000	Vattenfall AB 6.250% - 17/Mar/21	1,012,939	0.58
		61,684,753	**35.33**
Total Bonds		**61,684,753**	**35.33**
EUR Equities			
132	Immofinanz AG	2,240	0.00
		2,240	**0.00**
Total Equities		**2,240**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing		**61,686,993**	**35.33**
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
EUR Commercial Papers and Other Short-term Instruments			
2,000,000	APRR SA 0.000% - 18/Jun/21	2,000,235	1.15
1,000,000	APRR SA 0.000% - 29/Sep/21	1,002,730	0.57
6,000,000	Banco Bilbao Vizcaya 0.000% - 17/Aug/21	6,016,868	3.44
2,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 17/Jun/21	2,002,245	1.15
2,000,000	Banco Santander SA 0.000% - 11/Jan/21	2,000,220	1.15
2,000,000	Banco Santander SA 0.000% - 28/Jan/21	2,000,421	1.15
3,000,000	Banque Federative du Credit Mutuel SA 0.000% - 26/Oct/21	3,011,767	1.72
2,000,000	Belfius Bank SA 0.000% - 5/May/21	2,002,938	1.15
2,000,000	Belfius Bank SA 0.000% - 16/Aug/21	2,005,462	1.15
5,000,000	BNP Paribas SA 0.000% - 24/Nov/21	5,023,814	2.87

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

FDC SICAV Monétaire EUR - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments *(continued)*			
1,000,000	BPCE SA 0.000% - 1/Jun/21	1,000,465	0.57
3,000,000	Busch InBev-NV 0.000% - 28/Jan/21	3,000,491	1.72
4,000,000	CaixaBank SA 0.000% - 7/Jan/21	4,000,187	2.29
2,000,000	Danone SA 0.000% - 8/Mar/21	2,001,882	1.15
2,000,000	Danone SA 0.000% - 31/Mar/21	2,002,330	1.15
2,000,000	DH Europe Finance 0.000% - 12/Jan/21	2,000,000	1.15
1,000,000	Ecolab Nl 0.000% - 28/Jan/21	1,000,241	0.57
3,000,000	Electricite de France SA 0.000% - 22/Jun/21	3,003,324	1.72
4,000,000	Engie SA 0.000% - 8/Mar/21	4,003,839	2.29
2,000,000	Engie SA 0.000% - 18/Jun/21	2,001,693	1.15
4,000,000	ENI Finance 0.000% - 15/Mar/21	4,000,823	2.29
2,000,000	Iberdrola International BV 0.000% - 17/Nov/21	2,009,138	1.15
1,500,000	Klepierre SA 0.000% - 25/Jan/21	1,500,412	0.86
1,000,000	Klepierre SA 0.000% - 11/Mar/21	1,000,692	0.57
2,000,000	Klepierre SA 0.000% - 17/May/21	2,002,708	1.15
3,000,000	Linde Finance BV 0.000% - 8/Feb/21	3,001,724	1.72
2,000,000	Merck Financial 0.000% - 8/Jun/21	2,003,807	1.15
2,000,000	Proximus 0.000% - 28/Jan/21	2,000,638	1.15
3,000,000	Reckitt Benckiser 0.000% - 8/Mar/21	3,001,006	1.72
3,000,000	Reckitt Benckiser 0.000% - 8/Apr/21	3,002,372	1.72
2,000,000	Region Ile de France 0.000% - 7/Sep/21	2,006,971	1.15
1,000,000	RTE 0.000% - 18/Jan/21	1,000,248	0.57
2,000,000	Santander Consumer Bank AS 0.000% - 25/Jan/21	2,000,264	1.15
2,000,000	Schneider Electric SE 0.000% - 2/Mar/21	2,001,341	1.15
4,000,000	Skandinaviska Enskild 0.000% - 16/Dec/21	4,021,410	2.30
1,000,000	Suez SA 0.000% - 15/Mar/21	1,001,060	0.57
3,000,000	Suez SA 0.000% - 4/Jun/21	3,001,358	1.72
3,000,000	Svenska Handelsbanken AB 0.000% - 22/Mar/21	3,001,894	1.72
3,000,000	Svenska HandelsBankn 0.000% - 9/Apr/21	3,003,144	1.72
2,000,000	UBS AG 0.000% - 15/Jun/21	2,001,848	1.15
2,000,000	UBS London 0.000% - 12/Oct/21	2,007,477	1.15
3,000,000	UBS London 0.000% - 15/Oct/21	3,011,092	1.72
2,000,000	Vattenfall AB 0.000% - 19/Apr/21	1,998,369	1.14
1,000,000	Vattenfall AB 0.000% - 7/May/21	1,000,318	0.57
2,000,000	Vattenfall AB 0.000% - 2/Aug/21	2,003,217	1.15
3,000,000	Wolters Kluwer NV 0.000% - 6/Jan/21	3,000,200	1.72
		110,664,683	**63.39**
Total Commercial Papers and Other Short-term Instruments		**110,664,683**	**63.39**
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		**110,664,683**	**63.39**
Total Investment in Securities		**172,351,676**	**98.72**
Other Net Assets		**2,237,998**	**1.28**
Total Net Assets		**174,589,674**	**100.00**

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

FDC SICAV Monétaire EUR - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Commercial papers and other short term instruments	57.65
Banks	26.51
Financial services	5.74
Software	1.84
Beverages	1.72
Miscellaneous machinery	1.47
Mining (non precious)	1.15
Household products	0.86
Electrical utilities	0.84
Transportation	0.53
Consumer goods	0.41
Total Investment in Securities	**98.72**
Other Net Assets	**1.28**
Total Net Assets	**100.00**

FDC SICAV Immobilier Monde - Actif 1

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
12,924	Prologis Targeted US Logistics	19,899,938	6.33
		19,899,938	**6.33**
Total Equities		**19,899,938**	**6.33**
Total Other transferable securities and money market instruments		**19,899,938**	**6.33**
Investment funds			
AUD Funds			
26,747,130	Charter Hall Prime Industrial Fund	22,327,116	7.10
		22,327,116	**7.10**
EUR Funds			
236,740	Goodman European Logistics Fund	15,405,311	4.90
159,847	M&G European Property Fund	25,153,467	8.00
2,358,223	Prologis European Logis	25,751,791	8.19
176	Standard Life European Property	22,784,385	7.25
		89,094,954	**28.34**
GBP Funds			
13,679,155	Unite UK Student Accommodation	20,068,782	6.39
		20,068,782	**6.39**
NOK Funds			
951	Dnb Specialised Investment Fund	12,232,351	3.89
		12,232,351	**3.89**
USD Funds			
18,135	Clarion Lion Properties Fund	22,631,288	7.20
1	Colony Industrial Fund LP	0	0.00
22,774	Harrison Street Core Property	26,288,985	8.36
1,533	Morgan Stanley Prime Property	23,465,969	7.47
1,508	Morgan Stanley Prime Property Asia	15,527,037	4.94
19,472	US Cities Industrial Fund LP	20,288,085	6.46
1,000	US Government Building Fund	18,033,704	5.74
		126,235,068	**40.17**
Total Funds		**269,958,271**	**85.89**
Total Investment funds		**269,958,271**	**85.89**
Total Investment in Securities		**289,858,209**	**92.22**
Other Net Assets		**24,439,357**	**7.78**
Total Net Assets		**314,297,566**	**100.00**

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

FDC SICAV Immobilier Monde - Actif 1

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Open-ended Funds	79.43
Closed-ended Funds	6.46
Investment companies	6.33
Total Investment in Securities	**92.22**
Other Net Assets	**7.78**
Total Net Assets	**100.00**

FDC SICAV Immobilier Monde - Actif 2

Schedule of Investments and Other Net Assets as of 31 December 2020

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
21,949	Prologis Targeted US Logistics	34,383,828	8.73
		34,383,828	**8.73**
Total Equities		**34,383,828**	**8.73**
Total Other transferable securities and money market instruments		**34,383,828**	**8.73**
Investment funds			
AUD Funds			
23,596,036	Charter Hall Prime Industrial Fund	19,696,747	5.00
		19,696,747	**5.00**
EUR Funds			
325,001	Barings European Core Property Fund ScSp	39,094,370	9.93
20,264	Irish Property Unit Trust Fim2	21,795,834	5.54
162,700	Vcrf Holding BV	28,472,500	7.23
		89,362,704	**22.70**
GBP Funds			
15,801,472	Unite UK Student Accommodation	23,182,448	5.89
		23,182,448	**5.89**
JPY Funds			
26,566,324	Goodman Japan Core Fund	24,479,004	6.22
		24,479,004	**6.22**
USD Funds			
27,087	CIM UII Onshore	26,471,219	6.72
20,032	Clarion Lion Properties Fund	24,997,592	6.35
15,942	Clarion Partners Lion Industrial Trust	30,313,685	7.70
27,251	Harrison Street Core Property	31,457,585	7.99
1,962	Morgan Stanley Prime Property Fund	30,044,716	7.63
230,590	Strategic Property Fund Asia	21,254,504	5.40
		164,539,301	**41.79**
Total Funds		**321,260,204**	**81.60**
Total Investment Funds		**321,260,204**	**81.60**
Total Investment in Securities		**355,644,032**	**90.33**
Other Net Assets		**38,030,011**	**9.67**
Total Net Assets		**393,674,043**	**100.00**

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

FDC SICAV Immobilier Monde - Actif 2

Industrial Classification of the Investment Portfolio as of 31 December 2020

Sector	% NAV
Open-ended Funds	74.37
Investment companies	8.73
Financial services	7.23
Total Investment in Securities	**90.33**
Other Net Assets	**9.67**
Total Net Assets	**100.00**