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 2025

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 2025

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* Please see note 14.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information

Registered Office

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

Board of Directors Chairman

Mr Alain Reuter
Chairman of Fonds de Compensation

Members

Mr Pitt Bach
Private sector employee

Mr André Birget
Retiree

Mr Gabriele Di Letizia
Retiree

Mr Marc Flammang
Bank Director

Mr Gérard Grbic
Private sector employee

Mr Marc Hengen
Private sector employee

Mrs Cynthia Monteiro
Civil servant

Mr Carlos Pereira
Private sector employee

Mr Claude Rumé
Civil servant

Mr Serge Schimoff
Retiree

Mrs Annick Sunnen
Civil servant

Mr Marc Wagener
Private sector employee

Dr Yves Wagner
Company Director

Mr René Winkin
Private sector employee

Administration and Management

Administrative Agent

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

Depositary and Custodian Agent

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

Investment Managers (by delegation)

FDC SICAV Global Equities - Active 1
Robeco Institutional Asset Management BV
Weena 850
NL-3014 AD, Rotterdam, Netherlands

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

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

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

FDC SICAV Global Equities - Indexed 2
UBS Asset Management (UK) Limited
5 Broadgate
London EC2M 2QS, United Kingdom

*FDC SICAV Global Equities Selection – Indexed**
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland

*FDC SICAV Global Equities Selection – Active 1**
BNP Paribas Asset Management
1 boulevard Haussmann
F-75009 Paris, France

FDC SICAV Global Equities Small Cap - Active 1
Allianz Global Investors GmbH
Bockenheimer Landstrasse 42-44
D-60323 Frankfurt am Main, Germany

FDC SICAV Global Equities Small Cap - Indexed
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland

FDC SICAV EMMA Equities - Active 1
MFS Investment Management Company (Lux) S.à r.l.
4, rue Albert Borschette
L-1246 Luxembourg, Grand Duchy of Luxembourg

FDC SICAV EMMA Equities - Indexed
Pictet Asset Management S.A.
60, route des Acacias
CH-1211 Geneva 73, Switzerland

* Please see note 14.

General Information *(continued)*

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

FDC SICAV EUR Bonds - Active 2
HSBC Global Asset Management (France)
110, esplanade du Général de Gaulle
F-75419 Paris Cedex 08, France

FDC SICAV EUR Bonds - Active 3
Amundi Asset Management
91-93, boulevard Pasteur
F-75015 Paris, France

FDC SICAV EUR Bonds - Indexed
UBS Asset Management Switzerland AG
Bahnhofstrasse 45
CH-8001 Zurich, Switzerland

*FDC SICAV EUR Bonds Selection – Active 1**
Allianz Global Investors GmbH (French Branch)
3, boulevard des Italiens
F-75002 Paris, France

FDC SICAV Global Bonds - Active 1
Franklin Templeton Investment Management Limited
Cannon Place, 78 Cannon Street
London EC4N 6HL, United Kingdom

*FDC SICAV Global Bonds - Active 2**
BNP Paribas Asset Management
1 boulevard Haussmann
F-75009 Paris, France

FDC SICAV Global Bonds - Active 3
Neuberger Berman Asset Management Ireland Limited
2 Central Plaza, Level 2, Dame Street
D02 T0X4 Dublin 2, Ireland

FDC SICAV Global Bonds - Indexed
BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL, United Kingdom

*FDC SICAV Global Bonds Selection – Indexed**
BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL, United Kingdom

FDC SICAV EMMA Bonds - Active 1
Amundi Asset Management
91-93, boulevard Pasteur
F-75015 Paris, France

FDC SICAV EMMA Bonds - Indexed
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
D02 HD32 Dublin 2, Ireland

*FDC SICAV EUR Money Market - Active 1**
BNP Paribas Asset Management
1 boulevard Haussmann
F-75009 Paris, France

FDC SICAV Global Real Estate - Active 1
LaSalle Investment Management
78 St James's Street
London SW1A 1JB, United Kingdom

FDC SICAV Global Real Estate - Active 2
CBRE Investment Management Indirect Limited
One New Change
London EC4M 9AF, United Kingdom

*FDC SICAV Global Infrastructure – Active 1**
ARDIAN France
20 Place Vendôme
F-75001 Paris

Cabinet de révision agréé

Deloitte Audit
Société à responsabilité limitée
20, boulevard de Kockelscheuer
L-1821 Luxembourg, Grand Duchy of Luxembourg

Legal Advisor

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

* Please see note 14.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Information to the Shareholder

As per the Issue Document, annual reports including audited financial statements are available for inspection by the Shareholder at the registered office of the Company six months after the close of the accounting year.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors

2025: From tensions to opportunities, financial market resilience in a changing environment

The year 2025 will be remembered as a period in which financial markets demonstrated remarkable resilience, despite a complex geopolitical and macroeconomic environment. This performance was the result of a delicate balance between corporate earnings growth, the normalisation of monetary conditions through lower interest rates, and major political events, including trade tensions resulting from the fiscal and tariff policies implemented by the US administration.

Equity markets: sector leadership and rebounds after volatility

2025 clearly demonstrated the return of a conviction-driven market, where performance rewarded the visibility of corporate results and business prospects, the quality of balance sheets and the ability of companies to align themselves with long-term structural trends. The rise in indices thus masked an unusual dispersion of performance, making stock selection crucial.

In the United States, this dynamic resulted in gains of around +16% for the S&P 500 and nearly +20% for the Nasdaq Composite, illustrating the driving force of large-cap technology stocks. In terms of sectors, Information Technology and Communication Services significantly outperformed, with high double-digit gains driven by themes such as artificial intelligence, semiconductors and digital platforms. The Healthcare sector also contributed positively, benefiting from resilient earnings and its defensive nature capitalising on the theme of an ageing population. In contrast, the Energy and Consumer sectors experienced more volatile performances, sensitive to commodity price movements, trade tensions and private consumption expectations.

Earnings growth, supported by massive investment in digital infrastructure, helped sustain high valuation levels. At the same time, renewed volatility linked to political announcements – in particular the resumption of the tariff war and the symbolic Liberation Day – led to marked sector shifts. Industrial stocks, automotive stocks and certain globalised value chains suffered temporarily, while companies with strong domestic exposure or pricing power demonstrated greater resilience.

In Europe, performance was more measured but more balanced, with less marked sector dispersion than in the United States. The Euro Stoxx 50, up around +18%, benefited mainly from the strong performance of the financial and industrial sectors. Banks took advantage of the still high-interest rate environment, improving their interest margins, while industrial stocks benefited from solid order books and favourable public investment policies.

Nationally, Germany's DAX (≈ +15%) was supported by the export-oriented industrial and technology sectors, Italy's FTSE MIB (≈ +22%) by the banking sector and domestic stocks, and Spain's IBEX 35 (≈ +17%) by finance and services. In Europe, the healthcare and consumer staples sectors played a stabilising role during periods of volatility, while listed real estate and certain energy-related stocks posted more mixed performances. The CAC 40 rose by nearly +10%, supported by the financial and industrial sectors, with dividends making a significant contribution.

Finally, emerging markets posted more disparate performances. While some economies benefited from a gradual improvement in financial conditions and a weaker dollar, China lagged behind, penalised by the persistent weakness of the real estate sector, still fragile consumer confidence and increased trade tensions. This divergence reinforced the importance of a selective approach within the emerging market universe.

Bond markets: yield and diversification

After several years dominated by valuation adjustments, 2025 marked the return of yield as a central pillar of bond performance. In an environment of persistently higher interest rates, investors were once again able to rely on carry to generate regular returns, restoring bonds to their role as a stabiliser within diversified portfolios.

Sovereign bonds and investment-grade credit from developed countries contributed positively to performance, with the Bloomberg U.S. Aggregate Bond Index rising by some +5% over the year. This performance was achieved despite episodes of volatility linked to inflation data and adjustments to monetary policy expectations. Active duration management proved essential in capturing opportunities offered by yield curve movements.

In the credit segment, strong corporate balance sheets helped to contain default rates. Investment-grade bonds offered an attractive risk/return profile, while high yield generated superior performance, albeit at the cost of increased selectivity. Overall, bond markets regained their effective diversification function, while making a tangible contribution to overall performance.

Report of the Board of Directors *(continued)*

Currency markets: dollar, euro and impact on performance

In 2025, currency markets were an important driver of relative performance and diversification, in a context marked by persistent divergences in growth, inflation and monetary policy between major economic zones.

The US dollar remained volatile throughout the year. Although it benefited periodically from its status as a safe haven during episodes of geopolitical and trade tensions, it gradually weakened against several major currencies as market operators began to doubt the independence of US monetary policy. This trend supported the performance of unhedged international assets for dollar-denominated investors.

The euro moved more erratically, reflecting moderate economic growth and increased sensitivity to external shocks. However, its relative stability at the end of the year helped to reduce the volatility of European portfolios invested internationally.

Real estate markets: adjustments and selectivity

In real estate, the year was marked by an adjustment in valuations, particularly in the office and retail segments. High-quality logistics and residential assets proved more resilient, with rental income remaining stable or rising slightly in major European cities. Thanks to rigorous asset selection and dynamic lease management, real estate contributed positively to overall performance, while offering partial protection against inflation.

Overall conclusion

The year 2025 demonstrated that, in an environment marked by persistent geopolitical tensions, more interventionist economic policies and a sustained normalisation of monetary conditions, financial market performance remains above all the result of investment discipline, selectivity and a diversified and balanced asset allocation.

Equity markets rewarded earnings growth and long-term structural trends, while the return of attractive bond yields enabled diversified portfolios to regain a source of stability and carry. Foreign exchange markets and sector dynamics reinforced the importance of active and agile management.

In this environment, the ability to combine a long-term vision, rigorous risk management and the integration of sustainability criteria proved essential to successfully navigating a more challenging market cycle. This approach provides a solid foundation for approaching the next phases of the economic cycle with caution, but also with the ability to seize opportunities for sustainable value creation.

Company year-end results

In the above-described environment, the Company closed the year with a positive performance of 4.45%, equivalent to EUR 1.21 billion and an underperformance of 24 basis points in comparison to its strategic benchmark. This underperformance is mainly attributable to some disappointing relative performances within the Company's equities Sub-Funds, which more than offset the positive effects of tactical decisions such as maintaining an overweight position in the global equities asset class throughout the year.

The aggregated performance of equities was 7.44%, while fixed income posted a return of 1.99%. Investments in the money market performed at 2.64%. Finally, global real estate showed a negative performance of -3.45%, while global infrastructure had a positive return of 1.85%.

With regard to new inflows, EUR 80 million were invested in the Company's money market Sub-Fund.

In this way, the Company had a value of about 28.41 billion euros at year-end. 49.2% of the Company was invested in equities, 43.8% in fixed income, 3.6% in money market instruments, 3.2% in global real estate and 0.2% in infrastructure.

Marc Flammang
Member of the Board of Directors of the Company

Deloitte Audit
Société à responsabilité limitée
20 Boulevard de Kockelscheuer
L-1821 Luxembourg

Tel: +352 451 451
www.deloitte.lu

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

REPORT OF THE *RÉVISEUR D'ENTREPRISES AGRÉÉ*

Opinion

We have audited the financial statements of Fonds de Compensation de la Sécurité Sociale, SICAV-FIS (the "Company") and of each of its sub-funds, which comprise the statement of net assets and the statement of investments and other net assets as at 31 December 2025 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Opinion

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

Other information

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

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

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

Société à responsabilité limitée au capital de 360.000 €
RCS Luxembourg B 67.895
Autorisation d'établissement 10022179

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Deloitte.

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

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

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

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

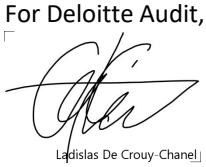
The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the *réviseur d'entreprises agréé* that includes our opinion. Reasonable assurance is a high level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

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

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

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

For Deloitte Audit, *Cabinet de révision agréé*



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

23 April 2026

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2025

	FDC SICAV Global Equities - Active 1	FDC SICAV Global Equities - Active 2	FDC SICAV Global Equities - Active 3	FDC SICAV Global Equities - Indexed	FDC SICAV Global Equities - Indexed 2
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	882,245,132	847,907,153	866,526,116	1,266,850,914	1,362,299,340
Unrealised gains/(losses)	293,749,904	180,200,990	116,764,515	2,083,444,386	1,517,759,641
Securities at market value	1,175,995,036	1,028,108,143	983,290,631	3,350,295,300	2,880,058,981
Liquid assets	6,932,530	20,060,026	7,538,555	15,064,685	10,576,841
Due from brokers	234,610	1,312,010	9,424,520	962,882	806,518
Dividend accruals	648,429	685,012	482,597	1,966,940	1,674,721
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	–	382,109	181,585	–	64,437
Net unrealised gain on forward foreign exchange contracts	–	–	1,800	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	332,848	620,594	357,206	739,038	668,169
Other assets	–	–	–	–	–
Total assets	**1,184,143,453**	**1,051,167,894**	**1,001,276,894**	**3,369,028,845**	**2,893,849,667**
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	153,261	–	–	–
Payable resulting from purchases of securities	–	–	–	–	1,233,012
Tax payable	–	–	–	–	–
Net unrealised loss on futures contracts	3,963	–	–	85,595	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	589,483	316,620	171,111	269,384	149,732
Other payable	17,269	16,128	15,797	44,224	37,634
Total liabilities	**610,715**	**486,009**	**186,908**	**399,203**	**1,420,378**
Net assets	**1,183,532,738**	**1,050,681,885**	**1,001,089,986**	**3,368,629,642**	**2,892,429,289**

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 2025 *(continued)*

	FDC SICAV Global Equities Selection - Indexed*	FDC SICAV Global Equities Selection - Active 1*	FDC SICAV Global Equities Small Cap - Active 1	FDC SICAV Global Equities Small Cap - Indexed	FDC SICAV EMMA Equities - Active 1
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	539,638,822	404,884,411	581,202,373	554,153,566	657,692,607
Unrealised gains/(losses)	187,993,600	60,653,329	95,827,910	148,965,410	184,469,583
Securities at market value	727,632,422	465,537,740	677,030,283	703,118,976	842,162,190
Liquid assets	2,060,524	6,199,823	26,568,296	4,030,090	9,971,847
Due from brokers	119,113	–	–	366,032	–
Dividend accruals	371,541	94,348	488,207	751,344	1,099,735
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	1,103,388	17,181
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	127,051	38,797	166,480	155,697	139,211
Other assets	–	–	–	–	–
Total assets	**730,310,651**	**471,870,708**	**704,253,266**	**709,525,527**	**853,390,164**
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	746,662	–
Tax payable	–	–	–	–	5,148,371
Net unrealised loss on futures contracts	11,794	–	–	157,814	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	504	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	103,708	437,310	456,599	65,047	561,491
Other payable	12,860	8,958	11,760	14,717	36,755
Total liabilities	**128,362**	**446,268**	**468,359**	**984,744**	**5,746,617**
Net assets	**730,182,289**	**471,424,440**	**703,784,907**	**708,540,783**	**847,643,547**

* Please see note 14.

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 2025 *(continued)*

	FDC SICAV EMMA Equities - Indexed	FDC SICAV EUR Bonds - Active 1	FDC SICAV EUR Bonds - Active 2	FDC SICAV EUR Bonds - Active 3	FDC SICAV EUR Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	679,417,888	1,087,639,991	1,169,719,417	1,187,292,503	2,807,499,878
Unrealised gains/(losses)	347,630,490	(44,598,225)	(99,811,007)	(73,326,126)	(244,371,462)
Securities at market value	1,027,048,378	1,043,041,766	1,069,908,410	1,113,966,377	2,563,128,416
Liquid assets	1,666,385	4,495,835	7,083,392	12,532,960	5,345,503
Due from brokers	–	–	162	8,947,131	–
Dividend accruals	2,053,717	–	–	–	–
Interest accruals	–	12,319,372	11,435,122	15,163,586	29,197,919
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	1,409	–	–	–	7,550,297
Net unrealised gain on futures contracts	–	–	–	29,145	–
Net unrealised gain on forward foreign exchange contracts	296	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	146,451	21,751	5,771	–	–
Other assets	–	–	–	–	–
Total assets	**1,030,916,636**	**1,059,878,724**	**1,088,432,857**	**1,150,639,199**	**2,605,222,135**
Liabilities					
Bank overdraft	28	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	424,085	–	–	–	12,630,019
Tax payable	10,932,442	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	73,409	150,871	102,455	240,780	157,054
Other payable	46,181	16,575	16,949	18,240	36,488
Total liabilities	**11,476,145**	**167,446**	**119,404**	**259,020**	**12,823,561**
Net assets	**1,019,440,491**	**1,059,711,278**	**1,088,313,453**	**1,150,380,179**	**2,592,398,574**

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 2025 *(continued)*

	FDC SICAV EUR Bonds Selection - Active 1*	FDC SICAV Global Bonds - Active 1	FDC SICAV Global Bonds - Active 2	FDC SICAV Global Bonds - Active 3	FDC SICAV Global Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	320,465,011	835,456,342	1,119,844,069	814,264,428	2,727,790,895
Unrealised gains/(losses)	(13,973,946)	(29,253,061)	(123,955,954)	(29,015,297)	(320,865,386)
Securities at market value	306,491,065	806,203,281	995,888,115	785,249,131	2,406,925,509
Liquid assets	976,063	23,114,938	16,523,270	13,552,960	13,298,528
Due from brokers	–	–	1,128,199	4,121,983	–
Dividend accruals	–	–	–	–	–
Interest accruals	3,091,243	7,173,415	10,314,062	8,266,185	23,559,315
Accrued interests on swaps	–	–	–	90,717	–
Receivable resulting from sales of securities	–	–	–	25,502,599	10,311,954
Net unrealised gain on futures contracts	–	–	462,323	107,782	–
Net unrealised gain on forward foreign exchange contracts	–	5,862,817	4,321,862	5,141,413	16,126,324
Net unrealised gain on swaps contracts	–	–	–	228,807	–
Tax reclaim	–	68,362	44,999	5,566	–
Other assets	–	–	–	–	–
Total assets	**310,558,371**	**842,422,813**	**1,028,682,830**	**842,267,143**	**2,470,221,630**
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	5,998,411	–	3,145,348	39,999
Payable resulting from purchases of securities	–	–	–	25,462,034	34,460,161
Tax payable	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	85,023	–
Accrued expenses	85,284	192,189	221,207	137,326	165,457
Other payable	6,851	15,331	19,282	15,286	42,926
Total liabilities	**92,135**	**6,205,931**	**240,489**	**28,845,017**	**34,708,543**
Net assets	**310,466,236**	**836,216,882**	**1,028,442,341**	**813,422,126**	**2,435,513,087**

* Please see note 14.

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 2025 *(continued)*

	FDC SICAV Global Bonds Selection - Indexed*	FDC SICAV EMMA Bonds - Active 1	FDC SICAV EMMA Bonds - Indexed	FDC SICAV EUR Money Market - Active 1	FDC SICAV Global Real Estate - Active 1
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	534,833,894	297,763,849	302,767,060	1,017,131,938	351,205,685
Unrealised gains/(losses)	(21,679,401)	3,267,644	(12,149,547)	7,508,266	42,225,880
Securities at market value	513,154,493	301,031,493	290,617,513	1,024,640,204	393,431,565
Liquid assets	2,708,348	4,836,942	2,406,507	182,285	13,670,003
Due from brokers	–	–	–	–	–
Dividend accruals	–	–	–	–	–
Interest accruals	5,157,315	6,164,764	5,075,181	91,290	–
Accrued interests on swaps	–	–	–	7,142,027	–
Receivable resulting from sales of securities	10,312,619	–	6,079,674	–	–
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	2,631,056	–	5,150	–	–
Net unrealised gain on swaps contracts	–	–	–	281,842	–
Tax reclaim	–	222,709	245,481	–	–
Other assets	–	16,653	–	–	–
Total assets	**533,963,831**	**312,272,561**	**304,429,506**	**1,032,337,648**	**407,101,568**
Liabilities					
Bank overdraft	130	–	–	–	–
Due to brokers	3,234	–	–	–	–
Payable resulting from purchases of securities	11,881,404	–	6,106,255	–	–
Tax payable	–	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	6,814,086	–
Accrued expenses	78,869	147,380	65,476	130,395	214,259
Other payable	12,709	–	14,450	15,826	9,489
Total liabilities	**11,976,346**	**147,380**	**6,186,181**	**6,960,307**	**223,748**
Net assets	**521,987,485**	**312,125,181**	**298,243,325**	**1,025,377,341**	**406,877,820**

* Please see note 14.

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

Statement of Net Assets as of 31 December 2025 *(continued)*

	FDC SICAV Global Real Estate - Active 2	FDC SICAV Global Infrastructure - Active 1*	Combined
	EUR	EUR	EUR
Assets			
Securities at cost	420,455,279	45,692,778	23,682,641,339
Unrealised gains/(losses)	27,556,483	2,417,878	4,287,436,497
Securities at market value	448,011,762	48,110,656	27,970,077,836
Liquid assets	42,083,087	13,104,954	286,585,177
Due from brokers	–	–	27,423,160
Dividend accruals	–	–	10,316,591
Interest accruals	–	–	137,008,769
Accrued interests on swaps	–	–	7,232,744
Receivable resulting from sales of securities	–	–	60,879,121
Net unrealised gain on futures contracts	–	–	1,227,381
Net unrealised gain on forward foreign exchange contracts	–	–	34,090,718
Net unrealised gain on swaps contracts	–	–	510,649
Tax reclaim	–	–	4,106,181
Other assets	–	–	16,653
Total assets	**490,094,849**	**61,215,610**	**28,539,474,980**
Liabilities			
Bank overdraft	–	–	158
Due to brokers	–	–	9,340,253
Payable resulting from purchases of securities	–	–	92,943,632
Tax payable	–	–	16,080,813
Net unrealised loss on futures contracts	–	–	259,166
Net unrealised loss on forward foreign exchange contracts	–	–	504
Accrued interests on swaps	–	–	6,899,109
Accrued expenses	353,107	98,310	5,734,313
Other payable	14,204	7,124	524,013
Total liabilities	**367,311**	**105,434**	**131,781,961**
Net assets	**489,727,538**	**61,110,176**	**28,407,693,019**

* Please see note 14.

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 2025

	FDC SICAV Global Equities - Active 1	FDC SICAV Global Equities - Active 2	FDC SICAV Global Equities - Active 3	FDC SICAV Global Equities - Indexed	FDC SICAV Global Equities - Indexed 2
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**1,066,781,427**	**964,438,501**	**1,009,861,431**	**3,155,027,128**	**2,709,823,837**
Income					
Dividends, net	16,223,878	17,587,424	15,129,817	52,476,118	44,012,722
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	56,804	137,407	349,409	96,362	86,299
Interest received on swaps	–	–	–	–	–
Other income	2,483	585	2,545	15,076	10,864
Total Income	**16,283,165**	**17,725,416**	**15,481,771**	**52,587,556**	**44,109,885**
Expenses					
Management fees	2,053,551	1,084,803	585,409	748,676	338,865
Custodian & administration fees	189,903	178,018	178,909	483,233	417,149
Professional fees	43,231	44,827	38,357	59,772	50,827
Interest expenses	2,380	1,062	9,158	751	214
Interest paid on swaps	–	–	–	–	–
Foreign taxes	–	–	–	–	–
Other charges	26,042	26,794	751,387	20,467	20,064
Total Expenses	**2,315,107**	**1,335,504**	**1,563,220**	**1,312,899**	**827,119**
Net operational income/(loss)	**13,968,058**	**16,389,912**	**13,918,551**	**51,274,657**	**43,282,766**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	94,459,778	71,859,275	54,365,179	7,733,735	(3,372,338)
Net realised gain/(loss) on futures contracts	718,838	1,943,701	(1,880,097)	1,868,208	1,440,916
Net realised gain/(loss) on forward foreign exchange contracts	–	(57,446)	(537,451)	–	1,491
Net realised gain/(loss) on foreign exchange	(777,570)	(2,140,309)	(771,791)	(679,536)	(1,067,977)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	8,284,430	(2,853,481)	(73,751,141)	153,409,782	141,944,298
Net change in unrealised gain/(loss) on futures contracts	97,777	1,101,732	(6,594)	(4,332)	376,296
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	(108,101)	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	**102,783,253**	**69,853,472**	**(22,689,996)**	**162,327,857**	**139,322,686**
Increase/(decrease) of net assets resulting from operations	**116,751,311**	**86,243,384**	**(8,771,445)**	**213,602,514**	**182,605,452**
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**–**
Net assets at the end of the year	**1,183,532,738**	**1,050,681,885**	**1,001,089,986**	**3,368,629,642**	**2,892,429,289**

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 2025
(continued)

	FDC SICAV Global Equities Selection - Indexed*	FDC SICAV Global Equities Selection - Active 1*	FDC SICAV Global Equities Small Cap - Active 1	FDC SICAV Global Equities Small Cap - Indexed	FDC SICAV EMMA Equities - Active 1
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**689,752,789**	**470,172,750**	**685,976,263**	**668,030,763**	**716,145,222**
Income					
Dividends, net	11,138,878	5,869,308	11,081,834	12,896,918	23,973,171
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	29,281	150,896	378,638	46,460	50,941
Interest received on swaps	–	–	–	–	–
Other income	166	174,506	3,856	8,980	–
Total Income	**11,168,325**	**6,194,710**	**11,464,328**	**12,952,358**	**24,024,112**
Expenses					
Management fees	307,668	1,628,915	1,643,380	170,476	1,953,284
Custodian & administration fees	132,314	116,125	138,064	147,147	391,839
Professional fees	17,197	21,290	22,169	27,009	26,489
Interest expenses	489	73	497	554	2,340
Interest paid on swaps	–	–	–	–	–
Foreign taxes	–	–	–	–	418,783
Other charges	20,982	26,498	26,042	20,048	26,042
Total Expenses	**478,650**	**1,792,901**	**1,830,152**	**365,234**	**2,818,777**
Net operational income/(loss)	**10,689,675**	**4,401,809**	**9,634,176**	**12,587,124**	**21,205,335**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	8,800,748	28,828,151	40,641,230	29,175,270	24,989,639
Net realised gain/(loss) on futures contracts	338,124	–	–	333,737	–
Net realised gain/(loss) on forward foreign exchange contracts	1,169	–	(33,251)	946	(46,901)
Net realised gain/(loss) on foreign exchange	(670,508)	(67,692)	(895,791)	(461,822)	(1,972,075)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	21,200,944	(31,910,578)	(31,530,255)	(1,288,503)	87,322,327
Net change in unrealised gain/(loss) on futures contracts	69,348	–	–	163,772	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	(7,465)	(504)	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	**29,739,825**	**(3,150,119)**	**8,174,468**	**27,922,896**	**110,292,990**
Increase/(decrease) of net assets resulting from operations	**40,429,500**	**1,251,690**	**17,808,644**	**40,510,020**	**131,498,325**
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**–**
Net assets at the end of the year	**730,182,289**	**471,424,440**	**703,784,907**	**708,540,783**	**847,643,547**

* Please see note 14.

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 2025
(continued)

	FDC SICAV EMMA Equities - Indexed	FDC SICAV EUR Bonds - Active 1	FDC SICAV EUR Bonds - Active 2	FDC SICAV EUR Bonds - Active 3	FDC SICAV EUR Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**871,898,133**	**1,046,316,582**	**1,076,313,052**	**1,125,868,538**	**2,562,016,967**
Income					
Dividends, net	24,069,248	–	–	–	–
Interest on securities, net	–	23,347,954	24,108,566	32,302,321	56,030,810
Interest on bank accounts	42,622	110,892	462,350	290,248	79,182
Interest received on swaps	–	–	–	–	–
Other income	–	702	15,637	6,489	709
Total Income	**24,111,870**	**23,459,548**	**24,586,553**	**32,599,058**	**56,110,701**
Expenses					
Management fees	174,566	483,211	291,134	830,917	397,339
Custodian & administration fees	513,481	189,316	193,474	208,708	426,842
Professional fees	54,537	16,490	16,991	16,259	16,231
Interest expenses	1,189	14	114	368	17
Interest paid on swaps	–	–	–	–	–
Foreign taxes	1,703,842	–	–	–	–
Other charges	20,042	27,916	27,386	27,572	20,741
Total Expenses	**2,467,657**	**716,947**	**529,099**	**1,083,824**	**861,170**
Net operational income/(loss)	**21,644,213**	**22,742,601**	**24,057,454**	**31,515,234**	**55,249,531**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(1,201,163)	(8,939,815)	(11,563,339)	2,756,173	(7,290,293)
Net realised gain/(loss) on futures contracts	–	(354,058)	127,500	1,946,391	–
Net realised gain/(loss) on forward foreign exchange contracts	(413)	–	–	–	–
Net realised gain/(loss) on foreign exchange	490,083	33	–	17	32
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	126,609,342	28,245	(621,214)	(10,780,924)	(17,577,663)
Net change in unrealised gain/(loss) on futures contracts	–	(82,310)	–	(925,250)	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	296	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	**125,898,145**	**(9,347,905)**	**(12,057,053)**	**(7,003,593)**	**(24,867,924)**
Increase/(decrease) of net assets resulting from operations	**147,542,358**	**13,394,696**	**12,000,401**	**24,511,641**	**30,381,607**
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**–**
Net assets at the end of the year	**1,019,440,491**	**1,059,711,278**	**1,088,313,453**	**1,150,380,179**	**2,592,398,574**

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 2025
(continued)

	FDC SICAV EUR Bonds Selection - Active 1*	FDC SICAV Global Bonds - Active 1	FDC SICAV Global Bonds - Active 2	FDC SICAV Global Bonds - Active 3	FDC SICAV Global Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**308,139,160**	**810,121,710**	**1,005,808,139**	**792,909,260**	**2,384,809,407**
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	5,765,608	20,419,740	28,207,052	26,395,699	68,204,973
Interest on bank accounts	99,618	488,709	236,772	300,828	133,041
Interest received on swaps	–	–	–	991,938	–
Other income	1,389	277	2,536	1,272,269	1,246
Total Income	**5,866,615**	**20,908,726**	**28,446,360**	**28,960,734**	**68,339,260**
Expenses					
Management fees	277,728	659,351	760,578	442,220	441,155
Custodian & administration fees	72,259	164,391	215,946	206,777	511,019
Professional fees	19,506	18,866	17,904	17,219	17,704
Interest expenses	13	69,885	151	95,601	19,516
Interest paid on swaps	–	–	–	938,226	–
Foreign taxes	–	–	–	–	–
Other charges	26,575	26,741	28,272	26,945	25,254
Total Expenses	**396,081**	**939,234**	**1,022,851**	**1,726,988**	**1,014,648**
Net operational income/(loss)	**5,470,534**	**19,969,492**	**27,423,509**	**27,233,746**	**67,324,612**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(462,901)	4,740,447	(15,420,015)	(36,723,613)	(23,042,877)
Net realised gain/(loss) on futures contracts	(8,823)	–	88,845	(140,556)	–
Net realised gain/(loss) on forward foreign exchange contracts	–	23,268,197	91,726,532	26,945,311	143,391,843
Net realised gain/(loss) on foreign exchange	2	(1,915,180)	(33,334,102)	(995,359)	(5,040,609)
Net realised gain/(loss) on swap contracts	–	–	–	424,477	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(2,671,736)	(40,466,071)	(56,010,117)	(17,652,076)	(160,928,747)
Net change in unrealised gain/(loss) on futures contracts	–	–	10,013	1,171,749	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	20,498,287	8,149,537	20,960,593	28,999,458
Net change in unrealised gain/(loss) on swap contracts	–	–	–	(711,406)	–
Capital gain/(loss) on investments	**(3,143,458)**	**6,125,680**	**(4,789,307)**	**(6,720,880)**	**(16,620,932)**
Increase/(decrease) of net assets resulting from operations	**2,327,076**	**26,095,172**	**22,634,202**	**20,512,866**	**50,703,680**
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**–**	**–**
Net assets at the end of the year	**310,466,236**	**836,216,882**	**1,028,442,341**	**813,422,126**	**2,435,513,087**

* Please see note 14.

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 2025
(continued)

	FDC SICAV Global Bonds Selection - Indexed*	FDC SICAV EMMA Bonds - Active 1	FDC SICAV EMMA Bonds - Indexed	FDC SICAV EUR Money Market - Active 1	FDC SICAV Global Real Estate - Active 1
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	**511,860,757**	**293,880,723**	**284,598,059**	**979,459,562**	**420,733,441**
Income					
Dividends, net	–	–	–	–	9,637,205
Interest on securities, net	14,289,360	18,143,457	15,538,770	26,385,660	–
Interest on bank accounts	31,685	83,134	18,148	71,793	220,690
Interest received on swaps	–	–	–	20,501,799	–
Other income	523	2,984	1,467	333	15,616
Total Income	**14,321,568**	**18,229,575**	**15,558,385**	**46,959,585**	**9,873,511**
Expenses					
Management fees	241,180	525,320	200,974	398,202	666,445
Custodian & administration fees	149,108	183,102	173,057	177,441	72,154
Professional fees	16,467	16,650	25,081	17,123	36,494
Interest expenses	5,963	11,863	3,898	4	24
Interest paid on swaps	–	–	–	20,511,821	–
Foreign taxes	–	–	–	–	–
Other charges	31,017	26,221	19,990	25,942	825,276
Total Expenses	**443,735**	**763,156**	**423,000**	**21,130,533**	**1,600,393**
Net operational income/(loss)	**13,877,833**	**17,466,419**	**15,135,385**	**25,829,052**	**8,273,118**
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(2,501,644)	(1,928,079)	(2,336,619)	352,400	2,706,519
Net realised gain/(loss) on futures contracts	–	–	–	–	–
Net realised gain/(loss) on forward foreign exchange contracts	22,733,536	(213,881)	(20,085)	–	(1,363)
Net realised gain/(loss) on foreign exchange	2,549,002	(1,447,285)	(250,507)	(3)	(126,814)
Net realised gain/(loss) on swap contracts	–	–	–	(334,440)	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(30,680,962)	4,367,284	1,084,683	(1,375,205)	(24,707,081)
Net change in unrealised gain/(loss) on futures contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	4,148,963	–	32,409	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	1,445,975	–
Capital gain/(loss) on investments	**(3,751,105)**	**778,039**	**(1,490,119)**	**88,727**	**(22,128,739)**
Increase/(decrease) of net assets resulting from operations	**10,126,728**	**18,244,458**	**13,645,266**	**25,917,779**	**(13,855,621)**
Capital Movements					
Subscriptions	–	–	–	80,000,000	–
Redemptions	–	–	–	(60,000,000)	–
Net payments from subscription and redemption activity	**–**	**–**	**–**	**20,000,000**	**–**
Net assets at the end of the year	**521,987,485**	**312,125,181**	**298,243,325**	**1,025,377,341**	**406,877,820**

* Please see note 14.

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 2025
(continued)

	FDC SICAV Global Real Estate - Active 2	FDC SICAV Global Infrastructure - Active 1*	Combined
	EUR	EUR	EUR
Net assets at the beginning of the year	**507,838,794**	**–**	**27,118,582,395**
Income			
Dividends, net	15,410,020	–	259,506,541
Interest on securities, net	–	–	359,139,970
Interest on bank accounts	597,240	–	4,649,449
Interest received on swaps	–	–	21,493,737
Other income	74,582	–	1,615,820
Total Income	**16,081,842**	**–**	**646,405,517**
Expenses			
Management fees	1,234,428	71,096	18,610,871
Custodian & administration fees	113,786	12,570	5,956,132
Professional fees	154,293	16,942	845,925
Interest expenses	50	–	226,188
Interest paid on swaps	–	–	21,450,047
Foreign taxes	–	–	2,122,625
Other charges	625,173	1,573,618	4,349,047
Total Expenses	**2,127,730**	**1,674,226**	**53,560,835**
Net operational income/(loss)	**13,954,112**	**(1,674,226)**	**592,844,682**
Net profit/(loss) on:			
Net realised gain/(loss) on sales of securities	(273,022)	366,525	256,719,351
Net realised gain/(loss) on futures contracts	–	–	6,422,726
Net realised gain/(loss) on forward foreign exchange contracts	–	–	307,158,234
Net realised gain/(loss) on foreign exchange	(922,064)	(1)	(50,497,826)
Net realised gain/(loss) on swap contracts	–	–	90,037
Variation of unrealised capital gain/(loss) on:			
Net change in unrealised gain/(loss) on securities	(30,870,282)	2,417,878	10,993,177
Net change in unrealised gain/(loss) on futures contracts	–	–	1,972,201
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	82,673,473
Net change in unrealised gain/(loss) on swap contracts	–	–	734,569
Capital gain/(loss) on investments	**(32,065,368)**	**2,784,402**	**616,265,942**
Increase/(decrease) of net assets resulting from operations	**(18,111,256)**	**1,110,176**	**1,209,110,624**
Capital Movements			
Subscriptions	–	60,000,000	140,000,000
Redemptions	–	–	(60,000,000)
Net payments from subscription and redemption activity	**–**	**60,000,000**	**80,000,000**
Net assets at the end of the year	**489,727,538**	**61,110,176**	**28,407,693,019**

* Please see note 14.

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 2025

	FDC SICAV Global Equities - Active 1	FDC SICAV Global Equities - Active 2	FDC SICAV Global Equities - Active 3	FDC SICAV Global Equities - Indexed	FDC SICAV Global Equities - Indexed 2
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2025	1,183,532,738	1,050,681,885	1,001,089,986	3,368,629,642	2,892,429,289
as of 31 December 2024	1,066,781,427	964,438,501	1,009,861,431	3,155,027,128	2,709,823,837
as of 31 December 2023	816,069,739	775,919,492	794,120,852	2,842,530,037	2,672,431,834
Net asset value per share					
as of 31 December 2025	225.24	400.20	479.26	516.79	264.30
as of 31 December 2024	203.02	367.35	483.46	484.02	247.61
as of 31 December 2023	155.31	295.54	380.18	380.72	194.69
Shares outstanding					
as of 31 December 2025	5,254,565.21	2,625,388.53	2,088,809.62	6,518,406.01	10,943,802.98
as of 31 December 2024	5,254,565.21	2,625,388.53	2,088,809.62	6,518,406.01	10,943,802.98
as of 31 December 2023	5,254,565.21	2,625,388.53	2,088,809.62	7,466,273.29	13,726,605.26

	FDC SICAV Global Equities Selection - Indexed*	FDC SICAV Global Equities Selection - Active 1*	FDC SICAV Global Equities Small Cap - Active 1	FDC SICAV Global Equities Small Cap - Indexed	FDC SICAV EMMA Equities - Active 1
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2025	730,182,289	471,424,440	703,784,907	708,540,783	847,643,547
as of 31 December 2024	689,752,789	470,172,750	685,976,263	668,030,763	716,145,222
as of 31 December 2023	549,108,551	422,196,070	591,606,355	578,938,685	616,391,099
Net asset value per share					
as of 31 December 2025	151.48	186.81	304.34	315.53	225.70
as of 31 December 2024	143.09	186.32	296.64	297.49	190.69
as of 31 December 2023	113.91	167.30	255.83	257.81	164.13
Shares outstanding					
as of 31 December 2025	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2024	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2023	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01

* Please see note 14.

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 2025 *(continued)*

	FDC SICAV EMMA Equities - Indexed	FDC SICAV EUR Bonds - Active 1	FDC SICAV EUR Bonds - Active 2	FDC SICAV EUR Bonds - Active 3	FDC SICAV EUR Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2025	1,019,440,491	1,059,711,278	1,088,313,453	1,150,380,179	2,592,398,574
as of 31 December 2024	871,898,133	1,046,316,582	1,076,313,052	1,125,868,538	2,562,016,967
as of 31 December 2023	771,165,041	920,982,752	948,509,899	989,016,862	2,199,595,311
Net asset value per share					
as of 31 December 2025	220.94	162.59	161.78	172.49	133.41
as of 31 December 2024	188.96	160.53	159.99	168.82	131.84
as of 31 December 2023	167.13	156.76	155.92	163.35	128.73
Shares outstanding					
as of 31 December 2025	4,614,144.43	6,517,888.44	6,727,230.79	6,669,240.89	19,432,358.96
as of 31 December 2024	4,614,144.43	6,517,888.44	6,727,230.79	6,669,240.89	19,432,358.96
as of 31 December 2023	4,614,144.43	5,875,090.99	6,083,315.79	6,054,688.28	17,086,409.63

	FDC SICAV EUR Bonds Selection - Active 1*	FDC SICAV Global Bonds - Active 1	FDC SICAV Global Bonds - Active 2	FDC SICAV Global Bonds - Active 3	FDC SICAV Global Bonds - Indexed
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2025	310,466,236	836,216,882	1,028,442,341	813,422,126	2,435,513,087
as of 31 December 2024	308,139,160	810,121,710	1,005,808,139	792,909,260	2,384,809,407
as of 31 December 2023	198,611,458	801,012,185	988,167,279	790,937,919	2,344,673,283
Net asset value per share					
as of 31 December 2025	95.00	160.96	177.89	112.17	125.40
as of 31 December 2024	94.28	155.93	173.97	109.34	122.79
as of 31 December 2023	91.55	154.18	170.92	109.07	120.73
Shares outstanding					
as of 31 December 2025	3,268,230.05	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09
as of 31 December 2024	3,268,230.05	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09
as of 31 December 2023	2,169,449.70	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09

* Please see note 14.

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 2025 *(continued)*

	FDC SICAV Global Bonds Selection - Indexed*	FDC SICAV EMMA Bonds - Active 1	FDC SICAV EMMA Bonds - Indexed	FDC SICAV EUR Money Market - Active 1	FDC SICAV Global Real Estate - Active 1
	EUR	EUR	EUR	EUR	EUR
Net assets					
as of 31 December 2025	521,987,485	312,125,181	298,243,325	1,025,377,341	406,877,820
as of 31 December 2024	511,860,757	293,880,723	284,598,059	979,459,562	420,733,441
as of 31 December 2023	–	286,451,765	274,785,976	1,145,242,834	390,911,251
Net asset value per share					
as of 31 December 2025	104.40	132.84	126.55	120.80	34.29
as of 31 December 2024	102.37	125.08	120.76	117.69	35.46
as of 31 December 2023	–	121.92	116.60	113.22	33.76
Shares outstanding					
as of 31 December 2025	5,000,000.00	2,349,580.60	2,356,716.34	8,488,257.34	11,864,795.73
as of 31 December 2024	5,000,000.00	2,349,580.60	2,356,716.34	8,322,313.38	11,864,795.73
as of 31 December 2023	–	2,349,580.60	2,356,716.34	10,115,092.38	11,578,426.89

	FDC SICAV Global Real Estate - Active 2	FDC SICAV Global Infrastructure - Active 1*
	EUR	EUR
Net assets		
as of 31 December 2025	489,727,538	61,110,176
as of 31 December 2024	507,838,794	–
as of 31 December 2023	485,823,154	–
Net asset value per share		
as of 31 December 2025	153.61	101.85
as of 31 December 2024	159.29	–
as of 31 December 2023	152.38	–
Shares outstanding		
as of 31 December 2025	3,188,204.58	600,000.00
as of 31 December 2024	3,188,204.58	–
as of 31 December 2023	3,188,204.58	–

* Please see note 14.

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2025

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 2025, the Company has issued shares in the following twenty-seven Sub-Funds:

Equity Sub-Funds

FDC SICAV Global Equities - Active 1
FDC SICAV Global Equities - Active 2
FDC SICAV Global Equities - Active 3
FDC SICAV Global Equities - Indexed
FDC SICAV Global Equities - Indexed 2
FDC SICAV Global Equities Selection - Indexed*
FDC SICAV Global Equities Selection - Active 1*
FDC SICAV Global Equities Small Cap - Active 1
FDC SICAV Global Equities Small Cap - Indexed
FDC SICAV EMMA Equities - Active 1
FDC SICAV EMMA Equities - Indexed

Bond Sub-Funds

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

Money Market Sub-Fund

FDC SICAV EUR Money Market - Active 1

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

1. Organisation (continued)

Real Estate Sub-Funds

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

Infrastructure Sub-Fund

FDC SICAV Global Infrastructure - Active 1*

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.

2. Significant Accounting Policies

a) General

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

b) Foreign Currency Translation

The financial statements and accounting records of each Sub-Fund are expressed in EUR. Transactions in currencies other than the Sub-Funds' currency (EUR) 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 (31 December 2025). 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".

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

2. Significant Accounting Policies (continued)

Exchange rates used as of 31 December 2025 are as follows:

	Currency	Exchange Rate	Currency	Exchange Rate
1 EUR=	AED	4.313644	KWD	0.361143
	ARS	1,704.571843	MXN	21.115986
	AUD	1.761191	MYR	4.765914
	BRL	6.435695	NOK	11.846498
	CAD	1.609877	NZD	2.042344
	CHF	0.930458	PEN	3.949205
	CLP	1,059.017133	PHP	69.097488
	CNH	8.197574	PKR	328.885466
	COP	4,431.886792	PLN	4.222377
	CZK	24.172104	QAR	4.276170
	DKK	7.469013	RON	5.094167
	DOP	74.060411	RSD	117.304235
	EGP	56.022229	RUB	92.900649
	GBP	0.873165	SAR	4.405124
	GEL	3.166316	SEK	10.827018
	HKD	9.141325	SGD	1.510343
	HUF	383.940188	THB	37.001040
	IDR	19,583.958646	TRY	50.459721
	ILS	3.743088	TWD	36.902218
	INR	105.559051	USD	1.174450
	JPY	184.089131	UYU	45.867995
	KRW	1,691.852257	ZAR	19.460646

c) Investment Securities

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

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

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

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

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

Any difference arising between the cost of securities held at the balance sheet date (31 December 2025) 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 2025 none of the Sub-Funds own collateralized financial instruments (ABS, MBS, CDO).

Notes to the Financial Statements as of 31 December 2025 *(continued)*

2. Significant Accounting Policies (continued)

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 on Investments

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". The net movement in the balance of forward foreign exchange contracts 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 forward foreign exchange contracts".

Futures contracts

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

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

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

Swap contracts

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on notional amount that serves as a computation basis which is usually not exchanged. Interest rate swaps are marked to market at each net asset value calculation date. The interests to be received and to be paid on swap contracts are accrued for each net asset value calculation according to their rate, the coupon payments frequency and the maturity date of the 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".

The net movement in the balance of swap contracts 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 swap contracts".

Notes to the Financial Statements as of 31 December 2025 *(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 latest available market price of the instruments.

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

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

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

As of 31 December 2025, the Sub-Funds do not have any outstanding options contract.

h) Margin Cash and Cash Collateral

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

i) Combined Figures

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

j) Provisions on Indian capital gain tax

Capital gains realized on the disposal of Indian listed stocks within 12 months after purchase (short term gains) and after 12 months after purchase (long term gains) are subject to capital gains tax. The Company assesses the exposure of the Sub-Funds' net assets to Indian securities on a regular basis. Indian capital gains taxes for Sub-Funds FDC SICAV EMMA Equities - Active 1 and FDC SICAV EMMA Equities - Indexed, are accrued in the Net Asset Value of the respective Sub-Fund.

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.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

4. Management Fees

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

Average applicable rates for the year ended 31 December 2025 are as follows:

Sub-Funds	%
FDC SICAV Global Equities - Active 1	0.19%
FDC SICAV Global Equities - Active 2	0.11%
FDC SICAV Global Equities - Active 3	0.06%
FDC SICAV Global Equities - Indexed	0.02%
FDC SICAV Global Equities - Indexed 2	0.01%
FDC SICAV Global Equities Selection - Indexed*	0.04%
FDC SICAV Global Equities Selection - Active 1*	0.35%
FDC SICAV Global Equities Small Cap - Active 1	0.25%
FDC SICAV Global Equities Small Cap - Indexed	0.03%
FDC SICAV EMMA Equities - Active 1	0.26%
FDC SICAV EMMA Equities - Indexed	0.02%
FDC SICAV EUR Bonds - Active 1	0.05%
FDC SICAV EUR Bonds - Active 2	0.03%
FDC SICAV EUR Bonds - Active 3	0.07%
FDC SICAV EUR Bonds - Indexed	0.02%
FDC SICAV EUR Bonds Selection - Active 1*	0.09%
FDC SICAV Global Bonds - Active 1	0.08%
FDC SICAV Global Bonds - Active 2	0.07%
FDC SICAV Global Bonds - Active 3	0.05%
FDC SICAV Global Bonds - Indexed	0.02%
FDC SICAV Global Bonds Selection - Indexed*	0.05%
FDC SICAV EMMA Bonds - Active 1	0.18%
FDC SICAV EMMA Bonds - Indexed	0.07%
FDC SICAV EUR Money Market - Active 1	0.04%
FDC SICAV Global Real Estate - Active 1	0.16%
FDC SICAV Global Real Estate - Active 2	0.25%
FDC SICAV Global Infrastructure - Active 1*	0.16%

5. Taxation

The Company is not liable in Luxembourg 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.

Income and capital gains on the Company's investments, however, may be subject to withholding or capital gains taxes in certain countries.

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

6. Other Charges

The other charges include compliance fees, supervisory fees, CSSF fees, brokerage FTT, reporting and research fees, tax preparation and filing fees, monthly and financial reporting fees, publication/printing fees, registration fees, fiduciary fees, legal fees, insurance fees, CSDR fees and bank charges.

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

In the Sub-Funds FDC SICAV Global Equities - Active 2 and FDC SICAV Global Equities - Active 3, other charges are mainly composed of brokerage FTT, research fees, supervisory and fiduciary fees, reporting fees, monthly and financial reporting fees, CSSF fees, CSDR fees, legal fees, insurance fees, environmental analysis costs and registration fees.

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

7. Forward Foreign Exchange Contracts

As of 31 December 2025, the Sub-Funds had the following outstanding forward foreign exchange contracts:

FDC SICAV Global Equities - Active 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
21-Jan-26	SGD	13,589,937	EUR	9,000,000	1,800
Total Unrealised Gain on Forward Foreign Exchange Contracts					**1,800**

FDC SICAV Global Equities Small Cap - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
02-Jan-26	NOK	4,471,163	GBP	330,000	(504)
Total Unrealised Loss on Forward Foreign Exchange Contracts					**(504)**

FDC SICAV EMMA Equities - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
02-Jan-26	HKD	1,200,000	EUR	130,974	296
Total Unrealised Gain on Forward Foreign Exchange Contracts					**296**

FDC SICAV Global Bonds - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Feb-26	EUR	28,107,483	CAD	45,500,000	(152,962)
05-Feb-26	EUR	22,426,847	CAD	36,300,000	(119,398)
05-Feb-26	EUR	32,786,662	GBP	28,900,000	(252,530)
05-Feb-26	EUR	2,821,848	GBP	2,500,000	(36,240)
05-Feb-26	EUR	17,475,007	GBP	15,400,000	(130,646)
05-Feb-26	EUR	7,351,057	JPY	1,300,000,000	278,209
05-Feb-26	EUR	22,619,445	JPY	4,000,000,000	856,834
05-Feb-26	EUR	28,272,456	JPY	5,000,000,000	1,069,195
05-Feb-26	EUR	35,044,764	PLN	150,000,000	(411,212)

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds - Active 1 *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Feb-26	EUR	1,029,779	PLN	4,400,000	(10,259)
05-Feb-26	EUR	132,755,887	USD	153,700,000	2,116,148
05-Feb-26	EUR	2,411,759	USD	2,800,000	31,843
05-Feb-26	EUR	72,623,525	USD	84,000,000	1,226,521
05-Feb-26	EUR	97,871,109	USD	113,300,000	1,570,004
05-Feb-26	JPY	750,000,000	EUR	4,252,938	(172,690)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**5,862,817**

FDC SICAV Global Bonds - Active 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
08-Jan-26	EUR	12,821,275	AUD	22,765,000	(100,590)
08-Jan-26	EUR	30,916,547	CAD	50,261,000	(303,812)
08-Jan-26	EUR	5,149,663	CHF	4,800,000	(11,646)
08-Jan-26	EUR	48,404,034	CNH	396,870,000	(15,388)
08-Jan-26	EUR	48,167,304	CNH	395,000,000	(23,970)
08-Jan-26	EUR	72,357,956	GBP	63,745,000	(618,643)
08-Jan-26	EUR	44,268,262	JPY	8,000,000,000	795,095
08-Jan-26	EUR	45,867,256	JPY	8,288,247,998	827,706
08-Jan-26	EUR	2,610,894	MXN	55,800,000	(28,614)
08-Jan-26	EUR	101,618	NOK	1,200,000	350
08-Jan-26	EUR	246,050	NZD	500,000	1,246
08-Jan-26	EUR	3,999,583	PLN	17,000,000	(24,933)
08-Jan-26	EUR	1,885,484	SEK	20,700,000	(26,468)
08-Jan-26	EUR	190,835,983	USD	221,927,000	1,945,961
08-Jan-26	EUR	189,136,417	USD	220,000,000	1,886,517
08-Jan-26	EUR	2,093,877	USD	2,435,000	21,361
08-Jan-26	JPY	227,075,000	EUR	1,237,645	(3,695)
08-Jan-26	USD	825,000	EUR	700,805	1,385
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**4,321,862**

FDC SICAV Global Bonds - Active 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Jan-26	AUD	246,826	EUR	139,520	539
15-Jan-26	AUD	212,755	EUR	120,537	190
15-Jan-26	AUD	196,060	EUR	111,583	(330)
15-Jan-26	AUD	5,929,458	EUR	3,337,256	27,374
15-Jan-26	AUD	387,062	EUR	217,507	2,129
15-Jan-26	CAD	248,930	EUR	153,147	1,477

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

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

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Jan-26	CAD	232,176	EUR	142,684	1,532
15-Jan-26	CAD	212,675	EUR	131,081	1,022
15-Jan-26	CAD	595,758	EUR	370,083	(27)
15-Jan-26	CAD	178,312	EUR	110,384	374
15-Jan-26	CAD	5,000,000	USD	3,612,216	32,351
15-Jan-26	CHF	29,776	EUR	31,811	221
15-Jan-26	CHF	82,391	EUR	88,959	(327)
15-Jan-26	CHF	378,000	EUR	408,114	(1,480)
15-Jan-26	CNH	1,023,592	EUR	124,804	90
15-Jan-26	CNH	927,080	EUR	112,950	168
15-Jan-26	CNH	566,495	EUR	68,369	753
15-Jan-26	CZK	13,768,221	EUR	564,522	4,799
15-Jan-26	EUR	163,128	AUD	292,647	(2,934)
15-Jan-26	EUR	23,795,343	AUD	42,278,288	(195,305)
15-Jan-26	EUR	2,405,765	CAD	3,900,000	(16,728)
15-Jan-26	EUR	137,484	CAD	223,956	(1,627)
15-Jan-26	EUR	11,789,420	CAD	19,205,566	(140,158)
15-Jan-26	EUR	95,039	CAD	153,009	(3)
15-Jan-26	EUR	95,359	CAD	156,418	(1,800)
15-Jan-26	EUR	116,859	CAD	191,029	(1,799)
15-Jan-26	EUR	6,749,932	CAD	10,995,983	(80,246)
15-Jan-26	EUR	3,401,105	CHF	3,150,000	12,475
15-Jan-26	EUR	31,707	CHF	29,390	91
15-Jan-26	EUR	20,755	CLP	22,515,000	(516)
15-Jan-26	EUR	228,919	CLP	259,101,642	(15,856)
15-Jan-26	EUR	48,375	CNH	399,036	(313)
15-Jan-26	EUR	18,177	CNH	151,368	(293)
15-Jan-26	EUR	71,727	CNH	590,489	(322)
15-Jan-26	EUR	14,950,453	CNH	124,483,451	(238,388)
15-Jan-26	EUR	67,964	CNH	562,294	(644)
15-Jan-26	EUR	46,135	CNH	380,504	(292)
15-Jan-26	EUR	112,662	CNH	927,080	(456)
15-Jan-26	EUR	48,238	CNH	400,164	(588)
15-Jan-26	EUR	634,315	CZK	15,470,401	(5,395)
15-Jan-26	EUR	4,065,909	DKK	30,328,533	4,596
15-Jan-26	EUR	571,771	GBP	505,000	(6,159)
15-Jan-26	EUR	386,605	GBP	339,390	(1,797)
15-Jan-26	EUR	298,288	GBP	263,088	(2,794)
15-Jan-26	EUR	5,095,546	GBP	4,447,046	6,316
15-Jan-26	EUR	45,240	GBP	40,000	(536)
15-Jan-26	EUR	37,366,406	GBP	32,610,858	46,313

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

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

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Jan-26	EUR	333,919	GBP	291,683	114
15-Jan-26	EUR	9,580,955	GBP	8,361,606	11,875
15-Jan-26	EUR	548,367	HUF	216,000,000	(13,233)
15-Jan-26	EUR	14,834,051	IDR	290,723,425,750	19,030
15-Jan-26	EUR	220,278	JPY	39,712,420	4,410
15-Jan-26	EUR	148,618	JPY	26,000,257	7,284
15-Jan-26	EUR	30,666,210	JPY	5,353,900,100	1,562,929
15-Jan-26	EUR	157,402	JPY	27,866,496	5,924
15-Jan-26	EUR	1,959,872	JPY	350,000,000	57,335
15-Jan-26	EUR	2,187,013	JPY	395,000,000	39,881
15-Jan-26	EUR	170,858	JPY	30,251,298	6,416
15-Jan-26	EUR	153,365	JPY	26,818,567	7,582
15-Jan-26	EUR	7,497,873	JPY	1,330,000,000	268,200
15-Jan-26	EUR	64,886,133	JPY	11,328,229,968	3,306,975
15-Jan-26	EUR	126,977	KRW	220,008,651	(2,813)
15-Jan-26	EUR	146,059	KRW	241,767,981	3,445
15-Jan-26	EUR	10,873,380	MXN	237,605,690	(354,962)
15-Jan-26	EUR	56,357	MXN	1,228,576	(1,700)
15-Jan-26	EUR	102,565	MYR	506,518	(3,759)
15-Jan-26	EUR	27,254	MYR	130,191	(75)
15-Jan-26	EUR	7,804	NZD	15,879	30
15-Jan-26	EUR	10,258	NZD	20,831	59
15-Jan-26	EUR	10,239	NZD	20,777	67
15-Jan-26	EUR	44,563,243	NZD	89,544,212	722,933
15-Jan-26	EUR	13,880	PEN	54,560	83
15-Jan-26	EUR	13,449	PEN	52,878	78
15-Jan-26	EUR	14,093	PEN	55,218	130
15-Jan-26	EUR	192,150	PEN	782,049	(5,614)
15-Jan-26	EUR	489,592	PLN	2,097,284	(6,715)
15-Jan-26	EUR	3,906,629	SEK	42,911,211	(57,037)
15-Jan-26	EUR	929,164	SGD	1,400,000	1,928
15-Jan-26	EUR	14,683	SGD	22,111	39
15-Jan-26	EUR	18,984	SGD	28,604	39
15-Jan-26	EUR	39,498	THB	1,460,552	15
15-Jan-26	EUR	3,733,055	THB	141,351,007	(87,992)
15-Jan-26	EUR	728,475	USD	846,950	7,858
15-Jan-26	EUR	1,052,067	USD	1,221,207	13,020
15-Jan-26	EUR	783,319	USD	903,987	14,177
15-Jan-26	EUR	378,744,847	USD	444,064,320	915,863
15-Jan-26	EUR	717,252	USD	833,590	8,002
15-Jan-26	EUR	1,003,703	USD	1,172,464	6,123

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

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

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Jan-26	EUR	1,085,259	USD	1,273,308	1,873
15-Jan-26	EUR	989,984	USD	1,157,716	4,952
15-Jan-26	EUR	1,362,502	USD	1,583,340	15,337
15-Jan-26	EUR	896,971	USD	1,055,161	(807)
15-Jan-26	EUR	713,411	USD	829,987	7,227
15-Jan-26	EUR	1,286,717	USD	1,500,000	10,458
15-Jan-26	EUR	629,526	USD	733,914	5,083
15-Jan-26	EUR	693,156	USD	805,785	7,563
15-Jan-26	EUR	1,094,655	USD	1,288,011	(1,243)
15-Jan-26	EUR	1,206,370	USD	1,400,000	15,199
15-Jan-26	EUR	1,718,870	USD	2,000,000	17,194
15-Jan-26	EUR	961,306	USD	1,128,069	1,496
15-Jan-26	EUR	711,219	USD	830,000	5,022
15-Jan-26	EUR	606,084	USD	708,566	3,207
15-Jan-26	EUR	1,723,920	USD	2,000,000	22,248
15-Jan-26	GBP	873,509	EUR	1,000,000	(349)
15-Jan-26	GBP	371,704	EUR	420,856	4,525
15-Jan-26	GBP	1,000,000	EUR	1,129,701	14,707
15-Jan-26	GBP	1,745,924	EUR	2,000,000	(1,951)
15-Jan-26	GBP	877,420	EUR	1,000,000	4,127
15-Jan-26	GBP	757,205	USD	1,000,000	15,719
15-Jan-26	HUF	30,155,270	EUR	76,556	1,844
15-Jan-26	IDR	734,513,020	EUR	37,911	(480)
15-Jan-26	IDR	1,688,268,940	EUR	86,619	(585)
15-Jan-26	IDR	220,897,290,310	USD	13,257,550	(23,850)
15-Jan-26	JPY	31,520,104	EUR	179,483	(8,149)
15-Jan-26	JPY	62,552,193	EUR	339,555	460
15-Jan-26	JPY	28,355,749	EUR	157,197	(3,064)
15-Jan-26	JPY	31,208,890	EUR	176,994	(7,351)
15-Jan-26	JPY	48,256,129	EUR	268,761	(6,455)
15-Jan-26	JPY	91,885,969	EUR	508,843	(9,378)
15-Jan-26	JPY	32,787,066	EUR	181,701	(3,480)
15-Jan-26	JPY	73,354,321	EUR	408,085	(9,353)
15-Jan-26	JPY	43,383,966	EUR	246,798	(10,976)
15-Jan-26	JPY	29,234,950	EUR	164,147	(5,234)
15-Jan-26	JPY	46,855,462	EUR	254,777	(85)
15-Jan-26	KRW	239,603,480	EUR	141,456	(111)
15-Jan-26	KRW	300,252,192	EUR	182,116	(4,994)
15-Jan-26	KRW	680,222,006	EUR	393,315	7,955
15-Jan-26	KRW	302,732,921	EUR	179,031	(446)
15-Jan-26	KRW	6,616,593,826	EUR	4,007,412	(104,217)

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

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

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
15-Jan-26	KRW	28,752,466,616	USD	20,488,450	(471,531)
15-Jan-26	MXN	3,042,124	EUR	142,530	1,219
15-Jan-26	MXN	1,131,475	EUR	53,073	393
15-Jan-26	MXN	65,171,620	EUR	2,982,402	97,146
15-Jan-26	NZD	30,893	EUR	15,240	(115)
15-Jan-26	NZD	19,985	EUR	9,941	(156)
15-Jan-26	NZD	86,550,000	EUR	43,073,121	(698,704)
15-Jan-26	NZD	17,123	EUR	8,469	(86)
15-Jan-26	NZD	18,963	EUR	9,397	(113)
15-Jan-26	PLN	1,750,000	EUR	408,522	5,599
15-Jan-26	SEK	60,604	EUR	5,545	53
15-Jan-26	SEK	37,000,000	EUR	3,368,473	49,184
15-Jan-26	SEK	111,424	EUR	10,198	94
15-Jan-26	SGD	14,807	EUR	9,778	29
15-Jan-26	SGD	17,818	EUR	11,889	(88)
15-Jan-26	SGD	14,886	EUR	9,906	(47)
15-Jan-26	THB	1,548,498	EUR	41,317	542
15-Jan-26	THB	1,442,865	EUR	38,038	966
15-Jan-26	USD	261,984	CAD	360,000	(707)
15-Jan-26	USD	654,887	CAD	900,000	(1,830)
15-Jan-26	USD	1,782,140	CLP	1,715,345,358	(103,694)
15-Jan-26	USD	16,304,344	CNH	115,384,209	(206,137)
15-Jan-26	USD	26,456,849	EUR	22,560,320	(49,658)
15-Jan-26	USD	998,889	EUR	863,209	(13,310)
15-Jan-26	USD	897,646	EUR	769,216	(5,459)
15-Jan-26	USD	1,067,691	EUR	915,989	(7,550)
15-Jan-26	USD	1,765,233	EUR	1,512,888	(10,950)
15-Jan-26	USD	1,407,939	EUR	1,211,378	(13,441)
15-Jan-26	USD	1,648,854	EUR	1,401,604	1,314
15-Jan-26	USD	3,396,706	EUR	2,900,000	(9,931)
15-Jan-26	USD	1,098,535	EUR	945,994	(11,312)
15-Jan-26	USD	13,743,719	EUR	11,719,563	(25,796)
15-Jan-26	USD	1,541,699	EUR	1,337,219	(25,473)
15-Jan-26	USD	6,236,379	EUR	5,317,894	(11,705)
15-Jan-26	USD	468,407	EUR	400,000	(1,458)
15-Jan-26	USD	1,313,430	GBP	1,000,000	(26,903)
15-Jan-26	USD	40,966,259	KRW	57,490,000,000	943,987
15-Jan-26	USD	2,711,856	MYR	11,372,981	(79,969)
15-Jan-26	USD	1,261,910	PEN	4,365,578	(30,269)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**5,141,413**

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	AUD	69,972,000	USD	46,762,288	(84,840)
05-Jan-26	CAD	1,180,000	USD	860,970	54
05-Jan-26	CAD	123,738,000	USD	90,361,307	(60,496)
05-Jan-26	CHF	7,855,000	USD	9,898,606	18,090
05-Jan-26	CNH	2,298,020,000	USD	328,283,882	892,045
05-Jan-26	CNH	15,940,000	USD	2,279,960	3,762
05-Jan-26	CZK	119,680,000	USD	5,797,888	14,886
05-Jan-26	DKK	26,700,000	USD	4,192,622	5,887
05-Jan-26	EUR	922,694,749	USD	1,069,758,452	12,039,146
05-Jan-26	EUR	3,170,000	USD	3,723,007	699
05-Jan-26	EUR	922,694,749	USD	1,070,487,380	11,418,491
05-Jan-26	GBP	49,375,000	USD	66,402,463	7,778
05-Jan-26	GBP	49,370,000	USD	66,396,726	6,936
05-Jan-26	HUF	679,280,000	USD	2,070,498	5,676
05-Jan-26	IDR	4,583,469,598	USD	275,036	(297)
05-Jan-26	ILS	17,220,000	USD	5,404,184	(1,170)
05-Jan-26	JPY	397,760,000	USD	2,557,986	(16,402)
05-Jan-26	JPY	20,825,118,000	USD	132,986,135	(58,562)
05-Jan-26	JPY	20,825,118,000	USD	132,959,483	(35,868)
05-Jan-26	MXN	185,800,000	USD	10,344,987	(13,301)
05-Jan-26	NOK	35,100,000	USD	3,487,547	(6,405)
05-Jan-26	NZD	490,000	USD	281,770	49
05-Jan-26	NZD	9,370,000	USD	5,404,900	(13,342)
05-Jan-26	PLN	36,310,000	USD	10,096,993	2,056
05-Jan-26	RON	13,100,000	USD	3,018,402	989
05-Jan-26	SEK	40,765,000	USD	4,422,479	445
05-Jan-26	SGD	9,779,000	USD	7,605,382	1,116
05-Jan-26	THB	399,120,000	USD	12,653,966	15,407
05-Jan-26	USD	281,739	AUD	430,000	(4,272)
05-Jan-26	USD	45,411,621	AUD	69,542,000	(821,007)
05-Jan-26	USD	88,301,286	CAD	123,338,000	(1,444,694)
05-Jan-26	USD	287,453	CAD	400,000	(3,765)
05-Jan-26	USD	9,805,599	CHF	7,855,000	(97,232)
05-Jan-26	USD	325,726,038	CNH	2,298,020,000	(3,069,031)
05-Jan-26	USD	5,738,527	CZK	119,680,000	(65,425)
05-Jan-26	USD	4,149,386	DKK	26,700,000	(42,690)
05-Jan-26	USD	1,080,241,976	EUR	920,294,749	(712,132)
05-Jan-26	USD	1,081,806,477	EUR	920,294,749	619,688
05-Jan-26	USD	750,633	EUR	640,000	(1,005)
05-Jan-26	USD	4,267,279	EUR	3,670,000	(37,374)

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds - Indexed *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	USD	570,661	EUR	490,000	(4,211)
05-Jan-26	USD	65,303,708	GBP	49,370,000	(937,602)
05-Jan-26	USD	65,316,119	GBP	49,375,000	(932,761)
05-Jan-26	USD	2,057,653	HUF	679,280,000	(16,618)
05-Jan-26	USD	5,286,951	ILS	17,220,000	(98,654)
05-Jan-26	USD	134,964,504	JPY	20,979,861,000	901,728
05-Jan-26	USD	134,822,515	JPY	20,979,865,000	780,860
05-Jan-26	USD	570,336	JPY	88,270,000	5,914
05-Jan-26	USD	10,101,612	MXN	185,800,000	(194,011)
05-Jan-26	USD	3,460,049	NOK	35,100,000	(17,008)
05-Jan-26	USD	5,368,129	NZD	9,370,000	(17,964)
05-Jan-26	USD	9,065,475	PLN	33,200,000	(143,819)
05-Jan-26	USD	852,802	PLN	3,110,000	(10,410)
05-Jan-26	USD	2,974,222	RON	13,100,000	(38,615)
05-Jan-26	USD	4,312,363	SEK	40,765,000	(94,183)
05-Jan-26	USD	7,558,256	SGD	9,779,000	(41,229)
05-Jan-26	USD	12,408,133	THB	399,120,000	(224,660)
03-Feb-26	AUD	860,000	USD	573,590	2
03-Feb-26	EUR	920,294,749	USD	1,083,294,594	(575,943)
03-Feb-26	EUR	920,294,749	USD	1,081,727,332	758,521
03-Feb-26	JPY	580,840,000	USD	3,714,908	1,825
03-Feb-26	THB	17,760,000	USD	564,886	66
03-Feb-26	USD	46,769,173	AUD	69,972,000	85,206
03-Feb-26	USD	90,479,123	CAD	123,738,000	57,681
03-Feb-26	USD	9,929,679	CHF	7,855,000	(19,056)
03-Feb-26	USD	2,283,988	CNH	15,940,000	(3,879)
03-Feb-26	USD	328,824,085	CNH	2,298,020,000	(942,724)
03-Feb-26	USD	5,800,603	CZK	119,680,000	(14,910)
03-Feb-26	USD	4,199,814	DKK	26,700,000	(6,094)
03-Feb-26	USD	3,728,132	EUR	3,170,000	(849)
03-Feb-26	USD	10,008,367	EUR	8,510,000	(2,248)
03-Feb-26	USD	66,400,176	GBP	49,375,000	(6,908)
03-Feb-26	USD	66,394,455	GBP	49,370,000	(6,054)
03-Feb-26	USD	2,066,344	HUF	679,280,000	(5,623)
03-Feb-26	USD	5,403,935	ILS	17,220,000	680
03-Feb-26	USD	133,339,314	JPY	20,825,118,000	59,606
03-Feb-26	USD	133,313,476	JPY	20,825,118,000	37,674
03-Feb-26	USD	10,316,826	MXN	185,800,000	15,002
03-Feb-26	USD	3,487,937	NOK	35,100,000	6,677
03-Feb-26	USD	5,411,049	NZD	9,370,000	12,735
03-Feb-26	USD	282,086	NZD	490,000	(84)

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds - Indexed *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
03-Feb-26	USD	10,095,416	PLN	36,310,000	(1,607)
03-Feb-26	USD	3,013,973	RON	13,100,000	(544)
03-Feb-26	USD	4,429,301	SEK	40,765,000	(676)
03-Feb-26	USD	7,620,130	SGD	9,779,000	(1,428)
03-Feb-26	USD	12,646,909	THB	399,120,000	(42,053)
18-Mar-26	USD	2,508,370	CLP	2,322,650,000	(61,275)
18-Mar-26	USD	34,762,085	KRW	50,733,525,000	(429,665)
18-Mar-26	USD	13,028,788	MYR	53,405,000	(154,382)
18-Mar-26	USD	3,596,144	PEN	12,160,000	(8,043)
25-Mar-26	USD	12,814,606	IDR	214,586,990,000	(5,953)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**16,126,324**

FDC SICAV Global Bonds Selection - Indexed*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	AUD	14,950,000	USD	9,989,590	(16,854)
05-Jan-26	CAD	28,140,000	USD	20,544,015	(8,997)
05-Jan-26	CAD	340,000	USD	248,077	15
05-Jan-26	CAD	28,140,000	USD	20,542,415	(7,634)
05-Jan-26	CHF	5,020,000	USD	6,325,680	11,863
05-Jan-26	CHF	50,000	USD	63,105	33
05-Jan-26	CNH	1,700,000	USD	240,805	2,405
05-Jan-26	CNH	134,320,000	USD	19,188,297	52,140
05-Jan-26	CZK	29,840,000	USD	1,448,045	1,627
05-Jan-26	DKK	19,440,000	EUR	2,603,401	(504)
05-Jan-26	DKK	21,970,000	USD	3,453,724	1,575
05-Jan-26	EUR	176,320,000	USD	204,389,668	2,328,769
05-Jan-26	EUR	7,090,000	USD	8,326,851	1,564
05-Jan-26	EUR	176,320,000	USD	204,399,489	2,320,407
05-Jan-26	EUR	740,000	USD	869,102	156
05-Jan-26	EUR	210,000	USD	244,589	1,788
05-Jan-26	GBP	2,070,000	USD	2,742,834	35,259
05-Jan-26	GBP	16,540,000	USD	22,248,450	(1,197)
05-Jan-26	GBP	40,000	USD	53,001	682
05-Jan-26	GBP	16,540,000	USD	22,251,097	(3,450)
05-Jan-26	HKD	2,980,000	USD	382,856	63
05-Jan-26	HUF	855,270,000	USD	2,609,350	5,085
05-Jan-26	ILS	18,640,000	USD	5,849,880	(1,314)
05-Jan-26	JPY	104,210,000	USD	670,182	(4,306)

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds Selection - Indexed* *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	JPY	4,599,350,000	USD	29,366,297	(9,124)
05-Jan-26	JPY	4,599,350,000	USD	29,370,906	(13,049)
05-Jan-26	MXN	48,790,000	USD	2,715,960	(3,005)
05-Jan-26	NOK	24,810,000	USD	2,464,774	(4,225)
05-Jan-26	NZD	7,550,000	USD	4,352,975	(8,968)
05-Jan-26	PLN	6,780,000	USD	1,885,822	(4)
05-Jan-26	RON	7,080,000	USD	1,633,116	(995)
05-Jan-26	SEK	25,860,000	USD	2,809,862	(3,450)
05-Jan-26	SEK	3,450,000	USD	366,554	6,617
05-Jan-26	SGD	9,070,000	USD	7,051,945	2,763
05-Jan-26	THB	89,640,000	USD	2,833,884	10,376
05-Jan-26	USD	9,760,985	AUD	14,950,000	(177,788)
05-Jan-26	USD	122,166	CAD	170,000	(1,602)
05-Jan-26	USD	19,715,496	CAD	27,545,000	(326,709)
05-Jan-26	USD	19,716,517	CAD	27,545,000	(325,839)
05-Jan-26	USD	732,994	CAD	1,020,000	(9,610)
05-Jan-26	USD	6,264,765	CHF	5,020,000	(63,697)
05-Jan-26	USD	19,279,348	CNH	136,020,000	(182,001)
05-Jan-26	USD	1,430,797	CZK	29,840,000	(16,311)
05-Jan-26	USD	3,064,629	DKK	19,490,000	(745)
05-Jan-26	USD	3,414,583	DKK	21,970,000	(34,892)
05-Jan-26	USD	204,865,381	EUR	174,355,000	41,707
05-Jan-26	USD	244,178	EUR	210,000	(2,138)
05-Jan-26	USD	4,569,584	EUR	3,930,000	(40,029)
05-Jan-26	USD	204,872,356	EUR	174,355,000	47,644
05-Jan-26	USD	23,215,849	GBP	17,550,000	(331,808)
05-Jan-26	USD	23,213,978	GBP	17,550,000	(333,401)
05-Jan-26	USD	119,063	GBP	90,000	(1,695)
05-Jan-26	USD	430,416	GBP	320,000	1
05-Jan-26	USD	383,290	HKD	2,980,000	306
05-Jan-26	USD	2,590,587	HUF	855,270,000	(21,068)
05-Jan-26	USD	5,721,110	ILS	18,640,000	(108,334)
05-Jan-26	USD	29,890,986	JPY	4,651,455,000	172,638
05-Jan-26	USD	29,889,609	JPY	4,651,455,000	171,465
05-Jan-26	USD	2,652,632	MXN	48,790,000	(50,940)
05-Jan-26	USD	2,445,908	NOK	24,810,000	(11,838)
05-Jan-26	USD	1,281,978	NZD	2,230,000	(532)
05-Jan-26	USD	3,156,914	NZD	5,490,000	(599)
05-Jan-26	USD	5,750	NZD	10,000	(1)
05-Jan-26	USD	3,047,861	NZD	5,320,000	(10,198)
05-Jan-26	USD	1,851,379	PLN	6,780,000	(29,323)

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds Selection - Indexed* *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	USD	304,977	RON	1,340,000	(3,316)
05-Jan-26	USD	1,303,210	RON	5,740,000	(16,919)
05-Jan-26	USD	3,100,913	SEK	29,310,000	(67,438)
05-Jan-26	USD	7,010,482	SGD	9,070,000	(38,055)
05-Jan-26	USD	1,166,407	SGD	1,500,000	(326)
05-Jan-26	USD	2,786,794	THB	89,640,000	(50,457)
03-Feb-26	AUD	180,000	USD	120,052	2
03-Feb-26	CAD	170,000	USD	124,200	11
03-Feb-26	CHF	50,000	USD	63,303	39
03-Feb-26	EUR	174,355,000	USD	205,147,837	(33,848)
03-Feb-26	EUR	174,355,000	USD	205,154,793	(39,772)
03-Feb-26	GBP	40,000	USD	53,801	(1)
03-Feb-26	GBP	320,000	USD	430,401	(7)
03-Feb-26	JPY	114,870,000	USD	734,691	351
03-Feb-26	NZD	5,490,000	USD	3,160,552	914
03-Feb-26	SGD	150,000	USD	116,869	35
03-Feb-26	SGD	1,500,000	USD	1,168,679	366
03-Feb-26	THB	3,800,000	USD	120,865	14
03-Feb-26	USD	9,991,235	AUD	14,950,000	17,080
03-Feb-26	USD	20,570,744	CAD	28,140,000	8,310
03-Feb-26	USD	20,569,042	CAD	28,140,000	6,863
03-Feb-26	USD	6,345,555	CHF	5,020,000	(12,465)
03-Feb-26	USD	19,219,872	CNH	134,320,000	(55,103)
03-Feb-26	USD	1,448,722	CZK	29,840,000	(1,633)
03-Feb-26	USD	3,459,595	DKK	21,970,000	(1,792)
03-Feb-26	USD	8,338,314	EUR	7,090,000	(1,899)
03-Feb-26	USD	22,250,318	GBP	16,540,000	3,731
03-Feb-26	USD	22,247,689	GBP	16,540,000	1,493
03-Feb-26	USD	383,255	HKD	2,980,000	(71)
03-Feb-26	USD	123,157	HUF	40,340,000	46
03-Feb-26	USD	2,604,002	HUF	855,270,000	(5,113)
03-Feb-26	USD	5,849,609	ILS	18,640,000	781
03-Feb-26	USD	29,448,986	JPY	4,599,350,000	13,345
03-Feb-26	USD	29,443,721	JPY	4,599,350,000	8,876
03-Feb-26	USD	2,708,408	MXN	48,790,000	3,315
03-Feb-26	USD	2,465,060	NOK	24,810,000	4,426
03-Feb-26	USD	4,357,875	NZD	7,550,000	8,435
03-Feb-26	USD	1,885,531	PLN	6,780,000	91
03-Feb-26	USD	1,630,635	RON	7,080,000	1,164
03-Feb-26	USD	2,814,168	SEK	25,860,000	3,279
03-Feb-26	USD	7,065,650	SGD	9,070,000	(3,026)

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV Global Bonds Selection - Indexed* *(continued)*

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
03-Feb-26	USD	2,833,436	THB	89,640,000	(15,379)
18-Mar-26	KRW	176,630,000	USD	123,096	(265)
18-Mar-26	MYR	990,000	USD	245,019	(105)
18-Mar-26	USD	538,721	CLP	499,540,000	(13,826)
18-Mar-26	USD	7,511,186	KRW	10,962,050,000	(92,751)
18-Mar-26	USD	3,295,926	MYR	13,510,000	(39,054)
18-Mar-26	USD	2,631,034	PEN	8,900,000	(6,750)
25-Mar-26	USD	2,827,613	IDR	47,349,790,000	(1,314)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**2,631,056**

FDC SICAV EMMA Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
05-Jan-26	CZK	10,303,729	USD	500,000	569
05-Jan-26	HUF	122,962,466	USD	375,000	856
05-Jan-26	PLN	717,139	USD	200,000	(453)
05-Jan-26	RON	1,082,583	USD	250,000	(395)
05-Jan-26	ZAR	8,299,951	USD	500,000	655
06-Jan-26	CNH	1,501,775	USD	215,000	201
08-Jan-26	BRL	4,000,000	USD	719,741	7,404
08-Jan-26	INR	35,000,000	USD	390,596	(1,248)
08-Jan-26	INR	88,000,000	USD	979,192	(688)
08-Jan-26	THB	8,000,000	USD	253,760	252
08-Jan-26	USD	726,480	BRL	4,000,000	(1,669)
08-Jan-26	USD	253,664	THB	8,000,000	(334)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					**5,150**

8. Futures Contracts

As of 31 December 2025, the Sub-Funds had the following outstanding positions on futures contracts:

FDC SICAV Global Equities - Active 1

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	16	E-mini S&P 500 Future (CME)	USD	4,694,964	6,893	(3,963)
Total Unrealised Loss on Futures Contracts						**(3,963)**

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

8. Futures Contracts *(continued)*

FDC SICAV Global Equities - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	181	MSCI World Index Future	USD	22,284,984	14,460	382,109
Total Unrealised Gain on Futures Contracts						**382,109**

FDC SICAV Global Equities - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	103	XAU Utilities Future	USD	7,605,398	867	8,770
20-Mar-26	461	Euro Stoxx Bank Future	EUR	6,133,605	266	143,408
16-Mar-26	(202)	EUR/JPY Future	JPY	20,120,849	183	29,407
Total Unrealised Gain on Futures Contracts						**181,585**

FDC SICAV Global Equities - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	52	E-mini S&P 500 Future (CME)	USD	15,258,632	6,893	(85,595)
Total Unrealised Loss on Futures Contracts						**(85,595)**

FDC SICAV Global Equities - Indexed 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
12-Mar-26	5	Topix Index Future (TSE)	JPY	927,754	3,414	7,142
20-Mar-26	30	E-mini S&P 500 Future (CME)	USD	8,803,057	6,893	17,613
20-Mar-26	19	Euro Stoxx 50 Future	EUR	1,109,790	5,841	12,540
20-Mar-26	12	FTSE 100 Index Future	GBP	1,366,203	9,941	27,142
Total Unrealised Gain on Futures Contracts						**64,437**

FDC SICAV Global Equities Selection - Indexed*

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	6	E-mini S&P 500 Future (CME)	USD	1,760,611	6,893	(13,069)
20-Mar-26	2	MSCI EAFE Future	USD	247,103	2,902	1,275
Total Unrealised Loss on Futures Contracts, Net						**(11,794)**

FDC SICAV Global Equities Small Cap - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	42	E-mini Russell 2000 Index Future	USD	4,466,601	2,498	(157,814)
Total Unrealised Loss on Futures Contracts						**(157,814)**

* Please see note 14.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

8. Futures Contracts *(continued)*

FDC SICAV EUR Bonds - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
06-Mar-26	(233)	Euro-BUXL 30 Year Bond Future	EUR	(20,787,630)	110	396,100
06-Mar-26	119	Euro-BTP Future	EUR	12,319,197	120	(44,620)
06-Mar-26	2638	Euro-Schatz Future	EUR	263,187,997	107	(290,180)
06-Mar-26	645	Euro BOBL Future	EUR	63,782,002	116	(275,480)
06-Mar-26	477	Euro-Bund Future	EUR	46,502,923	128	(430,900)
06-Mar-26	(1094)	Euro-OAT Future	EUR	(105,829,189)	121	656,400
06-Mar-26	(115)	Short Euro-BTP Future	EUR	(11,771,432)	107	17,825
Total Unrealised Gain on Futures Contracts, Net						**29,145**

FDC SICAV Global Bonds - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
20-Mar-26	(363)	10 Year Ultra US Future	USD	(31,155,476)	115	398,425
27-Mar-26	(160)	Long Gilt Future	GBP	(11,879,683)	91	(62,302)
06-Mar-26	(145)	Euro-Bund Future	EUR	(14,136,109)	128	126,200
Total Unrealised Gain on Futures Contracts, Net						**462,323**

FDC SICAV Global Bonds - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
31-Mar-26	58	2 Year US Treasury Note Future (CBT)	USD	9,975,514	104	(6,173)
20-Mar-26	(140)	10 Year Ultra US Future	USD	(12,015,886)	115	93,402
20-Mar-26	(60)	US Long Bond Future (CBT)	USD	(5,117,493)	116	89,516
20-Mar-26	(60)	US Ultra Bond Future (CBT)	USD	(5,024,050)	118	82,298
31-Mar-26	38	5 Year US Treasury Note Future (CBT)	USD	3,277,775	109	(15,161)
06-Mar-26	(10)	Euro-BUXL 30 Year Bond Future	EUR	(892,173)	110	(2,800)
06-Mar-26	40	Euro-Schatz Future	EUR	3,990,720	107	(1,025)
06-Mar-26	30	Euro BOBL Future	EUR	2,966,605	116	(15,000)
16-Mar-26	(5)	Australia 10 Year Bond Future	AUD	(272,823)	95	2,731
12-Mar-26	137	10 Year Mini JGB Future	JPY	6,801,827	132	(120,006)
Total Unrealised Gain on Futures Contracts, Net						**107,782**

Notes to the Financial Statements as of 31 December 2025 *(continued)*

9. Swap Contracts

As of 31 December 2025, the Sub-Funds had the following outstanding swap contracts:

FDC SICAV Global Bonds - Active 3

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Cc)
Interest Rate Swap	13-Dec-34	4.314%	6M BBR + 0 bps	AUD	128,264
Interest Rate Swap	19-May-27	CNRR007	1.497%	CNH	3,488
Interest Rate Swap	16-Feb-29	3MLibor + 0 bps	3.360%	KRW	97,055
Total Unrealised Gain on Swap Contracts					**228,807**

FDC SICAV EUR Money Market - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Cc)
Interest Rate Swap	22-May-26	1.787%	ESTRON	EUR	19,300
Interest Rate Swap	29-May-26	1.713%	ESTRON	EUR	12,391
Interest Rate Swap	29-May-26	1.714%	ESTRON	EUR	19,214
Interest Rate Swap	04-May-26	1.730%	ESTRON	EUR	11,284
Interest Rate Swap	10-Jun-26	1.761%	ESTRON	EUR	12,476
Interest Rate Swap	11-Jun-26	1.765%	ESTRON	EUR	9,830
Interest Rate Swap	23-Apr-26	1.799%	ESTRON	EUR	4,250
Interest Rate Swap	30-Jan-26	1.810%	ESTRON	EUR	935
Interest Rate Swap	08-Jul-26	1.735%	ESTRON	EUR	16,290
Interest Rate Swap	09-Jul-26	1.761%	ESTRON	EUR	9,592
Interest Rate Swap	18-Feb-26	1.818%	ESTRON	EUR	2,333
Interest Rate Swap	21-Jan-26	1.820%	ESTRON	EUR	898
Interest Rate Swap	27-Feb-26	1.809%	ESTRON	EUR	1,348
Interest Rate Swap	06-Mar-26	1.854%	ESTRON	EUR	3,443
Interest Rate Swap	06-Aug-26	1.801%	ESTRON	EUR	9,318
Interest Rate Swap	11-Aug-26	1.805%	ESTRON	EUR	16,736
Interest Rate Swap	13-Feb-26	1.880%	ESTRON	EUR	2,517
Interest Rate Swap	13-Aug-26	1.834%	ESTRON	EUR	6,713
Interest Rate Swap	19-Feb-26	1.875%	ESTRON	EUR	1,009
Interest Rate Swap	31-Jul-26	1.836%	ESTRON	EUR	6,184
Interest Rate Swap	21-Aug-26	1.826%	ESTRON	EUR	3,698
Interest Rate Swap	25-Feb-26	1.886%	ESTRON	EUR	1,928
Interest Rate Swap	26-Aug-26	1.847%	ESTRON	EUR	6,194
Interest Rate Swap	26-Aug-26	1.845%	ESTRON	EUR	10,056
Interest Rate Swap	28-Aug-26	1.831%	ESTRON	EUR	10,875
Interest Rate Swap	28-Aug-26	1.829%	ESTRON	EUR	11,021
Interest Rate Swap	01-Sep-26	1.830%	ESTRON	EUR	11,068
Interest Rate Swap	03-Sep-26	1.849%	ESTRON	EUR	2,657
Interest Rate Swap	04-Sep-26	1.849%	ESTRON	EUR	8,721
Interest Rate Swap	08-Sep-26	1.827%	ESTRON	EUR	7,779
Interest Rate Swap	09-Sep-26	1.830%	ESTRON	EUR	7,601

Notes to the Financial Statements as of 31 December 2025 *(continued)*

9. Swap Contracts *(continued)*

FDC SICAV EUR Money Market - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Cc)
Interest Rate Swap	11-Sep-26	1.842%	ESTRON	EUR	4,692
Interest Rate Swap	23-Mar-26	1.910%	ESTRON	EUR	819
Interest Rate Swap	25-May-26	1.900%	ESTRON	EUR	2,575
Interest Rate Swap	03-Aug-26	1.896%	ESTRON	EUR	1,282
Interest Rate Swap	01-Oct-26	1.894%	ESTRON	EUR	5,070
Interest Rate Swap	02-Oct-26	1.895%	ESTRON	EUR	3,312
Interest Rate Swap	10-Aug-26	1.891%	ESTRON	EUR	2,893
Interest Rate Swap	02-Oct-26	ESTRON	1.878%	EUR	(4,387)
Interest Rate Swap	31-Mar-26	1.917%	ESTRON	EUR	601
Interest Rate Swap	31-Mar-26	1.916%	ESTRON	EUR	638
Interest Rate Swap	11-May-26	1.912%	ESTRON	EUR	971
Interest Rate Swap	01-Jun-26	1.915%	ESTRON	EUR	349
Interest Rate Swap	07-Jan-26	2.163%	ESTRON	EUR	(358)
Interest Rate Swap	06-Jan-26	2.107%	ESTRON	EUR	(337)
Interest Rate Swap	02-Jan-26	2.113%	ESTRON	EUR	(80)
Interest Rate Swap	27-Feb-26	2.071%	ESTRON	EUR	(1,589)
Interest Rate Swap	24-Feb-26	2.043%	ESTRON	EUR	(887)
Interest Rate Swap	02-Jan-26	ESTRON	2.142%	EUR	98
Interest Rate Swap	07-Jan-26	ESTRON	2.172%	EUR	968
Interest Rate Swap	10-Mar-26	2.074%	ESTRON	EUR	(5,151)
Interest Rate Swap	14-Apr-26	1.838%	ESTRON	EUR	1,715
Interest Rate Swap	07-May-26	1.724%	ESTRON	EUR	3,979
Interest Rate Swap	11-May-26	1.716%	ESTRON	EUR	13,557
Interest Rate Swap	08-May-26	1.713%	ESTRON	EUR	12,565
Interest Rate Swap	10-Mar-26	ESTRON	0.018198	EUR	(6,719)
Interest Rate Swap	13-Oct-26	1.879%	ESTRON	EUR	6,988
Interest Rate Swap	15-Oct-26	1.834%	ESTRON	EUR	8,106
Interest Rate Swap	23-Mar-26	1.905%	ESTRON	EUR	1,549
Interest Rate Swap	13-Oct-26	ESTRON	1.871%	EUR	(7,672)
Interest Rate Swap	01-Oct-26	ESTRON	1.878%	EUR	(6,524)
Interest Rate Swap	15-Oct-26	ESTRON	1.875%	EUR	(4,840)
Total Unrealised Gain on Swap Contracts, Net					**281,842**

10. Russia Ukraine Conflict

Since the first signs of tension between Russia and Ukraine in February 2022, the Company's Investment Managers have positioned the portfolios entrusted to them in such a way as to protect the Company's assets and interests as much as possible and continued to do so. Throughout 2025, nothing to the contrary has been reported to the Board of Directors of the Company.

Since March 2022, the Company's Pricing Committee instructed to proceed to a fair valuation of sanctioned and no longer tradable Russian securities. Since then, given fair valuations were monitored, re-assessed and re-approved by the Pricing Committee on a monthly basis. Throughout 2025, all Russian securities were fair valued to 0 and divestment is still subject to incumbent sanctions and prevailing market conditions and restrictions.

Notes to the Financial Statements as of 31 December 2025 *(continued)*

10. Russia Ukraine Conflict *(continued)*

As at 31 December 2025, the following Sub-Funds have been considered by the Company as having exposure to Russia:

	31 December 2025		
	Exposure*	**NAV**	**Weight**
FDC SICAV EMMA Equities - Active 1	0.00	847,643,547	0.00%
FDC SICAV EMMA Equities - Indexed	0.00	1,019,440,491	0.00%
FDC SICAV EUR Bonds - Indexed	0.00	2,592,398,574	0.00%
Total	**0.00**	**4,459,482,612**	**0.00%**

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

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

11. Changes in the Investment Portfolio

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

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

As at 31 December 2025 and in accordance with note 2.c), all investment funds held by the Sub-Funds FDC SICAV Global Real Estate - Active 1 and FDC SICAV Global Real Estate - Active 2 have been valued based on the NAV per share or unit as of 31 December 2025, except the below:

- Nrep Income+ Fund, held by Sub-Fund FDC SICAV Global Real Estate - Active 2, has been valued based on the last available NAV dated 30 September 2025.

The NAVs of the two Sub-Funds calculated and reported beginning of 2026 were based on latest values available at the beginning of 2026. 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 2025 (except for the investment fund listed in the above paragraph).

Compared to the market value as per NAVs available on 31 December 2025, the market value of Sub-Fund FDC SICAV Global Real Estate - Active 1 was updated by a gain of EUR 1,231,157 and the market value of Sub-Fund FDC SICAV Global Real Estate - Active 2 by a loss of (EUR 3,600,492) which represents a NAV impact of 0.31% for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and (0.73%) for the Sub- Fund FDC SICAV Global Real Estate - Active 2. The calculated NAV was initially EUR 401,456,657 for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and EUR 493,328,030 for the Sub-Fund FDC SICAV Global Real Estate - Active 2.

13. Commitments linked to investments in real estate target funds and infrastructure target funds

As at 31 December 2025, the Sub-Funds had the following outstanding commitments:

FDC SICAV Global Real Estate - Active 1

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
Goodman European Logistics Fund	EUR	3,379,109	3,379,109	2,147,740	2,147,740
Total			**3,379,109**		**2,147,740**

Notes to the Financial Statements as of 31 December 2025 *(continued)*

13. Commitments linked to investments in real estate target funds and infrastructure target funds *(continued)*

FDC SICAV Global Real Estate - Active 2

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
Ardian European Student Housing Evergreen	EUR	29,500,000	29,500,000	5,000,000	5,000,000
Realterm Airport Logistics Properties	USD	30,603,299	26,057,558	21,108,306	17,972,929
Total			**55,557,558**		**22,972,929**

FDC SICAV Global Infrastructure - Active 1

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
Mirova Energy Transition 6 S.L.P.	EUR	25,000,000	25,000,000	14,031,373	14,031,373
Partners Group Direct Infrastructure	EUR	30,000,000	30,000,000	25,196,917	25,196,917
Quaero European Infrastructure Fund III FPCI	EUR	20,000,000	20,000,000	20,000,000	20,000,000
Swen Impact Fund For Transition 3	EUR	30,000,000	30,000,000	21,246,870	21,246,870
Total			**105,000,000**		**80,475,160**

14. Significant Events

A new Issue Document was published in January 2025.

The Sub-Fund FDC SICAV Global Infrastructure - Active 1 was launched on 31 March 2025.

Four sub-funds have been redenominated as of 5 May 2025:

Current name	New name
FDC SICAV Global Equities Paris Aligned – Indexed	FDC SICAV Global Equities Selection – Indexed
FDC SICAV Global Equities Sustainable Impact – Active 1	FDC SICAV Global Equities Selection – Active 1
FDC SICAV EUR Green Bonds – Active 1	FDC SICAV EUR Bonds Selection – Active 1
FDC SICAV Global Bonds Paris Aligned – Indexed	FDC SICAV Global Bonds Selection – Indexed

Following the acquisition of AXA Investment Managers Paris S.A. by BNP Paribas group, the Investment Manager of the Sub-Funds FDC SICAV Global Bonds - Active 2 and FDC SICAV EUR Money Market - Active 1, is as of 31 December 2025 BNP Paribas Asset Management.

15. Subsequent Events

There are no Subsequent Events since 31 December 2025.

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
95,798	Brambles Ltd	1,248,884	0.11
636,751	QBE Insurance Group Ltd	7,191,145	0.61
		8,440,029	**0.72**
CAD Equities			
31,411	Element Fleet Management Corp	703,387	0.06
221,715	Empire Co Ltd	6,572,082	0.56
4,913	Fairfax Financial Holdings Ltd	7,983,140	0.68
214,095	Hydro One Ltd	7,266,490	0.61
21,939	iA Financial Corp Inc	2,423,423	0.20
147,780	Loblaw Cos Ltd	5,695,933	0.48
11,580	Royal Bank of Canada	1,683,113	0.14
44,024	Saputo Inc	1,129,671	0.10
5,665	Stantec Inc	455,768	0.04
4,740	Toromont Industries Ltd	488,905	0.04
81,502	Wheaton Precious Metals Corp	8,169,051	0.69
		42,570,963	**3.60**
CHF Equities			
121,970	ABB Ltd - Reg	7,762,913	0.66
21,583	Holcim AG - Reg	1,803,729	0.15
92,073	Novartis AG - Reg	10,845,413	0.91
		20,412,055	**1.72**
DKK Equities			
27,865	Genmab A/S	7,562,225	0.64
		7,562,225	**0.64**
EUR Equities			
7,442	ACS Actividades de Construccion y Servicios SA	631,454	0.05
500,155	Aegon Ltd	3,321,029	0.28
72,731	Amadeus IT Group SA	4,570,416	0.39
10,110	Argenx SE	7,246,848	0.61
14,185	ASML Holding NV	13,070,059	1.10
491,533	Banco Bilbao Vizcaya Argentaria SA	9,855,237	0.83
306,435	Banco BPM SpA	3,989,784	0.34
22,998	Continental AG	1,562,944	0.13
104,488	Covivio SA	5,919,245	0.50
99,548	Danone SA	7,643,294	0.64
268,871	Deutsche Bank AG - Reg	8,902,319	0.75
16,787	Deutsche Telekom AG - Reg	464,328	0.04
3,341	D'ieteren Group	514,180	0.04
189,628	Endesa SA	5,808,306	0.49
110,271	Engie SA	2,471,173	0.21
4,079	Erste Group Bank AG	419,729	0.04
17,527	Fresenius SE & Co KGaA	858,472	0.07
111,177	GEA Group AG	6,426,031	0.54
6,994	Henkel AG & Co KGaA Pfd	486,643	0.04
20,575	Jeronimo Martins SGPS SA	416,850	0.04

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
196,826	Klepierre SA	6,640,910	0.56
119,352	Koninklijke Ahold Delhaize NV	4,161,804	0.35
1,381,895	Nokia Oyj	7,699,919	0.65
283,366	Nordea Bank Abp	4,557,942	0.39
11,478	Orion Oyj	730,575	0.06
5,987	Sanofi SA	495,245	0.04
13,958	Scout24 SE	1,197,596	0.10
58,173	Siemens Energy AG	7,004,029	0.59
129,321	Societe Generale SA	8,886,939	0.75
135,762	UniCredit SpA	9,628,241	0.81
275,733	Wartsila OYJ Abp	8,382,283	0.71
30,479	Zalando SE	772,338	0.07
		144,736,162	**12.21**
GBP Equities			
72,433	Admiral Group PLC	2,634,637	0.22
18,343	Anglo American PLC	648,081	0.05
139,415	GSK PLC	2,913,113	0.25
251,561	J Sainsbury PLC	936,334	0.08
292,528	NatWest Group PLC	2,183,663	0.18
79,466	Smith & Nephew PLC	1,127,149	0.10
1,147,027	Tesco PLC	5,803,678	0.49
		16,246,655	**1.37**
HKD Equities			
1,688,500	BOC Hong Kong Holdings Ltd	7,281,294	0.62
495,000	CK Asset Holdings Ltd	2,129,166	0.18
191,500	CK Hutchison Holdings Ltd	1,109,240	0.09
166,800	Hong Kong Exchanges & Clearing Ltd	7,437,399	0.63
177,367	Sino Land Co Ltd	198,296	0.02
		18,155,395	**1.54**
ILS Equities			
6,640	Nice Ltd	633,473	0.05
		633,473	**0.05**
JPY Equities			
77,000	Advantest Corp	8,212,842	0.69
125,000	Aisin Corp	1,986,809	0.17
51,600	Asics Corp	1,052,523	0.09
24,700	Bandai Namco Holdings Inc	559,774	0.05
410,200	Dai Nippon Printing Co Ltd	6,002,954	0.50
138,700	Daifuku Co Ltd	3,712,949	0.31
87,700	Daiwa House Industry Co Ltd	2,476,325	0.21
23,300	Fuji Electric Co Ltd	1,499,844	0.13
7,800	Fujikura Ltd	738,946	0.06
83,900	Japan Post Insurance Co Ltd	2,147,529	0.18
168,500	Kao Corp	5,730,803	0.48
33,600	Konami Group Corp	3,893,158	0.33
2,290,200	LY Corp	5,190,265	0.44
140,100	Mitsubishi Chemical Group Corp	696,432	0.06

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
32,600	Mitsubishi Electric Corp	811,949	0.07
32,000	Mitsubishi Estate Co Ltd	664,200	0.06
341,000	Mitsui Fudosan Co Ltd	3,298,134	0.28
238,000	NEC Corp	6,865,044	0.58
32,200	Nexon Co Ltd	669,401	0.06
1,104,300	Nomura Holdings Inc	7,804,341	0.67
96,500	Obayashi Corp	1,713,618	0.15
130,800	SBI Holdings Inc	2,398,023	0.20
14,700	Secom Co Ltd	445,019	0.04
63,600	SoftBank Group Corp	1,520,133	0.13
48,300	Sompo Holdings Inc	1,400,022	0.12
25,500	Sony Group Corp	557,404	0.05
219,900	Sumitomo Mitsui Trust Group Inc	5,706,270	0.48
44,400	Sumitomo Realty & Development Co Ltd	948,349	0.08
147,400	Takeda Pharmaceutical Co Ltd	3,871,380	0.33
74,500	Yokogawa Electric Corp	2,029,951	0.17
		84,604,391	**7.17**
NOK Equities			
272,702	Orkla ASA	2,589,708	0.22
		2,589,708	**0.22**
SEK Equities			
893,242	Telefonaktiebolaget LM Ericsson	7,474,609	0.63
305,035	Telia Co AB	1,109,472	0.09
		8,584,081	**0.72**
SGD Equities			
393,600	Singapore Exchange Ltd	4,419,829	0.37
489,200	Yangzijiang Shipbuilding Holdings Ltd	1,127,172	0.10
		5,547,001	**0.47**
USD Equities			
53,856	AbbVie Inc	10,477,718	0.89
32,225	Adobe Inc	9,603,157	0.81
17,365	Airbnb Inc	2,006,708	0.17
43,239	Allstate Corp	7,663,330	0.65
12,121	Alnylam Pharmaceuticals Inc	4,103,977	0.35
94,525	Alphabet Inc	25,191,643	2.14
80,342	Alphabet Inc	21,466,490	1.81
143,503	Amazon.com Inc	28,203,298	2.38
910	Ameriprise Financial Inc	379,931	0.03
23,839	Amgen Inc	6,643,742	0.56
35,430	Analog Devices Inc	8,181,375	0.69
202,969	Apple Inc	46,982,973	3.97
93,807	Arch Capital Group Ltd	7,661,431	0.65
69,772	Arista Networks Inc	7,784,261	0.66
308,507	AT&T Inc	6,525,024	0.55
2,663	Atlassian Corp	367,643	0.03
23,765	Autodesk Inc	5,989,763	0.51
10,355	Bank of America Corp	484,929	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
86,924	Bank of New York Mellon Corp	8,592,113	0.73
107,215	Best Buy Co Inc	6,110,009	0.52
48,345	Biogen Inc	7,244,443	0.61
2,096	Booking Holdings Inc	9,557,471	0.81
7,987	Boston Scientific Corp	648,440	0.05
199,731	Bristol-Myers Squibb Co	9,173,222	0.78
58,775	Broadcom Inc	17,320,472	1.47
3,514	Cadence Design Systems Inc	935,252	0.08
10,384	Capital One Financial Corp	2,142,847	0.18
43,183	Cardinal Health Inc	7,555,968	0.64
52,653	CBRE Group Inc	7,208,546	0.60
223,570	Centene Corp	7,833,374	0.66
9,086	Charles Schwab Corp	772,942	0.07
1,499	Charter Communications Inc	266,436	0.02
172,913	Cisco Systems Inc	11,341,042	0.96
111,573	Citigroup Inc	11,085,575	0.94
3,242	Coinbase Global Inc	624,246	0.05
4,797	Costco Wholesale Corp	3,522,198	0.30
1,194	Crowdstrike Holdings Inc	476,563	0.04
18,737	Cummins Inc	8,143,643	0.68
98,816	CVS Health Corp	6,677,200	0.56
28,807	Dell Technologies Inc	3,087,594	0.26
36,851	DoorDash Inc	7,106,317	0.60
96,055	Dynatrace Inc	3,544,658	0.30
106,243	eBay Inc	7,879,233	0.67
3,624	Eli Lilly & Co	3,316,140	0.28
8,284	Eversource Energy	474,913	0.04
187,045	Exelon Corp	6,942,221	0.59
33,482	Expedia Group Inc	8,076,789	0.68
102,953	Fox Corp	6,405,361	0.54
18,233	GE Vernova Inc	10,146,488	0.86
87,582	Gilead Sciences Inc	9,153,064	0.77
3,445	Goldman Sachs Group Inc	2,578,360	0.22
41,989	Halliburton Co	1,010,353	0.09
50,376	Hartford Insurance Group Inc	5,910,692	0.50
19,581	Hewlett Packard Enterprise Co	400,473	0.03
475,900	Hongkong Land Holdings Ltd	2,816,216	0.24
82,745	Incyte Corp	6,958,767	0.59
125,531	Interactive Brokers Group Inc	6,873,770	0.58
8,891	Intuit Inc	5,014,753	0.42
38,305	Jabil Inc	7,436,933	0.63
69,767	Johnson Controls International plc	7,113,626	0.60
66,751	JPMorgan Chase & Co	18,313,685	1.55
156,734	Kimco Realty Corp	2,705,094	0.23
8,966	KLA Corp	9,276,178	0.78
19,102	Kraft Heinz Co	394,417	0.03
73,975	Lam Research Corp	10,782,103	0.91
52,782	Loews Corp	4,732,830	0.40

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,991	Marathon Petroleum Corp 25/Sep/34	552,647	0.05
6,067	Mastercard Inc	2,949,065	0.25
11,589	McKesson Corp	8,094,292	0.68
56,818	Medtronic PLC	4,647,228	0.39
827	MercadoLibre Inc	1,418,360	0.12
26,701	Meta Platforms Inc	15,007,079	1.27
13,862	Micron Technology Inc	3,368,686	0.28
99,823	Microsoft Corp	41,105,539	3.46
1,676	MongoDB Inc	598,919	0.05
3,423	Moody's Corp	1,488,901	0.13
7,321	Morgan Stanley	1,106,643	0.09
91,963	Nasdaq Inc	7,605,574	0.64
65,858	Newmont Corp	5,599,150	0.47
3,663	Norfolk Southern Corp	900,491	0.08
57,880	Northern Trust Corp	6,731,516	0.57
362,637	NVIDIA Corp	57,585,935	4.88
34,496	Okta Inc	2,539,801	0.21
8,111	Paycom Software Inc	1,100,574	0.09
93,543	PayPal Holdings Inc	4,649,870	0.39
84,113	Pfizer Inc	1,783,314	0.15
20,369	PTC Inc	3,021,400	0.26
90,842	Pure Storage Inc	5,183,126	0.44
17,323	QUALCOMM Inc	2,522,967	0.21
84,335	Regency Centers Corp	4,956,912	0.42
12,609	Regeneron Pharmaceuticals Inc	8,286,865	0.70
71,908	ROBLOX Corp	4,961,220	0.42
3,734	S&P Global Inc	1,661,502	0.14
12,595	ServiceNow Inc	1,642,835	0.14
9,314	Snowflake Inc	1,739,639	0.15
2,346	Spotify Technology SA	1,159,986	0.10
72,758	SS&C Technologies Holdings Inc	5,415,730	0.46
65,159	State Street Corp	7,157,531	0.60
4,019	Strategy Inc	519,977	0.04
105,748	Synchrony Financial	7,512,074	0.63
6,684	Tapestry Inc	727,161	0.06
41,058	TE Connectivity PLC	7,953,600	0.67
19,090	Tesla Inc	7,309,936	0.62
10,122	TJX Cos Inc	1,323,888	0.11
21,713	Trane Technologies PLC	7,195,453	0.61
25,028	Travelers Cos Inc	6,181,295	0.52
16,274	Ulta Beauty Inc	8,383,441	0.70
1,149	United Therapeutics Corp	476,691	0.04
20,501	Valero Energy Corp	2,841,635	0.24
36,535	Veeva Systems Inc	6,944,279	0.59
29,836	VeriSign Inc	6,171,958	0.52
39,440	Verizon Communications Inc	1,367,782	0.12
8,632	Vertex Pharmaceuticals Inc	3,332,116	0.28
28,851	Vertiv Holdings Co	3,979,863	0.34

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
303,186	VICI Properties Inc	7,259,219	0.61
82,005	Walt Disney Co	7,943,896	0.67
55,665	Western Digital Corp	8,165,022	0.69
36,143	Workday Inc	6,609,727	0.56
80,298	WP Carey Inc	4,400,340	0.37
100,307	Zoom Communications Inc	7,369,825	0.62
		815,912,898	**68.93**
Total Equities		**1,175,995,036**	**99.36**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,175,995,036**	**99.36**
Total Investment in Securities		**1,175,995,036**	**99.36**
Other Net Assets		**7,537,702**	**0.64**
Total Net Assets		**1,183,532,738**	**100.00**

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

FDC SICAV Global Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Software	10.61
Banks	10.25
Semiconductors	10.10
Internet software and services	8.15
Computers and peripherals	5.36
Pharmaceuticals	5.01
Insurance	5.01
Financial services	4.68
Biotechnology	4.54
Media	4.51
Telecommunication equipment	2.95
Machinery	2.53
Electrical utilities	2.53
Retail	2.32
Real estate	2.17
Real estate investment trust	2.08
Food services	2.02
Electronic equipment	1.46
Miscellaneous machinery	1.32
Electrical equipment	1.26
Commercial services	1.03
IT Consulting and services	0.94
Telecommunication services	0.93
Mining (non precious)	0.74
Healthcare services	0.73
Broadcasting, radio and television	0.67
Auto manufacturers	0.62
Food	0.62
Security and alarm services	0.60
Healthcare supplies and equipment	0.54
Cosmetics and personal care	0.48
Precious metals	0.47
Stores	0.35
Automobile parts and equipment	0.30
Oil and gas producers	0.29
Home builders	0.21
Engineering and construction	0.20
Building materials	0.15
Apparel	0.09
Business and Public services	0.09
Oil and gas services	0.09
Transportation	0.08
Chemicals	0.06
Toys and games	0.05
Home furnishings	0.05
Household products	0.04
Consultants and Agencies	0.04
Distribution and wholesale	0.04
Total Investment in Securities	**99.36**
Other Net Assets	**0.64**
Total Net Assets	**100.00**

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
247,266	Fortescue Ltd	3,090,139	0.29
156,378	Northern Star Resources Ltd	2,373,385	0.23
200,965	QBE Insurance Group Ltd	2,269,597	0.22
4,949	WiseTech Global Ltd	192,375	0.02
		7,925,496	**0.76**
CAD Equities			
55,916	Agnico Eagle Mines Ltd	8,084,476	0.77
5,580	AltaGas Ltd	145,056	0.01
165,886	Bank of Nova Scotia	10,431,011	1.00
130,404	Canadian Imperial Bank of Commerce	10,079,139	0.96
27,069	Franco-Nevada Corp	4,783,846	0.46
177,027	Kinross Gold Corp	4,251,173	0.40
6,698	Lundin Gold Inc	474,388	0.05
236,290	Manulife Financial Corp	7,315,278	0.70
55,151	National Bank of Canada	5,913,257	0.56
15,094	Royal Bank of Canada	2,193,861	0.21
71,395	Sun Life Financial Inc	3,799,747	0.36
6,224	Wheaton Precious Metals Corp	623,840	0.06
16,029	WSP Global Inc	2,474,430	0.24
		60,569,502	**5.78**
CHF Equities			
165,077	ABB Ltd - Reg	10,506,504	1.00
102,517	Novartis AG - Reg	12,075,627	1.15
16,015	Zurich Insurance Group AG - Reg	10,358,155	0.98
		32,940,286	**3.13**
DKK Equities			
144,902	Vestas Wind Systems A/S	3,364,033	0.32
		3,364,033	**0.32**
EUR Equities			
295,652	AIB Group PLC	2,719,998	0.26
29,223	Allianz SE - Reg	11,411,582	1.08
49,333	Alstom SA	1,241,712	0.12
15,572	ASML Holding NV	14,348,040	1.37
163,468	Banco BPM SpA	2,128,353	0.20
564,009	Banco de Sabadell SA	1,897,890	0.18
1,035,860	Banco Santander SA	10,431,110	1.00
27,006	Bouygues SA	1,197,716	0.11
560,587	CaixaBank SA	5,855,331	0.56
94,050	Cie Generale des Etablissements Michelin SCA	2,662,556	0.25
7,449	Covivio SA	421,986	0.04
137,917	Credit Agricole SA	2,420,443	0.23
19,050	Deutsche Lufthansa AG - Reg	160,134	0.02
443,608	EDP SA	1,736,725	0.17
6,221	Eiffage SA	761,450	0.07
44,400	Endesa SA	1,359,972	0.13
628,670	Enel SpA	5,580,704	0.52

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
14,252	GEA Group AG	823,766	0.08
119,033	Generali	4,255,430	0.41
7,151	Henkel AG & Co KGaA	464,815	0.04
2,989	Henkel AG & Co KGaA Pfd	207,975	0.02
1,527,272	Intesa Sanpaolo SpA	9,042,978	0.86
21,111	Klepierre SA	712,285	0.07
22,886	Koninklijke Ahold Delhaize NV	798,035	0.08
18,420	Merck KGaA	2,258,292	0.21
55,300	Metso Oyj	828,394	0.08
773,448	Nokia Oyj	4,309,652	0.41
47,417	Schneider Electric SE	11,138,254	1.06
71,817	STMicroelectronics NV	1,611,573	0.15
10,383	Unibail-Rodamco-Westfield	963,127	0.09
24,286	Unipol Assicurazioni SpA	499,563	0.05
9,473	Verbund AG	587,326	0.06
63,593	Wartsila OYJ Abp	1,933,227	0.18
		106,770,394	**10.16**
GBP Equities			
133,255	3i Group PLC	4,979,715	0.47
77,953	Auto Trader Group PLC	523,517	0.05
446,375	Aviva PLC	3,498,757	0.33
5,537	DCC PLC	293,602	0.03
27,365	J Sainsbury PLC	101,855	0.01
8,163,614	Lloyds Banking Group PLC	9,184,906	0.87
103,306	Schroders PLC	481,531	0.05
45,331	Smiths Group PLC	1,221,059	0.12
		20,284,942	**1.93**
HKD Equities			
413,000	BOC Hong Kong Holdings Ltd	1,780,974	0.17
160,500	Sun Hung Kai Properties Ltd	1,662,708	0.16
		3,443,682	**0.33**
ILS Equities			
22,163	Mizrahi Tefahot Bank Ltd	1,316,841	0.13
9,015	Nice Ltd	860,054	0.08
		2,176,895	**0.21**
JPY Equities			
21,800	ANA Holdings Inc	352,776	0.03
164,200	Bridgestone Corp	3,134,344	0.30
63,800	Daiwa House Industry Co Ltd	1,801,477	0.17
34,100	Isuzu Motors Ltd	451,884	0.04
70,900	JFE Holdings Inc	769,316	0.07
414,600	KDDI Corp	6,100,002	0.58
124,800	Komatsu Ltd	3,389,662	0.32
289,100	LY Corp	655,185	0.06
15,200	MatsukiyoCocokara & Co	223,926	0.02
83,400	Mitsubishi Electric Corp	2,077,195	0.20
77,000	MS&AD Insurance Group Holdings Inc	1,540,509	0.15

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
12,700	Nippon Yusen KK	350,323	0.03
12,600	Obayashi Corp	223,747	0.02
13,400	Sanrio Co Ltd	357,912	0.03
29,800	Sekisui Chemical Co Ltd	426,549	0.04
110,400	Shionogi & Co Ltd	1,703,775	0.16
3,986,000	SoftBank Corp	4,650,969	0.44
305,400	Sony Financial Group Inc	275,391	0.03
439,900	Sony Group Corp	9,615,764	0.92
57,000	Subaru Corp	1,051,203	0.10
232,300	Takeda Pharmaceutical Co Ltd	6,101,232	0.58
129,400	Yamaha Motor Co Ltd	815,036	0.08
16,500	Yokogawa Electric Corp	449,587	0.04
		46,517,764	**4.41**
NOK Equities			
124,521	DNB Bank ASA	2,958,905	0.28
113,134	Norsk Hydro ASA	746,810	0.07
68,645	Orkla ASA	651,886	0.06
67,210	Telenor ASA	832,289	0.08
		5,189,890	**0.49**
SEK Equities			
8,973	Alfa Laval AB	385,954	0.04
392,204	Atlas Copco AB	6,015,089	0.57
227,911	Atlas Copco AB	3,136,481	0.30
38,665	Boliden AB	1,839,860	0.17
56,942	Epiroc AB	981,902	0.09
8,107	Essity AB	198,575	0.02
145,100	Sandvik AB	4,028,538	0.38
		16,586,399	**1.57**
SGD Equities			
442,000	Oversea-Chinese Banking Corp Ltd	5,782,741	0.55
84,800	Singapore Technologies Engineering Ltd	472,751	0.04
159,700	United Overseas Bank Ltd	3,707,160	0.35
		9,962,652	**0.94**
USD Equities			
73,766	3M Co	10,055,716	0.95
3,656	Accenture PLC	835,204	0.08
25,302	Adobe Inc	7,540,080	0.72
38,535	Alphabet Inc	10,296,124	0.98
82,754	Alphabet Inc	22,054,581	2.10
91,788	Amazon.com Inc	18,039,513	1.72
32,888	AMETEK Inc	5,749,274	0.55
28,553	Analog Devices Inc	6,593,362	0.63
196,832	Apple Inc	45,562,389	4.33
53,575	Applied Materials Inc	11,723,138	1.12
83,459	Arista Networks Inc	9,311,280	0.89
23,091	Atmos Energy Corp	3,295,793	0.31

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
28,561	Autodesk Inc	7,198,554	0.69
22,832	Bank of America Corp	1,069,232	0.10
788	Berkshire Hathaway Inc	337,254	0.03
26,265	Best Buy Co Inc	1,496,800	0.14
41,987	Broadcom Inc	12,373,197	1.18
1,477	Broadridge Financial Solutions Inc	280,661	0.03
52,182	Capital One Financial Corp	10,768,299	1.02
30,658	Cardinal Health Inc	5,364,400	0.51
22,167	Caterpillar Inc	10,812,559	1.04
39,104	CBRE Group Inc	5,353,596	0.51
29,434	Cheniere Energy Inc	4,871,791	0.46
191,855	Cisco Systems Inc	12,583,415	1.20
84,043	CNH Industrial NV	659,778	0.06
15,859	Copart Inc	528,656	0.05
24,749	CoreWeave Inc	1,509,026	0.14
89,430	CRH PLC	9,503,056	0.91
19,820	Cummins Inc	8,614,346	0.82
16,526	Deckers Outdoor Corp	1,458,768	0.14
20,822	Deere & Co	8,254,161	0.78
17,833	Delta Air Lines Inc	1,053,779	0.10
25,622	Docusign Inc	1,492,226	0.14
19,237	Dover Corp	3,197,950	0.31
84,454	Edwards Lifesciences Corp	6,130,277	0.58
22,491	Elevance Health Inc	6,713,117	0.64
6,169	Eli Lilly & Co	5,644,941	0.54
5,662	EMCOR Group Inc	2,949,428	0.29
78,540	EOG Resources Inc	7,022,424	0.67
1,685	Equinix Inc 0	1,099,221	0.10
6,033	Everest Group Ltd	1,743,198	0.17
147,473	Exelon Corp	5,473,497	0.52
17,808	Expeditors International of Washington Inc	2,259,415	0.22
8,195	F5 Inc	1,781,136	0.17
41,250	Fortive Corp	1,939,131	0.18
11,059	Gartner Inc	2,375,550	0.23
58,071	General Motors Co	4,020,890	0.38
104,125	Gilead Sciences Inc	10,881,947	1.04
24,194	Graco Inc	1,688,605	0.16
41,055	Hartford Insurance Group Inc	4,817,045	0.46
36,251	Healthpeak Properties Inc	496,331	0.05
192,659	Hewlett Packard Enterprise Co	3,940,286	0.37
43,578	Home Depot Inc	12,767,839	1.21
124,794	HP Inc	2,367,415	0.23
6,368	Hubbell Inc	2,408,014	0.23
8,935	IDEX Corp	1,353,735	0.13
18,517	Intuit Inc	10,444,064	0.99
7,366	Jabil Inc	1,430,112	0.14
20,353	JPMorgan Chase & Co	5,584,013	0.53
24,721	Keysight Technologies Inc	4,276,948	0.40

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
31,601	Kimberly-Clark Corp	2,714,653	0.26
87,042	Lam Research Corp	12,686,661	1.21
4,432	Lennox International Inc	1,832,424	0.17
46,970	Lowe's Cos Inc	9,644,757	0.92
712	McKesson Corp	497,294	0.05
22,695	Meta Platforms Inc	12,755,539	1.21
76,579	MetLife Inc	5,147,215	0.49
1,728	Mettler-Toledo International Inc	2,051,309	0.20
91,870	Microsoft Corp	37,830,619	3.60
23,785	Motorola Solutions Inc	7,763,009	0.74
28,508	NetApp Inc	2,599,448	0.25
87,776	Newmont Corp	7,462,586	0.71
32,818	Nucor Corp	4,557,831	0.44
313,016	NVIDIA Corp	49,706,231	4.73
36,812	NXP Semiconductors NV	6,803,536	0.65
47,013	PACCAR Inc	4,383,664	0.42
8,888	Palo Alto Networks Inc	1,393,988	0.13
22,623	Pentair PLC - Reg	2,006,011	0.19
39,333	PG&E Corp	538,193	0.05
53,822	PNC Financial Services Group Inc	9,565,555	0.91
28,097	Principal Financial Group Inc	2,110,295	0.20
54,642	Progressive Corp	10,594,811	1.00
6,626	Prologis Inc 0	720,231	0.07
49,918	Prudential Financial Inc	4,797,772	0.46
30,553	Qnity Electronics Inc	2,124,103	0.20
75,051	QUALCOMM Inc	10,930,626	1.04
25,525	Raymond James Financial Inc	3,490,195	0.33
24,376	Regency Centers Corp	1,432,735	0.14
7,679	Reliance Inc	1,888,742	0.18
58,473	Royalty Pharma PLC	1,923,791	0.18
43,250	ServiceNow Inc	5,641,336	0.54
6,502	Snap-on Inc	1,907,777	0.18
19,898	Steel Dynamics Inc	2,870,889	0.27
50,618	Synchrony Financial	3,595,777	0.34
31,151	T Rowe Price Group Inc	2,715,517	0.26
61,335	Target Corp	5,104,940	0.49
42,505	TE Connectivity PLC	8,233,907	0.78
5,070	Teledyne Technologies Inc	2,204,778	0.21
26,001	Tesla Inc	9,956,293	0.95
63,281	Texas Instruments Inc	9,347,883	0.89
74,904	Tractor Supply Co	3,189,535	0.30
7,378	Trane Technologies PLC	2,444,989	0.23
31,845	Travelers Cos Inc	7,864,925	0.75
28,156	Trimble Inc	1,878,345	0.18
134,099	Uber Technologies Inc	9,329,669	0.89
4,907	United Airlines Holdings Inc	467,198	0.04
171,662	US Bancorp	7,799,297	0.74
22,266	Veeva Systems Inc	4,232,142	0.40

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
8,248	Verizon Communications Inc	286,041	0.03
144,616	VICI Properties Inc	3,462,559	0.33
1,518	Visa Inc	453,300	0.04
7,408	Waters Corp	2,395,828	0.23
23,798	Welltower Inc	3,761,034	0.36
16,956	Williams-Sonoma Inc	2,578,375	0.25
30,937	WP Carey Inc	1,695,351	0.16
6,196	WW Grainger Inc	5,323,406	0.51
32,827	Xylem Inc	3,806,361	0.36
60,005	Zoetis Inc	6,428,395	0.61
		712,376,208	**67.82**
Total Equities		**1,028,108,143**	**97.85**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,028,108,143**	**97.85**
Total Investment in Securities		**1,028,108,143**	**97.85**
Other Net Assets		**22,573,742**	**2.15**
Total Net Assets		**1,050,681,885**	**100.00**

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

FDC SICAV Global Equities - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	11.76
Banks	11.41
Software	8.05
Insurance	7.87
Machinery	6.67
Computers and peripherals	4.81
Internet software and services	4.05
Pharmaceuticals	3.81
Telecommunication equipment	3.45
Retail	3.38
Media	3.08
Precious metals	2.57
Miscellaneous machinery	2.02
Auto manufacturers	1.89
Electrical equipment	1.84
Financial services	1.75
IT Consulting and services	1.71
Electrical utilities	1.45
Iron and steel	1.25
Biotechnology	1.22
Electronic equipment	1.19
Oil and gas producers	1.16
Telecommunication services	1.13
Real estate investment trust	1.08
Building materials	1.08
Real estate	1.00
Home furnishings	0.92
Engineering and construction	0.77
Healthcare services	0.64
Healthcare supplies and equipment	0.58
Automobile parts and equipment	0.55
Distribution and wholesale	0.51
Transportation	0.44
Commercial services	0.41
Mining (non precious)	0.35
Household products	0.32
Energy - alternate sources	0.32
Oil and gas services	0.31
Home builders	0.21
Aerospace and defence	0.21
Chemicals	0.20
Apparel	0.14
Leisure and entertainment	0.08
Stores	0.08
Food services	0.07
Toys and games	0.03
Forest products and paper	0.02
Pipelines	0.01
Total Investment in Securities	**97.85**
Other Net Assets	**2.15**
Total Net Assets	**100.00**

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
CAD Equities			
47,620	Agnico Eagle Mines Ltd	6,885,019	0.69
		6,885,019	**0.69**
CHF Equities			
36,115	Cie Financiere Richemont SA - Reg	6,677,987	0.67
108,103	Nestle SA - Reg	9,148,217	0.91
		15,826,204	**1.58**
DKK Equities			
30,957	DSV A/S	6,693,730	0.67
		6,693,730	**0.67**
EUR Equities			
33,041	adidas AG	5,585,581	0.56
48,231	Allianz SE - Reg	18,834,206	1.89
153,404	ArcelorMittal SA	5,996,562	0.60
22,752	ASML Holding NV	20,963,693	2.09
202,365	Danone SA	15,537,584	1.56
26,191	Deutsche Boerse AG	5,858,927	0.59
155,091	Fresenius SE & Co KGaA	7,596,357	0.76
34,853	Heidelberg Materials AG	7,772,219	0.78
675,973	ING Groep NV	16,230,112	1.62
31,870	L'Oreal SA	11,683,543	1.17
31,928	LVMH Moet Hennessy Louis Vuitton SE	20,593,560	2.06
796,577	Orange SA	11,311,393	1.13
271,509	Prosus NV	14,349,251	1.43
14,029	SAP SE	2,922,942	0.29
226,903	TotalEnergies SE	12,613,538	1.26
		177,849,468	**17.79**
GBP Equities			
312,775	Antofagasta PLC	11,745,658	1.17
239,404	Ashtead Group PLC	13,944,780	1.39
108,529	AstraZeneca PLC	17,140,125	1.72
118,781	Compass Group PLC	3,215,869	0.32
6,095,625	Lloyds Banking Group PLC	6,858,205	0.69
		52,904,637	**5.29**
HKD Equities			
1,734,949	AIA Group Ltd	15,164,369	1.51
		15,164,369	**1.51**
SEK Equities			
237,894	Sandvik AB	6,604,860	0.66
		6,604,860	**0.66**
USD Equities			
92,124	3M Co	12,558,263	1.25
30,995	AbbVie Inc	6,030,097	0.60
179,368	Alphabet Inc	47,925,138	4.79
216,344	Amazon.com Inc	42,519,071	4.25
42,067	American Express Co	13,251,042	1.32

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

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
129,162	Amrize Ltd	5,947,534	0.59
47,332	Aon PLC	14,221,564	1.42
193,071	Apple Inc	44,691,797	4.46
68,281	Arista Networks Inc	7,617,914	0.77
479,022	Bank of America Corp	22,432,807	2.24
16,849	Blackrock Inc	15,355,408	1.53
3,834	Booking Holdings Inc	17,482,511	1.75
83,890	Broadcom Inc	24,721,639	2.47
102,385	Cisco Systems Inc	6,715,243	0.67
137,702	CRH PLC	14,632,559	1.46
178,859	CVS Health Corp	12,085,870	1.21
43,065	Ecolab Inc	9,626,144	0.96
188,827	Edwards Lifesciences Corp	13,706,417	1.37
12,045	Eli Lilly & Co	11,021,772	1.10
124,853	Estee Lauder Cos Inc	11,132,535	1.11
44,022	Home Depot Inc	12,897,927	1.28
1,204,624	Huntington Bancshares Inc	17,795,757	1.78
62,176	JB Hunt Transport Services Inc	10,288,462	1.03
96,191	JPMorgan Chase & Co	26,390,790	2.63
49,364	KKR & Co Inc	5,358,187	0.54
11,413	Meta Platforms Inc	6,414,583	0.64
48,488	Micron Technology Inc	11,783,354	1.18
104,766	Microsoft Corp	43,140,989	4.31
22,879	MongoDB Inc	8,175,816	0.82
21,890	Motorola Solutions Inc	7,144,514	0.71
291,442	NVIDIA Corp	46,280,330	4.61
40,287	Palo Alto Networks Inc	6,318,588	0.63
16,403	Parker-Hannifin Corp	12,276,028	1.23
23,587	Procter & Gamble Co	2,878,158	0.29
131,927	Prologis Inc 0	14,340,159	1.43
45,486	Seagate Technology Holdings PLC	10,665,750	1.07
48,405	ServiceNow Inc	6,313,731	0.63
31,503	Sherwin-Williams Co	8,691,657	0.87
12,439	Spotify Technology SA	6,150,497	0.61
39,376	Tesla Inc	15,077,845	1.51
43,298	Thermo Fisher Scientific Inc	21,362,362	2.13
84,752	Union Pacific Corp	16,692,777	1.66
109,378	Veralto Corp	9,292,636	0.93
67,776	Welltower Inc	10,711,315	1.07
96,978	Xylem Inc	11,244,807	1.12
		701,362,344	**70.03**
Total Equities		**983,290,631**	**98.22**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**983,290,631**	**98.22**
Total Investment in Securities		**983,290,631**	**98.22**
Other Net Assets		**17,799,355**	**1.78**
Total Net Assets		**1,001,089,986**	**100.00**

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

FDC SICAV Global Equities - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	10.35
Banks	8.96
Internet software and services	7.25
Software	6.05
Computers and peripherals	5.53
Insurance	4.82
Media	4.79
Financial services	3.44
Pharmaceuticals	3.42
Transportation	3.36
Retail	3.16
Building materials	2.83
Food services	2.79
Telecommunication equipment	2.78
Apparel	2.62
Cosmetics and personal care	2.57
Real estate investment trust	2.50
Miscellaneous machinery	2.48
Consumer goods	2.13
Chemicals	1.83
Machinery	1.78
Auto manufacturers	1.51
Investment companies	1.43
Commercial services	1.39
Healthcare supplies and equipment	1.37
Oil and gas producers	1.26
Mining (non precious)	1.17
Telecommunication services	1.13
Water utilities	0.93
Healthcare services	0.76
Precious metals	0.69
Steel and Chemical plants	0.60
Real estate	0.54
Total Investment in Securities	**98.22**
Other Net Assets	**1.78**
Total Net Assets	**100.00**

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
147,909	ANZ Group Holdings Ltd	3,051,920	0.09
51,892	APA Group	264,294	0.01
27,838	Aristocrat Leisure Ltd	919,614	0.03
10,541	ASX Ltd	307,876	0.01
111,629	BHP Group Ltd	2,883,279	0.08
100,933	Brambles Ltd	1,315,827	0.04
2,157	Cochlear Ltd	319,241	0.01
53,106	Coles Group Ltd	646,490	0.02
82,374	Commonwealth Bank of Australia	7,510,143	0.22
37,781	Computershare Ltd	732,370	0.02
24,060	CSL Ltd	2,358,608	0.07
96,695	Evolution Mining Ltd	696,173	0.02
91,407	Fortescue Ltd	1,142,334	0.03
83,684	Goodman Group 0	1,472,033	0.04
130,749	Insurance Australia Group Ltd	592,427	0.02
120,608	Lottery Corp Ltd	353,362	0.01
34,368	Lynas Rare Earths Ltd	242,755	0.01
14,666	Macquarie Group Ltd	1,692,112	0.05
115,485	Medibank Pvt Ltd	314,090	0.01
153,740	National Australia Bank Ltd	3,693,376	0.11
45,985	Northern Star Resources Ltd	697,925	0.02
81,638	Origin Energy Ltd	532,606	0.02
2,787	Pro Medicus Ltd	349,516	0.01
71,819	Qantas Airways Ltd	423,283	0.01
74,050	QBE Insurance Group Ltd	836,283	0.02
2,150	REA Group Ltd	223,876	0.01
17,801	Rio Tinto Ltd	1,483,964	0.04
153,485	Santos Ltd	537,706	0.02
241,144	Scentre Group	575,068	0.02
20,487	SGH Ltd	540,328	0.02
313,489	Sigma Healthcare Ltd	523,315	0.02
16,130	Sonic Healthcare Ltd	207,075	0.01
221,763	South32 Ltd	448,263	0.01
125,293	Stockland	407,638	0.01
56,230	Suncorp Group Ltd	563,516	0.02
223,357	Telstra Group Ltd	617,621	0.02
203,402	Transurban Group	1,641,130	0.05
162,095	Vicinity Ltd	235,615	0.01
57,024	Wesfarmers Ltd	2,625,539	0.08
175,371	Westpac Banking Corp	3,843,605	0.11
6,265	WiseTech Global Ltd	243,530	0.01
87,250	Woodside Energy Group Ltd	1,168,657	0.03
48,375	Woolworths Group Ltd	806,987	0.02
7,254	Xero Ltd	469,626	0.01
		50,510,996	**1.50**
CAD Equities			
24,841	Agnico Eagle Mines Ltd	3,591,574	0.11

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
19,200	Alamos Gold Inc	632,098	0.02
35,000	Alimentation Couche-Tard Inc	1,629,690	0.05
25,060	AltaGas Ltd	651,454	0.02
33,200	ARC Resources Ltd	531,035	0.02
6,500	AtkinsRealis Group Inc	357,729	0.01
34,250	Bank of Montreal	3,792,255	0.11
65,688	Bank of Nova Scotia	4,130,501	0.12
86,927	Barrick Mining Corp	3,228,425	0.09
10,200	Bombardier Inc	1,479,430	0.04
16,700	Brookfield Asset Management Ltd	745,852	0.02
4,100	Brookfield Renewable Corp	134,088	0.00
55,000	CAE Inc	1,426,010	0.04
45,400	Canadian Imperial Bank of Commerce	3,509,041	0.10
26,750	Canadian National Railway Co	2,255,647	0.07
102,600	Canadian Natural Resources Ltd	2,962,882	0.09
24,600	Canadian Pacific Kansas City Ltd	1,544,112	0.05
3,400	Canadian Tire Corp Ltd	367,355	0.01
2,150	Canadian Utilities Ltd	57,066	0.00
4,750	CCL Industries Inc	255,812	0.01
6,000	Celestica Inc	1,513,197	0.05
68,944	Cenovus Energy Inc	994,411	0.03
12,400	CGI Inc	976,517	0.03
950	Constellation Software Inc	1,948,180	0.06
4,300	Descartes Systems Group Inc	321,617	0.01
14,400	Dollarama Inc	1,834,933	0.05
37,200	Element Fleet Management Corp	833,020	0.02
13,400	Emera Inc	563,010	0.02
3,100	Empire Co Ltd	91,890	0.00
100,200	Enbridge Inc	4,087,976	0.11
1,320	Fairfax Financial Holdings Ltd	2,144,869	0.06
33,751	First Quantum Minerals Ltd	771,511	0.02
1,700	FirstService Corp	225,399	0.01
26,845	Fortis Inc	1,189,942	0.04
11,900	Franco-Nevada Corp	2,103,061	0.06
6,999	George Weston Ltd	411,668	0.01
13,000	GFL Environmental Inc	476,111	0.01
7,300	Gildan Activewear Inc	389,016	0.01
13,550	Great-West Lifeco Inc	569,733	0.02
15,650	Hydro One Ltd	531,169	0.02
7,600	iA Financial Corp Inc	839,510	0.02
11,050	Imperial Oil Ltd	813,919	0.02
8,800	Intact Financial Corp	1,561,874	0.05
27,900	Ivanhoe Mines Ltd	270,529	0.01
20,400	Keyera Corp	557,558	0.02
69,991	Kinross Gold Corp	1,680,782	0.05
28,720	Loblaw Cos Ltd	1,106,964	0.03
12,400	Lundin Gold Inc	878,234	0.03
34,100	Lundin Mining Corp	624,862	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
11,100	Magna International Inc	504,503	0.01
86,750	Manulife Financial Corp	2,685,684	0.08
9,335	Metro Inc	572,842	0.02
21,986	National Bank of Canada	2,357,326	0.07
23,100	Nutrien Ltd	1,215,641	0.04
11,300	Open Text Corp	313,757	0.01
18,100	Pan American Silver Corp	800,059	0.02
28,019	Pembina Pipeline Corp	910,078	0.03
24,977	Power Corp of Canada	1,131,809	0.03
12,800	RB Global Inc	1,123,545	0.03
23,050	Restaurant Brands International Inc	1,341,012	0.04
16,886	Rogers Communications Inc	543,435	0.02
70,050	Royal Bank of Canada	10,181,526	0.30
11,850	Saputo Inc	304,075	0.01
58,800	Shopify Inc	8,071,923	0.24
7,500	Stantec Inc	603,400	0.02
32,150	Sun Life Financial Inc	1,711,070	0.05
64,118	Suncor Energy Inc	2,426,316	0.07
50,069	TC Energy Corp	2,350,624	0.08
21,773	Teck Resources Ltd	888,704	0.03
33,475	TELUS Corp	376,155	0.01
4,000	TFI International Inc	352,499	0.01
10,909	Thomson Reuters Corp	1,227,391	0.04
15,300	TMX Group Ltd	496,385	0.01
8,000	Toromont Industries Ltd	825,156	0.02
16,100	Tourmaline Oil Corp	615,747	0.02
22,270	Wheaton Precious Metals Corp	2,232,151	0.07
7,800	WSP Global Inc	1,204,102	0.04
		110,960,433	**3.29**
CHF Equities			
78,426	ABB Ltd - Reg	4,991,508	0.15
22,414	Alcon AG	1,524,365	0.04
20,912	Amrize Ltd	979,234	0.03
79	Barry Callebaut AG - Reg	110,885	0.00
602	Belimo Holding AG	505,302	0.02
4	Chocoladefabriken Lindt & Spruengli AG - Reg	500,399	0.01
50	Chocoladefabriken Lindt & Spruengli AG	622,812	0.02
24,632	Cie Financiere Richemont SA - Reg	4,554,677	0.14
230	EMS-Chemie Holding AG - Reg	135,831	0.00
6,592	Galderma Group AG	1,148,427	0.03
1,688	Geberit AG - Reg	1,124,054	0.03
432	Givaudan SA - Reg	1,460,649	0.04
4,851	Helvetia Baloise Holding AG	1,090,677	0.03
20,912	Holcim AG - Reg	1,747,653	0.05
9,442	Julius Baer Group Ltd	633,216	0.02
2,556	Kuehne + Nagel International AG - Reg	470,430	0.01
8,004	Logitech International SA - Reg	701,425	0.02
3,285	Lonza Group AG - Reg	1,898,714	0.06

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
123,045	Nestle SA - Reg	10,412,682	0.32
91,331	Novartis AG - Reg	10,758,013	0.32
994	Partners Group Holding AG - Reg	1,049,489	0.03
1,482	Roche Holding AG	533,895	0.02
34,988	Roche Holding AG	12,341,301	0.37
19,883	Sandoz Group AG	1,235,986	0.04
1,885	Schindler Holding AG	606,145	0.02
3,617	Schindler Holding AG - Reg	1,094,284	0.03
10,920	SGS SA	1,066,347	0.03
6,880	Sika AG	1,202,298	0.03
2,307	Sonova Holding AG - Reg	513,489	0.02
5,215	Straumann Holding AG	523,822	0.02
1,534	Swatch Group AG	277,385	0.01
1,398	Swiss Life Holding AG - Reg	1,377,479	0.04
3,686	Swiss Prime Site AG - Reg	488,056	0.01
14,517	Swiss Re AG	2,072,725	0.06
1,374	Swisscom AG - Reg	849,836	0.03
151,275	UBS Group AG	6,009,003	0.18
1,433	VAT Group AG	594,325	0.02
7,010	Zurich Insurance Group AG - Reg	4,533,916	0.13
		81,740,734	**2.43**
DKK Equities			
365	AP Moller - Maersk A/S	715,436	0.02
4,786	Carlsberg AS	535,180	0.02
6,535	Coloplast A/S	478,072	0.01
32,429	Danske Bank A/S	1,383,299	0.04
6,054	Demant A/S	174,430	0.01
8,542	DSV A/S	1,847,008	0.05
2,974	Genmab A/S	807,108	0.02
150,972	Novo Nordisk A/S	6,574,315	0.20
18,426	Novonesis Novozymes B	1,006,040	0.03
31,981	Orsted AS	523,881	0.02
4,191	Pandora A/S	397,047	0.01
20,327	Tryg A/S	453,132	0.01
49,825	Vestas Wind Systems A/S	1,156,733	0.03
		16,051,681	**0.47**
EUR Equities			
18,662	ABN AMRO Bank NV	555,941	0.02
14,567	Accor SA	702,421	0.02
19,610	ACS Actividades de Construccion y Servicios SA	1,663,909	0.04
7,663	adidas AG	1,295,430	0.04
1,023	Adyen NV	1,406,626	0.05
63,081	Aegon Ltd	418,858	0.01
61,890	Aena SME SA	1,474,220	0.04
4,234	Aeroports de Paris SA	471,668	0.01
7,480	Ageas SA/NV	447,304	0.01
104,148	AIB Group PLC	958,162	0.03

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
27,241	Air Liquide SA	4,365,643	0.12
5,812	Akzo Nobel NV	344,070	0.01
19,120	Allianz SE - Reg	7,466,361	0.22
19,896	Alstom SA	500,782	0.01
21,797	Amadeus IT Group SA	1,369,723	0.04
2,517	Amundi SA	177,700	0.01
41,929	Anheuser-Busch InBev SA/NV	2,301,902	0.07
40,823	ArcelorMittal SA	1,595,771	0.05
2,886	Argenx SE	2,068,685	0.06
2,195	ASM International NV	1,136,132	0.03
18,557	ASML Holding NV	17,098,420	0.51
12,019	ASR Nederland NV	728,592	0.02
90,475	AXA SA	3,705,856	0.11
39,124	Banca Monte dei Paschi di Siena SpA	357,202	0.01
285,540	Banco Bilbao Vizcaya Argentaria SA	5,725,077	0.17
87,831	Banco BPM SpA	1,143,560	0.03
314,224	Banco de Sabadell SA	1,057,364	0.03
657,157	Banco Santander SA	6,617,571	0.20
61,172	Bank of Ireland Group PLC	1,001,692	0.03
47,533	BASF SE	2,111,891	0.06
48,700	Bayer AG	1,802,387	0.05
2,180	Bayerische Motoren Werke AG Pfd	199,470	0.01
13,401	Bayerische Motoren Werke AG	1,248,169	0.04
3,875	BE Semiconductor Industries NV	518,281	0.02
4,972	Beiersdorf AG	465,777	0.01
1,520	BioMerieux	167,656	0.00
49,041	BNP Paribas SA	3,962,022	0.12
22,969	Bouygues SA	1,018,675	0.03
39,733	BPER Banca SPA	460,903	0.01
5,820	Brenntag SE	288,439	0.01
39,979	Bureau Veritas SA	1,086,629	0.03
202,593	CaixaBank SA	2,116,084	0.06
6,889	Capgemini SE	979,960	0.03
26,734	Carrefour SA	380,425	0.01
22,432	Cellnex Telecom SA	615,310	0.02
23,634	Cie de Saint-Gobain SA	2,055,212	0.06
31,277	Cie Generale des Etablissements Michelin SCA	885,452	0.03
46,063	Commerzbank AG	1,662,874	0.05
4,033	Continental AG	274,083	0.01
3,216	Covivio SA	182,186	0.01
56,889	Credit Agricole SA	998,402	0.03
2,710	CTS Eventim AG & Co KGaA	212,735	0.01
25,830	Daimler Truck Holding AG	963,976	0.03
32,179	Danone SA	2,470,704	0.07
33,223	Dassault Systemes SE	792,036	0.02
33,643	Davide Campari-Milano NV	186,315	0.01
12,868	Delivery Hero SE	292,361	0.01
102,201	Deutsche Bank AG - Reg	3,383,875	0.10

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
10,178	Deutsche Boerse AG	2,276,819	0.07
44,066	Deutsche Lufthansa AG - Reg	370,419	0.01
41,735	Deutsche Post AG - Reg	1,950,277	0.06
174,175	Deutsche Telekom AG - Reg	4,817,681	0.14
1,000	D'ieteren Group	153,900	0.00
638	Dr Ing hc F Porsche AG	29,106	0.00
8,360	DSM-Firmenich AG	574,834	0.02
126,441	E.ON SE	2,038,861	0.06
14,451	Edenred SE	273,268	0.01
14,624	EDP Renovaveis SA	176,073	0.01
212,552	EDP SA	832,141	0.02
7,598	Eiffage SA	929,995	0.03
13,224	Endesa SA	405,051	0.01
436,453	Enel SpA	3,874,393	0.12
106,301	Engie SA	2,382,205	0.07
83,845	Eni SpA	1,353,258	0.04
16,723	Erste Group Bank AG	1,720,797	0.05
14,738	EssilorLuxottica SA	3,977,786	0.12
5,796	Eurofins Scientific SE	361,670	0.01
5,657	Euronext NV	724,096	0.02
21,695	Evonik Industries AG	289,845	0.01
6,021	EXOR NV	436,221	0.01
16,491	FDJ UNITED	389,517	0.01
6,644	Ferrari NV	2,117,443	0.06
35,049	Ferrovial SE	1,939,612	0.05
36,222	FinecoBank Banca Fineco SpA	804,128	0.02
23,223	Fortum Oyj	422,194	0.01
9,515	Fresenius Medical Care AG	387,831	0.01
25,265	Fresenius SE & Co KGaA	1,237,480	0.04
28,026	Galp Energia SGPS SA	410,020	0.01
8,259	GEA Group AG	477,370	0.01
2,667	Gecina SA	215,760	0.01
61,915	Generali	2,213,461	0.07
53,229	Getlink SE	837,292	0.02
11,361	Grifols SA	121,563	0.00
2,108	Hannover Rueck SE - Reg	561,150	0.02
7,669	Heidelberg Materials AG	1,710,187	0.05
7,184	Heineken Holding NV	448,282	0.01
12,740	Heineken NV	888,488	0.03
10,473	Henkel AG & Co KGaA Pfd	728,711	0.02
10,379	Hensoldt AG	761,819	0.02
1,509	Hermes International SCA	3,202,098	0.10
320,057	Iberdrola SA	5,909,853	0.17
4,140	IMCD NV	320,188	0.01
33,882	Industria de Diseno Textil SA	1,908,912	0.06
59,493	Infineon Technologies AG	2,244,671	0.07
156,725	ING Groep NV	3,762,967	0.11
117,957	International Consolidated Airlines Group SA	560,178	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
781,482	Intesa Sanpaolo SpA	4,627,155	0.14
1,153	Ipsen SA	137,207	0.00
18,137	Jeronimo Martins SGPS SA	367,456	0.01
13,274	KBC Group NV	1,476,733	0.04
3,568	Kering SA	1,073,968	0.03
8,115	Kerry Group PLC	607,118	0.01
7,772	Kingspan Group PLC	576,294	0.02
24,796	Klepierre SA	836,617	0.02
3,802	Knorr-Bremse AG	361,760	0.01
18,118	Kone Oyj	1,097,226	0.03
48,317	Koninklijke Ahold Delhaize NV	1,684,814	0.05
283,659	Koninklijke KPN NV	1,127,828	0.03
29,951	Koninklijke Philips NV	696,061	0.02
2,353	LEG Immobilien SE	146,474	0.00
16,286	Legrand SA	2,072,394	0.06
12,891	Linde PLC	4,666,542	0.13
11,852	L'Oreal SA	4,344,943	0.13
8	Lotus Bakeries NV	62,800	0.00
12,620	LVMH Moet Hennessy Louis Vuitton SE	8,139,900	0.24
31,698	Mercedes-Benz Group AG - Reg	1,904,099	0.06
4,616	Merck KGaA	565,922	0.02
47,894	Metso Oyj	717,452	0.02
8,668	Moncler SpA	476,047	0.01
4,210	MTU Aero Engines AG	1,495,813	0.04
6,777	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	3,810,029	0.11
3,052	Nemetschek SE	283,226	0.01
15,847	Neste Oyj	307,590	0.01
28,590	Nexi SpA	120,678	0.00
15,760	NN Group NV	1,036,062	0.03
253,828	Nokia Oyj[§]	1,410,979	0.05
102,973	Orange SA	1,462,217	0.04
2,322	Orion Oyj	147,795	0.00
6,514	Pernod Ricard SA	476,173	0.01
200	Porsche Automobil Holding SE Pfd	7,984	0.00
33,117	Poste Italiane SpA	711,353	0.02
71,171	Prosus NV	3,761,387	0.11
21,409	Prysmian SpA	1,849,309	0.05
12,870	Publicis Groupe SA	1,140,539	0.04
7,893	QIAGEN NV	306,683	0.01
4,391	Randstad NV	142,137	0.00
11,943	Recordati Industria Chimica e Farmaceutica SpA	579,713	0.02
14,364	Redeia Corp SA	217,902	0.01
6,092	Renault SA	215,779	0.01
3,373	Repsol SA	53,715	0.00
18,224	Rexel SA	612,144	0.02
2,573	Rheinmetall AG	4,016,453	0.12
27,286	RWE AG	1,234,964	0.04
49,279	Ryanair Holdings PLC	1,456,194	0.04

§ Illiquid security.

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
104,710	Sampo Oyj	1,081,654	0.03
52,858	Sanofi SA	4,372,414	0.13
49,871	SAP SE	10,390,623	0.31
413	Sartorius AG	102,094	0.00
1,317	Sartorius Stedim Biotech	276,570	0.01
26,421	Schneider Electric SE	6,205,764	0.18
3,495	Scout24 SE	299,871	0.01
39,103	Siemens AG - Reg	9,351,482	0.28
35,403	Siemens Energy AG	4,262,521	0.13
14,482	Siemens Healthineers AG	650,531	0.02
121,798	Snam SpA	688,889	0.02
34,081	Societe Generale SA	2,342,046	0.07
5,476	Sodexo SA	239,301	0.01
1,096	Sofina SA	270,712	0.01
19,603	Stellantis NV	185,464	0.01
31,290	STMicroelectronics NV	702,148	0.02
4,747	Syensqo SA	325,454	0.01
6,510	Symrise AG	448,409	0.01
3,170	Talanx AG	360,746	0.01
888,512	Telecom Italia SpA	456,517	0.01
40,000	Telefonica SA	139,720	0.00
22,207	Tenaris SA	366,638	0.01
75,100	Terna - Rete Elettrica Nazionale	679,955	0.02
114,624	TotalEnergies SE	6,371,948	0.19
7,546	UCB SA	1,800,476	0.05
6,787	Unibail-Rodamco-Westfield	629,562	0.02
77,151	UniCredit SpA	5,471,549	0.16
16,074	Unipol Assicurazioni SpA	330,642	0.01
37,906	Universal Music Group NV	842,650	0.03
39,701	Veolia Environnement SA	1,179,914	0.04
431	Verbund AG	26,722	0.00
28,044	Vinci SA	3,366,682	0.09
8,227	Volkswagen AG Pfd	851,906	0.03
34,456	Vonovia SE	845,551	0.03
21,431	Wartsila OYJ Abp	651,502	0.02
14,465	Wolters Kluwer NV	1,277,838	0.04
14,433	Zalando SE	365,732	0.01
		297,304,627	**8.75**
GBP Equities			
43,137	3i Group PLC	1,612,022	0.05
9,810	Admiral Group PLC	356,823	0.01
52,703	Anglo American PLC	1,862,063	0.06
13,566	Antofagasta PLC	509,445	0.02
22,756	Ashtead Group PLC	1,325,489	0.04
14,529	Associated British Foods PLC	353,922	0.01
72,112	AstraZeneca PLC	11,388,741	0.34
153,443	Aviva PLC	1,202,710	0.04
717,690	Barclays PLC	3,912,030	0.12

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
44,949	Barratt Redrow PLC	196,184	0.01
123,906	BHP Group Ltd	3,205,623	0.09
798,020	BP PLC	3,955,532	0.12
101,414	British American Tobacco PLC	4,894,365	0.15
333,325	BT Group PLC	702,599	0.02
24,462	Bunzl PLC	581,598	0.02
400,521	Centrica PLC	777,727	0.02
6,903	Coca-Cola HBC AG	303,738	0.01
96,415	Compass Group PLC	2,610,334	0.07
8,229	DCC PLC	436,347	0.01
102,875	Diageo PLC	1,889,221	0.06
6,954	Endeavour Mining PLC	308,371	0.01
32,787	Entain PLC	287,855	0.01
42,862	Experian PLC	1,650,833	0.05
8,368	Flutter Entertainment PLC	1,545,823	0.04
20,005	Fresnillo PLC	763,850	0.02
489,141	Glencore PLC	2,277,466	0.07
199,255	GSK PLC	4,163,485	0.12
396,468	Haleon PLC	1,701,812	0.05
15,947	Halma PLC	646,161	0.02
11,861	Hikma Pharmaceuticals PLC	210,551	0.01
892,340	HSBC Holdings PLC	11,995,775	0.37
39,225	Imperial Brands PLC	1,401,142	0.04
86,354	Informa PLC	874,256	0.03
7,490	InterContinental Hotels Group PLC	897,258	0.03
12,309	Intertek Group PLC	652,127	0.02
23,739	J Sainsbury PLC	88,359	0.00
71,511	Kingfisher PLC	256,097	0.01
42,285	Land Securities Group PLC 0	301,218	0.01
303,881	Legal & General Group PLC	911,471	0.03
3,154,273	Lloyds Banking Group PLC	3,548,882	0.11
24,235	London Stock Exchange Group PLC	2,484,660	0.07
85,733	M&G PLC	281,206	0.01
24,417	Magnum Ice Cream Co NV	329,274	0.01
167,054	Melrose Industries PLC	1,125,728	0.03
226,732	National Grid PLC	2,964,099	0.09
360,333	NatWest Group PLC	2,689,814	0.08
7,979	Next PLC	1,250,082	0.04
68,828	Pearson PLC	827,672	0.02
132,139	Prudential PLC	1,732,011	0.05
33,323	Reckitt Benckiser Group PLC	2,290,572	0.06
99,797	RELX PLC	3,451,663	0.11
95,389	Rentokil Initial PLC	488,872	0.01
52,748	Rio Tinto PLC	3,620,984	0.10
54,894	Sage Group PLC	680,859	0.02
18,704	Schroders PLC	87,183	0.00
65,306	Segro PLC 0	538,804	0.02
8,313	Severn Trent PLC	265,528	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
300,832	Shell PLC	9,440,141	0.28
37,323	Smith & Nephew PLC	529,391	0.02
38,805	Smiths Group PLC	1,045,271	0.03
12,720	Smurfit WestRock PLC	418,239	0.01
3,797	Spirax Group PLC	296,571	0.01
59,075	SSE PLC	1,474,229	0.04
109,700	Standard Chartered PLC	2,289,069	0.07
317,174	Tesco PLC	1,604,823	0.06
108,523	Unilever PLC	6,039,727	0.18
28,479	United Utilities Group PLC	389,433	0.01
1,077,187	Vodafone Group PLC	1,219,842	0.04
12,106	Whitbread PLC	353,545	0.01
14,688	Wise PLC	149,880	0.00
		126,918,477	**3.81**
HKD Equities			
543,000	AIA Group Ltd	4,746,106	0.14
216,500	BOC Hong Kong Holdings Ltd	933,610	0.03
82,838	CK Asset Holdings Ltd	356,315	0.01
178,364	CK Hutchison Holdings Ltd	1,033,152	0.03
24,500	CK Infrastructure Holdings Ltd	154,376	0.00
86,000	CLP Holdings Ltd	654,785	0.02
140,000	Galaxy Entertainment Group Ltd	586,873	0.02
44,100	Hang Seng Bank Ltd	740,522	0.02
68,000	Henderson Land Development Co Ltd - ADR	209,326	0.01
281,000	HKT Trust & HKT Ltd	353,812	0.01
520,512	Hong Kong & China Gas Co Ltd	399,153	0.01
60,787	Hong Kong Exchanges & Clearing Ltd	2,710,415	0.08
116,998	Link REIT	444,630	0.01
83,777	MTR Corp Ltd	273,106	0.01
55,000	Power Assets Holdings Ltd	331,817	0.01
99,740	Sands China Ltd	213,853	0.01
170,155	Sino Land Co Ltd	190,233	0.01
125,000	SITC International Holdings Co Ltd	380,962	0.01
67,592	Sun Hung Kai Properties Ltd	700,223	0.02
49,000	Swire Pacific Ltd	336,089	0.01
52,000	Techtronic Industries Co Ltd	511,392	0.02
297,850	WH Group Ltd	282,493	0.01
92,625	Wharf Real Estate Investment Co Ltd	249,058	0.01
		16,792,301	**0.51**
ILS Equities			
76,647	Bank Hapoalim BM	1,475,364	0.04
19,291	Bank Leumi Le-Israel BM	361,794	0.01
4,486	Elbit Systems Ltd	2,200,401	0.07
0	Isracard Ltd*	1	0.00
3,488	Nice Ltd	332,764	0.01
		4,370,324	**0.13**

* fractional shares.

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities			
36,400	Advantest Corp	3,882,435	0.12
85,200	Aeon Co Ltd	1,146,403	0.03
8,600	AGC Inc	242,599	0.01
23,100	Aisin Corp	367,162	0.01
43,400	Ajinomoto Co Inc	782,001	0.02
20,700	ANA Holdings Inc	334,975	0.01
62,100	Asahi Group Holdings Ltd	553,063	0.02
35,000	Asahi Kasei Corp	264,084	0.01
33,800	Asics Corp	689,443	0.02
94,700	Astellas Pharma Inc	1,076,691	0.03
15,200	Bandai Namco Holdings Inc	344,477	0.01
46,600	Bridgestone Corp	889,528	0.03
43,400	Canon Inc	1,092,255	0.03
18,600	Capcom Co Ltd	368,890	0.01
40,000	Central Japan Railway Co	942,370	0.03
27,000	Chiba Bank Ltd	256,376	0.01
29,500	Chubu Electric Power Co Inc	386,519	0.01
33,400	Chugai Pharmaceutical Co Ltd	1,495,559	0.04
26,000	Dai Nippon Printing Co Ltd	380,490	0.01
20,100	Daifuku Co Ltd	538,070	0.02
185,200	Dai-ichi Life Holdings Inc	1,311,366	0.04
86,700	Daiichi Sankyo Co Ltd	1,576,799	0.05
13,500	Daito Trust Construction Co Ltd	218,975	0.01
29,500	Daiwa House Industry Co Ltd	832,972	0.02
18,900	Daiwa Securities Group Inc - ADR	140,706	0.00
86,000	Denso Corp	1,008,142	0.03
4,500	Disco Corp	1,177,500	0.03
60,400	East Japan Railway Co	1,355,717	0.04
11,500	Ebara Corp	230,139	0.01
13,600	Eisai Co Ltd	344,268	0.01
140,820	ENEOS Holdings Inc	846,806	0.03
48,800	FANUC Corp	1,612,801	0.05
8,300	Fast Retailing Co Ltd	2,567,246	0.08
7,400	Fuji Electric Co Ltd	476,345	0.01
39,300	FUJIFILM Holdings Corp	713,889	0.02
14,400	Fujikura Ltd	1,364,209	0.04
78,000	Fujitsu Ltd	1,834,231	0.05
12,000	Hankyu Hanshin Holdings Inc	257,028	0.01
2,100	Hikari Tsushin Inc	499,079	0.01
227,000	Hitachi Ltd	6,044,648	0.18
199,200	Honda Motor Co Ltd	1,662,082	0.05
16,400	Hoya Corp	2,110,032	0.06
45,895	Idemitsu Kosan Co Ltd	294,932	0.01
58,100	IHI Corp	869,342	0.03
46,600	Inpex Corp	791,563	0.02
22,300	Isuzu Motors Ltd	295,514	0.01
309,000	ITOCHU Corp	3,315,106	0.10
21,100	Japan Airlines Co Ltd	332,966	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
40,200	Japan Exchange Group Inc	365,992	0.01
78,800	Japan Post Bank Co Ltd	945,570	0.03
97,500	Japan Post Holdings Co Ltd	874,162	0.03
53,200	Japan Tobacco Inc	1,629,906	0.05
27,000	JFE Holdings Inc	292,970	0.01
27,800	JX Advanced Metals Corp	295,987	0.01
38,100	Kajima Corp	1,207,641	0.04
39,300	Kansai Electric Power Co Inc	524,102	0.02
22,600	Kao Corp	768,642	0.02
5,600	Kawasaki Heavy Industries Ltd	315,760	0.01
17,100	Kawasaki Kisen Kaisha Ltd	202,593	0.01
157,600	KDDI Corp	2,318,766	0.07
8,988	Keyence Corp	2,767,354	0.08
27,500	Kikkoman Corp	212,424	0.01
8,500	Kioxia Holdings Corp	481,818	0.01
28,300	Kirin Holdings Co Ltd	360,958	0.01
3,900	Kobe Bussan Co Ltd	80,293	0.00
48,100	Komatsu Ltd	1,306,432	0.04
6,700	Konami Group Corp	776,314	0.02
53,300	Kubota Corp	641,751	0.02
55,900	Kyocera Corp	666,983	0.02
8,900	Kyowa Kirin Co Ltd	122,171	0.00
3,600	Lasertec Corp	579,730	0.02
119,600	LY Corp	271,049	0.01
24,800	M3 Inc	284,792	0.01
10,400	Makita Corp	267,614	0.01
81,300	Marubeni Corp	1,922,432	0.06
11,500	MatsukiyoCocokara & Co	169,418	0.01
19,300	MINEBEA MITSUMI Inc	329,304	0.01
56,300	Mitsubishi Chemical Group Corp	279,865	0.01
172,700	Mitsubishi Corp	3,364,143	0.09
96,200	Mitsubishi Electric Corp	2,395,997	0.07
52,000	Mitsubishi Estate Co Ltd	1,079,325	0.03
13,500	Mitsubishi HC Capital Inc	96,141	0.00
164,100	Mitsubishi Heavy Industries Ltd	3,423,038	0.10
533,700	Mitsubishi UFJ Financial Group Inc	7,227,554	0.21
131,200	Mitsui & Co Ltd	3,309,058	0.10
132,700	Mitsui Fudosan Co Ltd	1,283,467	0.04
18,300	Mitsui OSK Lines Ltd	468,213	0.01
113,782	Mizuho Financial Group Inc	3,523,062	0.10
15,900	MonotaRO Co Ltd	215,971	0.01
61,650	MS&AD Insurance Group Holdings Inc	1,233,408	0.04
82,000	Murata Manufacturing Co Ltd	1,445,887	0.05
59,300	NEC Corp	1,710,492	0.05
17,800	Nexon Co Ltd	370,041	0.01
41,800	NIDEC CORP	484,100	0.01
55,600	Nintendo Co Ltd	3,199,982	0.09
385	Nippon Building Fund Inc	298,858	0.01

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
42,300	Nippon Paint Holdings Co Ltd	240,695	0.01
5,800	Nippon Sanso Holdings Corp	147,072	0.00
265,670	Nippon Steel Corp	926,220	0.03
22,400	Nippon Yusen KK	617,892	0.02
51,100	Nissan Motor Co Ltd	108,285	0.00
16,500	Nitori Holdings Co Ltd	245,812	0.01
34,000	Nitto Denko Corp	686,135	0.02
148,800	Nomura Holdings Inc	1,051,604	0.03
15,291	Nomura Research Institute Ltd	500,122	0.01
1,450,600	NTT Inc	1,242,657	0.04
29,900	Obayashi Corp	530,955	0.02
12,000	Obic Co Ltd	320,845	0.01
47,100	Olympus Corp	507,743	0.02
3,900	Oracle Corp Japan	279,435	0.01
58,500	Oriental Land Co Ltd	921,088	0.02
53,500	ORIX Corp	1,323,484	0.04
16,700	Osaka Gas Co Ltd	492,593	0.01
4,000	Otsuka Corp	70,227	0.00
19,300	Otsuka Holdings Co Ltd	930,250	0.03
102,000	Pan Pacific International Holdings Corp	516,568	0.02
107,200	Panasonic Holdings Corp	1,178,338	0.03
74,000	Rakuten Group Inc	403,587	0.01
65,900	Recruit Holdings Co Ltd	3,167,038	0.10
71,500	Renesas Electronics Corp	831,173	0.02
93,100	Resona Holdings Inc	755,060	0.02
29,200	Ryohin Keikaku Co Ltd	441,278	0.01
8,200	Sanrio Co Ltd	219,021	0.01
19,540	SBI Holdings Inc	358,237	0.01
4,300	SCREEN Holdings Co Ltd	355,980	0.01
25,600	Secom Co Ltd	774,999	0.02
17,000	Seibu Holdings Inc	397,460	0.01
53,100	Sekisui Chemical Co Ltd	760,058	0.02
35,200	Sekisui House Ltd	668,859	0.02
100,200	Seven & i Holdings Co Ltd	1,224,951	0.04
10,400	Shimadzu Corp	235,469	0.01
2,900	Shimano Inc	260,480	0.01
84,200	Shin-Etsu Chemical Co Ltd	2,228,848	0.07
38,700	Shionogi & Co Ltd	597,247	0.02
21,700	Shiseido Co Ltd	268,525	0.01
2,900	SMC Corp	857,921	0.03
1,542,000	SoftBank Corp	1,799,246	0.05
182,400	SoftBank Group Corp	4,359,627	0.13
41,475	Sompo Holdings Inc	1,202,193	0.04
295,000	Sony Financial Group Inc	266,012	0.01
295,000	Sony Group Corp	6,448,398	0.20
22,700	Subaru Corp	418,637	0.01
60,600	Sumitomo Corp	1,781,567	0.05
28,000	Sumitomo Electric Industries Ltd	962,034	0.03

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
12,100	Sumitomo Metal Mining Co Ltd	417,839	0.01
188,100	Sumitomo Mitsui Financial Group Inc	5,150,832	0.15
27,094	Sumitomo Mitsui Trust Group Inc	703,073	0.02
30,000	Sumitomo Realty & Development Co Ltd	640,777	0.02
6,000	Suntory Beverage & Food Ltd	154,067	0.00
78,800	Suzuki Motor Corp	999,291	0.03
24,200	T&D Holdings Inc	475,221	0.01
11,800	Taisei Corp	950,914	0.03
74,243	Takeda Pharmaceutical Co Ltd	1,949,952	0.06
92,000	TDK Corp	1,104,965	0.03
61,900	Terumo Corp	763,288	0.02
4,300	Toho Co Ltd	186,399	0.01
86,500	Tokio Marine Holdings Inc	2,733,298	0.08
21,800	Tokyo Electron Ltd	4,064,205	0.12
16,900	Tokyo Gas Co Ltd	569,640	0.02
24,900	Tokyu Corp	247,527	0.01
14,500	TOPPAN Holdings Inc	367,129	0.01
59,500	Toray Industries Inc	329,677	0.01
6,700	Toyota Industries Corp	647,838	0.02
426,900	Toyota Motor Corp	7,782,514	0.23
35,700	Toyota Tsusho Corp	1,022,775	0.03
6,300	Trend Micro Inc	222,515	0.01
52,200	Unicharm Corp	253,785	0.01
24,200	West Japan Railway Co	410,938	0.01
33,300	Yamaha Motor Co Ltd	209,743	0.01
6,000	Yokogawa Electric Corp	163,486	0.00
43,600	Yokohama Financial Group Inc	306,355	0.01
5,000	Zensho Holdings Co Ltd	243,768	0.01
12,162	ZOZO Inc	85,291	0.00
		184,548,350	**5.50**
NOK Equities			
14,364	Aker BP ASA	311,494	0.01
48,223	DNB Bank ASA	1,145,889	0.03
44,344	Equinor ASA	887,142	0.03
63,230	Kongsberg Gruppen ASA	1,380,263	0.04
18,698	Mowi ASA	383,856	0.01
40,219	Norsk Hydro ASA	265,490	0.01
16,800	Orkla ASA	159,541	0.00
28,974	Telenor ASA	358,797	0.01
6,775	Yara International ASA	236,766	0.01
		5,129,238	**0.15**
NZD Equities			
142,891	Auckland International Airport Ltd	582,802	0.02
24,530	Fisher & Paykel Healthcare Corp Ltd	453,404	0.01
16,470	Meridian Energy Ltd	45,160	0.00
		1,081,366	**0.03**

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
11,183	AddTech AB	338,165	0.01
14,427	Alfa Laval AB	620,545	0.02
34,029	Assa Abloy AB	1,128,012	0.04
120,049	Atlas Copco AB	1,652,099	0.05
93,040	Atlas Copco AB	1,426,920	0.04
12,938	Boliden AB	615,650	0.02
37,264	Epiroc AB	642,577	0.02
21,361	Epiroc AB	414,119	0.01
8,091	EQT AB	271,867	0.01
22,267	Essity AB	545,414	0.02
9,389	Evolution AB	546,151	0.02
83,275	Hexagon AB	842,209	0.03
1,853	Industrivarden AB	71,026	0.00
7,124	Industrivarden AB	273,326	0.01
19,947	Indutrade AB	442,897	0.01
70,909	Investor AB	2,163,878	0.07
15,738	Lifco AB	511,662	0.02
76,943	Nibe Industrier AB	253,136	0.01
153,979	Nordea Bank Abp	2,473,871	0.07
46,598	Saab AB	2,313,757	0.07
59,076	Sandvik AB	1,640,179	0.05
14,835	Securitas AB	201,691	0.01
66,018	Skandinaviska Enskilda Banken AB	1,189,627	0.04
10,215	Skanska AB	238,038	0.01
17,249	SKF AB	391,595	0.01
54,986	Svenska Handelsbanken AB	682,309	0.02
45,609	Swedbank AB	1,352,639	0.04
800	Swedish Orphan Biovitrum AB	24,590	0.00
9,249	Tele2 AB	132,025	0.00
146,559	Telefonaktiebolaget LM Ericsson	1,226,399	0.04
145,092	Telia Co AB	527,728	0.02
18,828	Trelleborg AB	682,899	0.02
91,582	Volvo AB	2,502,916	0.07
		28,339,916	**0.88**
SGD Equities			
168,119	CapitaLand Ascendas REIT	315,012	0.01
181,746	CapitaLand Integrated Commercial Trust	287,599	0.01
123,952	CapitaLand Investment Ltd	222,406	0.01
93,012	DBS Group Holdings Ltd	3,470,839	0.10
168,000	Keppel Ltd	1,151,262	0.04
197,938	Oversea-Chinese Banking Corp Ltd	2,589,647	0.08
99,050	Singapore Airlines Ltd	419,719	0.01
284,500	Singapore Technologies Engineering Ltd	1,586,057	0.05
462,300	Singapore Telecommunications Ltd	1,392,707	0.04
68,262	United Overseas Bank Ltd	1,584,585	0.05
91,500	Wilmar International Ltd	186,593	0.01
		13,206,426	**0.41**

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities			
29,550	3M Co	4,028,230	0.12
82,817	Abbott Laboratories	8,834,895	0.26
84,096	AbbVie Inc	16,360,930	0.48
30,650	Accenture PLC	7,001,912	0.21
20,850	Adobe Inc	6,213,369	0.18
76,289	Advanced Micro Devices Inc	13,911,237	0.41
10,600	AECOM	860,401	0.03
10,000	AerCap Holdings NV	1,224,062	0.04
9,900	Affirm Holdings Inc	627,406	0.02
27,800	Aflac Inc	2,610,163	0.08
12,100	Agilent Technologies Inc	1,401,888	0.05
10,500	Air Products and Chemicals Inc	2,208,447	0.07
23,000	Airbnb Inc	2,657,891	0.08
1,700	Alexandria Real Estate Equities Inc	70,840	0.00
7,550	Allegion plc	1,023,552	0.03
15,900	Alliant Energy Corp	880,122	0.03
13,150	Allstate Corp	2,330,599	0.07
6,650	Alnylam Pharmaceuticals Inc	2,251,584	0.07
235,380	Alphabet Inc	62,890,923	1.87
273,500	Alphabet Inc	72,889,863	2.16
85,600	Altria Group Inc	4,202,560	0.12
454,900	Amazon.com Inc	89,403,567	2.64
69,500	Amcor PLC	493,533	0.01
17,400	Ameren Corp	1,479,470	0.04
26,250	American Electric Power Co Inc	2,577,281	0.08
27,650	American Express Co	8,709,709	0.27
3,950	American Financial Group Inc	459,693	0.01
15,600	American Homes 4 Rent	426,378	0.01
33,663	American International Group Inc	2,452,101	0.07
21,450	American Tower Corp	3,206,587	0.10
11,350	American Water Works Co Inc	1,261,164	0.03
4,700	Ameriprise Financial Inc	1,962,279	0.06
14,763	AMETEK Inc	2,580,775	0.08
25,950	Amgen Inc	7,232,061	0.21
57,000	Amphenol Corp	6,558,797	0.20
22,494	Analog Devices Inc	5,194,238	0.15
25,150	Annaly Capital Management Inc	478,823	0.01
9,900	Aon PLC	2,974,594	0.09
19,983	Apollo Global Management Inc	2,463,059	0.07
702,920	Apple Inc	162,710,912	4.84
38,250	Applied Materials Inc	8,369,762	0.25
10,800	AppLovin Corp	6,196,310	0.18
12,400	Aptiv PLC	803,368	0.02
18,250	Arch Capital Group Ltd	1,490,519	0.04
26,150	Archer-Daniels-Midland Co	1,280,058	0.04
7,600	Ares Management Corp	1,045,926	0.03
50,000	Arista Networks Inc	5,578,356	0.17
12,086	Arthur J Gallagher & Co	2,663,150	0.08

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
5,600	Astera Labs Inc	793,236	0.02
347,507	AT&T Inc	7,349,886	0.22
7,200	Atlassian Corp	994,004	0.03
6,750	Atmos Energy Corp	963,432	0.03
10,050	Autodesk Inc	2,533,016	0.08
21,200	Automatic Data Processing Inc	4,643,259	0.15
900	AutoZone Inc	2,598,961	0.08
7,605	AvalonBay Communities Inc	1,174,050	0.03
3,750	Avery Dennison Corp	580,740	0.02
4,960	Axon Enterprise Inc	2,398,512	0.07
47,112	Baker Hughes Co	1,826,796	0.05
14,039	Ball Corp	633,186	0.02
335,781	Bank of America Corp	15,724,768	0.48
35,800	Bank of New York Mellon Corp	3,538,696	0.11
8,350	Baxter International Inc	135,867	0.00
13,633	Becton Dickinson & Co	2,252,762	0.07
10,400	Bentley Systems Inc	337,959	0.01
62,850	Berkshire Hathaway Inc	26,899,020	0.81
9,850	Best Buy Co Inc	561,336	0.02
6,850	Biogen Inc	1,026,465	0.03
7,500	Blackrock Inc	6,835,157	0.21
33,900	Blackstone Inc	4,449,186	0.12
26,300	Block Inc	1,457,590	0.05
10,400	Bloom Energy Corp	769,429	0.02
1,700	Booking Holdings Inc	7,751,766	0.23
8,500	Booz Allen Hamilton Holding Corp	610,550	0.02
73,450	Boston Scientific Corp	5,963,181	0.18
99,050	Bristol-Myers Squibb Co	4,549,157	0.14
212,800	Broadcom Inc	62,710,274	1.87
8,200	Broadridge Financial Solutions Inc	1,558,171	0.05
14,381	Brown & Brown Inc	975,917	0.03
4,800	Builders FirstSource Inc	420,513	0.01
6,200	Bunge Global SA	470,259	0.01
3,000	Burlington Stores Inc	737,835	0.02
8,000	BXP Inc 0	459,653	0.01
13,000	Cadence Design Systems Inc	3,459,951	0.10
20,188	Canadian Pacific Kansas City Ltd	1,265,650	0.04
30,940	Capital One Financial Corp	6,384,792	0.19
12,300	Cardinal Health Inc	2,152,199	0.06
2,600	Carlisle Cos Inc	708,107	0.02
10,100	Carlyle Group Inc	508,332	0.02
55,450	Carnival Corp	1,441,903	0.04
44,200	Carrier Global Corp	1,988,614	0.06
5,500	Carvana Co	1,976,338	0.06
23,950	Caterpillar Inc	11,682,264	0.36
5,200	Cboe Global Markets Inc	1,111,329	0.03
17,250	CBRE Group Inc	2,361,639	0.06
6,250	CDW Corp	724,807	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,850	Cencora Inc	2,832,677	0.08
24,741	Centene Corp	866,867	0.03
40,700	CenterPoint Energy Inc	1,328,654	0.04
10,100	CF Industries Holdings Inc	665,106	0.02
3,450	CH Robinson Worldwide Inc	472,240	0.01
79,989	Charles Schwab Corp	6,804,633	0.20
4,768	Charter Communications Inc	847,478	0.03
2,873	Check Point Software Technologies Ltd	453,926	0.01
11,450	Cheniere Energy Inc	1,895,156	0.06
96,376	Chevron Corp	12,506,847	0.37
67,500	Chipotle Mexican Grill Inc	2,126,527	0.06
19,675	Chubb Ltd	5,228,797	0.16
12,300	Church & Dwight Co Inc	878,160	0.03
7,500	Ciena Corp	1,493,486	0.04
13,674	Cigna Group	3,204,474	0.10
7,650	Cincinnati Financial Corp	1,063,815	0.03
19,000	Cintas Corp	3,042,556	0.09
197,200	Cisco Systems Inc	12,933,983	0.37
90,325	Citigroup Inc	8,974,434	0.27
22,550	Citizens Financial Group Inc	1,121,500	0.03
6,400	Clorox Co	549,459	0.02
14,200	Cloudflare Inc	2,383,695	0.07
17,450	CME Group Inc	4,057,428	0.12
14,700	CMS Energy Corp	875,279	0.03
63,533	CNH Industrial NV	498,765	0.01
197,950	Coca-Cola Co	11,783,118	0.35
8,300	Coca-Cola Europacific Partners PLC	640,989	0.02
23,200	Cognizant Technology Solutions Corp	1,639,576	0.05
9,200	Coinbase Global Inc	1,771,457	0.05
38,300	Colgate-Palmolive Co	2,576,922	0.08
189,000	Comcast Corp	4,810,090	0.14
1,040	Comfort Systems USA Inc	826,448	0.02
63,309	ConocoPhillips	5,046,069	0.15
18,800	Consolidated Edison Inc	1,589,864	0.05
2,600	Constellation Brands Inc	305,416	0.01
15,149	Constellation Energy Corp	4,556,760	0.13
8,500	Cooper Cos Inc	593,180	0.02
45,200	Copart Inc	1,506,731	0.04
9,400	Corebridge Financial Inc	241,473	0.01
8,200	CoreWeave Inc	499,980	0.01
36,000	Corning Inc	2,683,946	0.08
2,950	Corpay Inc	755,880	0.02
33,300	Corteva Inc	1,900,548	0.06
19,600	CoStar Group Inc	1,122,146	0.03
20,550	Costco Wholesale Corp	15,088,839	0.44
39,300	Coterra Energy Inc	880,732	0.03
7,000	Credo Technology Group Holding Ltd	857,618	0.03
31,700	CRH PLC	3,368,520	0.10

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
12,000	Crowdstrike Holdings Inc	4,789,579	0.14
20,650	Crown Castle Inc	1,562,574	0.05
95,700	CSX Corp	2,953,829	0.09
7,906	Cummins Inc	3,436,177	0.10
59,935	CVS Health Corp	4,049,931	0.12
3,100	CyberArk Software Ltd	1,177,390	0.03
31,650	Danaher Corp	6,169,115	0.18
8,550	Darden Restaurants Inc	1,339,666	0.04
14,400	Datadog Inc	1,667,381	0.05
7,800	Deckers Outdoor Corp	688,515	0.02
13,350	Deere & Co	5,292,144	0.17
15,207	Dell Technologies Inc	1,629,918	0.05
12,450	Delta Air Lines Inc	735,689	0.03
31,700	Devon Energy Corp	988,693	0.03
17,900	Dexcom Inc	1,011,557	0.03
8,400	Diamondback Energy Inc	1,075,203	0.03
3,000	Dick's Sporting Goods Inc	505,692	0.02
14,950	Digital Realty Trust Inc	1,969,360	0.06
9,900	Docusign Inc	576,576	0.02
10,800	Dollar General Corp	1,220,926	0.04
9,871	Dollar Tree Inc	1,033,873	0.03
41,152	Dominion Energy Inc	2,052,957	0.06
1,850	Domino's Pizza Inc	656,577	0.02
18,860	DoorDash Inc	3,636,947	0.11
8,600	Dover Corp	1,429,660	0.04
14,200	Dow Inc	282,682	0.01
14,250	DR Horton Inc	1,747,564	0.06
21,200	DraftKings Inc	622,038	0.02
10,300	DTE Energy Co	1,131,163	0.03
36,886	Duke Energy Corp	3,681,219	0.11
19,745	DuPont de Nemours Inc	675,847	0.02
9,800	Dynatrace Inc	361,643	0.01
19,249	Eaton Corp PLC	5,220,315	0.15
25,800	eBay Inc	1,913,389	0.06
6,800	EchoStar Corp	629,367	0.02
11,721	Ecolab Inc	2,619,947	0.08
18,200	Edison International	930,107	0.03
28,650	Edwards Lifesciences Corp	2,079,622	0.06
12,800	Electronic Arts Inc	2,226,935	0.07
10,950	Elevance Health Inc	3,268,358	0.10
38,252	Eli Lilly & Co	35,002,476	1.03
2,120	EMCOR Group Inc	1,104,342	0.03
28,400	Emerson Electric Co	3,209,373	0.10
6,600	Entegris Inc	473,456	0.01
21,000	Entergy Corp	1,652,714	0.05
27,450	EOG Resources Inc	2,454,361	0.07
21,600	EQT Corp	985,789	0.03
6,300	Equifax Inc	1,163,927	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,452	Equinix Inc 0	2,904,291	0.09
18,400	Equitable Holdings Inc	746,528	0.02
10,100	Equity LifeStyle Properties Inc 0	521,232	0.02
19,750	Equity Residential	1,060,105	0.03
1,400	Erie Indemnity Co	341,700	0.01
11,200	Essential Utilities Inc	365,815	0.01
3,650	Essex Property Trust Inc	813,259	0.02
10,950	Estee Lauder Cos Inc	976,358	0.03
1,800	Everest Group Ltd	520,099	0.02
15,000	Evergy Inc	925,838	0.03
17,182	Eversource Energy	985,026	0.03
48,849	Exelon Corp	1,813,043	0.05
12,500	Expand Energy Corp	1,174,592	0.03
6,950	Expedia Group Inc	1,676,533	0.05
3,700	Expeditors International of Washington Inc	469,443	0.01
10,050	Extra Space Storage Inc	1,114,318	0.03
207,836	Exxon Mobil Corp	21,295,912	0.63
756	F&G Annuities & Life Inc	19,858	0.00
3,850	F5 Inc	836,776	0.02
1,100	Fair Isaac Corp	1,583,449	0.05
66,400	Fastenal Co	2,268,834	0.07
10,250	FedEx Corp	2,521,023	0.07
11,028	Ferguson Enterprises Inc	2,090,479	0.06
12,600	Fidelity National Financial Inc	585,665	0.02
27,455	Fidelity National Information Services Inc	1,553,629	0.05
35,150	Fifth Third Bancorp	1,400,972	0.04
500	First Citizens BancShares Inc	913,696	0.03
4,600	First Solar Inc	1,023,167	0.03
26,835	FirstEnergy Corp	1,022,949	0.03
28,080	Fiserv Inc	1,605,972	0.05
9,500	Flex Ltd	488,731	0.01
600	Flutter Entertainment PLC	109,859	0.00
181,650	Ford Motor Co	2,029,246	0.06
31,000	Fortinet Inc	2,096,053	0.06
20,201	Fortive Corp	949,634	0.03
8,100	Fox Corp	503,952	0.01
66,400	Freeport-McMoRan Inc	2,871,519	0.09
2,900	Futu Holdings Ltd	405,474	0.01
11,700	Gaming and Leisure Properties Inc	445,207	0.01
6,250	Garmin Ltd	1,079,495	0.03
3,400	Gartner Inc	730,344	0.02
19,242	GE HealthCare Technologies Inc	1,343,802	0.03
13,462	GE Vernova Inc	7,491,472	0.23
28,900	Gen Digital Inc	669,071	0.02
56,228	General Electric Co	14,747,253	0.44
30,550	General Mills Inc	1,209,566	0.04
47,850	General Motors Co	3,313,177	0.10
7,200	Genuine Parts Co	753,810	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
60,650	Gilead Sciences Inc	6,338,440	0.19
12,051	Global Payments Inc	794,199	0.02
5,700	GoDaddy Inc	602,202	0.02
15,050	Goldman Sachs Group Inc	11,263,953	0.33
83,300	Grab Holdings Ltd	353,925	0.01
13,400	Graco Inc	935,245	0.03
18,850	Halliburton Co	453,575	0.01
8,150	Hartford Insurance Group Inc	956,252	0.03
8,950	HCA Healthcare Inc	3,557,748	0.10
29,500	Healthpeak Properties Inc	403,900	0.01
6,400	HEICO Corp	1,375,582	0.04
6,200	HEICO Corp	1,708,253	0.05
8,250	Hershey Co	1,278,330	0.04
57,600	Hewlett Packard Enterprise Co	1,178,042	0.03
13,600	Hilton Worldwide Holdings Inc	3,326,323	0.10
12,250	Hologic Inc	776,962	0.02
45,800	Home Depot Inc	13,418,860	0.40
48,000	Hongkong Land Holdings Ltd	284,048	0.01
18,100	Hormel Foods Corp	365,252	0.01
22,067	Howmet Aerospace Inc	3,852,167	0.11
47,100	HP Inc	893,514	0.03
2,420	Hubbell Inc	915,106	0.03
2,200	HubSpot Inc	751,722	0.02
6,050	Humana Inc	1,319,415	0.04
92,050	Huntington Bancshares Inc	1,359,843	0.04
2,100	Hyatt Hotels Corp	286,664	0.01
5,400	IDEX Corp	818,150	0.02
3,750	IDEXX Laboratories Inc	2,160,149	0.06
15,650	Illinois Tool Works Inc	3,282,043	0.10
6,300	Illumina Inc	703,570	0.02
8,850	Incyte Corp	744,276	0.02
21,270	Ingersoll Rand Inc	1,434,722	0.04
10,900	Insmed Inc	1,615,255	0.05
3,100	Insulet Corp	750,261	0.02
208,650	Intel Corp	6,555,566	0.19
25,200	Interactive Brokers Group Inc	1,379,890	0.04
26,680	Intercontinental Exchange Inc	3,679,248	0.11
44,400	International Business Machines Corp	11,198,198	0.33
11,697	International Flavors & Fragrances Inc	671,174	0.02
26,450	International Paper Co	887,109	0.02
13,350	Intuit Inc	7,529,743	0.22
17,200	Intuitive Surgical Inc	8,294,428	0.24
28,000	Invitation Homes Inc	662,540	0.02
12,200	IonQ Inc	466,102	0.01
7,548	IQVIA Holdings Inc	1,448,674	0.04
16,397	Iron Mountain Inc	1,158,101	0.03
6,900	J M Smucker Co	574,643	0.02
6,500	Jabil Inc	1,261,978	0.04

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,150	Jack Henry & Associates Inc	489,431	0.01
12,297	Jardine Matheson Holdings Ltd	716,073	0.02
4,700	JB Hunt Transport Services Inc	777,724	0.02
115,782	Johnson & Johnson	20,401,962	0.60
32,989	Johnson Controls International plc	3,363,645	0.10
134,400	JPMorgan Chase & Co	36,873,742	1.10
89,167	Kenvue Inc	1,309,660	0.04
49,200	Keurig Dr Pepper Inc	1,173,394	0.03
29,100	KeyCorp	511,409	0.02
8,200	Keysight Technologies Inc	1,418,671	0.04
16,750	Kimberly-Clark Corp	1,438,893	0.04
26,900	Kimco Realty Corp	464,271	0.01
94,742	Kinder Morgan Inc	2,217,598	0.06
28,900	KKR & Co Inc	3,136,934	0.09
6,250	KLA Corp	6,466,218	0.19
40,749	Kraft Heinz Co	841,384	0.02
32,500	Kroger Co	1,728,980	0.05
5,300	Labcorp Holdings Inc	1,132,159	0.03
60,500	Lam Research Corp	8,818,077	0.26
17,600	Las Vegas Sands Corp	975,422	0.03
8,750	Lennar Corp	765,890	0.02
1,650	Lennox International Inc	682,198	0.02
9,100	Liberty Media Corp-Liberty Formula One	763,286	0.02
9,750	Linde PLC	3,539,787	0.10
6,900	Live Nation Entertainment Inc	837,200	0.02
10,200	Loews Corp	914,609	0.03
26,550	Lowe's Cos Inc	5,451,742	0.16
4,121	LPL Financial Holdings Inc	1,253,265	0.04
5,350	Lululemon Athletica Inc	946,642	0.03
5,845	LyondellBasell Industries NV	215,495	0.01
9,100	M&T Bank Corp	1,561,129	0.05
18,325	Marathon Petroleum Corp	2,537,524	0.08
630	Markel Group Inc	1,153,118	0.03
13,072	Marriott International Inc	3,453,070	0.10
23,800	Marsh & McLennan Cos Inc	3,759,527	0.11
2,600	Martin Marietta Materials Inc	1,378,446	0.04
41,300	Marvell Technology Inc	2,988,355	0.09
11,850	Masco Corp	640,301	0.02
38,600	Mastercard Inc	18,762,798	0.56
12,100	McCormick & Co Inc	701,717	0.02
6,541	McKesson Corp	4,568,536	0.14
62,285	Medtronic PLC	5,094,382	0.15
2,150	MercadoLibre Inc	3,687,393	0.11
119,237	Merck & Co Inc	10,686,608	0.32
103,500	Meta Platforms Inc	58,171,328	1.72
31,100	MetLife Inc	2,090,369	0.06
900	Mettler-Toledo International Inc	1,068,390	0.03
24,500	Microchip Technology Inc	1,329,252	0.04

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
52,500	Micron Technology Inc	12,758,334	0.38
336,700	Microsoft Corp	138,647,754	4.11
6,600	Mid-America Apartment Communities Inc	780,626	0.02
700	Monday.com Ltd	87,949	0.00
64,447	Mondelez International Inc	2,953,877	0.10
4,200	MongoDB Inc	1,500,871	0.04
2,200	Monolithic Power Systems Inc	1,697,809	0.05
37,500	Monster Beverage Corp	2,448,061	0.07
7,400	Moody's Corp	3,218,775	0.10
59,040	Morgan Stanley	8,924,493	0.26
8,200	Motorola Solutions Inc	2,676,337	0.08
3,650	MSCI Inc	1,783,060	0.05
20,150	Nasdaq Inc	1,666,456	0.05
5,300	Natera Inc	1,033,826	0.03
10,300	Nebius Group NV	734,099	0.03
9,750	NetApp Inc	889,035	0.03
204,000	Netflix Inc	16,285,955	0.48
6,600	Neurocrine Biosciences Inc	797,035	0.02
53,977	Newmont Corp	4,589,045	0.14
21,500	News Corp	478,164	0.01
95,000	NextEra Energy Inc	6,493,764	0.18
56,000	NIKE Inc	3,037,813	0.09
27,400	NiSource Inc	974,264	0.04
2,900	Nordson Corp	593,680	0.02
12,300	Norfolk Southern Corp	3,023,761	0.09
9,900	Northern Trust Corp	1,151,382	0.03
11,100	NRG Energy Inc	1,505,014	0.04
11,600	Nucor Corp	1,611,031	0.05
14,200	Nutanix Inc	624,972	0.02
1,156,100	NVIDIA Corp	183,586,063	5.46
150	NVR Inc	931,428	0.03
12,149	NXP Semiconductors NV	2,245,359	0.07
32,695	Occidental Petroleum Corp	1,144,722	0.03
5,400	Oklo Inc	329,945	0.01
9,300	Okta Inc	684,721	0.02
9,950	Old Dominion Freight Line Inc	1,328,418	0.04
11,150	Omnicom Group Inc	766,625	0.02
19,200	ON Semiconductor Corp	885,248	0.03
26,600	ONEOK Inc	1,664,694	0.05
80,500	Oracle Corp	13,359,663	0.40
43,500	O'Reilly Automotive Inc	3,378,292	0.10
21,800	Otis Worldwide Corp	1,621,380	0.05
26,750	PACCAR Inc	2,494,268	0.07
4,150	Packaging Corp of America	728,728	0.03
109,500	Palantir Technologies Inc	16,572,546	0.49
31,300	Palo Alto Networks Inc	4,909,072	0.15
6,550	Parker-Hannifin Corp	4,902,029	0.15
18,550	Paychex Inc	1,771,841	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,500	Paycom Software Inc	610,601	0.02
47,500	PayPal Holdings Inc	2,361,148	0.07
10,769	Pentair PLC - Reg	954,901	0.03
64,774	PepsiCo Inc	7,915,505	0.23
264,569	Pfizer Inc	5,609,237	0.17
96,858	PG&E Corp	1,325,308	0.04
78,300	Philip Morris International Inc	10,693,788	0.32
20,900	Phillips 66	2,296,340	0.07
27,700	Pinterest Inc	610,629	0.02
19,851	PNC Financial Services Group Inc	3,528,034	0.10
10,950	PPG Industries Inc	955,287	0.03
37,800	PPL Corp	1,127,128	0.03
9,950	Principal Financial Group Inc	747,320	0.02
108,973	Procter & Gamble Co	13,297,221	0.39
27,950	Progressive Corp	5,419,367	0.16
42,760	Prologis Inc 0	4,647,913	0.14
17,300	Prudential Financial Inc	1,662,756	0.05
5,900	PTC Inc	875,166	0.03
24,350	Public Service Enterprise Group Inc	1,664,869	0.05
7,650	Public Storage	1,690,302	0.05
10,450	PulteGroup Inc	1,043,354	0.03
12,900	Pure Storage Inc	736,029	0.02
9,872	Qnity Electronics Inc	686,320	0.02
54,200	QUALCOMM Inc	7,893,831	0.23
6,960	Quanta Services Inc	2,501,203	0.07
5,450	Quest Diagnostics Inc	805,261	0.02
9,375	Raymond James Financial Inc	1,281,903	0.04
40,611	Realty Income Corp	1,949,204	0.06
4,500	Reddit Inc	880,765	0.03
8,450	Regency Centers Corp	496,661	0.01
5,005	Regeneron Pharmaceuticals Inc	3,289,377	0.10
53,650	Regions Financial Corp	1,237,954	0.04
3,000	Reliance Inc	737,886	0.02
13,750	Republic Services Inc	2,481,193	0.07
6,800	ResMed Inc	1,394,624	0.04
31,400	Rivian Automotive Inc	526,965	0.02
35,000	Robinhood Markets Inc	3,370,514	0.10
31,400	ROBLOX Corp	2,166,412	0.06
26,900	Rocket Cos Inc	443,428	0.01
37,300	Rocket Lab Corp	2,215,546	0.07
5,950	Rockwell Automation Inc	1,971,107	0.05
21,525	Rollins Inc	1,100,030	0.03
5,200	Roper Technologies Inc	1,970,860	0.06
15,900	Ross Stores Inc	2,438,781	0.07
13,398	Royal Caribbean Cruises Ltd	3,181,889	0.09
20,400	Royalty Pharma PLC	671,170	0.02
6,300	RPM International Inc	557,878	0.02
14,736	S&P Global Inc	6,557,016	0.20

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
44,849	Salesforce Inc	10,116,181	0.30
15,400	Samsara Inc	464,839	0.01
5,200	SBA Communications Corp 0	856,432	0.03
17,700	Sea Ltd	1,922,593	0.06
10,300	Seagate Technology Holdings PLC	2,415,187	0.07
29,500	Sempra	2,217,681	0.07
48,500	ServiceNow Inc	6,326,123	0.19
11,350	Sherwin-Williams Co	3,131,458	0.09
15,300	Simon Property Group Inc	2,411,497	0.07
54,547	SLB Ltd	1,782,548	0.06
3,096	Smurfit WestRock PLC	101,939	0.00
48,800	Snap Inc	335,320	0.01
3,350	Snap-on Inc	982,937	0.03
14,500	Snowflake Inc	2,708,263	0.08
41,900	SoFi Technologies Inc	934,005	0.03
10,537	Solventum Corp	710,930	0.02
53,000	Southern Co	3,935,119	0.11
7,500	Spotify Technology SA	3,708,395	0.11
13,900	SS&C Technologies Holdings Inc	1,034,644	0.03
58,450	Starbucks Corp	4,190,961	0.12
14,450	State Street Corp	1,587,292	0.05
7,500	Steel Dynamics Inc	1,082,102	0.03
4,400	STERIS PLC	949,796	0.03
12,400	Strategy Inc	1,604,308	0.05
15,800	Stryker Corp	4,728,363	0.14
6,000	Sun Communities Inc	633,028	0.02
22,000	Super Micro Computer Inc	548,291	0.02
22,305	Synchrony Financial	1,584,492	0.05
8,593	Synopsys Inc	3,436,761	0.10
23,700	Sysco Corp	1,487,039	0.04
9,200	T Rowe Price Group Inc	801,989	0.02
10,500	Take-Two Interactive Software Inc	2,288,999	0.07
9,200	Tapestry Inc	1,000,880	0.03
10,700	Targa Resources Corp	1,680,914	0.05
21,050	Target Corp	1,752,001	0.05
14,400	TE Connectivity PLC	2,789,513	0.08
2,200	Teledyne Technologies Inc	956,708	0.03
7,100	Teradyne Inc	1,170,144	0.03
134,610	Tesla Inc	51,544,815	1.52
58,200	Teva Pharmaceutical Industries Ltd - ADR	1,546,615	0.05
44,050	Texas Instruments Inc	6,507,075	0.19
2,700	Texas Pacific Land Corp	660,304	0.02
17,800	Thermo Fisher Scientific Inc	8,782,162	0.26
54,000	TJX Cos Inc	7,062,829	0.21
25,686	T-Mobile US Inc	4,440,619	0.13
23,700	Toast Inc	716,580	0.02
26,000	Tractor Supply Co	1,107,122	0.03
21,100	Trade Desk Inc	681,984	0.02

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
8,100	Tradeweb Markets Inc	741,687	0.02
10,892	Trane Technologies PLC	3,609,491	0.11
3,250	TransDigm Group Inc	3,680,031	0.11
9,900	TransUnion	722,828	0.02
11,850	Travelers Cos Inc	2,926,656	0.09
11,000	Trimble Inc	733,833	0.02
64,625	Truist Financial Corp	2,707,817	0.08
7,100	Twilio Inc	859,895	0.03
2,000	Tyler Technologies Inc	773,043	0.02
14,600	Tyson Foods Inc	728,726	0.02
95,400	Uber Technologies Inc	6,637,263	0.20
13,600	UDR Inc	424,750	0.01
2,450	Ulta Beauty Inc	1,262,101	0.04
30,300	Union Pacific Corp	5,967,895	0.19
7,600	United Airlines Holdings Inc	723,600	0.02
32,150	United Parcel Service Inc	2,715,278	0.08
3,450	United Rentals Inc	2,377,414	0.07
2,300	United Therapeutics Corp	954,213	0.03
43,800	UnitedHealth Group Inc	12,311,140	0.36
2,350	Universal Health Services Inc	436,244	0.01
75,500	US Bancorp	3,430,269	0.10
16,500	Valero Energy Corp	2,287,058	0.07
8,200	Veeva Systems Inc	1,558,590	0.05
18,950	Ventas Inc	1,248,543	0.04
12,350	Veralto Corp	1,049,243	0.03
3,550	VeriSign Inc	734,363	0.02
8,250	Verisk Analytics Inc	1,571,325	0.05
196,845	Verizon Communications Inc	6,826,597	0.21
11,900	Vertex Pharmaceuticals Inc	4,593,626	0.14
17,800	Vertiv Holdings Co	2,455,429	0.07
43,400	VICI Properties Inc	1,039,132	0.03
80,350	Visa Inc	23,993,826	0.72
16,300	Vistra Corp	2,239,073	0.07
6,000	Vulcan Materials Co	1,457,125	0.04
15,862	W R Berkley Corp	947,033	0.03
210,300	Walmart Inc	19,949,358	0.58
86,359	Walt Disney Co	8,365,672	0.25
113,989	Warner Bros Discovery Inc	2,797,192	0.09
16,033	Waste Connections Inc	2,393,926	0.07
21,550	Waste Management Inc	4,031,462	0.13
2,600	Waters Corp	840,868	0.02
2,000	Watsco Inc	573,801	0.02
18,588	WEC Energy Group Inc	1,669,114	0.05
145,300	Wells Fargo & Co	11,530,469	0.34
32,200	Welltower Inc	5,088,887	0.16
3,600	West Pharmaceutical Services Inc	843,377	0.03
16,431	Western Digital Corp	2,410,123	0.07
11,083	Westinghouse Air Brake Technologies Corp	2,014,276	0.06

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
34,983	Weyerhaeuser Co	705,647	0.02
60,750	Williams Cos Inc	3,109,270	0.09
6,000	Williams-Sonoma Inc	912,376	0.03
5,049	Willis Towers Watson PLC	1,412,662	0.04
3,100	Wix.com Ltd	274,221	0.01
9,850	Workday Inc	1,801,339	0.05
10,000	WP Carey Inc	548,001	0.02
2,650	WW Grainger Inc	2,276,796	0.07
27,900	Xcel Energy Inc	1,754,603	0.05
12,650	Xylem Inc	1,466,795	0.04
16,100	Yum! Brands Inc	2,073,829	0.06
2,400	Zebra Technologies Corp	496,205	0.01
4,500	Zillow Group Inc	261,390	0.01
9,400	Zimmer Biomet Holdings Inc	719,697	0.02
21,550	Zoetis Inc	2,308,673	0.07
13,300	Zoom Communications Inc	977,187	0.03
4,500	Zscaler Inc	861,799	0.03
		2,413,340,431	**71.60**
Total Equities		**3,350,295,300**	**99.46**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**3,350,295,300**	**99.46**
Other transferable securities and money market instruments			
EUR Equities			
348,286	Banco Espirito Santo SA - Reg§	0	0.00
124,138	BGP Holdings PLC§	0	0.00
		0	**0.00**
GBP Equities			
5,724	NMC Health PLC§	0	0.00
		0	**0.00**
USD Equities			
96,120	Marriott International§	0	0.00
		0	**0.00**
Total Equities		**0**	**0.00**
CAD Warrants Equity			
1,250	Constellation Software Inc- Wts 31/Mar/40§	0	0.00
		0	**0.00**
Total Warrants Equity		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**
Total Investment in Securities		**3,350,295,300**	**99.46**
Other Net Assets		**18,334,342**	**0.54**
Total Net Assets		**3,368,629,642**	**100.00**

§ Illiquid security.

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

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	10.60
Software	8.34
Banks	8.15
Internet software and services	6.13
Pharmaceuticals	5.45
Computers and peripherals	5.29
Media	4.23
Insurance	4.00
Financial services	3.96
Retail	3.43
Oil and gas producers	2.80
Auto manufacturers	2.42
Electrical utilities	2.30
Machinery	2.00
Commercial services	1.98
Miscellaneous machinery	1.57
Healthcare supplies and equipment	1.47
Real estate investment trust	1.42
Telecommunication services	1.32
Transportation	1.29
Chemicals	1.15
Food services	1.09
Electronic equipment	1.08
IT Consulting and services	1.05
Biotechnology	0.98
Electrical equipment	0.97
Beverages	0.96
Cosmetics and personal care	0.95
Healthcare services	0.92
Telecommunication equipment	0.91
Mining (non precious)	0.88
Tobacco	0.68
Distribution and wholesale	0.66
Oil and gas services	0.66
Aerospace and defence	0.64
Engineering and construction	0.56
Leisure and entertainment	0.54
Apparel	0.53
Building materials	0.50
Precious metals	0.46
Broadcasting, radio and television	0.44
Real estate	0.39
Consumer goods	0.32
Automobile parts and equipment	0.31
Merchandising	0.24
Investment companies	0.23
Home furnishings	0.23
Home builders	0.21
Environment control and services	0.21
Iron and steel	0.18
Household products	0.17
Security and alarm services	0.17
Food	0.17

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Healthcare products	0.16
Energy - alternate sources	0.16
Lodging	0.13
Water utilities	0.12
Pipelines	0.11
Toys and games	0.11
Restaurants	0.11
Employment services	0.10
Gas	0.09
Diversified companies	0.08
Packaging and containers	0.07
Industrials	0.06
Advertising	0.06
Steel and Chemical plants	0.05
Agriculture	0.05
Business and office equipment	0.05
Stores	0.05
Construction and Building materials	0.05
Metal fabrication	0.05
Airlines	0.04
Forest products and paper	0.04
Publishing and printing	0.04
Business and Public services	0.03
Consultants and Agencies	0.02
Medical	0.02
Diversified Metals	0.01
Trucking and leasing	0.01
Total Investment in Securities	**99.46**
Other Net Assets	**0.54**
Total Net Assets	**100.00**

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
125,180	ANZ Group Holdings Ltd	2,582,935	0.09
58,618	APA Group	298,550	0.01
24,813	Aristocrat Leisure Ltd	819,684	0.03
6,700	ASX Ltd	195,690	0.01
101,074	BHP Group Ltd	2,610,652	0.09
67,925	Brambles Ltd	885,513	0.03
19,090	CAR Group Ltd	333,416	0.01
2,705	Cochlear Ltd	400,346	0.01
48,989	Coles Group Ltd	596,372	0.02
69,400	Commonwealth Bank of Australia	6,327,287	0.22
24,284	Computershare Ltd	470,736	0.02
21,075	CSL Ltd	2,065,988	0.07
86,864	Evolution Mining Ltd	625,393	0.02
65,222	Fortescue Ltd	815,094	0.03
89,628	Goodman Group 0	1,576,590	0.05
98,498	Insurance Australia Group Ltd	446,297	0.02
120,607	Lottery Corp Ltd	353,359	0.01
37,879	Lynas Rare Earths Ltd	267,555	0.01
15,593	Macquarie Group Ltd	1,799,066	0.06
115,484	Medibank Pvt Ltd	314,088	0.01
128,269	National Australia Bank Ltd	3,081,473	0.11
56,131	Northern Star Resources Ltd	851,913	0.03
68,506	Origin Energy Ltd	446,933	0.02
2,821	Pro Medicus Ltd	353,780	0.01
26,632	Qantas Airways Ltd	156,962	0.01
54,619	QBE Insurance Group Ltd	616,839	0.02
2,046	REA Group Ltd	213,047	0.01
14,186	Rio Tinto Ltd	1,182,603	0.04
121,705	Santos Ltd	426,371	0.01
245,432	Scentre Group	585,294	0.02
6,066	SGH Ltd	159,986	0.01
126,852	Sigma Healthcare Ltd	211,757	0.01
14,840	Sonic Healthcare Ltd	190,515	0.01
205,152	South32 Ltd	414,686	0.01
119,490	Stockland	388,758	0.01
42,707	Suncorp Group Ltd	427,994	0.01
223,356	Telstra Group Ltd	617,618	0.02
116,614	Transurban Group	940,889	0.03
154,604	Vicinity Ltd	224,727	0.01
11,904	Washington H Soul Pattinson & Co Ltd	251,031	0.01
47,648	Wesfarmers Ltd	2,193,843	0.08
141,444	Westpac Banking Corp	3,100,027	0.11
8,377	WiseTech Global Ltd	325,626	0.01
81,551	Woodside Energy Group Ltd	1,092,322	0.04
53,834	Woolworths Group Ltd	898,053	0.03
6,746	Xero Ltd	436,738	0.02
		43,574,396	**1.52**

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities			
22,081	Agnico Eagle Mines Ltd	3,192,527	0.11
16,911	Alamos Gold Inc	556,740	0.02
31,082	Alimentation Couche-Tard Inc	1,447,258	0.05
11,577	AltaGas Ltd	300,953	0.01
27,857	ARC Resources Ltd	445,573	0.02
7,272	AtkinsRealis Group Inc	400,217	0.01
30,759	Bank of Montreal	3,405,722	0.12
52,575	Bank of Nova Scotia	3,305,947	0.11
71,280	Barrick Mining Corp	2,647,303	0.09
4,541	BCE Inc	92,350	0.00
3,020	Bombardier Inc	438,027	0.02
18,400	Brookfield Asset Management Ltd	821,777	0.03
83,290	Brookfield Corp	3,260,458	0.11
4,100	Brookfield Renewable Corp	134,088	0.00
14,116	CAE Inc	365,992	0.01
40,040	Canadian Imperial Bank of Commerce	3,094,757	0.11
21,707	Canadian National Railway Co	1,830,405	0.06
85,760	Canadian Natural Resources Ltd	2,476,577	0.09
39,354	Canadian Pacific Kansas City Ltd	2,470,203	0.09
1,755	Canadian Tire Corp Ltd	189,620	0.01
9,792	Canadian Utilities Ltd	259,903	0.01
7,550	CCL Industries Inc	406,606	0.01
4,925	Celestica Inc	1,242,082	0.04
52,940	Cenovus Energy Inc	763,578	0.03
8,318	CGI Inc	655,054	0.02
839	Constellation Software Inc	1,720,551	0.06
2,920	Descartes Systems Group Inc	218,400	0.01
10,802	Dollarama Inc	1,376,455	0.05
10,680	Element Fleet Management Corp	239,157	0.01
14,335	Emera Inc	602,294	0.02
3,835	Empire Co Ltd	113,677	0.00
90,311	Enbridge Inc	3,684,524	0.13
923	Fairfax Financial Holdings Ltd	1,499,784	0.05
28,865	First Quantum Minerals Ltd	659,822	0.02
2,120	FirstService Corp	281,086	0.01
22,885	Fortis Inc	1,014,409	0.04
8,354	Franco-Nevada Corp	1,476,384	0.05
8,961	George Weston Ltd	527,070	0.02
10,600	GFL Environmental Inc	388,214	0.01
6,683	Gildan Activewear Inc	356,136	0.01
9,749	Great-West Lifeco Inc	409,913	0.01
13,804	Hydro One Ltd	468,515	0.02
3,422	iA Financial Corp Inc	378,001	0.01
3,050	IGM Financial Inc	117,102	0.00
6,024	Imperial Oil Ltd	443,715	0.02
7,227	Intact Financial Corp	1,282,689	0.04
25,016	Ivanhoe Mines Ltd	242,565	0.01
12,310	Keyera Corp	336,448	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
47,265	Kinross Gold Corp	1,135,034	0.04
25,140	Loblaw Cos Ltd	968,979	0.03
6,091	Lundin Gold Inc	431,397	0.01
22,512	Lundin Mining Corp	412,519	0.01
10,129	Magna International Inc	460,370	0.02
70,324	Manulife Financial Corp	2,177,153	0.08
9,154	Metro Inc	561,735	0.02
16,429	National Bank of Canada	1,761,508	0.06
19,385	Nutrien Ltd	1,020,139	0.04
13,400	Open Text Corp	372,066	0.01
17,700	Pan American Silver Corp	782,378	0.03
21,242	Pembina Pipeline Corp	689,956	0.02
20,198	Power Corp of Canada	915,253	0.03
7,789	RB Global Inc	683,694	0.02
11,822	Restaurant Brands International Inc	687,785	0.02
12,352	Rogers Communications Inc	397,519	0.01
59,932	Royal Bank of Canada	8,710,909	0.30
12,782	Saputo Inc	327,991	0.01
50,673	Shopify Inc	6,956,268	0.24
5,261	Stantec Inc	423,265	0.01
23,487	Sun Life Financial Inc	1,250,013	0.04
51,399	Suncor Energy Inc	1,945,011	0.07
41,519	TC Energy Corp	1,949,222	0.07
22,784	Teck Resources Ltd	929,970	0.03
23,400	TELUS Corp	262,943	0.01
3,372	TFI International Inc	297,157	0.01
6,271	Thomson Reuters Corp	705,561	0.02
13,975	TMX Group Ltd	453,398	0.02
4,300	Toromont Industries Ltd	443,522	0.02
14,539	Tourmaline Oil Corp	556,047	0.02
19,991	Wheaton Precious Metals Corp	2,003,724	0.07
29,302	Whitecap Resources Inc	209,316	0.01
4,732	WSP Global Inc	730,489	0.03
		93,652,919	**3.22**
CHF Equities			
65,776	ABB Ltd - Reg	4,186,385	0.14
20,924	Alcon AG	1,423,030	0.05
21,682	Amrize Ltd	1,015,290	0.04
3,781	Avolta AG - Reg	191,558	0.01
173	Barry Callebaut AG - Reg	242,825	0.01
391	Belimo Holding AG	328,194	0.01
833	BKW AG	150,761	0.01
50	Chocoladefabriken Lindt & Spruengli AG	622,812	0.02
5	Chocoladefabriken Lindt & Spruengli AG - Reg	625,498	0.02
22,185	Cie Financiere Richemont SA - Reg	4,102,205	0.14
213	EMS-Chemie Holding AG - Reg	125,791	0.00
6,462	Galderma Group AG	1,125,779	0.04
1,417	Geberit AG - Reg	943,593	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
393	Givaudan SA - Reg	1,328,784	0.05
3,370	Groupe Bruxelles Lambert NV	256,341	0.01
3,314	Helvetia Baloise Holding AG	745,105	0.03
21,682	Holcim AG - Reg	1,812,003	0.06
9,288	Julius Baer Group Ltd	622,888	0.02
2,030	Kuehne + Nagel International AG - Reg	373,620	0.01
6,265	Logitech International SA - Reg	549,029	0.02
3,152	Lonza Group AG - Reg	1,821,840	0.06
110,212	Nestle SA - Reg	9,326,690	0.33
81,100	Novartis AG - Reg	9,552,888	0.33
975	Partners Group Holding AG - Reg	1,029,429	0.04
1,273	Roche Holding AG	458,602	0.02
29,168	Roche Holding AG	10,288,416	0.36
19,077	Sandoz Group AG	1,185,882	0.04
1,428	Schindler Holding AG - Reg	432,026	0.01
1,403	Schindler Holding AG	451,152	0.02
7,159	SGS SA	699,082	0.02
6,398	Sika AG	1,118,068	0.04
1,992	Sonova Holding AG - Reg	443,377	0.02
4,499	Straumann Holding AG	451,903	0.02
821	Swatch Group AG	148,457	0.01
1,082	Swiss Life Holding AG - Reg	1,066,118	0.04
3,784	Swiss Prime Site AG - Reg	501,032	0.02
12,797	Swiss Re AG	1,827,145	0.06
1,093	Swisscom AG - Reg	676,034	0.02
133,445	UBS Group AG	5,300,752	0.18
1,041	VAT Group AG	431,746	0.01
5,935	Zurich Insurance Group AG - Reg	3,838,629	0.13
		71,820,759	**2.50**
DKK Equities			
134	AP Moller - Maersk A/S	262,653	0.01
152	AP Moller - Maersk A/S	297,935	0.01
4,500	Carlsberg AS	503,199	0.02
6,336	Coloplast A/S	463,514	0.02
27,868	Danske Bank A/S	1,188,744	0.04
4,032	Demant A/S	116,172	0.00
8,664	DSV A/S	1,873,388	0.06
2,536	Genmab A/S	688,240	0.02
135,958	Novo Nordisk A/S	5,920,506	0.20
14,118	Novonesis Novozymes B	770,827	0.03
27,575	Orsted AS	451,706	0.02
3,466	Pandora A/S	328,362	0.01
3,830	ROCKWOOL A/S	115,582	0.00
10,806	Tryg A/S	240,888	0.01
40,415	Vestas Wind Systems A/S	938,272	0.03
		14,159,988	**0.48**

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities			
20,944	ABN AMRO Bank NV	623,922	0.02
657	Acciona SA	122,136	0.00
6,180	Accor SA	298,000	0.01
9,641	ACS Actividades de Construccion y Servicios SA	818,039	0.03
7,164	adidas AG	1,211,074	0.04
1,069	Adyen NV	1,469,875	0.05
63,217	Aegon Ltd	419,761	0.01
30,080	Aena SME SA	716,506	0.02
1,388	Aeroports de Paris SA	154,623	0.01
7,041	Ageas SA/NV	421,052	0.01
65,160	AIB Group PLC	599,472	0.02
23,147	Air Liquide SA	3,709,538	0.13
6,413	Akzo Nobel NV	379,650	0.01
15,999	Allianz SE - Reg	6,247,610	0.23
19,477	Alstom SA	490,236	0.02
17,962	Amadeus IT Group SA	1,128,732	0.04
2,517	Amundi SA	177,700	0.01
42,965	Anheuser-Busch InBev SA/NV	2,358,779	0.08
23,859	ArcelorMittal SA	932,648	0.03
2,726	Argenx SE	1,953,997	0.06
1,901	ASM International NV	983,958	0.03
16,418	ASML Holding NV	15,127,546	0.52
5,630	ASR Nederland NV	341,291	0.01
75,375	AXA SA	3,087,360	0.11
63,927	Banca Monte dei Paschi di Siena SpA	583,654	0.02
242,419	Banco Bilbao Vizcaya Argentaria SA	4,860,501	0.17
53,585	Banco BPM SpA	697,677	0.02
206,275	Banco Comercial Portugues SA	184,864	0.01
209,769	Banco de Sabadell SA	705,873	0.02
645,138	Banco Santander SA	6,496,540	0.22
39,341	Bank of Ireland Group PLC	644,209	0.02
16,950	Bankinter SA	239,927	0.01
37,593	BASF SE	1,670,257	0.06
38,195	Bayer AG	1,413,597	0.05
3,356	Bayerische Motoren Werke AG Pfd	307,074	0.01
12,852	Bayerische Motoren Werke AG	1,197,035	0.04
3,968	BE Semiconductor Industries NV	530,720	0.02
4,636	Beiersdorf AG	434,300	0.02
2,284	BioMerieux	251,925	0.01
42,296	BNP Paribas SA	3,417,094	0.12
6,587	Bouygues SA	292,133	0.01
50,839	BPER Banca SPA	589,732	0.02
4,555	Brenntag SE	225,746	0.01
11,087	Bureau Veritas SA	301,345	0.01
157,121	CaixaBank SA	1,641,129	0.06
6,079	Capgemini SE	864,738	0.03
21,698	Carrefour SA	308,763	0.01
18,512	Cellnex Telecom SA	507,784	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
17,469	Cie de Saint-Gobain SA	1,519,104	0.05
26,248	Cie Generale des Etablissements Michelin SCA	743,081	0.03
48,747	CNH Industrial NV	387,539	0.01
36,025	Commerzbank AG	1,300,503	0.04
5,641	Continental AG	383,362	0.01
3,738	Covivio SA	211,758	0.01
39,825	Credit Agricole SA	698,929	0.02
3,246	CTS Eventim AG & Co KGaA	254,811	0.01
8,942	CVC Capital Partners PLC	127,871	0.00
21,038	Daimler Truck Holding AG	785,138	0.03
25,590	Danone SA	1,964,800	0.07
25,612	Dassault Systemes SE	610,590	0.02
24,176	Davide Campari-Milano NV	133,887	0.00
8,099	Delivery Hero SE	184,009	0.01
78,569	Deutsche Bank AG - Reg	2,601,420	0.09
7,492	Deutsche Boerse AG	1,675,960	0.06
15,421	Deutsche Lufthansa AG - Reg	129,629	0.00
43,419	Deutsche Post AG - Reg	2,028,970	0.07
148,180	Deutsche Telekom AG - Reg	4,098,659	0.14
987	D'ieteren Group	151,899	0.01
4,142	Dr Ing hc F Porsche AG	188,958	0.01
8,962	DSM-Firmenich AG	616,227	0.02
93,311	E.ON SE	1,504,640	0.05
8,700	Edenred SE	164,517	0.01
16,421	EDP Renovaveis SA	197,709	0.01
174,504	EDP SA	683,183	0.02
2,300	Eiffage SA	281,520	0.01
1,333	Elia Group SA/NV	146,230	0.01
7,242	Elisa Oyj	273,313	0.01
9,752	Endesa SA	298,704	0.01
347,574	Enel SpA	3,085,414	0.11
75,030	Engie SA	1,681,422	0.06
86,285	Eni SpA	1,392,640	0.05
14,248	Erste Group Bank AG	1,466,119	0.05
12,857	EssilorLuxottica SA	3,470,104	0.12
6,250	Eurofins Scientific SE	390,000	0.01
3,435	Euronext NV	439,680	0.02
7,336	Evonik Industries AG	98,009	0.00
4,051	EXOR NV	293,495	0.01
3,847	FDJ UNITED	90,866	0.00
4,947	Ferrari NV	1,576,609	0.05
23,231	Ferrovial SE	1,285,604	0.04
23,084	FinecoBank Banca Fineco SpA	512,465	0.02
22,154	Fortum Oyj	402,760	0.01
7,478	Fresenius Medical Care AG	304,803	0.01
18,812	Fresenius SE & Co KGaA	921,412	0.03
19,291	Galp Energia SGPS SA	282,227	0.01
8,258	GEA Group AG	477,312	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
1,285	Gecina SA	103,957	0.00
39,712	Generali	1,419,704	0.05
10,514	Getlink SE	165,385	0.01
17,215	Grifols SA	184,201	0.01
1,476	Groupe Bruxelles Lambert NV	112,102	0.00
2,606	Hannover Rueck SE - Reg	693,717	0.02
5,622	Heidelberg Materials AG	1,253,706	0.04
4,769	Heineken Holding NV	297,586	0.01
11,449	Heineken NV	798,453	0.03
4,692	Henkel AG & Co KGaA	304,980	0.01
6,701	Henkel AG & Co KGaA Pfd	466,256	0.02
3,286	Hensoldt AG	241,192	0.01
1,314	Hermes International SCA	2,788,308	0.10
595	HOCHTIEF AG	200,515	0.01
256,644	Iberdrola SA	4,738,931	0.16
1,854	IMCD NV	143,388	0.00
42,322	Industria de Diseno Textil SA	2,384,421	0.08
57,325	Infineon Technologies AG	2,162,872	0.07
15,773	Infrastrutture Wireless Italiane SpA	124,370	0.00
127,085	ING Groep NV	3,051,311	0.11
8,318	InPost SA	87,089	0.00
615,720	Intesa Sanpaolo SpA	3,645,678	0.13
2,388	Ipsen SA	284,172	0.01
5,311	JDE Peet's NV	169,208	0.01
11,050	Jeronimo Martins SGPS SA	223,873	0.01
9,657	KBC Group NV	1,074,341	0.04
2,824	Kering SA	850,024	0.03
5,962	Kerry Group PLC	441,188	0.02
11,847	Kesko Oyj	228,055	0.01
7,079	Kingspan Group PLC	524,908	0.02
6,127	Klepierre SA	206,725	0.01
3,647	Knorr-Bremse AG	347,012	0.01
12,595	Kone Oyj	762,753	0.03
37,804	Koninklijke Ahold Delhaize NV	1,318,225	0.05
180,278	Koninklijke KPN NV	716,785	0.02
38,838	Koninklijke Philips NV	902,595	0.03
2,557	LEG Immobilien SE	159,173	0.01
10,678	Legrand SA	1,358,776	0.05
9,906	L'Oreal SA	3,631,540	0.12
16	Lotus Bakeries NV	125,600	0.00
10,561	LVMH Moet Hennessy Louis Vuitton SE	6,811,846	0.24
7,331	Magnum Ice Cream Co NV	99,819	0.00
28,656	Mercedes-Benz Group AG - Reg	1,721,366	0.06
5,148	Merck KGaA	631,145	0.02
33,921	Metso Oyj	508,137	0.02
8,897	Moncler SpA	488,623	0.02
2,058	MTU Aero Engines AG	731,207	0.03
5,669	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	3,187,112	0.11

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
3,287	Nemetschek SE	305,034	0.01
15,687	Neste Oyj	304,485	0.01
21,342	Nexi SpA	90,085	0.00
11,273	NN Group NV	741,087	0.03
230,208	Nokia Oyj	1,282,719	0.04
7,764	OMV AG	368,945	0.01
83,401	Orange SA	1,184,294	0.04
5,180	Orion Oyj	329,707	0.01
7,826	Pernod Ricard SA	572,081	0.02
5,487	Porsche Automobil Holding SE Pfd	219,041	0.01
16,514	Poste Italiane SpA	354,721	0.01
55,255	Prosus NV	2,920,227	0.10
9,880	Prysmian SpA	853,434	0.03
9,013	Publicis Groupe SA	798,732	0.03
6,946	QIAGEN NV	269,887	0.01
2,877	Randstad NV	93,128	0.00
147	Rational AG	97,241	0.00
3,373	Recordati Industria Chimica e Farmaceutica SpA	163,725	0.01
22,539	Redeia Corp SA	341,917	0.01
19,019	RELX PLC	659,579	0.02
9,724	Renault SA	344,424	0.01
38,819	Repsol SA	618,193	0.02
5,968	Rexel SA	200,465	0.01
1,970	Rheinmetall AG	3,075,170	0.11
29,637	RWE AG	1,341,371	0.05
29,851	Ryanair Holdings PLC	882,097	0.03
88,765	Sampo Oyj	916,942	0.03
45,499	Sanofi SA	3,763,677	0.13
43,148	SAP SE	8,989,887	0.31
1,242	Sartorius AG	307,022	0.01
837	Sartorius Stedim Biotech	175,770	0.01
22,253	Schneider Electric SE	5,227,230	0.18
3,666	Scout24 SE	314,543	0.01
31,393	Siemens AG - Reg	7,507,636	0.25
32,147	Siemens Energy AG	3,870,499	0.13
14,420	Siemens Healthineers AG	647,747	0.02
91,847	Snam SpA	519,487	0.02
30,051	Societe Generale SA	2,065,105	0.07
4,566	Sodexo SA	199,534	0.01
429	Sofina SA	105,963	0.00
86,765	Stellantis NV	820,080	0.02
26,973	STMicroelectronics NV	605,274	0.02
28,038	Stora Enso Oyj	300,147	0.01
3,865	Syensqo SA	264,984	0.01
5,333	Symrise AG	367,337	0.01
2,441	Talanx AG	277,786	0.01
532,699	Telecom Italia SpA	273,701	0.01
186,147	Telefonica SA	650,211	0.02

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
13,161	Tenaris SA	217,288	0.01
60,706	Terna - Rete Elettrica Nazionale	549,632	0.02
85,330	TotalEnergies SE	4,743,495	0.16
5,807	UCB SA	1,385,550	0.05
5,217	Unibail-Rodamco-Westfield	483,929	0.02
58,987	UniCredit SpA	4,183,358	0.14
32,585	Unilever PLC	1,814,985	0.06
8,948	Unipol Assicurazioni SpA	184,060	0.01
47,744	Universal Music Group NV	1,061,349	0.04
26,077	UPM-Kymmene Oyj	646,449	0.02
31,785	Veolia Environnement SA	944,650	0.04
3,124	Verbund AG	193,688	0.01
19,913	Vinci SA	2,390,556	0.07
8,149	Volkswagen AG Pfd	843,829	0.03
31,074	Vonovia SE	762,557	0.02
21,430	Wartsila OYJ Abp	651,472	0.02
10,686	Wolters Kluwer NV	944,001	0.03
11,608	Zalando SE	294,147	0.01
		246,407,659	**8.48**
GBP Equities			
38,067	3i Group PLC	1,422,557	0.05
9,810	Admiral Group PLC	356,823	0.01
44,469	Anglo American PLC	1,571,146	0.05
15,080	Antofagasta PLC	566,300	0.02
17,672	Ashtead Group PLC	1,029,357	0.04
13,272	Associated British Foods PLC	323,302	0.01
64,023	AstraZeneca PLC	10,111,235	0.35
36,356	Auto Trader Group PLC	244,160	0.01
98,545	Aviva PLC	772,411	0.03
604,250	Barclays PLC	3,293,684	0.11
33,688	Barratt Redrow PLC	147,034	0.01
108,951	BHP Group Ltd	2,818,715	0.11
693,684	BP PLC	3,438,372	0.12
88,185	British American Tobacco PLC	4,255,917	0.15
225,330	BT Group PLC	474,962	0.02
11,689	Bunzl PLC	277,913	0.01
197,363	Centrica PLC	383,237	0.01
10,891	Coca-Cola HBC AG	479,213	0.02
68,985	Compass Group PLC	1,867,696	0.06
4,832	DCC PLC	256,219	0.01
88,277	Diageo PLC	1,621,140	0.06
6,056	Endeavour Mining PLC	268,550	0.01
27,575	Entain PLC	242,096	0.01
36,150	Experian PLC	1,392,320	0.05
7,006	Flutter Entertainment PLC	1,294,221	0.04
5,129	Fresnillo PLC	195,840	0.01
415,415	Glencore PLC	1,934,194	0.07
165,600	GSK PLC	3,460,255	0.12

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
351,923	Haleon PLC	1,510,606	0.05
13,197	Halma PLC	534,733	0.02
7,868	Hikma Pharmaceuticals PLC	139,669	0.00
729,457	HSBC Holdings PLC	9,806,130	0.34
33,380	Imperial Brands PLC	1,192,355	0.04
48,012	Informa PLC	486,078	0.02
6,609	InterContinental Hotels Group PLC	791,719	0.03
5,467	Intertek Group PLC	289,640	0.01
89,330	J Sainsbury PLC	332,495	0.01
111,220	JD Sports Fashion PLC	107,582	0.00
100,012	Kingfisher PLC	358,166	0.01
25,785	Land Securities Group PLC 0	183,680	0.01
236,404	Legal & General Group PLC	709,078	0.02
2,564,080	Lloyds Banking Group PLC	2,884,854	0.10
19,404	London Stock Exchange Group PLC	1,989,369	0.07
128,707	M&G PLC	422,162	0.01
13,110	Magnum Ice Cream Co NV	176,794	0.01
78,151	Marks & Spencer Group PLC	295,360	0.01
54,550	Melrose Industries PLC	367,596	0.01
200,874	National Grid PLC	2,626,053	0.09
316,031	NatWest Group PLC	2,359,109	0.08
4,223	Next PLC	661,624	0.02
22,804	Pearson PLC	274,223	0.01
40,028	Phoenix Group Holdings PLC	337,859	0.01
108,473	Prudential PLC	1,421,809	0.05
28,639	Reckitt Benckiser Group PLC	1,968,601	0.07
56,555	RELX PLC	1,956,059	0.07
109,267	Rentokil Initial PLC	559,997	0.02
45,397	Rio Tinto PLC	3,116,360	0.12
39,457	Sage Group PLC	489,391	0.02
34,023	Schroders PLC	158,588	0.01
44,443	Segro PLC 0	366,675	0.01
12,718	Severn Trent PLC	406,229	0.01
245,895	Shell PLC	7,716,212	0.27
30,037	Smith & Nephew PLC	426,046	0.01
10,824	Smiths Group PLC	291,561	0.01
3,612	Spirax Group PLC	282,121	0.01
41,785	SSE PLC	1,042,753	0.04
90,573	Standard Chartered PLC	1,889,953	0.07
287,340	Tesco PLC	1,453,869	0.06
58,269	Unilever PLC	3,242,896	0.11
28,170	United Utilities Group PLC	385,208	0.01
941,039	Vodafone Group PLC	1,065,663	0.04
6,242	Whitbread PLC	182,292	0.01
31,623	Wise PLC	322,689	0.01
		102,080,775	**3.58**

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities			
451,800	AIA Group Ltd	3,948,970	0.14
189,500	BOC Hong Kong Holdings Ltd	817,178	0.03
72,000	CK Asset Holdings Ltd	309,697	0.01
121,000	CK Hutchison Holdings Ltd	700,878	0.02
39,000	CK Infrastructure Holdings Ltd	245,741	0.01
84,000	CLP Holdings Ltd	639,557	0.02
99,000	Galaxy Entertainment Group Ltd	415,003	0.01
31,000	Hang Seng Bank Ltd	520,548	0.02
64,740	Henderson Land Development Co Ltd - ADR	199,291	0.01
175,000	HKT Trust & HKT Ltd	220,346	0.01
590,973	Hong Kong & China Gas Co Ltd	453,186	0.02
46,372	Hong Kong Exchanges & Clearing Ltd	2,067,668	0.07
97,220	Link REIT	369,468	0.01
83,715	MTR Corp Ltd	272,904	0.01
55,000	Power Assets Holdings Ltd	331,817	0.01
84,400	Sands China Ltd	180,963	0.01
148,437	Sino Land Co Ltd	165,953	0.01
43,000	SITC International Holdings Co Ltd	131,051	0.00
55,500	Sun Hung Kai Properties Ltd	574,955	0.02
26,000	Swire Pacific Ltd	178,333	0.01
56,000	Techtronic Industries Co Ltd	550,730	0.02
292,063	WH Group Ltd	277,004	0.01
94,000	Wharf Real Estate Investment Co Ltd	252,755	0.01
		13,823,996	**0.49**
ILS Equities			
2,898	Azrieli Group Ltd	279,109	0.01
55,344	Bank Hapoalim BM	1,065,306	0.04
59,758	Bank Leumi Le-Israel BM	1,120,736	0.04
1,036	Elbit Systems Ltd	508,162	0.02
24,395	ICL Group Ltd	119,267	0.00
1	Isracard Ltd*	3	0.00
50,374	Israel Discount Bank Ltd	455,145	0.02
5,481	Mizrahi Tefahot Bank Ltd	325,660	0.01
2,643	Nice Ltd	252,149	0.01
780	Nova Ltd	222,158	0.01
8,846	Phoenix Financial Ltd	311,482	0.01
		4,659,177	**0.17**
JPY Equities			
33,100	Advantest Corp	3,530,456	0.12
96,600	Aeon Co Ltd	1,299,796	0.05
8,600	AGC Inc	242,599	0.01
21,000	Aisin Corp	333,784	0.01
36,200	Ajinomoto Co Inc	652,268	0.02
7,000	ANA Holdings Inc	113,277	0.00
54,900	Asahi Group Holdings Ltd	488,940	0.02
46,500	Asahi Kasei Corp	350,855	0.01
29,800	Asics Corp	607,852	0.02

* fractional shares.

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
80,900	Astellas Pharma Inc	919,792	0.03
27,600	Bandai Namco Holdings Inc	625,497	0.02
43,600	Bridgestone Corp	832,262	0.03
39,600	Canon Inc	996,620	0.03
18,600	Capcom Co Ltd	368,890	0.01
27,900	Central Japan Railway Co	657,303	0.02
26,000	Chiba Bank Ltd	246,880	0.01
29,300	Chubu Electric Power Co Inc	383,899	0.01
29,600	Chugai Pharmaceutical Co Ltd	1,325,406	0.05
15,800	Dai Nippon Printing Co Ltd	231,221	0.01
15,600	Daifuku Co Ltd	417,606	0.01
145,200	Dai-ichi Life Holdings Inc	1,028,133	0.04
80,300	Daiichi Sankyo Co Ltd	1,460,403	0.05
11,000	Daito Trust Construction Co Ltd	178,424	0.01
23,000	Daiwa House Industry Co Ltd	649,435	0.02
58,600	Daiwa Securities Group Inc - ADR	436,263	0.02
74,800	Denso Corp	876,849	0.03
3,600	Disco Corp	942,000	0.03
34,100	East Japan Railway Co	765,397	0.03
16,100	Ebara Corp	322,194	0.01
9,000	Eisai Co Ltd	227,824	0.01
117,700	ENEOS Holdings Inc	707,776	0.02
37,200	FANUC Corp	1,229,431	0.04
7,900	Fast Retailing Co Ltd	2,443,523	0.08
4,700	Fuji Electric Co Ltd	302,544	0.01
48,300	FUJIFILM Holdings Corp	877,375	0.03
11,200	Fujikura Ltd	1,061,051	0.04
77,100	Fujitsu Ltd	1,813,067	0.06
10,300	Hankyu Hanshin Holdings Inc	220,615	0.01
1,000	Hikari Tsushin Inc	237,657	0.01
192,900	Hitachi Ltd	5,136,618	0.18
172,200	Honda Motor Co Ltd	1,436,800	0.05
13,900	Hoya Corp	1,788,381	0.06
7,900	Hulic Co Ltd	73,576	0.00
42,400	Idemitsu Kosan Co Ltd	272,472	0.01
43,400	IHI Corp	649,388	0.02
44,100	Inpex Corp	749,097	0.03
30,100	Isuzu Motors Ltd	398,877	0.01
252,500	ITOCHU Corp	2,708,946	0.08
5,600	Japan Airlines Co Ltd	88,370	0.00
39,600	Japan Exchange Group Inc	360,530	0.01
74,153	Japan Post Bank Co Ltd	889,808	0.03
84,100	Japan Post Holdings Co Ltd	754,021	0.03
6,800	Japan Post Insurance Co Ltd	174,055	0.01
54,400	Japan Tobacco Inc	1,666,671	0.06
29,800	JFE Holdings Inc	323,352	0.01
23,100	JX Advanced Metals Corp	245,946	0.01
14,200	Kajima Corp	450,092	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
40,500	Kansai Electric Power Co Inc	540,105	0.02
21,800	Kao Corp	741,433	0.03
5,700	Kawasaki Heavy Industries Ltd	321,399	0.01
18,000	Kawasaki Kisen Kaisha Ltd	213,255	0.01
131,000	KDDI Corp	1,927,401	0.07
8,200	Keyence Corp	2,524,734	0.09
26,800	Kikkoman Corp	207,017	0.01
9,100	Kioxia Holdings Corp	515,829	0.02
27,800	Kirin Holdings Co Ltd	354,580	0.01
5,300	Kobe Bussan Co Ltd	109,116	0.00
35,600	Komatsu Ltd	966,923	0.03
4,200	Konami Group Corp	486,645	0.02
38,300	Kubota Corp	461,146	0.02
50,800	Kyocera Corp	606,131	0.02
6,800	Kyowa Kirin Co Ltd	93,344	0.00
3,500	Lasertec Corp	563,626	0.02
141,800	LY Corp	321,360	0.01
24,000	M3 Inc	275,606	0.01
10,400	Makita Corp	267,614	0.01
56,900	Marubeni Corp	1,345,466	0.05
18,400	MatsukiyoCocokara & Co	271,069	0.01
11,800	MINEBEA MITSUMI Inc	201,336	0.01
49,600	Mitsubishi Chemical Group Corp	246,560	0.01
140,300	Mitsubishi Corp	2,733,001	0.08
75,900	Mitsubishi Electric Corp	1,890,397	0.07
48,600	Mitsubishi Estate Co Ltd	1,008,754	0.02
38,100	Mitsubishi HC Capital Inc	271,331	0.01
135,900	Mitsubishi Heavy Industries Ltd	2,834,801	0.10
478,500	Mitsubishi UFJ Financial Group Inc	6,480,016	0.22
106,000	Mitsui & Co Ltd	2,673,477	0.09
101,900	Mitsui Fudosan Co Ltd	985,571	0.03
16,800	Mitsui OSK Lines Ltd	429,835	0.01
98,070	Mizuho Financial Group Inc	3,036,567	0.10
15,800	MonotaRO Co Ltd	214,613	0.01
50,600	MS&AD Insurance Group Holdings Inc	1,012,335	0.03
74,400	Murata Manufacturing Co Ltd	1,311,878	0.05
52,000	NEC Corp	1,499,926	0.05
12,300	Nexon Co Ltd	255,703	0.01
32,600	NIDEC CORP	377,552	0.01
45,900	Nintendo Co Ltd	2,641,712	0.09
370	Nippon Building Fund Inc	287,214	0.01
35,500	Nippon Paint Holdings Co Ltd	202,001	0.01
5,800	Nippon Sanso Holdings Corp	147,072	0.01
194,000	Nippon Steel Corp	676,353	0.02
17,700	Nippon Yusen KK	488,245	0.02
92,800	Nissan Motor Co Ltd	196,651	0.01
15,000	Nitori Holdings Co Ltd	223,465	0.01
30,000	Nitto Denko Corp	605,413	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
113,600	Nomura Holdings Inc	802,837	0.03
17,700	Nomura Research Institute Ltd	578,914	0.02
1,137,600	NTT Inc	974,525	0.03
30,000	Obayashi Corp	532,731	0.02
13,000	Obic Co Ltd	347,582	0.01
46,600	Olympus Corp	502,353	0.02
1,200	Oracle Corp Japan	85,980	0.00
43,000	Oriental Land Co Ltd	677,039	0.02
47,400	ORIX Corp	1,172,582	0.04
13,400	Osaka Gas Co Ltd	395,254	0.01
13,400	Otsuka Corp	235,260	0.01
19,900	Otsuka Holdings Co Ltd	959,170	0.03
98,000	Pan Pacific International Holdings Corp	496,311	0.02
88,100	Panasonic Holdings Corp	968,392	0.03
53,600	Rakuten Group Inc	292,328	0.01
60,400	Recruit Holdings Co Ltd	2,902,718	0.10
67,700	Renesas Electronics Corp	786,999	0.03
85,300	Resona Holdings Inc	691,800	0.02
19,200	Ryohin Keikaku Co Ltd	290,155	0.01
8,000	Sanrio Co Ltd	213,679	0.01
21,200	SBI Holdings Inc	388,670	0.01
3,100	SCREEN Holdings Co Ltd	256,637	0.01
17,600	Secom Co Ltd	532,811	0.02
6,400	Seibu Holdings Inc	149,632	0.01
17,000	Sekisui Chemical Co Ltd	243,333	0.01
23,200	Sekisui House Ltd	440,839	0.02
90,300	Seven & i Holdings Co Ltd	1,103,923	0.04
11,100	SG Holdings Co Ltd	86,436	0.00
12,000	Shimadzu Corp	271,694	0.01
2,900	Shimano Inc	260,480	0.01
73,000	Shin-Etsu Chemical Co Ltd	1,932,374	0.07
26,100	Shionogi & Co Ltd	402,795	0.01
19,300	Shiseido Co Ltd	238,827	0.01
2,300	SMC Corp	680,420	0.02
1,101,000	SoftBank Corp	1,284,676	0.04
164,800	SoftBank Group Corp	3,938,961	0.14
39,600	Sompo Holdings Inc	1,147,844	0.04
255,500	Sony Financial Group Inc	230,394	0.01
255,500	Sony Group Corp	5,584,968	0.20
23,600	Subaru Corp	435,235	0.02
41,500	Sumitomo Corp	1,220,050	0.04
27,300	Sumitomo Electric Industries Ltd	937,983	0.03
10,300	Sumitomo Metal Mining Co Ltd	355,682	0.01
154,200	Sumitomo Mitsui Financial Group Inc	4,222,532	0.15
26,200	Sumitomo Mitsui Trust Group Inc	679,874	0.02
23,400	Sumitomo Realty & Development Co Ltd	499,806	0.02
5,200	Suntory Beverage & Food Ltd	133,524	0.00
61,200	Suzuki Motor Corp	776,099	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
18,900	Sysmex Corp	158,365	0.01
21,900	T&D Holdings Inc	430,055	0.01
9,300	Taisei Corp	749,449	0.03
66,673	Takeda Pharmaceutical Co Ltd	1,751,130	0.06
74,000	TDK Corp	888,776	0.03
52,700	Terumo Corp	649,843	0.02
8,800	TIS Inc	251,300	0.01
4,300	Toho Co Ltd	186,399	0.01
76,500	Tokio Marine Holdings Inc	2,417,310	0.08
18,400	Tokyo Electron Ltd	3,430,338	0.12
13,400	Tokyo Gas Co Ltd	451,667	0.02
11,600	Tokyo Metro Co Ltd	100,474	0.00
24,500	Tokyu Corp	243,551	0.01
8,200	TOPPAN Holdings Inc	207,618	0.01
70,300	Toray Industries Inc	389,518	0.01
6,700	Toyota Industries Corp	647,838	0.02
389,900	Toyota Motor Corp	7,107,994	0.25
26,700	Toyota Tsusho Corp	764,933	0.03
6,500	Trend Micro Inc	229,579	0.01
45,900	Unicharm Corp	223,155	0.01
16,500	West Japan Railway Co	280,185	0.01
33,000	Yamaha Motor Co Ltd	207,853	0.01
12,100	Yokogawa Electric Corp	329,697	0.01
43,600	Yokohama Financial Group Inc	306,355	0.01
2,900	Zensho Holdings Co Ltd	141,385	0.00
22,338	ZOZO Inc	156,654	0.01
		159,662,271	**5.51**
NOK Equities			
15,342	Aker BP ASA	332,703	0.01
33,930	DNB Bank ASA	806,255	0.03
33,634	Equinor ASA	672,879	0.02
5,720	Gjensidige Forsikring ASA	145,819	0.01
22,565	Kongsberg Gruppen ASA	492,577	0.01
22,755	Mowi ASA	467,144	0.02
59,194	Norsk Hydro ASA	390,746	0.01
42,785	Orkla ASA	406,307	0.01
2,223	Salmar ASA	115,874	0.00
25,038	Telenor ASA	310,056	0.01
4,110	Yara International ASA	143,632	0.00
		4,283,992	**0.13**
NZD Equities			
63,732	Auckland International Airport Ltd	259,940	0.01
31,856	Fisher & Paykel Healthcare Corp Ltd	588,816	0.02
64,602	Meridian Energy Ltd	177,135	0.01
		1,025,891	**0.04**

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
9,328	AddTech AB	282,071	0.01
9,935	Alfa Laval AB	427,332	0.01
37,677	Assa Abloy AB	1,248,938	0.05
66,159	Atlas Copco AB	910,471	0.03
118,448	Atlas Copco AB	1,816,594	0.06
21,041	Beijer Ref AB	289,758	0.01
14,880	Boliden AB	708,060	0.02
27,896	Epiroc AB	540,811	0.02
12,865	Epiroc AB	221,843	0.01
19,781	EQT AB	664,664	0.02
22,489	Essity AB	550,852	0.02
7,007	Evolution AB	407,592	0.01
32,370	Fastighets AB Balder	203,900	0.01
22,684	H & M Hennes & Mauritz AB	389,484	0.01
82,304	Hexagon AB	832,389	0.03
1,186	Holmen AB	38,821	0.00
4,950	Industrivarden AB	189,734	0.01
7,803	Industrivarden AB	299,378	0.01
12,706	Indutrade AB	282,120	0.01
6,121	Investment AB Latour	127,429	0.00
74,472	Investor AB	2,272,606	0.09
3,020	L E Lundbergforetagen AB	142,674	0.00
11,981	Lifco AB	389,517	0.01
73,194	Nibe Industrier AB	240,802	0.01
124,465	Nordea Bank Abp	1,999,691	0.07
12,452	Saab AB	618,286	0.02
11,147	Sagax AB	203,440	0.01
39,333	Sandvik AB	1,092,037	0.04
25,219	Securitas AB	342,868	0.01
62,375	Skandinaviska Enskilda Banken AB	1,123,981	0.04
17,214	Skanska AB	401,135	0.01
17,250	SKF AB	391,618	0.01
20,984	Svenska Cellulosa AB SCA	237,613	0.01
66,697	Svenska Handelsbanken AB	827,628	0.03
34,419	Swedbank AB	1,020,774	0.04
8,690	Swedish Orphan Biovitrum AB	267,113	0.01
15,534	Tele2 AB	221,740	0.01
128,333	Telefonaktiebolaget LM Ericsson	1,073,885	0.04
116,022	Telia Co AB	421,995	0.01
8,619	Trelleborg AB	312,614	0.01
63,594	Volvo AB	1,738,010	0.06
		25,772,268	**0.89**
SGD Equities			
114,999	CapitaLand Ascendas REIT	215,479	0.01
277,338	CapitaLand Integrated Commercial Trust	438,866	0.02
123,952	CapitaLand Investment Ltd	222,406	0.01
82,563	DBS Group Holdings Ltd	3,080,924	0.11
86,600	Keppel Ltd	593,448	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities *(continued)*			
135,519	Oversea-Chinese Banking Corp Ltd	1,773,012	0.06
15,500	Sembcorp Industries Ltd	61,781	0.00
74,500	Singapore Airlines Ltd	315,690	0.01
51,400	Singapore Exchange Ltd	577,183	0.02
80,400	Singapore Technologies Engineering Ltd	448,221	0.02
354,000	Singapore Telecommunications Ltd	1,066,447	0.04
47,600	United Overseas Bank Ltd	1,104,952	0.04
112,200	Wilmar International Ltd	228,806	0.01
80,100	Yangzijiang Shipbuilding Holdings Ltd	184,559	0.01
		10,311,774	**0.37**
USD Equities			
22,301	3M Co	3,040,053	0.11
72,605	Abbott Laboratories	7,745,481	0.27
73,191	AbbVie Inc	14,239,356	0.49
25,856	Accenture PLC	5,906,734	0.20
18,211	Adobe Inc	5,426,938	0.19
67,524	Advanced Micro Devices Inc	12,312,947	0.43
5,247	AECOM	425,899	0.01
8,048	AerCap Holdings NV	985,125	0.03
10,981	Affirm Holdings Inc	695,914	0.02
22,065	Aflac Inc	2,071,700	0.07
11,525	Agilent Technologies Inc	1,335,269	0.04
9,054	Air Products and Chemicals Inc	1,904,312	0.07
18,606	Airbnb Inc	2,150,118	0.07
6,323	Alexandria Real Estate Equities Inc	263,483	0.01
3,580	Allegion plc	485,340	0.02
10,953	Alliant Energy Corp	606,288	0.02
10,578	Allstate Corp	1,874,759	0.06
5,165	Alnylam Pharmaceuticals Inc	1,748,786	0.06
243,056	Alphabet Inc	64,776,302	2.24
204,331	Alphabet Inc	54,594,975	1.89
68,435	Altria Group Inc	3,359,838	0.12
400,351	Amazon.com Inc	78,682,804	2.71
79,780	Amcor PLC	566,533	0.02
11,557	Ameren Corp	982,657	0.03
23,098	American Electric Power Co Inc	2,267,811	0.08
23,539	American Express Co	7,414,751	0.26
3,950	American Financial Group Inc	459,693	0.02
15,177	American Homes 4 Rent	414,817	0.01
26,200	American International Group Inc	1,908,476	0.07
19,577	American Tower Corp	2,926,590	0.10
7,539	American Water Works Co Inc	837,702	0.03
4,256	Ameriprise Financial Inc	1,776,906	0.06
9,270	AMETEK Inc	1,620,523	0.06
22,124	Amgen Inc	6,165,786	0.21
49,820	Amphenol Corp	5,732,618	0.20
20,102	Analog Devices Inc	4,641,885	0.16
21,516	Annaly Capital Management Inc	409,637	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
8,645	Aon PLC	2,597,512	0.09
18,698	Apollo Global Management Inc	2,304,672	0.08
619,371	Apple Inc	143,371,109	4.96
33,684	Applied Materials Inc	7,370,643	0.25
9,793	AppLovin Corp	5,618,561	0.19
10,901	Aptiv PLC	706,252	0.02
14,813	Arch Capital Group Ltd	1,209,811	0.04
20,652	Archer-Daniels-Midland Co	1,010,928	0.04
7,991	Ares Management Corp	1,099,736	0.04
44,732	Arista Networks Inc	4,990,620	0.17
10,631	Arthur J Gallagher & Co	2,342,540	0.08
5,200	Astera Labs Inc	736,576	0.03
296,768	AT&T Inc	6,276,741	0.22
6,750	Atlassian Corp	931,879	0.03
6,861	Atmos Energy Corp	979,275	0.03
8,445	Autodesk Inc	2,128,489	0.07
16,434	Automatic Data Processing Inc	3,599,401	0.13
722	AutoZone Inc	2,084,944	0.07
5,879	AvalonBay Communities Inc	907,592	0.03
3,827	Avery Dennison Corp	592,664	0.02
3,120	Axon Enterprise Inc	1,508,742	0.05
39,871	Baker Hughes Co	1,546,022	0.05
12,046	Ball Corp	543,298	0.02
296,903	Bank of America Corp	13,904,095	0.49
30,674	Bank of New York Mellon Corp	3,032,010	0.10
19,385	Baxter International Inc	315,422	0.01
11,793	Becton Dickinson & Co	1,948,714	0.07
7,427	Bentley Systems Inc	241,348	0.01
57,156	Berkshire Hathaway Inc	24,462,056	0.86
7,478	Best Buy Co Inc	426,159	0.01
5,692	Biogen Inc	852,940	0.03
6,093	Blackrock Inc	5,552,882	0.19
29,678	Blackstone Inc	3,895,071	0.14
22,074	Block Inc	1,223,378	0.04
8,810	Bloom Energy Corp	651,795	0.02
1,393	Booking Holdings Inc	6,351,888	0.22
5,066	Booz Allen Hamilton Holding Corp	363,888	0.01
61,965	Boston Scientific Corp	5,030,749	0.17
84,343	Bristol-Myers Squibb Co	3,873,695	0.13
186,803	Broadcom Inc	55,049,189	1.89
4,908	Broadridge Financial Solutions Inc	932,622	0.03
12,789	Brown & Brown Inc	867,881	0.03
11,033	Brown-Forman Corp	244,812	0.01
4,928	Builders FirstSource Inc	431,727	0.01
5,632	Bunge Global SA	427,177	0.01
2,775	Burlington Stores Inc	682,497	0.02
4,934	BXP Inc 0	283,491	0.01
11,369	Cadence Design Systems Inc	3,025,860	0.11

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
27,195	Capital One Financial Corp	5,611,972	0.19
9,647	Cardinal Health Inc	1,687,989	0.06
2,299	Carlisle Cos Inc	626,130	0.02
12,587	Carlyle Group Inc	633,503	0.02
45,648	Carnival Corp	1,187,015	0.04
34,154	Carrier Global Corp	1,536,632	0.06
5,225	Carvana Co	1,877,521	0.06
20,126	Caterpillar Inc	9,817,004	0.33
4,485	Cboe Global Markets Inc	958,521	0.03
12,913	CBRE Group Inc	1,767,874	0.05
5,586	CDW Corp	647,804	0.02
7,391	Cencora Inc	2,125,514	0.07
20,973	Centene Corp	734,845	0.03
27,195	CenterPoint Energy Inc	887,783	0.03
7,451	CF Industries Holdings Inc	490,664	0.02
5,636	CH Robinson Worldwide Inc	771,462	0.03
71,129	Charles Schwab Corp	6,050,917	0.21
3,949	Charter Communications Inc	701,906	0.02
3,667	Check Point Software Technologies Ltd	579,376	0.02
9,535	Cheniere Energy Inc	1,578,193	0.05
81,094	Chevron Corp	10,523,679	0.36
56,500	Chipotle Mexican Grill Inc	1,779,982	0.07
16,622	Chubb Ltd	4,417,437	0.15
9,509	Church & Dwight Co Inc	678,896	0.02
5,417	Ciena Corp	1,078,695	0.04
11,846	Cigna Group	2,776,086	0.10
7,250	Cincinnati Financial Corp	1,008,191	0.03
15,148	Cintas Corp	2,425,718	0.08
163,924	Cisco Systems Inc	10,751,471	0.37
79,306	Citigroup Inc	7,879,618	0.27
17,750	Citizens Financial Group Inc	882,777	0.03
4,754	Clorox Co	408,145	0.01
13,026	Cloudflare Inc	2,186,620	0.08
15,125	CME Group Inc	3,516,825	0.12
14,296	CMS Energy Corp	851,223	0.03
170,328	Coca-Cola Co	10,138,900	0.35
9,359	Coca-Cola Europacific Partners PLC	722,773	0.02
21,276	Cognizant Technology Solutions Corp	1,503,604	0.05
8,307	Coinbase Global Inc	1,599,510	0.06
32,244	Colgate-Palmolive Co	2,169,459	0.08
156,843	Comcast Corp	3,991,687	0.14
1,295	Comfort Systems USA Inc	1,029,086	0.04
52,946	ConocoPhillips	4,220,082	0.15
13,960	Consolidated Edison Inc	1,180,559	0.04
6,710	Constellation Brands Inc	788,209	0.03
12,921	Constellation Energy Corp	3,886,587	0.13
7,471	Cooper Cos Inc	521,370	0.02
37,591	Copart Inc	1,253,087	0.04

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
13,600	Corebridge Financial Inc	349,365	0.01
7,400	CoreWeave Inc	451,202	0.02
34,917	Corning Inc	2,603,204	0.09
3,074	Corpay Inc	787,653	0.03
28,355	Corteva Inc	1,618,320	0.06
16,185	CoStar Group Inc	926,629	0.03
18,339	Costco Wholesale Corp	13,465,412	0.47
28,043	Coterra Energy Inc	628,457	0.02
6,189	Credo Technology Group Holding Ltd	758,257	0.03
27,400	CRH PLC	2,911,594	0.11
10,532	Crowdstrike Holdings Inc	4,203,654	0.14
17,235	Crown Castle Inc	1,304,163	0.05
78,728	CSX Corp	2,429,980	0.08
5,979	Cummins Inc	2,598,647	0.09
51,525	CVS Health Corp	3,481,649	0.12
2,200	CyberArk Software Ltd	835,568	0.03
26,933	Danaher Corp	5,249,693	0.19
4,795	Darden Restaurants Inc	751,310	0.03
12,256	Datadog Inc	1,419,127	0.05
6,552	Deckers Outdoor Corp	578,352	0.02
10,809	Deere & Co	4,284,854	0.14
13,376	Dell Technologies Inc	1,433,668	0.05
6,092	Delta Air Lines Inc	359,985	0.01
25,840	Devon Energy Corp	805,926	0.03
17,796	Dexcom Inc	1,005,680	0.03
7,329	Diamondback Energy Inc	938,115	0.03
2,282	Dick's Sporting Goods Inc	384,663	0.01
13,386	Digital Realty Trust Inc	1,763,334	0.06
7,697	Docusign Inc	448,273	0.02
8,768	Dollar General Corp	991,211	0.03
8,157	Dollar Tree Inc	854,351	0.03
37,129	Dominion Energy Inc	1,852,261	0.06
1,463	Domino's Pizza Inc	519,228	0.02
16,567	DoorDash Inc	3,194,767	0.11
5,355	Dover Corp	890,213	0.03
28,353	Dow Inc	564,429	0.02
12,311	DR Horton Inc	1,509,773	0.04
20,687	DraftKings Inc	606,985	0.02
8,056	DTE Energy Co	884,723	0.03
31,685	Duke Energy Corp	3,162,160	0.11
16,568	DuPont de Nemours Inc	567,103	0.02
12,895	Dynatrace Inc	475,856	0.02
16,019	Eaton Corp PLC	4,344,341	0.15
19,401	eBay Inc	1,438,824	0.05
5,526	EchoStar Corp	511,453	0.02
10,341	Ecolab Inc	2,311,481	0.08
16,928	Edison International	865,102	0.03
24,397	Edwards Lifesciences Corp	1,770,909	0.06

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,719	Electronic Arts Inc	1,690,905	0.06
9,460	Elevance Health Inc	2,823,622	0.10
33,601	Eli Lilly & Co	30,746,581	1.07
1,853	EMCOR Group Inc	965,258	0.03
23,861	Emerson Electric Co	2,696,438	0.09
6,170	Entegris Inc	442,609	0.02
18,723	Entergy Corp	1,473,513	0.05
22,200	EOG Resources Inc	1,984,948	0.07
24,110	EQT Corp	1,100,341	0.04
5,068	Equifax Inc	936,315	0.03
4,024	Equinix Inc 0	2,625,082	0.09
12,422	Equitable Holdings Inc	503,988	0.02
5,939	Equity LifeStyle Properties Inc 0	306,495	0.01
13,406	Equity Residential	719,583	0.02
1,241	Erie Indemnity Co	302,893	0.01
10,248	Essential Utilities Inc	334,721	0.01
3,163	Essex Property Trust Inc	704,750	0.02
9,377	Estee Lauder Cos Inc	836,102	0.03
1,800	Everest Group Ltd	520,099	0.02
10,694	Evergy Inc	660,061	0.02
13,470	Eversource Energy	772,221	0.03
40,489	Exelon Corp	1,502,759	0.05
9,292	Expand Energy Corp	873,145	0.03
5,288	Expedia Group Inc	1,275,613	0.04
5,206	Expeditors International of Washington Inc	660,519	0.02
8,615	Extra Space Storage Inc	955,209	0.03
179,118	Exxon Mobil Corp	18,353,322	0.62
609	F&G Annuities & Life Inc	15,997	0.00
3,050	F5 Inc	662,900	0.02
1,062	Fair Isaac Corp	1,528,748	0.05
48,290	Fastenal Co	1,650,030	0.06
9,676	FedEx Corp	2,379,845	0.08
8,200	Ferguson Enterprises Inc	1,554,401	0.05
10,165	Fidelity National Financial Inc	472,483	0.02
22,955	Fidelity National Information Services Inc	1,298,982	0.04
30,472	Fifth Third Bancorp	1,214,521	0.04
452	First Citizens BancShares Inc	825,981	0.03
4,057	First Solar Inc	902,388	0.03
21,622	FirstEnergy Corp	824,230	0.03
24,232	Fiserv Inc	1,385,894	0.05
16,097	Flex Ltd	828,116	0.03
160,906	Ford Motor Co	1,797,511	0.06
25,956	Fortinet Inc	1,755,005	0.06
13,182	Fortive Corp	619,676	0.02
7,643	Fox Corp	475,520	0.02
7,244	Fox Corp	400,488	0.01
61,277	Freeport-McMoRan Inc	2,649,971	0.10
2,700	Futu Holdings Ltd	377,510	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
13,447	Gaming and Leisure Properties Inc	511,683	0.02
6,813	Garmin Ltd	1,176,736	0.04
3,315	Gartner Inc	712,085	0.02
18,275	GE HealthCare Technologies Inc	1,276,270	0.04
11,562	GE Vernova Inc	6,434,141	0.22
25,175	Gen Digital Inc	582,833	0.02
44,961	General Electric Co	11,792,189	0.41
23,042	General Mills Inc	912,302	0.03
40,348	General Motors Co	2,793,733	0.10
5,379	Genuine Parts Co	563,159	0.02
51,653	Gilead Sciences Inc	5,398,177	0.19
10,329	Global Payments Inc	680,714	0.02
5,873	GoDaddy Inc	620,479	0.02
12,821	Goldman Sachs Group Inc	9,595,691	0.33
85,500	Grab Holdings Ltd	363,272	0.01
6,272	Graco Inc	437,750	0.02
35,615	Halliburton Co	856,980	0.03
11,783	Hartford Insurance Group Inc	1,382,517	0.05
7,169	HCA Healthcare Inc	2,849,776	0.10
30,594	Healthpeak Properties Inc	418,878	0.01
2,862	HEICO Corp	615,143	0.02
1,609	HEICO Corp	443,319	0.02
6,153	Hershey Co	953,402	0.03
50,968	Hewlett Packard Enterprise Co	1,042,404	0.04
10,367	Hilton Worldwide Holdings Inc	2,535,588	0.09
8,678	Hologic Inc	550,406	0.02
41,120	Home Depot Inc	12,047,675	0.42
37,100	Hongkong Land Holdings Ltd	219,545	0.01
10,106	Hormel Foods Corp	203,936	0.01
15,815	Howmet Aerospace Inc	2,760,775	0.09
41,018	HP Inc	778,135	0.03
2,348	Hubbell Inc	887,880	0.03
2,002	HubSpot Inc	684,067	0.02
4,812	Humana Inc	1,049,425	0.04
67,621	Huntington Bancshares Inc	998,956	0.03
2,280	Hyatt Hotels Corp	311,235	0.01
3,251	IDEX Corp	492,556	0.02
3,447	IDEXX Laboratories Inc	1,985,609	0.07
12,069	Illinois Tool Works Inc	2,531,053	0.09
6,164	Illumina Inc	688,382	0.02
8,838	Incyte Corp	743,266	0.03
15,770	Ingersoll Rand Inc	1,063,731	0.04
9,027	Insmed Inc	1,337,698	0.05
2,775	Insulet Corp	671,605	0.02
188,895	Intel Corp	5,934,885	0.21
17,572	Interactive Brokers Group Inc	962,200	0.03
23,341	Intercontinental Exchange Inc	3,218,790	0.11
38,965	International Business Machines Corp	9,827,427	0.34

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,959	International Flavors & Fragrances Inc	571,448	0.02
18,394	International Paper Co	616,918	0.02
11,637	Intuit Inc	6,563,567	0.23
14,904	Intuitive Surgical Inc	7,187,219	0.26
22,775	Invitation Homes Inc	538,905	0.02
12,218	IonQ Inc	466,790	0.02
7,566	IQVIA Holdings Inc	1,452,128	0.05
11,237	Iron Mountain Inc	793,656	0.03
3,795	J M Smucker Co	316,053	0.01
5,116	Jabil Inc	993,274	0.03
3,219	Jack Henry & Associates Inc	500,152	0.02
8,600	Jardine Matheson Holdings Ltd	500,791	0.02
3,328	JB Hunt Transport Services Inc	550,695	0.02
99,891	Johnson & Johnson	17,601,807	0.61
26,809	Johnson Controls International plc	2,733,516	0.10
115,186	JPMorgan Chase & Co	31,602,224	1.10
75,783	Kenvue Inc	1,113,080	0.04
53,114	Keurig Dr Pepper Inc	1,266,740	0.04
43,200	KeyCorp	759,205	0.03
7,014	Keysight Technologies Inc	1,213,483	0.04
13,254	Kimberly-Clark Corp	1,138,572	0.04
32,146	Kimco Realty Corp	554,812	0.02
80,417	Kinder Morgan Inc	1,882,297	0.07
25,856	KKR & Co Inc	2,806,525	0.10
5,579	KLA Corp	5,772,005	0.20
34,514	Kraft Heinz Co	712,644	0.02
29,121	Kroger Co	1,549,219	0.05
3,373	Labcorp Holdings Inc	720,523	0.02
53,940	Lam Research Corp	7,861,935	0.27
14,527	Las Vegas Sands Corp	805,111	0.03
10,175	Lennar Corp	890,621	0.03
1,550	Lennox International Inc	640,852	0.02
7,776	Liberty Media Corp-Liberty Formula One	652,232	0.02
19,711	Linde PLC	7,156,179	0.25
7,062	Live Nation Entertainment Inc	856,856	0.03
6,676	Loews Corp	598,620	0.02
23,211	Lowe's Cos Inc	4,766,116	0.16
3,590	LPL Financial Holdings Inc	1,091,779	0.04
4,596	Lululemon Athletica Inc	813,227	0.03
9,701	LyondellBasell Industries NV	357,660	0.01
7,055	M&T Bank Corp	1,210,304	0.04
13,407	Marathon Petroleum Corp	1,856,512	0.06
580	Markel Group Inc	1,061,601	0.04
10,093	Marriott International Inc	2,666,143	0.09
19,974	Marsh & McLennan Cos Inc	3,155,159	0.11
2,617	Martin Marietta Materials Inc	1,387,459	0.05
36,866	Marvell Technology Inc	2,667,523	0.09
7,972	Masco Corp	430,757	0.01

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
35,698	Mastercard Inc	17,352,185	0.61
12,063	McCormick & Co Inc	699,571	0.02
5,505	McKesson Corp	3,844,946	0.13
53,542	Medtronic PLC	4,379,279	0.15
1,863	MercadoLibre Inc	3,195,169	0.11
104,335	Merck & Co Inc	9,351,017	0.32
90,525	Meta Platforms Inc	50,878,835	1.75
25,390	MetLife Inc	1,706,575	0.06
934	Mettler-Toledo International Inc	1,108,752	0.04
21,590	Microchip Technology Inc	1,171,369	0.04
47,034	Micron Technology Inc	11,430,009	0.40
294,549	Microsoft Corp	121,290,637	4.18
5,215	Mid-America Apartment Communities Inc	616,813	0.02
1,500	Monday.com Ltd	188,463	0.01
55,911	Mondelez International Inc	2,562,636	0.09
3,758	MongoDB Inc	1,342,922	0.05
2,025	Monolithic Power Systems Inc	1,562,756	0.05
30,417	Monster Beverage Corp	1,985,671	0.07
6,711	Moody's Corp	2,919,081	0.11
49,302	Morgan Stanley	7,452,496	0.26
6,748	Motorola Solutions Inc	2,202,430	0.08
3,282	MSCI Inc	1,603,288	0.06
18,079	Nasdaq Inc	1,495,179	0.05
5,097	Natera Inc	994,229	0.03
9,000	Nebius Group NV	641,445	0.02
7,918	NetApp Inc	721,988	0.02
176,630	Netflix Inc	14,100,923	0.49
4,181	Neurocrine Biosciences Inc	504,910	0.02
45,833	Newmont Corp	3,896,654	0.13
12,659	News Corp	281,539	0.01
87,428	NextEra Energy Inc	5,976,177	0.20
50,634	NIKE Inc	2,746,726	0.09
20,544	NiSource Inc	730,484	0.03
2,293	Nordson Corp	469,416	0.02
9,224	Norfolk Southern Corp	2,267,575	0.08
7,863	Northern Trust Corp	914,477	0.03
8,914	NRG Energy Inc	1,208,621	0.04
9,786	Nucor Corp	1,359,100	0.05
10,476	Nutanix Inc	461,071	0.02
1,010,471	NVIDIA Corp	160,460,507	5.54
130	NVR Inc	807,238	0.03
10,462	NXP Semiconductors NV	1,933,570	0.07
29,163	Occidental Petroleum Corp	1,021,059	0.04
4,600	Oklo Inc	281,064	0.01
6,223	Okta Inc	458,174	0.02
7,993	Old Dominion Freight Line Inc	1,067,140	0.04
12,613	Omnicom Group Inc	867,214	0.03
18,980	ON Semiconductor Corp	875,105	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
25,397	ONEOK Inc	1,589,407	0.05
71,605	Oracle Corp	11,883,462	0.41
36,825	O'Reilly Automotive Inc	2,859,899	0.10
15,692	Otis Worldwide Corp	1,167,096	0.04
20,823	PACCAR Inc	1,941,612	0.07
4,150	Packaging Corp of America	728,728	0.03
95,681	Palantir Technologies Inc	14,481,075	0.50
28,389	Palo Alto Networks Inc	4,452,513	0.15
5,315	Parker-Hannifin Corp	3,977,753	0.14
12,837	Paychex Inc	1,226,152	0.04
2,090	Paycom Software Inc	283,590	0.01
38,258	PayPal Holdings Inc	1,901,743	0.07
5,805	Pentair PLC - Reg	514,737	0.02
57,003	PepsiCo Inc	6,965,874	0.24
231,944	Pfizer Inc	4,917,541	0.17
91,149	PG&E Corp	1,247,192	0.04
64,043	Philip Morris International Inc	8,746,645	0.29
17,919	Phillips 66	1,968,809	0.07
22,688	Pinterest Inc	500,142	0.02
16,304	PNC Financial Services Group Inc	2,897,641	0.10
10,421	PPG Industries Inc	909,137	0.03
27,018	PPL Corp	805,628	0.03
9,164	Principal Financial Group Inc	688,285	0.02
97,811	Procter & Gamble Co	11,935,198	0.40
24,278	Progressive Corp	4,707,383	0.16
38,353	Prologis Inc 0	4,168,882	0.15
14,451	Prudential Financial Inc	1,388,930	0.05
5,299	PTC Inc	786,018	0.03
19,334	Public Service Enterprise Group Inc	1,321,913	0.05
6,574	Public Storage	1,452,555	0.05
8,497	PulteGroup Inc	848,362	0.03
13,574	Pure Storage Inc	774,485	0.03
8,284	Qnity Electronics Inc	575,919	0.02
45,246	QUALCOMM Inc	6,589,747	0.23
5,853	Quanta Services Inc	2,103,382	0.07
4,355	Quest Diagnostics Inc	643,470	0.02
8,059	Raymond James Financial Inc	1,101,958	0.04
38,664	Realty Income Corp	1,855,753	0.06
3,908	Reddit Inc	764,896	0.03
8,323	Regency Centers Corp	489,196	0.02
4,366	Regeneron Pharmaceuticals Inc	2,869,415	0.10
36,596	Regions Financial Corp	844,439	0.03
2,356	Reliance Inc	579,486	0.02
8,977	Republic Services Inc	1,619,903	0.06
5,805	ResMed Inc	1,190,558	0.04
38,019	Rivian Automotive Inc	638,047	0.02
31,224	Robinhood Markets Inc	3,006,884	0.10
24,832	ROBLOX Corp	1,713,259	0.06

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
37,044	Rocket Cos Inc	610,645	0.02
17,600	Rocket Lab Corp	1,045,405	0.04
4,648	Rockwell Automation Inc	1,539,782	0.05
11,171	Rollins Inc	570,891	0.02
4,435	Roper Technologies Inc	1,680,916	0.06
13,084	Ross Stores Inc	2,006,856	0.07
10,934	Royal Caribbean Cruises Ltd	2,596,715	0.09
17,911	Royalty Pharma PLC	589,281	0.02
5,198	RPM International Inc	460,294	0.02
13,161	S&P Global Inc	5,856,194	0.20
39,938	Salesforce Inc	9,008,452	0.31
10,954	Samsara Inc	330,639	0.01
4,479	SBA Communications Corp 0	737,684	0.03
15,400	Sea Ltd	1,672,764	0.06
8,744	Seagate Technology Holdings PLC	2,050,330	0.07
25,670	Sempra	1,929,758	0.07
42,840	ServiceNow Inc	5,587,858	0.19
9,759	Sherwin-Williams Co	2,692,502	0.09
12,767	Simon Property Group Inc	2,012,261	0.07
61,868	SLB Ltd	2,021,792	0.07
22,749	Smurfit WestRock PLC	749,035	0.02
40,998	Snap Inc	281,710	0.01
2,349	Snap-on Inc	689,228	0.02
13,141	Snowflake Inc	2,454,434	0.08
45,129	SoFi Technologies Inc	1,005,983	0.03
7,035	Solventum Corp	474,651	0.02
46,573	Southern Co	3,457,930	0.12
6,551	Spotify Technology SA	3,239,160	0.11
7,774	SS&C Technologies Holdings Inc	578,656	0.02
47,762	Starbucks Corp	3,424,614	0.12
11,809	State Street Corp	1,297,185	0.04
6,098	Steel Dynamics Inc	879,821	0.03
3,919	STERIS PLC	845,966	0.03
10,854	Strategy Inc	1,404,287	0.05
14,014	Stryker Corp	4,193,878	0.14
6,160	Sun Communities Inc	649,909	0.02
22,130	Super Micro Computer Inc	551,531	0.02
15,981	Synchrony Financial	1,135,250	0.04
7,387	Synopsys Inc	2,954,423	0.10
19,702	Sysco Corp	1,236,187	0.04
8,717	T Rowe Price Group Inc	759,885	0.03
7,425	Take-Two Interactive Software Inc	1,618,649	0.06
8,840	Tapestry Inc	961,716	0.03
8,157	Targa Resources Corp	1,281,422	0.04
18,639	Target Corp	1,551,332	0.05
12,571	TE Connectivity PLC	2,435,206	0.08
1,990	Teledyne Technologies Inc	865,386	0.03
5,784	Teradyne Inc	953,256	0.03

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
118,247	Tesla Inc	45,279,101	1.56
50,900	Teva Pharmaceutical Industries Ltd - ADR	1,352,624	0.05
37,437	Texas Instruments Inc	5,530,201	0.19
2,445	Texas Pacific Land Corp	597,942	0.02
15,530	Thermo Fisher Scientific Inc	7,662,190	0.27
47,040	TJX Cos Inc	6,152,509	0.21
21,480	T-Mobile US Inc	3,713,482	0.13
16,400	Toast Inc	495,861	0.02
21,860	Tractor Supply Co	930,835	0.03
17,876	Trade Desk Inc	577,779	0.02
4,422	Tradeweb Markets Inc	404,906	0.01
9,215	Trane Technologies PLC	3,053,751	0.11
2,287	TransDigm Group Inc	2,589,610	0.09
7,487	TransUnion	546,648	0.02
9,089	Travelers Cos Inc	2,244,757	0.08
9,281	Trimble Inc	619,155	0.02
53,519	Truist Financial Corp	2,242,471	0.08
6,119	Twilio Inc	741,084	0.03
1,808	Tyler Technologies Inc	698,831	0.02
10,388	Tyson Foods Inc	518,493	0.02
81,188	Uber Technologies Inc	5,648,492	0.20
10,862	UDR Inc	339,238	0.01
1,933	Ulta Beauty Inc	995,772	0.03
24,885	Union Pacific Corp	4,901,356	0.18
5,077	United Airlines Holdings Inc	483,384	0.03
30,233	United Parcel Service Inc	2,553,375	0.09
2,820	United Rentals Inc	1,943,278	0.07
1,727	United Therapeutics Corp	716,489	0.02
37,581	UnitedHealth Group Inc	10,563,127	0.36
2,955	Universal Health Services Inc	548,554	0.02
66,523	US Bancorp	3,022,408	0.10
13,879	Valero Energy Corp	1,923,762	0.07
6,162	Veeva Systems Inc	1,171,223	0.04
17,910	Ventas Inc	1,180,021	0.04
10,497	Veralto Corp	891,814	0.03
3,621	VeriSign Inc	749,050	0.03
5,949	Verisk Analytics Inc	1,133,068	0.04
172,861	Verizon Communications Inc	5,994,830	0.21
10,661	Vertex Pharmaceuticals Inc	4,115,348	0.14
14,320	Vertiv Holdings Co	1,975,378	0.07
46,110	VICI Properties Inc	1,104,017	0.04
71,322	Visa Inc	21,297,918	0.74
13,610	Vistra Corp	1,869,557	0.06
5,395	Vulcan Materials Co	1,310,198	0.05
11,419	W R Berkley Corp	681,766	0.02
181,826	Walmart Inc	17,248,273	0.61
75,341	Walt Disney Co	7,298,349	0.25
106,010	Warner Bros Discovery Inc	2,601,394	0.10

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
10,309	Waste Connections Inc	1,539,262	0.05
16,297	Waste Management Inc	3,048,758	0.10
2,387	Waters Corp	771,982	0.03
1,637	Watsco Inc	469,656	0.02
13,639	WEC Energy Group Inc	1,224,717	0.04
135,846	Wells Fargo & Co	10,780,234	0.37
27,282	Welltower Inc	4,311,646	0.16
3,041	West Pharmaceutical Services Inc	712,419	0.02
15,592	Western Digital Corp	2,287,056	0.08
6,806	Westinghouse Air Brake Technologies Corp	1,236,955	0.04
29,717	Weyerhaeuser Co	599,426	0.02
49,089	Williams Cos Inc	2,512,444	0.09
4,982	Williams-Sonoma Inc	757,576	0.03
4,342	Willis Towers Watson PLC	1,214,851	0.04
2,134	Wix.com Ltd	188,770	0.01
8,894	Workday Inc	1,626,509	0.06
10,333	WP Carey Inc	566,250	0.02
1,881	WW Grainger Inc	1,616,095	0.06
26,630	Xcel Energy Inc	1,674,734	0.06
9,367	Xylem Inc	1,086,124	0.04
11,278	Yum! Brands Inc	1,452,710	0.05
2,221	Zebra Technologies Corp	459,196	0.02
7,600	Zillow Group Inc	441,459	0.02
8,279	Zimmer Biomet Holdings Inc	633,869	0.02
18,322	Zoetis Inc	1,962,854	0.07
11,041	Zoom Communications Inc	811,212	0.03
4,189	Zscaler Inc	802,239	0.03
		2,088,459,170	**72.18**
Total Equities		**2,879,695,035**	**99.56**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**2,879,695,035**	**99.56**
Other transferable securities and money market instruments			
GBP Equities			
5,273	NMC Health PLC§	0	0.00
		0	**0.00**
USD Equities			
2,467	ABIOMED Inc§	0	0.00
4,480	Pinnacle Financial Partners Inc	363,946	0.01
		363,946	**0.01**
Total Equities		**363,946**	**0.01**
CAD Warrants Equity			
1,053	Constellation Software Inc- Wts 31/Mar/40§	0	0.00
		0	**0.00**
Total Warrants Equity		**0**	**0.00**
Total Other transferable securities and money market instruments		**363,946**	**0.01**

§ Illiquid security.

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Total Investment in Securities		**2,880,058,981**	**99.57**
Other Net Assets		**12,370,308**	**0.43**
Total Net Assets		**2,892,429,289**	**100.00**

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

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	10.83
Software	8.43
Banks	8.13
Internet software and services	6.24
Pharmaceuticals	5.51
Computers and peripherals	5.45
Media	4.33
Financial services	4.14
Insurance	3.95
Retail	3.48
Oil and gas producers	2.76
Auto manufacturers	2.51
Electrical utilities	2.29
Commercial services	1.85
Machinery	1.84
Healthcare supplies and equipment	1.51
Real estate investment trust	1.46
Miscellaneous machinery	1.43
Telecommunication services	1.31
Transportation	1.18
Chemicals	1.18
Electronic equipment	1.15
Food services	1.13
IT Consulting and services	1.08
Beverages	1.04
Biotechnology	0.98
Cosmetics and personal care	0.97
Telecommunication equipment	0.93
Healthcare services	0.93
Mining (non precious)	0.90
Electrical equipment	0.89
Oil and gas services	0.68
Tobacco	0.66
Distribution and wholesale	0.57
Apparel	0.54
Building materials	0.53
Leisure and entertainment	0.51
Precious metals	0.44
Broadcasting, radio and television	0.42
Engineering and construction	0.41
Real estate	0.40
Aerospace and defence	0.38
Consumer goods	0.33
Automobile parts and equipment	0.31
Merchandising	0.24
Investment companies	0.23
Home furnishings	0.23
Home builders	0.19
Food	0.18
Healthcare products	0.17
Environment control and services	0.17
Iron and steel	0.17
Household products	0.17
Security and alarm services	0.15
Energy - alternate sources	0.15

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Water utilities	0.12
Toys and games	0.12
Lodging	0.12
Employment services	0.10
Pipelines	0.10
Packaging and containers	0.10
Gas	0.09
Restaurants	0.09
Forest products and paper	0.07
Industrials	0.06
Diversified companies	0.06
Advertising	0.06
Metal fabrication	0.06
Construction and Building materials	0.06
Stores	0.05
Agriculture	0.05
Business and office equipment	0.05
Publishing and printing	0.03
Steel and Chemical plants	0.03
Airlines	0.03
Medical	0.03
Business and Public services	0.02
Consultants and Agencies	0.01
Diversified Metals	0.01
Trucking and leasing	0.01
Total Investment in Securities	**99.57**
Other Net Assets	**0.43**
Total Net Assets	**100.00**

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
45,683	ANZ Group Holdings Ltd	942,612	0.13
8,220	Aristocrat Leisure Ltd	271,543	0.04
39,074	Brambles Ltd	509,393	0.07
11,662	Coles Group Ltd	141,968	0.02
25,845	Commonwealth Bank of Australia	2,356,322	0.32
53,445	Computershare Ltd	1,036,011	0.14
1,601	CSL Ltd	156,946	0.02
28,492	Goodman Group 0	501,185	0.07
7,490	Macquarie Group Ltd	864,170	0.12
7,658	Medibank Pvt Ltd	20,828	0.00
39,545	National Australia Bank Ltd	950,010	0.13
1,390	Pro Medicus Ltd	174,319	0.02
63,150	QBE Insurance Group Ltd	713,184	0.10
22,259	Stockland	72,419	0.01
35,599	Suncorp Group Ltd	356,760	0.05
396,971	Vicinity Ltd	577,022	0.08
89,783	Westpac Banking Corp	1,967,773	0.27
50,063	Woolworths Group Ltd	835,146	0.11
		12,447,611	**1.70**
CAD Equities			
9,340	AtkinsRealis Group Inc	514,029	0.07
7,658	BCE Inc	155,740	0.02
14,129	Brookfield Renewable Corp	462,080	0.06
24,893	Canadian Imperial Bank of Commerce	1,924,021	0.26
1,751	Celestica Inc	441,601	0.07
5,500	Dollarama Inc	700,843	0.10
18,355	Element Fleet Management Corp	411,024	0.06
8,970	George Weston Ltd	527,599	0.07
19,051	Great-West Lifeco Inc	801,032	0.11
33,947	Hydro One Ltd	1,152,178	0.16
50,680	Loblaw Cos Ltd	1,953,376	0.28
11,135	Lundin Gold Inc	788,640	0.11
13,418	Metro Inc	823,395	0.11
14,711	National Bank of Canada	1,577,305	0.22
1,291	Royal Bank of Canada	187,642	0.03
5,879	Shopify Inc	807,055	0.11
11,711	Stantec Inc	942,189	0.13
30,347	TELUS Corp	341,006	0.05
5,016	Thomson Reuters Corp	564,358	0.07
46,677	Wheaton Precious Metals Corp	4,678,496	0.64
13,457	WSP Global Inc	2,077,384	0.29
		21,830,993	**3.02**
CHF Equities			
9,798	Cie Financiere Richemont SA - Reg	1,811,738	0.25
498	Givaudan SA - Reg	1,683,803	0.23
786	Kuehne + Nagel International AG - Reg	144,663	0.02

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
698	Logitech International SA - Reg	61,169	0.01
41,548	Novartis AG - Reg	4,894,000	0.67
6,855	Roche Holding AG	2,417,961	0.33
1,655	Sandoz Group AG	102,880	0.01
2,133	Schindler Holding AG	685,892	0.10
248	Schindler Holding AG - Reg	75,030	0.01
1,114	Sika AG	194,674	0.03
2,680	Sonova Holding AG - Reg	596,511	0.08
8,237	Swiss Prime Site AG - Reg	1,090,644	0.15
12,258	Swiss Re AG	1,750,187	0.24
2,657	Swisscom AG - Reg	1,643,388	0.23
2,967	Zurich Insurance Group AG - Reg	1,918,991	0.26
		19,071,531	**2.62**
DKK Equities			
21,608	Danske Bank A/S	921,716	0.13
36,536	Novo Nordisk A/S	1,591,018	0.22
54,531	Orsted AS	893,273	0.12
621	Pandora A/S	58,832	0.01
103,672	Vestas Wind Systems A/S	2,406,841	0.33
		5,871,680	**0.81**
EUR Equities			
22,631	ABN AMRO Bank NV	674,177	0.09
2,549	Acciona SA	473,859	0.06
18,176	ACS Actividades de Construccion y Servicios SA	1,542,234	0.21
3,272	adidas AG	553,132	0.08
135,948	Aegon Ltd	902,695	0.12
17,148	Akzo Nobel NV	1,015,162	0.14
8,664	Allianz SE - Reg	3,383,292	0.46
35,575	Alstom SA	895,423	0.12
3,563	ASML Holding NV	3,282,948	0.45
17,812	AXA SA	729,580	0.10
55,359	Banco Bilbao Vizcaya Argentaria SA	1,109,948	0.15
65,557	Banco Santander SA	660,159	0.09
13,191	Bayerische Motoren Werke AG	1,228,610	0.17
2,253	Beiersdorf AG	211,061	0.03
10,648	BNP Paribas SA	860,252	0.12
17,430	Bouygues SA	773,021	0.11
46,929	CaixaBank SA	490,173	0.07
4,117	Capgemini SE	585,643	0.08
31,348	Carrefour SA	446,082	0.06
5,697	Covivio SA	322,735	0.04
5,451	Deutsche Bank AG - Reg	180,483	0.02
3,172	Deutsche Boerse AG	709,576	0.10
85,016	Deutsche Telekom AG - Reg	2,351,544	0.32
6,010	Dr Ing hc F Porsche AG	274,176	0.04
32,631	EDP Renovaveis SA	392,877	0.05
157,199	EDP SA	615,434	0.08

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
4,479	Elia Group SA/NV	491,346	0.07
133,204	Eni SpA	2,149,912	0.28
9,992	FDJ UNITED	236,011	0.03
43,133	Galp Energia SGPS SA	631,036	0.09
15,042	GEA Group AG	869,428	0.12
4,727	Gecina SA	382,414	0.05
31,056	Getlink SE	488,511	0.07
1,072	Hannover Rueck SE - Reg	285,366	0.04
11,062	Heineken Holding NV	690,269	0.09
3,186	Henkel AG & Co KGaA Pfd	221,682	0.03
4,465	Hensoldt AG	327,731	0.04
1,601	HOCHTIEF AG	539,537	0.07
69,336	ING Groep NV	1,664,757	0.23
167,135	Intesa Sanpaolo SpA	989,606	0.14
22,282	Jeronimo Martins SGPS SA	451,433	0.06
1,850	KBC Group NV	205,813	0.03
220	Kering SA	66,220	0.01
27,553	Kesko Oyj	530,395	0.07
13,171	Kingspan Group PLC§	975,971	0.13
22,259	Klepierre SA	751,019	0.10
7,526	Knorr-Bremse AG	716,099	0.10
28,810	Kone Oyj	1,744,734	0.24
22,406	Koninklijke Ahold Delhaize NV	781,297	0.11
33,152	Koninklijke KPN NV	131,812	0.02
7,723	Koninklijke Philips NV	179,483	0.02
6,100	L'Oreal SA	2,236,260	0.31
279	LVMH Moet Hennessy Louis Vuitton SE	179,955	0.02
2,496	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen - Reg	1,403,251	0.19
43,433	Neste Oyj	843,035	0.12
9,925	Nexi SpA	41,893	0.01
2,572	NN Group NV	169,083	0.02
4,139	Nordea Bank Abp	66,576	0.01
4,644	OMV AG	220,683	0.03
10,589	Porsche Automobil Holding SE Pfd	422,713	0.06
11,133	Prosus NV	588,379	0.08
4,193	Randstad NV	135,727	0.02
504	Rheinmetall AG	786,744	0.11
11,411	Sanofi SA	943,918	0.13
13,050	SAP SE	2,718,968	0.37
45,059	Schneider Electric SE	10,584,360	1.45
14,633	Siemens AG - Reg	3,499,482	0.48
13,284	Societe Generale SA	912,876	0.13
56,700	Stellantis NV	536,439	0.07
207,970	Telefonica SA	726,439	0.10
1,128	TotalEnergies SE	62,706	0.01
1,716	UCB SA	409,438	0.06
12,500	Unibail-Rodamco-Westfield	1,159,500	0.16
14,853	UniCredit SpA	1,053,375	0.14

§ Illiquid security.

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
6,950	Verbund AG	430,900	0.06
8,408	Wartsila OYJ Abp	255,603	0.04
9,424	Wolters Kluwer NV	832,516	0.11
7,883	Zalando SE	199,755	0.03
		72,586,732	**9.92**
GBP Equities			
19,144	AstraZeneca PLC	3,023,436	0.41
206,639	Aviva PLC	1,619,669	0.22
366,259	Barclays PLC	1,996,427	0.27
139,526	Barratt Redrow PLC	608,973	0.08
168,246	BT Group PLC	354,637	0.05
4,841	Bunzl PLC	115,098	0.02
889	Compass Group PLC	24,069	0.00
47,555	GSK PLC	993,674	0.14
204,003	HSBC Holdings PLC	2,742,424	0.38
45,880	Informa PLC	464,493	0.06
71,314	Land Securities Group PLC 0	508,006	0.07
337,151	Legal & General Group PLC	1,011,262	0.14
640,897	Lloyds Banking Group PLC	721,075	0.10
4,754	London Stock Exchange Group PLC	487,397	0.07
227,866	NatWest Group PLC	1,700,974	0.23
3,877	Next PLC	607,415	0.08
5,887	Pearson PLC	70,793	0.01
72,074	Phoenix Group Holdings PLC	608,345	0.08
8,885	Reckitt Benckiser Group PLC	610,741	0.08
5,348	RELX PLC	184,970	0.03
27,031	Severn Trent PLC	863,405	0.12
88,216	Standard Chartered PLC	1,840,770	0.25
70,023	United Utilities Group PLC	957,522	0.13
		22,115,575	**3.02**
HKD Equities			
105,600	AIA Group Ltd	923,000	0.13
150,000	Henderson Land Development Co Ltd - ADR	461,749	0.06
900	Hong Kong Exchanges & Clearing Ltd	40,130	0.01
123,566	Link REIT	469,591	0.06
156,500	MTR Corp Ltd	510,178	0.07
		2,404,648	**0.33**
ILS Equities			
649	Elbit Systems Ltd	318,337	0.04
		318,337	**0.04**
JPY Equities			
11,500	Advantest Corp	1,226,593	0.17
58,200	Aeon Co Ltd	783,107	0.11
2,800	Asics Corp	57,114	0.01
144,700	Astellas Pharma Inc	1,645,166	0.23
79,200	Central Japan Railway Co	1,865,892	0.26
16,000	Chugai Pharmaceutical Co Ltd	716,436	0.10

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
15,600	Daifuku Co Ltd	417,606	0.06
57,600	Dai-ichi Life Holdings Inc	407,855	0.06
35,000	Daiichi Sankyo Co Ltd	636,539	0.09
57,700	Daiwa House Industry Co Ltd	1,629,235	0.22
67,200	Denso Corp	787,758	0.11
93,100	East Japan Railway Co	2,089,689	0.28
3,200	Eisai Co Ltd	81,004	0.01
159,700	ENEOS Holdings Inc	960,339	0.13
4,600	Fujitsu Ltd	108,173	0.01
83,300	Hitachi Ltd	2,218,146	0.30
5,700	Japan Post Insurance Co Ltd	145,899	0.02
89,600	Komatsu Ltd	2,433,604	0.34
84,800	Kubota Corp	1,021,023	0.14
13,000	Kyowa Kirin Co Ltd	178,452	0.02
17,800	Makita Corp	458,031	0.06
60,000	Mitsubishi UFJ Financial Group Inc	812,541	0.11
2,300	Mizuho Financial Group Inc	71,216	0.01
57,900	MS&AD Insurance Group Holdings Inc	1,158,383	0.16
17,500	NEC Corp	504,783	0.07
9,100	Nintendo Co Ltd	523,738	0.07
807	Nippon Building Fund Inc	626,437	0.09
282,500	NTT Inc	242,004	0.03
9,900	Obayashi Corp	175,801	0.02
11,700	Olympus Corp	126,127	0.02
33,200	Recruit Holdings Co Ltd	1,595,534	0.22
1,300	SCREEN Holdings Co Ltd	107,622	0.01
59,800	Sekisui House Ltd	1,136,300	0.16
5,100	Shimano Inc	458,085	0.06
14,700	Shionogi & Co Ltd	226,861	0.03
19,200	Shiseido Co Ltd	237,589	0.03
213,600	SoftBank Corp	249,234	0.03
31,600	SoftBank Group Corp	755,286	0.10
35,700	Sompo Holdings Inc	1,034,799	0.14
48,500	Sony Financial Group Inc	43,734	0.01
48,500	Sony Group Corp	1,060,160	0.15
33,000	Sumitomo Mitsui Financial Group Inc	903,655	0.12
26,000	Sumitomo Realty & Development Co Ltd	555,340	0.08
11,100	Sysmex Corp	93,008	0.01
46,000	Takeda Pharmaceutical Co Ltd	1,208,165	0.17
44,700	Tokio Marine Holdings Inc	1,412,467	0.19
3,300	Tokyo Electron Ltd	615,224	0.08
136,700	Toyota Motor Corp	2,492,082	0.34
		38,293,836	**5.24**
NOK Equities			
9,464	Aker BP ASA	205,234	0.03
7,358	DNB Bank ASA	174,843	0.02
58,201	Equinor ASA	1,164,363	0.16
2,681	Gjensidige Forsikring ASA	68,346	0.01

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities *(continued)*			
42,240	Kongsberg Gruppen ASA	922,067	0.13
47,792	Mowi ASA	981,135	0.13
7,074	Salmar ASA	368,733	0.05
		3,884,721	**0.53**
NZD Equities			
21,578	Fisher & Paykel Healthcare Corp Ltd	398,840	0.05
134,109	Meridian Energy Ltd	367,720	0.05
		766,560	**0.10**
SEK Equities			
4,128	EQT AB	138,705	0.02
3,683	Holmen AB	120,555	0.02
4,967	Industrivarden AB	190,569	0.03
10,323	Indutrade AB	229,209	0.03
702	Investment AB Latour	14,614	0.00
152,276	Nibe Industrier AB	500,976	0.07
88,341	Nordea Bank Abp	1,419,312	0.19
22,688	Saab AB	1,126,540	0.16
4,168	Sagax AB	76,069	0.01
3,227	Skandinaviska Enskilda Banken AB	58,150	0.01
7,156	Svenska Cellulosa AB SCA	81,031	0.01
37,208	Svenska Handelsbanken AB	461,706	0.06
29,005	Swedbank AB	860,210	0.12
7,346	Tele2 AB	104,860	0.01
131,051	Telia Co AB	476,658	0.07
		5,859,164	**0.81**
SGD Equities			
402,600	CapitaLand Ascendas REIT	754,371	0.10
626,500	CapitaLand Integrated Commercial Trust	991,388	0.14
101,100	Singapore Technologies Engineering Ltd	563,622	0.08
291,300	Singapore Telecommunications Ltd	877,559	0.12
		3,186,940	**0.44**
USD Equities			
5,274	Abbott Laboratories	562,629	0.08
20,524	AbbVie Inc	3,992,957	0.55
10,473	Accenture PLC	2,392,529	0.33
5,942	Adobe Inc	1,770,736	0.24
25,717	Advanced Micro Devices Inc	4,689,474	0.64
13,582	AECOM	1,102,450	0.15
200	AerCap Holdings NV	24,481	0.00
15,477	Aflac Inc	1,453,147	0.20
4,183	Agilent Technologies Inc	484,635	0.06
7,311	Airbnb Inc	844,863	0.12
3,933	Allstate Corp	697,053	0.10
1,282	Alnylam Pharmaceuticals Inc	434,065	0.06
102,701	Alphabet Inc	27,440,567	3.76
21,184	Alphabet Inc	5,645,700	0.77
106,627	Amazon.com Inc	20,955,890	2.86

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
12,228	American Express Co	3,851,802	0.53
7,745	American International Group Inc	564,166	0.08
20,025	American Water Works Co Inc	2,225,095	0.30
5,506	Amgen Inc	1,534,479	0.21
4,924	Aon PLC	1,479,485	0.20
21,118	Apollo Global Management Inc	2,602,956	0.36
148,072	Apple Inc	34,275,493	4.69
7,674	Applied Materials Inc	1,679,204	0.23
1,361	AppLovin Corp	780,850	0.11
2,000	Arch Capital Group Ltd	163,345	0.02
5,380	Arista Networks Inc	600,231	0.08
73,261	AT&T Inc	1,549,494	0.21
287	Atlassian Corp	39,622	0.01
7,660	Autodesk Inc	1,930,637	0.26
16,530	Automatic Data Processing Inc	3,620,428	0.49
14,517	AvalonBay Communities Inc	2,241,115	0.32
784	Axon Enterprise Inc	379,120	0.05
101,299	Baker Hughes Co	3,927,929	0.54
90,648	Bank of America Corp	4,245,084	0.57
4,597	Becton Dickinson & Co	759,623	0.10
2,938	Best Buy Co Inc	167,432	0.02
1,202	Biogen Inc	180,118	0.02
6,597	Block Inc	365,617	0.05
530	Booking Holdings Inc	2,416,727	0.33
6,500	Booz Allen Hamilton Holding Corp	466,891	0.06
35,260	Boston Scientific Corp	2,862,652	0.39
33,758	Bristol-Myers Squibb Co	1,550,433	0.21
42,058	Broadcom Inc	12,394,120	1.70
3,201	Broadridge Financial Solutions Inc	608,257	0.08
15,484	BXP Inc 0	889,659	0.12
2,398	Cadence Design Systems Inc	638,228	0.09
5,084	Capital One Financial Corp	1,049,136	0.14
4,342	Carlisle Cos Inc	1,182,538	0.16
859	Carvana Co	308,668	0.04
14,467	CBRE Group Inc	1,980,628	0.27
9,366	Cencora Inc	2,693,488	0.37
11,991	Charles Schwab Corp	1,020,070	0.14
15,700	Chipotle Mexican Grill Inc	494,615	0.07
8,117	Chubb Ltd	2,157,161	0.30
25,034	Church & Dwight Co Inc	1,787,306	0.25
6,109	Cigna Group	1,431,632	0.20
160,371	Cisco Systems Inc	10,518,437	1.45
23,243	Citigroup Inc	2,309,358	0.32
8,345	Citizens Financial Group Inc	415,030	0.06
4,016	Clorox Co	344,785	0.05
33,076	Coca-Cola Co	1,968,873	0.28
3,261	Coca-Cola Europacific Partners PLC	251,839	0.03
5,822	Cognizant Technology Solutions Corp	411,449	0.06

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
318	Coinbase Global Inc	61,231	0.01
41,717	Colgate-Palmolive Co	2,806,827	0.38
43,727	Comcast Corp	1,112,861	0.15
2,000	CoStar Group Inc	114,505	0.02
818	Credo Technology Group Holding Ltd	100,219	0.01
800	Crowdstrike Holdings Inc	319,305	0.04
3,120	Crown Castle Inc	236,089	0.03
23,934	CVS Health Corp	1,617,270	0.22
13,305	Dell Technologies Inc	1,426,058	0.20
1,536	Dexcom Inc	86,802	0.01
2,343	DoorDash Inc	451,822	0.06
8,747	eBay Inc	648,698	0.09
39,500	Edison International	2,018,639	0.28
5,141	Edwards Lifesciences Corp	373,171	0.05
13,892	Elevance Health Inc	4,146,486	0.56
7,487	Eli Lilly & Co	6,850,976	0.94
1,247	Essex Property Trust Inc	277,845	0.04
12,789	Estee Lauder Cos Inc	1,140,333	0.16
488	Everest Group Ltd	141,005	0.02
14,873	Eversource Energy	852,654	0.12
18,923	Ferguson Enterprises Inc	3,587,064	0.49
4,988	Fidelity National Information Services Inc	282,262	0.04
11,236	Fifth Third Bancorp	447,833	0.06
2,224	First Solar Inc	494,679	0.07
2,183	Flutter Entertainment PLC	399,705	0.06
17,053	Ford Motor Co	190,502	0.03
6,054	GE HealthCare Technologies Inc	422,793	0.06
1,398	GE Vernova Inc	777,973	0.11
5,816	Gen Digital Inc	134,648	0.02
626	General Electric Co	164,185	0.02
14,867	General Motors Co	1,029,405	0.14
16,982	Gilead Sciences Inc	1,774,764	0.24
1,822	Global Payments Inc	120,076	0.02
5,293	Goldman Sachs Group Inc	3,961,468	0.54
33,919	Halliburton Co	816,170	0.11
128,077	Hewlett Packard Enterprise Co	2,619,447	0.36
15,145	Home Depot Inc	4,437,305	0.60
35,100	Hongkong Land Holdings Ltd	207,710	0.03
12,128	HP Inc	230,075	0.03
3,092	Humana Inc	674,319	0.09
1,630	IDEXX Laboratories Inc	938,945	0.13
4,220	Illumina Inc	471,280	0.06
2,806	Insmed Inc	415,817	0.06
64,484	Intel Corp	2,026,020	0.28
40,308	International Business Machines Corp	10,166,148	1.39
4,160	Intuit Inc	2,346,347	0.32
747	Intuitive Surgical Inc	360,229	0.05
2,494	IQVIA Holdings Inc	478,669	0.07

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
767	Jack Henry & Associates Inc	119,173	0.02
40,359	Johnson & Johnson	7,111,664	0.97
34,487	JPMorgan Chase & Co	9,461,791	1.29
34,915	Keurig Dr Pepper Inc	832,704	0.11
16,884	Kimco Realty Corp	291,403	0.04
2,686	KKR & Co Inc	291,550	0.04
13,570	Lam Research Corp	1,977,873	0.27
4,124	Lowe's Cos Inc	846,817	0.12
3,186	Lululemon Athletica Inc	563,738	0.08
7,345	Marsh & McLennan Cos Inc	1,160,240	0.16
29,762	Marvell Technology Inc	2,153,497	0.29
12,761	Mastercard Inc	6,202,903	0.85
16,357	McCormick & Co Inc	948,593	0.13
23,060	Medtronic PLC	1,886,111	0.26
338	MercadoLibre Inc	579,693	0.08
31,964	Merck & Co Inc	2,864,771	0.39
23,357	Meta Platforms Inc	13,127,610	1.80
17,814	MetLife Inc	1,197,358	0.16
72,087	Microsoft Corp	29,684,290	4.06
21,838	Monster Beverage Corp	1,425,620	0.20
13,041	Moody's Corp	5,672,437	0.77
16,323	Morgan Stanley	2,467,387	0.34
2,346	MSCI Inc	1,146,043	0.16
15,830	Nasdaq Inc	1,309,181	0.18
213	Natera Inc	41,548	0.01
48,521	Netflix Inc	3,873,582	0.53
5,610	News Corp	124,768	0.02
11,762	NIKE Inc	638,049	0.09
1,822	Northern Trust Corp	211,901	0.03
294,135	NVIDIA Corp	46,707,971	6.39
7,518	Omnicom Group Inc	516,905	0.07
17,003	Oracle Corp	2,821,793	0.39
23,815	Palantir Technologies Inc	3,604,339	0.49
7,030	Palo Alto Networks Inc	1,102,581	0.15
15,391	Paychex Inc	1,470,103	0.20
15,025	PayPal Holdings Inc	746,868	0.10
62,781	Pfizer Inc	1,331,046	0.18
1,674	Pinterest Inc	36,902	0.01
2,226	Principal Financial Group Inc	167,189	0.02
8,457	Procter & Gamble Co	1,031,949	0.14
9,358	Progressive Corp	1,814,470	0.25
18,339	Prologis Inc 0	1,993,407	0.27
7,978	QUALCOMM Inc	1,161,937	0.16
1,285	Reddit Inc	251,507	0.03
1,308	Regeneron Pharmaceuticals Inc	859,642	0.12
4,700	Reliance Inc	1,156,021	0.16
96	ResMed Inc	19,689	0.00
80,868	Rivian Automotive Inc	1,357,153	0.19

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,902	Robinhood Markets Inc	953,567	0.13
5,785	ROBLOX Corp	399,130	0.05
4,922	Rocket Lab Corp	292,357	0.04
12,595	S&P Global Inc	5,604,344	0.76
31,125	Salesforce Inc	7,020,583	0.96
23,500	ServiceNow Inc	3,065,235	0.42
24,350	Sherwin-Williams Co	6,718,149	0.92
153,509	SLB Ltd	5,016,540	0.69
25,821	Snap Inc	177,424	0.02
2,458	Spotify Technology SA	1,215,365	0.17
38	Starbucks Corp	2,725	0.00
1,518	Strategy Inc	196,398	0.03
5,491	Stryker Corp	1,643,256	0.23
4,992	Super Micro Computer Inc	124,412	0.02
23,686	Sysco Corp	1,486,161	0.21
2,842	Tapestry Inc	309,185	0.04
11,606	Target Corp	965,973	0.13
37,837	Tesla Inc	14,488,531	1.98
466	Teva Pharmaceutical Industries Ltd - ADR	12,384	0.00
6,039	Texas Pacific Land Corp	1,476,880	0.20
4,153	Thermo Fisher Scientific Inc	2,049,007	0.28
11,608	TJX Cos Inc	1,518,247	0.21
7,558	T-Mobile US Inc	1,306,634	0.18
2,067	Toast Inc	62,497	0.01
8,190	Tractor Supply Co	348,744	0.05
7,516	Trane Technologies PLC	2,490,721	0.34
82	TransDigm Group Inc	92,850	0.01
4,028	Travelers Cos Inc	994,816	0.14
2,006	Truist Financial Corp	84,052	0.01
17,889	Uber Technologies Inc	1,244,591	0.17
11,054	UnitedHealth Group Inc	3,107,017	0.42
6,033	US Bancorp	274,104	0.04
20,215	Veralto Corp	1,717,445	0.24
500	Verisk Analytics Inc	95,232	0.01
70,360	Verizon Communications Inc	2,440,090	0.34
2,369	Vertex Pharmaceuticals Inc	914,479	0.13
24,355	Visa Inc	7,272,803	0.99
5,572	W R Berkley Corp	332,674	0.05
44,897	Walmart Inc	4,258,993	0.57
20,594	Walt Disney Co	1,994,959	0.28
5,417	Warner Bros Discovery Inc	132,929	0.02
1,016	Waters Corp	328,586	0.05
11,618	Westinghouse Air Brake Technologies Corp	2,111,509	0.28
74,454	Weyerhaeuser Co	1,501,822	0.21
748	Williams-Sonoma Inc	113,743	0.02
2,683	Workday Inc	490,659	0.07
1,195	WW Grainger Inc	1,026,706	0.14
24,991	Xylem Inc	2,897,759	0.39

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
8,385	Yum! Brands Inc	1,080,065	0.15
4,412	Zimmer Biomet Holdings Inc	337,798	0.05
3,744	Zoom Communications Inc	275,082	0.04
		518,994,094	**71.07**
Total Equities		**727,632,422**	**99.65**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**727,632,422**	**99.65**
Total Investment in Securities		**727,632,422**	**99.65**
Other Net Assets		**2,549,867**	**0.35**
Total Net Assets		**730,182,289**	**100.00**

* Please see note 14.

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

FDC SICAV Global Equities Selection - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	10.43
Software	8.36
Banks	7.97
Internet software and services	6.39
Pharmaceuticals	6.32
Computers and peripherals	4.96
Media	4.64
Insurance	4.55
Financial services	3.58
Retail	3.37
Auto manufacturers	3.02
IT Consulting and services	2.65
Commercial services	2.49
Machinery	2.29
Real estate investment trust	2.12
Telecommunication services	1.88
Telecommunication equipment	1.69
Electrical equipment	1.56
Healthcare supplies and equipment	1.42
Oil and gas producers	1.39
Healthcare services	1.35
Chemicals	1.29
Miscellaneous machinery	1.17
Food services	1.10
Cosmetics and personal care	1.06
Electrical utilities	0.99
Engineering and construction	0.99
Biotechnology	0.92
Oil and gas services	0.80
Water utilities	0.79
Mining (non precious)	0.75
Beverages	0.71
Transportation	0.70
Real estate	0.64
Broadcasting, radio and television	0.50
Home builders	0.46
Household products	0.41
Energy - alternate sources	0.40
Electronic equipment	0.37
Consumer goods	0.32
Employment services	0.24
Automobile parts and equipment	0.22
Aerospace and defence	0.21
Building materials	0.20
Apparel	0.20
Food	0.20
Leisure and entertainment	0.19
Iron and steel	0.16
Home furnishings	0.15
Distribution and wholesale	0.14
Consultants and Agencies	0.13
Merchandising	0.11
Stores	0.11

* Please see note 14.

FDC SICAV Global Equities Selection - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Investment companies	0.11
Publishing and printing	0.11
Toys and games	0.07
Restaurants	0.07
Advertising	0.07
Healthcare products	0.06
Security and alarm services	0.05
Construction and Building materials	0.03
Forest products and paper	0.02
Total Investment in Securities	**99.65**
Other Net Assets	**0.35**
Total Net Assets	**100.00**

* Please see note 14.

FDC SICAV Global Equities Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
CHF Equities			
42,330	Sika AG	7,397,281	1.57
		7,397,281	**1.57**
EUR Equities			
118,445	Air Liquide SA	18,981,996	4.03
2,685	ASML Holding NV	2,473,959	0.52
100,895	DSM-Firmenich AG	6,937,540	1.47
109,389	GEA Group AG	6,322,684	1.34
143,602	Infineon Technologies AG	5,418,103	1.15
179,286	Kerry Group PLC	13,984,308	2.97
41,329	Legrand SA	5,259,115	1.12
62,593	Schneider Electric SE	14,703,096	3.11
20,349	Siemens AG - Reg	4,866,463	1.03
48,351	Siemens Energy AG	5,821,460	1.23
487,313	Veolia Environnement SA	14,482,942	3.07
		99,251,666	**21.04**
GBP Equities			
165,577	Ashtead Group PLC	9,644,512	2.05
116,625	Spirax Group PLC	9,109,193	1.93
		18,753,705	**3.98**
JPY Equities			
309,400	Daifuku Co Ltd	8,282,527	1.76
22,500	Keyence Corp	6,927,622	1.47
		15,210,149	**3.23**
USD Equities			
136,772	A O Smith Corp	7,788,592	1.66
57,834	AAON Inc	3,754,815	0.80
168,758	Agilent Technologies Inc	19,552,048	4.14
102,716	Amphenol Corp	11,819,183	2.51
50,489	Applied Materials Inc	11,047,869	2.34
148,773	Aptiv PLC	9,638,671	2.04
21,437	Autodesk Inc	5,403,011	1.15
188,117	Carrier Global Corp	8,463,623	1.80
137,685	eBay Inc	10,211,046	2.17
42,332	Emerson Electric Co	4,783,774	1.01
45,894	Ferguson Enterprises Inc	8,699,716	1.85
32,984	Hubbell Inc	12,472,667	2.65
53,902	IDEX Corp	8,166,650	1.73
69,278	Itron Inc	5,477,590	1.16
4,351	KLA Corp	4,501,522	0.95
57,870	Linde PLC	21,009,996	4.45
151,631	Marvell Technology Inc	10,971,606	2.33
49,455	Microsoft Corp	20,364,789	4.31
31,785	nVent Electric PLC	2,759,689	0.59
76,289	NVIDIA Corp	12,114,521	2.57
74,146	Pentair PLC - Reg	6,574,622	1.39
62,131	RenaissanceRe Holdings Ltd	14,873,985	3.16

* Please see note 14.

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

FDC SICAV Global Equities Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
46,560	Republic Services Inc	8,401,772	1.78
27,892	Synopsys Inc	11,155,375	2.37
39,304	TE Connectivity PLC	7,613,822	1.62
36,901	Texas Instruments Inc	5,451,023	1.16
12,108	Trane Technologies PLC	4,012,460	0.85
73,638	Union Pacific Corp	14,503,761	3.08
1,625	United Rentals Inc	1,119,797	0.24
114,776	Veralto Corp	9,751,245	2.07
13,981	Waste Connections Inc	2,087,537	0.44
74,274	Waste Management Inc	13,894,793	2.95
19,058	Waters Corp	6,163,566	1.30
106,285	Xylem Inc	12,323,974	2.61
74,636	Zoetis Inc	7,995,829	1.70
		324,924,939	**68.93**
Total Equities		**465,537,740**	**98.75**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**465,537,740**	**98.75**
Total Investment in Securities		**465,537,740**	**98.75**
Other Net Assets		**5,886,700**	**1.25**
Total Net Assets		**471,424,440**	**100.00**

* Please see note 14.

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

FDC SICAV Global Equities Selection - Active 1*

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Electronic equipment	12.95
Semiconductors	11.02
Chemicals	8.48
Electrical equipment	7.89
Machinery	7.44
Software	7.08
Water utilities	5.14
Miscellaneous machinery	4.93
Environment control and services	4.73
Pharmaceuticals	3.17
Insurance	3.16
Transportation	3.08
Food services	2.97
Commercial services	2.73
Engineering and construction	2.52
Internet software and services	2.17
Automobile parts and equipment	2.04
Retail	1.85
Financial services	1.80
Construction and Building materials	1.57
Electrical utilities	1.23
Building materials	0.80
Total Investment in Securities	**98.75**
Other Net Assets	**1.25**
Total Net Assets	**100.00**

* Please see note 14.

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
126,104	ALS Ltd	1,578,098	0.22
87,575	Breville Group Ltd	1,465,392	0.21
131,841	Charter Hall Group	1,830,303	0.26
81,497	Collins Foods Ltd	479,859	0.07
211,810	Ingenia Communities Group	621,771	0.09
10,957	JB Hi-Fi Ltd	598,619	0.09
185,006	Lynas Rare Earths Ltd	1,306,772	0.19
88,475	Paladin Energy Ltd	481,762	0.07
1,180,472	Ramelius Resources Ltd	2,788,320	0.40
573,535	Steadfast Group Ltd	1,719,442	0.24
90,998	Telix Pharmaceuticals Ltd	578,687	0.08
366,587	Ventia Services Group Pty Ltd	1,238,476	0.18
1,373,943	Viva Energy Group Ltd	1,599,249	0.23
217,723	Worley Ltd	1,553,936	0.22
		17,840,686	**2.55**
CHF Equities			
1,303	Interroll Holding AG	3,080,849	0.44
		3,080,849	**0.44**
DKK Equities			
240,573	Ambu A/S	2,834,434	0.40
		2,834,434	**0.40**
EUR Equities			
65,122	Bechtle AG	2,844,529	0.40
104,985	De' Longhi SpA	3,831,953	0.55
156,365	flatexDEGIRO AG	5,744,851	0.82
27,969	Gaztransport Et Technigaz SA	4,379,945	0.62
80,503	Interparfums SA	2,030,286	0.29
76,115	Interpump Group SpA	3,560,660	0.51
98,365	Jungheinrich AG	3,484,088	0.50
210,643	Kojamo Oyj	2,154,878	0.31
39,615	Konecranes Oyj	3,719,849	0.53
355,995	Merlin Properties Socimi SA	4,425,019	0.62
89,377	SOITEC	2,072,652	0.29
63,841	SPIE SA	3,144,809	0.45
23,970	Viscofan SA	1,279,998	0.18
88,953	Wienerberger AG	2,723,741	0.39
		45,397,258	**6.46**
GBP Equities			
997,956	Ashmore Group PLC	2,017,251	0.29
116,364	Computacenter PLC	3,904,723	0.56
101,952	Croda International PLC	3,146,722	0.45
164,500	Genus PLC	4,888,855	0.69
289,738	Grafton Group PLC	3,105,884	0.44
229,651	Howden Joinery Group PLC	2,189,558	0.31
105,856	ICG PLC	2,490,117	0.35
115,638	IMI PLC	3,294,996	0.47

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
87,126	JET2 PLC	1,400,938	0.20
237,809	JTC PLC	3,497,013	0.50
1,305,157	MONY Group PLC	2,747,338	0.39
209,151	Persimmon PLC	3,254,044	0.46
985,327	Premier Foods PLC	1,947,713	0.28
2,179,129	Primary Health Properties PLC	2,443,259	0.35
348,568	Rightmove PLC	2,074,247	0.29
780,319	Rotork PLC	2,907,995	0.41
1,332,582	Shaftesbury Capital PLC	2,212,921	0.31
127,472	Weir Group PLC	4,154,833	0.59
		51,678,407	**7.34**
HKD Equities			
220,700	ASMPT Ltd	1,869,884	0.27
991,500	Stella International Holdings Ltd	1,622,614	0.23
962,000	Vitasoy International Holdings Ltd	658,780	0.09
		4,151,278	**0.59**
JPY Equities			
354,000	Anritsu Corp	4,316,132	0.61
80,300	Daiei Kankyo Co Ltd	1,694,644	0.24
246,422	Ebara Corp	4,931,408	0.69
51,800	Food & Life Cos Ltd	2,226,603	0.32
254,000	Fukuoka Financial Group Inc	6,991,276	0.98
62,500	Furukawa Electric Co Ltd	3,398,490	0.49
151,500	Fuyo General Lease Co Ltd	3,533,015	0.49
44,800	Ibiden Co Ltd	1,638,059	0.23
328,800	Internet Initiative Japan Inc	4,939,436	0.70
262,000	J Front Retailing Co Ltd	3,123,976	0.45
67,300	Japan Steel Works Ltd	2,807,318	0.40
507,700	Mazda Motor Corp	3,361,884	0.47
162,700	Meidensha Corp	4,922,827	0.70
45,900	Mitsui Kinzoku Co Ltd	4,397,036	0.62
98,100	Musashi Seimitsu Industry Co Ltd	1,361,011	0.19
257,700	Nagoya Railroad Co Ltd	2,354,575	0.34
223,294	Nippon Electric Glass Co Ltd	7,465,810	1.06
298,200	NOF Corp	4,877,422	0.69
111,800	Resonac Holdings Corp	3,963,334	0.56
102,600	Rinnai Corp	2,207,061	0.31
305,000	Sojitz Corp	8,063,675	1.15
238,300	Sumitomo Forestry Co Ltd	2,076,996	0.30
161,600	Toei Animation Co Ltd	2,392,102	0.34
937,400	Tokyu Fudosan Holdings Corp	7,276,609	1.04
344,300	Toyo Seikan Group Holdings Ltd	7,155,728	1.02
		101,476,427	**14.39**
NOK Equities			
293,544	Storebrand ASA	4,279,328	0.61
		4,279,328	**0.61**

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
132,699	AAK AB	3,233,208	0.46
343,118	BioGaia AB	3,365,574	0.47
54,302	Catena AB	2,260,949	0.32
218,841	Granges AB	2,944,960	0.42
		11,804,691	**1.67**
SGD Equities			
858,400	Frasers Logistics & Commercial Trust	565,506	0.08
1,472,081	Keppel DC REIT	2,193,001	0.31
1,732,100	Raffles Medical Group Ltd	1,169,762	0.17
		3,928,269	**0.56**
USD Equities			
27,831	Abercrombie & Fitch Co	2,982,748	0.42
97,247	ACI Worldwide Inc	3,958,771	0.56
165,284	Adaptive Biotechnologies Corp	2,285,506	0.32
287,911	ADT Inc	1,978,323	0.28
20,868	Advanced Drainage Systems Inc	2,573,385	0.37
87,607	Agios Pharmaceuticals Inc	2,030,450	0.29
31,217	Akamai Technologies Inc	2,319,114	0.33
57,785	Alaska Air Group Inc	2,474,848	0.35
50,153	Allison Transmission Holdings Inc	4,180,662	0.60
35,645	American States Water Co	2,199,795	0.31
190,237	Amicus Therapeutics Inc	2,306,590	0.33
67,279	Antero Resources Corp	1,974,060	0.28
161,659	API Group Corp	5,266,358	0.75
23,505	Applied Industrial Technologies Inc	5,138,898	0.72
123,480	Archrock Inc	2,735,706	0.39
72,517	Associated Banc-Corp	1,590,564	0.23
54,115	ATI Inc	5,287,783	0.75
64,271	AtriCure Inc	2,164,895	0.31
15,279	AutoNation Inc	2,686,200	0.38
60,687	Axis Capital Holdings Ltd	5,533,630	0.78
17,891	Badger Meter Inc	2,656,877	0.38
43,629	BankUnited Inc	1,655,707	0.24
31,269	Banner Corp	1,668,283	0.24
84,980	BellRing Brands Inc	1,934,110	0.27
58,591	BioMarin Pharmaceutical Inc	2,964,846	0.42
17,566	Brady Corp	1,172,164	0.17
48,168	Bread Financial Holdings Inc	3,036,210	0.43
160,198	Brixmor Property Group Inc	3,576,475	0.51
28,193	California Water Service Group	1,040,149	0.15
37,118	Calix Inc	1,672,830	0.24
70,205	Cargurus Inc	2,292,445	0.33
19,883	Carpenter Technology Corp	5,330,123	0.75
20,800	Casella Waste Systems Inc	1,734,558	0.25
109,079	Catalyst Pharmaceuticals Inc	2,167,741	0.31
31,092	Cava Group Inc	1,553,740	0.22
8,459	Cavco Industries Inc	4,254,818	0.61

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
52,548	Celsius Holdings Inc	2,046,529	0.29
40,014	Champion Homes Inc	2,878,950	0.41
5,055	Chemed Corp	1,841,570	0.26
79,866	Chewy Inc	2,247,496	0.32
27,493	Ciena Corp	5,474,723	0.77
22,640	Clean Harbors Inc	4,520,096	0.64
75,541	Clear Secure Inc	2,256,357	0.32
307,540	Clover Health Investments Corp	615,368	0.09
77,746	CNO Financial Group Inc	2,811,420	0.40
28,697	Coca-Cola Consolidated Inc	3,745,795	0.54
166,117	Coeur Mining Inc	2,521,918	0.36
5,404	Comfort Systems USA Inc	4,294,350	0.61
64,691	Commercial Metals Co	3,812,773	0.54
38,127	Commvault Systems Inc	4,069,650	0.58
376,759	Compass Inc	3,390,815	0.48
22,934	Credo Technology Group Holding Ltd	2,809,803	0.40
27,306	Crown Holdings Inc	2,394,056	0.34
151,230	Cushman & Wakefield Ltd	2,084,732	0.30
135,915	Dana Inc	2,749,662	0.39
87,466	Dorian LPG Ltd	1,812,697	0.26
38,308	Doximity Inc	1,444,317	0.21
10,448	Duolingo Inc	1,561,262	0.22
40,681	Dutch Bros Inc	2,120,559	0.30
47,961	Elastic NV	3,080,742	0.44
72,269	Element Solutions Inc	1,537,743	0.22
57,403	Enact Holdings Inc	1,937,464	0.28
54,254	Encompass Health Corp	4,903,163	0.69
20,462	EnerSys	2,556,770	0.36
13,778	Evercore Inc	3,991,626	0.56
29,848	Exact Sciences Corp	2,581,091	0.37
68,645	Exelixis Inc	2,561,804	0.36
7,077	Fabrinet	2,743,426	0.39
172,946	First Horizon Corp	3,519,443	0.50
69,786	First Industrial Realty Trust Inc	3,402,992	0.48
23,038	Five Below Inc	3,694,869	0.53
94,572	Flex Ltd	4,865,289	0.69
53,913	Flowserve Corp	3,184,881	0.45
236,579	Freshworks Inc	2,467,617	0.35
13,265	GATX Corp	1,915,572	0.27
30,197	Glaukos Corp	2,903,098	0.42
29,463	Globe Life Inc	3,508,617	0.50
17,218	Grand Canyon Education Inc	2,438,184	0.35
72,715	Guardant Health Inc	6,323,905	0.90
29,928	Guidewire Software Inc	5,122,250	0.72
17,577	Herc Holdings Inc	2,220,678	0.32
23,352	Ingredion Inc	2,192,338	0.31
20,495	Insmed Inc	3,037,124	0.43
79,826	Intuitive Machines Inc	1,103,134	0.16

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
31,019	ITT Inc	4,582,661	0.65
50,354	Jefferies Financial Group Inc	2,656,935	0.38
11,855	Jones Lang LaSalle Inc	3,396,357	0.48
46,125	Korn Ferry	2,592,850	0.37
86,098	Kyndryl Holdings Inc	1,947,093	0.28
151,148	LendingClub Corp	2,437,518	0.35
19,081	Lincoln Electric Holdings Inc	3,893,372	0.55
10,459	Littelfuse Inc	2,252,365	0.32
40,487	Louisiana-Pacific Corp	2,784,052	0.40
14,257	Lumentum Holdings Inc	4,474,424	0.64
48,843	Maplebear Inc	1,870,627	0.27
29,800	Maximus Inc	2,190,247	0.31
5,597	Medpace Holdings Inc	2,676,619	0.38
180,296	MGIC Investment Corp	4,485,716	0.64
24,644	Mirum Pharmaceuticals Inc	1,657,482	0.24
40,241	Mueller Industries Inc	3,933,473	0.55
173,882	NeoGenomics Inc	1,741,115	0.25
59,246	New Jersey Resources Corp	2,326,558	0.33
73,108	New York Times Co	4,321,306	0.61
57,998	Nextpower Inc	4,301,763	0.61
56,359	NNN REIT Inc	1,901,747	0.27
71,124	Northern Oil & Gas Inc	1,300,211	0.18
33,993	nVent Electric PLC	2,951,395	0.42
105,953	Old Republic International Corp	4,117,412	0.59
134,440	Outfront Media Inc	2,758,742	0.39
94,641	Ovintiv Inc	3,158,057	0.45
127,586	Park Hotels & Resorts Inc 0	1,136,319	0.16
17,371	Paylocity Holding Corp	2,255,590	0.32
402,958	Payoneer Global Inc	1,928,242	0.27
92,197	Phreesia Inc	1,328,259	0.19
40,609	Popular Inc	4,305,533	0.61
33,588	Primoris Services Corp	3,550,269	0.50
20,360	Ralph Lauren Corp	6,130,103	0.87
49,343	Revolution Medicines Inc	3,346,391	0.48
61,406	Roku Inc	5,672,389	0.81
39,777	Rubrik Inc	2,590,272	0.37
54,396	Rush Enterprises Inc	2,498,293	0.35
17,182	Sandisk Corp	3,472,828	0.50
37,455	Sanmina Corp	4,785,961	0.68
30,393	Service Corp International	2,017,746	0.29
14,749	Sprouts Farmers Market Inc	1,000,513	0.14
49,703	Taylor Morrison Home Corp	2,491,392	0.35
44,136	Tenet Healthcare Corp	7,467,926	1.06
17,457	Texas Roadhouse Inc	2,467,420	0.35
22,586	TKO Group Holdings Inc	4,019,306	0.57
32,690	Toll Brothers Inc	3,763,755	0.53
30,223	UMB Financial Corp	2,960,410	0.42
73,445	Unum Group	4,846,513	0.69

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

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
41,924	Urban Outfitters Inc	2,686,534	0.38
46,100	US Foods Holding Corp	2,956,492	0.42
9,968	Valmont Industries Inc	3,414,642	0.49
69,865	Veracyte Inc	2,504,420	0.36
290,875	Viatris Inc	3,083,481	0.44
42,148	Viking Therapeutics Inc	1,262,520	0.18
16,592	Visteon Corp	1,343,522	0.19
92,147	Vontier Corp	2,917,132	0.41
54,991	Webster Financial Corp	2,947,025	0.42
17,367	WESCO International Inc	3,617,577	0.51
11,417	Wingstop Inc	2,318,396	0.33
25,688	Wintrust Financial Corp	3,058,194	0.43
26,589	Workiva Inc	1,952,660	0.28
81,703	Zions Bancorp NA	4,072,454	0.58
		430,558,656	**61.19**
Total Equities		**677,030,283**	**96.20**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**677,030,283**	**96.20**
Total Investment in Securities		**677,030,283**	**96.20**
Other Net Assets		**26,754,624**	**3.80**
Total Net Assets		**703,784,907**	**100.00**

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

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Electronic equipment	6.28
Machinery	5.68
Real estate investment trust	4.93
Banks	4.65
Software	4.48
Insurance	4.45
Financial services	4.42
Retail	3.62
Biotechnology	3.47
Iron and steel	2.93
Home builders	2.36
Pharmaceuticals	2.35
Internet software and services	2.30
Engineering and construction	2.28
Chemicals	1.92
Medical	1.86
Real estate	1.83
Building materials	1.71
Healthcare services	1.71
Distribution and wholesale	1.66
Commercial services	1.44
Telecommunication equipment	1.41
Automobile parts and equipment	1.37
Packaging and containers	1.36
Metal fabrication	1.34
Mining (non precious)	1.28
Computers and peripherals	1.27
Oil and gas services	1.22
Transportation	1.22
Electrical equipment	1.17
Food	1.16
Environment control and services	1.13
Apparel	1.10
Food services	0.95
Beverages	0.92
Restaurants	0.92
Oil and gas producers	0.91
IT Consulting and services	0.87
Home furnishings	0.86
Healthcare products	0.82
Auto manufacturers	0.79
Agriculture	0.69
Employment services	0.69
Miscellaneous machinery	0.69
Industrial goods	0.65
Holding companies	0.64
Publishing and printing	0.61
Consumer goods	0.57
Semiconductors	0.56
Water utilities	0.46
Investment companies	0.38
Precious metals	0.36
Leisure and entertainment	0.34
Forest products and paper	0.30
Cosmetics and personal care	0.29

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Household products	0.21
Airlines	0.20
Aerospace and defence	0.16
Total Investment in Securities	**96.20**
Other Net Assets	**3.80**
Total Net Assets	**100.00**

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Equities			
47,680	Abacus Group	32,758	0.00
47,680	Abacus Storage King	41,150	0.01
51,553	AGL Energy Ltd	272,519	0.04
47,579	ALS Ltd	595,416	0.09
9,840	Amotiv Ltd	50,117	0.01
298,901	AMP Ltd	308,882	0.04
18,477	Ampol Ltd	334,984	0.05
12,067	Ansell Ltd	239,875	0.03
4,297	ARB Corp Ltd	76,733	0.01
29,894	Arena REIT	60,427	0.01
121,327	Atlas Arteria Ltd	336,179	0.05
6,913	AUB Group Ltd	120,896	0.02
133,235	Aurizon Holdings Ltd	276,124	0.04
13,970	Aussie Broadband Ltd	39,978	0.01
35,088	Austal Ltd	133,284	0.02
114,069	AVZ Minerals Ltd[§]	5,052	0.00
56,102	Bank of Queensland Ltd	208,010	0.03
26,581	Bapcor Ltd	31,242	0.00
184,512	Beach Energy Ltd	123,099	0.02
15,434	Bega Cheese Ltd	53,106	0.01
116,701	Bellevue Gold Ltd	112,978	0.02
50,305	Bendigo & Adelaide Bank Ltd	300,483	0.04
42,297	BlueScope Steel Ltd	578,068	0.08
33,197	Boss Energy Ltd	27,614	0.00
12,184	Breville Group Ltd	203,875	0.04
50,952	BWP Property Group Ltd	113,986	0.02
26,431	Capricorn Metals Ltd	215,807	0.03
17,189	Catalyst Metals Ltd	71,833	0.01
14,707	Catapult Sports Ltd	34,655	0.00
170,646	Centuria Capital Group	195,723	0.03
46,687	Centuria Industrial REIT	87,744	0.01
100,395	Centuria Office REIT	65,555	0.01
48,515	Challenger Ltd	259,214	0.04
32,332	Champion Iron Ltd	111,433	0.02
40,577	Charter Hall Group	563,316	0.08
63,933	Charter Hall Long Wale REIT	148,108	0.02
67,537	Charter Hall Retail REIT	156,074	0.02
20,994	Charter Hall Social Infrastructure REIT	36,715	0.01
191,946	Cleanaway Waste Management Ltd	282,275	0.04
14,772	Codan Ltd	238,457	0.04
20,139	Collins Foods Ltd	118,580	0.02
10,699	Corporate Travel Management Ltd[§]	97,623	0.01
5,885	Credit Corp Group Ltd	46,981	0.01
223,758	Cromwell Property Group	58,443	0.01
7,200	Data#3 Ltd	36,834	0.01
102,379	Deep Yellow Ltd	106,960	0.02
34,982	Deterra Royalties Ltd	80,841	0.01

§ Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
12,513	Develop Global Ltd	33,109	0.00
111,851	Dexus	440,116	0.06
23,827	DigiCo Infrastructure REIT	37,340	0.01
5,770	Domino's Pizza Enterprises Ltd	68,800	0.01
49,438	Downer EDI Ltd	223,163	0.03
73,813	DroneShield Ltd	129,085	0.02
151,067	Dyno Nobel Ltd	275,339	0.04
12,851	Eagers Automotive Ltd	179,792	0.03
17,641	Elders Ltd	68,613	0.01
45,876	Emerald Resources NL	164,625	0.02
86,983	Endeavour Group Ltd	180,763	0.03
4,864	EVT Ltd	34,688	0.00
15,198	Flight Centre Travel Group Ltd	129,527	0.02
20,147	Generation Development Group Ltd	67,378	0.01
102,744	Genesis Minerals Ltd	422,949	0.06
134,245	GPT Group	413,134	0.06
13,986	GrainCorp Ltd	57,018	0.01
56,464	Greatland Resources Ltd	336,311	0.06
18,782	Growthpoint Properties Australia Ltd	26,021	0.00
31,172	Hansen Technologies Ltd	93,453	0.01
44,238	Harvey Norman Holdings Ltd	174,321	0.02
26,209	Helia Group Ltd	81,848	0.01
38,336	HMC Capital Ltd	86,198	0.01
104,136	HomeCo Daily Needs REIT	80,710	0.01
9,620	HUB24 Ltd	525,738	0.07
18,027	IDP Education Ltd	59,162	0.01
64,167	IGO Ltd	298,758	0.04
34,982	Iluka Resources Ltd	115,005	0.02
65,810	Imdex Ltd	128,542	0.02
31,030	Ingenia Communities Group	91,089	0.01
26,914	Inghams Group Ltd	38,051	0.01
47,125	Insignia Financial Ltd	122,014	0.02
41,523	IperionX Ltd	132,029	0.02
15,052	IPH Ltd	30,084	0.00
12,097	IRESS Ltd	58,315	0.01
8,400	JB Hi-Fi Ltd	458,921	0.06
53,258	Judo Capital Holdings Ltd	52,164	0.01
140,306	Karoon Energy Ltd	122,685	0.02
15,237	Kelsian Group Ltd	36,769	0.01
55,740	Lendlease Corp Ltd	164,575	0.02
91,482	Leo Lithium Ltd[§]	0	0.00
148,880	Liontown Ltd	133,141	0.02
2,838	Lovisa Holdings Ltd	47,230	0.01
22,748	Magellan Financial Group Ltd	128,904	0.02
3,250	McMillan Shakespeare Ltd	31,463	0.00
16,204	Megaport Ltd	111,971	0.02
97,097	Mesoblast Ltd	149,958	0.02
86,909	Metcash Ltd	162,844	0.02

§ Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
15,915	Mineral Resources Ltd	491,405	0.07
358,281	Mirvac Group	417,034	0.06
4,325	Monadelphous Group Ltd	65,101	0.01
19,531	Nanosonics Ltd	44,026	0.01
126,465	National Storage REIT	196,032	0.02
11,396	Netwealth Group Ltd	166,101	0.02
8,011	Neuren Pharmaceuticals Ltd	84,650	0.01
65,640	New Hope Corp Ltd	150,199	0.02
54,965	NEXTDC Ltd	391,049	0.06
31,459	nib holdings Ltd	122,536	0.02
4,801	Nick Scali Ltd	64,252	0.01
109,829	Nickel Industries Ltd	52,071	0.01
104,046	Nine Entertainment Co Holdings Ltd	65,576	0.01
68,203	NRW Holdings Ltd	199,436	0.03
23,476	Nufarm Ltd	31,325	0.00
34,867	Nuix Ltd	35,536	0.01
191,878	Ora Banda Mining Ltd	166,690	0.02
31,761	Orica Ltd	437,861	0.06
116,021	Orora Ltd	145,587	0.02
44,423	Paladin Energy Ltd	241,891	0.03
22,946	Pantoro Gold Ltd	63,710	0.01
82,927	Perenti Ltd	131,369	0.02
7,967	Perpetual Ltd	84,411	0.01
101,407	Perseus Mining Ltd	327,047	0.05
13,014	PEXA Group Ltd	99,239	0.01
16,252	Pinnacle Investment Management Group Ltd	158,258	0.02
263,182	PLS Group Ltd	630,611	0.10
44,487	PolyNovo Ltd	31,069	0.00
5,372	Premier Investments Ltd	42,062	0.01
5,973	PWR Holdings Ltd	26,623	0.00
139,837	Qube Holdings Ltd	378,734	0.05
174,159	Ramelius Resources Ltd	411,370	0.06
14,396	Ramsay Health Care Ltd	280,859	0.04
10,634	Reece Ltd	80,909	0.01
72,205	Region Group	96,345	0.01
25,612	Regis Healthcare Ltd	101,070	0.01
80,306	Regis Resources Ltd	344,262	0.05
78,481	Reliance Worldwide Corp Ltd	172,007	0.02
192,752	Resolute Mining Ltd	134,069	0.02
45,278	Sandfire Resources Ltd	460,701	0.07
31,986	SEEK Ltd	419,896	0.06
30,350	Silex Systems Ltd	148,718	0.02
16,724	Sims Ltd	170,830	0.02
28,670	SiteMinder Ltd	98,975	0.01
13,231	SmartGroup Corp Ltd	68,665	0.01
126,126	SRG Global Ltd	214,842	0.03
28,440	Stanmore Resources Ltd	37,464	0.01
87,315	Steadfast Group Ltd	261,768	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities *(continued)*			
16,654	Super Retail Group Ltd	151,581	0.02
22,018	Superloop Ltd	32,380	0.00
177,710	Tabcorp Holdings Ltd	99,894	0.01
29,525	Technology One Ltd	468,727	0.06
21,839	Telix Pharmaceuticals Ltd	138,882	0.02
6,238	Temple & Webster Group Ltd	48,453	0.01
46,702	Treasury Wine Estates Ltd	138,951	0.02
31,720	Tuas Ltd	127,335	0.02
115,188	Vault Minerals Ltd	357,103	0.05
51,273	Ventia Services Group Pty Ltd	173,221	0.02
86,932	Viva Energy Group Ltd	101,188	0.01
2,341	WA1 Resources Ltd	26,279	0.00
27,680	WEB Travel Group Ltd	75,126	0.01
76,203	Westgold Resources Ltd	278,645	0.04
77,063	Whitehaven Coal Ltd	339,110	0.05
39,529	Worley Ltd	282,127	0.04
24,607	Yancoal Australia Ltd	69,300	0.01
126,273	Zip Co Ltd	235,885	0.03
		26,882,147	**3.83**
CAD Equities			
12,200	5N Plus Inc	134,286	0.02
4,700	Abaxx Technologies Inc	148,893	0.02
5,500	ADENTRA Inc	116,090	0.02
15,862	Advantage Energy Ltd	115,673	0.02
9,966	Aecon Group Inc	193,640	0.03
16,000	Air Canada	191,717	0.03
60,300	Algonquin Power & Utilities Corp	316,131	0.04
5,000	Allied Gold Corp	97,678	0.01
10,673	Allied Properties Real Estate Investment Trust	88,639	0.01
23,200	Almonty Industries Inc	173,941	0.02
9,064	Altius Minerals Corp	229,939	0.03
4,292	Altus Group Ltd	151,191	0.02
22,100	Aris Mining Corp	305,580	0.04
6,386	Aritzia Inc	465,500	0.07
6,237	Atco Ltd	218,428	0.03
45,118	Athabasca Oil Corp	197,021	0.03
7,895	ATS Corp	185,424	0.03
7,055	Aya Gold & Silver Inc	86,069	0.01
114,274	B2Gold Corp	438,675	0.06
4,565	Badger Infrastructure Solutions Ltd	207,369	0.03
25,263	Bausch Health Cos Inc	149,550	0.02
71,116	Baytex Energy Corp	196,136	0.03
21,123	Birchcliff Energy Ltd	98,013	0.01
9,800	Bird Construction Inc	173,613	0.02
64,600	Bitfarms Ltd	129,611	0.02
49,246	BlackBerry Ltd	158,456	0.02
1,716	Boardwalk Real Estate Investment Trust	68,731	0.01
7,945	Boralex Inc	125,008	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
1,876	BOYD GROUP INC	254,771	0.04
2,700	Brookfield Business Corp	82,264	0.01
12,300	Brookfield Infrastructure Corp	476,069	0.07
3,000	BRP Inc	180,852	0.03
4,846	Canaccord Genuity Group Inc	33,292	0.00
5,071	Canada Goose Holdings Inc	56,037	0.01
4,700	Canadian Apartment Properties REIT	107,641	0.02
7,764	Canfor Corp	56,571	0.01
11,325	Capital Power Corp	411,882	0.06
79,429	Capstone Copper Corp	679,885	0.10
10,503	Cardinal Energy Ltd	56,694	0.01
693	Cargojet Inc	36,133	0.01
9,758	Cascades Inc	75,524	0.01
26,760	Centerra Gold Inc	328,458	0.05
17,700	CES Energy Solutions Corp	134,904	0.02
2,031	Choice Properties Real Estate Investment Trust	18,684	0.00
1,838	Cogeco Communications Inc	75,889	0.01
3,444	Colliers International Group Inc	431,581	0.06
13,600	Crombie Real Estate Investment Trust	128,999	0.02
40,400	Defi Technologies Inc	26,350	0.00
6,234	Definity Financial Corp	294,027	0.04
77,511	Denison Mines Corp	175,256	0.02
26,015	dentalcorp Holdings Ltd	177,110	0.02
60,300	Discovery Silver Corp	313,884	0.04
3,321	Docebo Inc	62,898	0.01
21,926	DPM Metals Inc	577,746	0.09
12,321	Dream Industrial Real Estate Investment Trust	96,280	0.01
14,985	Eldorado Gold Corp	459,172	0.06
28,700	Endeavour Silver Corp	230,152	0.03
11,356	Enerflex Ltd	149,262	0.02
17,524	Energy Fuels Inc	216,400	0.03
6,056	Enghouse Systems Ltd	76,590	0.01
3,616	EQB Inc	233,351	0.03
70,734	Equinox Gold Corp	847,554	0.11
8,533	ERO Copper Corp	205,815	0.03
3,629	Exchange Income Corp	184,756	0.02
6,567	Extendicare Inc	87,091	0.01
12,669	Finning International Inc	585,258	0.08
11,080	First Majestic Silver Corp	157,610	0.02
27,325	Fortuna Mining Corp	228,292	0.03
9,737	Freehold Royalties Ltd	91,874	0.01
12,700	G Mining Ventures Corp	327,306	0.05
5,300	GDI Integrated Facility Services Inc	119,341	0.02
14,533	Gibson Energy Inc	226,768	0.03
1,102	goeasy Ltd	89,871	0.01
2,569	Granite Real Estate Investment Trust	130,391	0.02
22,940	H&R Real Estate Investment Trust	145,773	0.02
700	Hammond Power Solutions Inc	69,344	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
25,330	Headwater Exploration Inc	147,429	0.02
42,896	Hudbay Minerals Inc	726,090	0.09
53,629	IAMGOLD Corp	754,528	0.11
7,360	International Petroleum Corp	113,517	0.02
4,773	InterRent Real Estate Investment Trust	39,106	0.01
3,797	Jamieson Wellness Inc	79,366	0.01
14,840	K92 Mining Inc	209,159	0.03
16,306	Kelt Exploration Ltd	77,687	0.01
10,807	Killam Apartment Real Estate Investment Trust	110,092	0.02
2,774	Kinaxis Inc	298,237	0.04
6,828	Labrador Iron Ore Royalty Corp	126,688	0.02
6,608	Laurentian Bank of Canada	165,418	0.02
11,261	Lightspeed Commerce Inc	115,836	0.02
4,263	Linamar Corp	219,681	0.03
9,277	Lithium Americas Corp	34,402	0.00
7,182	Maple Leaf Foods Inc	111,218	0.02
13,242	MDA Space Ltd	219,127	0.03
26,807	Meren Energy Inc	29,973	0.00
7,510	Methanex Corp	253,960	0.04
10,200	Montage Gold Corp	62,599	0.01
2,884	MTY Food Group Inc	68,290	0.01
13,758	Mullen Group Ltd	134,514	0.02
77,334	New Gold Inc	574,525	0.08
63,438	NexGen Energy Ltd	497,692	0.07
15,702	NFI Group Inc	151,375	0.02
14,600	NGEx Minerals Ltd	232,167	0.03
1,475	North West Co Inc	44,812	0.01
20,553	Northland Power Inc	227,888	0.03
18,439	Northwest Healthcare Properties Real Estate Investment Trust	58,528	0.01
22,977	Novagold Resources Inc	182,688	0.03
15,804	NuVista Energy Ltd	177,882	0.03
22,309	OceanaGold Corp	539,060	0.08
3,600	Onex Corp	252,601	0.03
14,031	OR Royalties Inc	423,751	0.06
31,153	Orla Mining Ltd	357,223	0.05
6,673	Paramount Resources Ltd	100,268	0.01
11,411	Parex Resources Inc	130,776	0.02
9,920	Pason Systems Inc	73,882	0.01
3,290	Pet Valu Holdings Ltd	56,997	0.01
21,521	Peyto Exploration & Development Corp	303,590	0.04
16,530	PrairieSky Royalty Ltd	277,540	0.04
1,145	Precision Drilling Corp	70,050	0.01
3,875	Premium Brands Holdings Corp	244,818	0.03
2,828	Primaris Real Estate Investment Trust	27,386	0.00
1,000	Propel Holdings Inc	15,498	0.00
9,700	Quebecor Inc	311,509	0.05
7,555	Richelieu Hardware Ltd	185,651	0.03
29,600	Rogers Sugar Inc	109,400	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities *(continued)*			
7,755	Russel Metals Inc	210,991	0.03
4,985	Savaria Corp	70,539	0.01
3,668	Seabridge Gold Inc	92,710	0.01
16,400	Secure Waste Infrastructure Corp	175,932	0.02
8,431	Sienna Senior Living Inc	106,993	0.02
12,166	Silvercorp Metals Inc	86,756	0.01
5,400	Skeena Resources Ltd	109,350	0.02
9,724	SmartCentres Real Estate Investment Trust	155,536	0.02
16,500	South Bow Corp	386,909	0.05
31,700	Southern Cross Gold Consolidated Ltd	208,527	0.03
3,604	Spin Master Corp	42,647	0.01
1,725	Sprott Inc	144,054	0.02
17,004	SSR Mining Inc	317,820	0.04
5,205	Stella-Jones Inc	275,240	0.04
18,008	StorageVault Canada Inc	52,238	0.01
2,400	Strathcona Resources Ltd	42,234	0.01
5,815	SunOpta Inc	18,891	0.00
12,793	Superior Plus Corp	55,944	0.01
61,011	Tamarack Valley Energy Ltd	302,426	0.04
33,222	Taseko Mines Ltd	160,345	0.02
1,600	TerraVest Industries Inc	163,501	0.02
9,192	Topaz Energy Corp	157,247	0.02
6,395	Torex Gold Resources Inc	260,348	0.04
21,591	TransAlta Corp	232,825	0.03
3,550	Transcontinental Inc	50,101	0.01
26,903	Trican Well Service Ltd	99,265	0.01
4,251	Triple Flag Precious Metals Corp	120,437	0.02
2,784	Trisura Group Ltd	73,877	0.01
13,783	Vermilion Energy Inc	97,773	0.01
18,400	Vizsla Silver Corp	85,949	0.01
49,450	Well Health Technologies Corp	122,559	0.02
10,783	Wesdome Gold Mines Ltd	152,313	0.02
2,700	West Fraser Timber Co Ltd	140,830	0.02
7,353	Westshore Terminals Investment Corp	118,936	0.02
2,866	Winpak Ltd	79,417	0.01
		30,068,588	**4.21**
CHF Equities			
6,676	Accelleron Industries AG	441,618	0.05
18,316	Adecco Group AG - Reg	455,116	0.06
1,177	Allreal Holding AG - Reg	258,053	0.04
618	ALSO Holding AG	142,801	0.02
8,127	ams-OSRAM AG	68,565	0.01
2,393	Aryzta AG	132,579	0.02
462	Autoneum Holding AG	83,218	0.01
2,991	Bachem Holding AG	192,551	0.03
2,438	Basilea Pharmaceutica Ag Allschwil	143,326	0.02
449	Bossard Holding AG	75,569	0.01
614	Bucher Industries AG - Reg	243,170	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
255	Burckhardt Compression Holding AG	149,910	0.02
440	Burkhalter Holding AG	66,299	0.01
90	Bystronic AG	26,116	0.00
2,642	Cembra Money Bank AG	282,101	0.04
27,428	Clariant AG - Reg	211,062	0.03
802	Comet Holding AG	193,937	0.03
1,480	COSMO Pharmaceuticals NV	167,333	0.02
720	Daetwyler Holding AG	126,596	0.02
2,949	DKSH Holding AG	181,924	0.03
2,960	dormakaba Holding AG	204,871	0.03
157	Dottikon Es Holding AG	58,804	0.01
10,814	EFG International AG - Reg	221,520	0.03
186	Emmi AG	146,928	0.02
1,559	Flughafen Zurich AG	421,895	0.06
75	Forbo Holding AG	70,449	0.01
4,325	Galenica AG	454,134	0.07
7,220	Georg Fischer AG	415,916	0.06
1,124	Huber + Suhner AG - Reg	174,919	0.02
1,143	Implenia AG - Reg	93,975	0.01
1,980	Inficon Holding AG	210,245	0.03
44	Interroll Holding AG	104,035	0.01
650	Intershop Holding AG	114,847	0.02
142	Kardex Holding AG	42,198	0.01
2,007	Kuros Biosciences AG	59,274	0.01
2,643	Landis+Gyr Group AG	146,004	0.02
22	LEM Holding SA	6,975	0.00
399	Medacta Group SA	67,068	0.01
727	Mobimo Holding AG - Reg	285,969	0.04
3,639	Montana Aerospace AG	110,681	0.02
17,872	OC Oerlikon Corp AG Pfaffikon - Reg	62,118	0.01
1,265	PolyPeptide Group AG	35,484	0.01
3,873	PSP Swiss Property AG - Reg	597,315	0.08
1,845	R&S Group Holding AG	31,369	0.00
860	Sensirion Holding AG	56,935	0.01
1,458	SFS Group AG	170,173	0.02
3,310	Siegfried Holding AG	265,381	0.04
27,424	SIG Group AG	334,231	0.05
655	SKAN Group AG	37,169	0.01
9,413	Softwareone Holding AG	91,555	0.01
4,972	Stadler Rail AG	107,941	0.02
1,497	Sulzer AG - Reg	237,150	0.03
6,793	Sunrise Communications AG	309,696	0.04
1,126	Swissquote Group Holding SA	589,346	0.08
1,193	Tecan Group AG - Reg	164,758	0.02
3,775	Temenos AG - Reg	322,949	0.05
297	TX Group AG	52,604	0.01
744	Valiant Holding AG - Reg	120,741	0.02
2,827	Vontobel Holding AG - Reg	195,362	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities *(continued)*			
287	Ypsomed Holding AG	101,172	0.01
1,358	Zehnder Group AG	119,387	0.02
		11,055,387	**1.56**
DKK Equities			
6,333	AL Sydbank	483,305	0.07
11,360	ALK-Abello A/S	347,689	0.05
66,705	Alm Brand A/S	168,794	0.02
13,894	Ambu A/S	163,699	0.02
7,206	Bavarian Nordic A/S	184,129	0.03
1,215	Chemometec A/S	111,837	0.02
2,774	D/S Norden A/S	93,593	0.01
3,268	Dfds A/S	41,851	0.01
5,298	FLSmidth & Co A/S	315,652	0.04
12,229	GN Store Nord AS	174,782	0.02
4,482	H Lundbeck A/S	25,899	0.00
12,460	ISS A/S	362,339	0.05
4,948	Jyske Bank A/S - Reg	578,005	0.08
4,463	Matas A/S	74,692	0.01
3,965	Netcompany Group A/S	190,048	0.03
4,052	NKT A/S	433,193	0.06
987	Per Aarsleff Holding A/S	115,496	0.02
2,484	Ringkjoebing Landbobank A/S	511,499	0.07
4,967	Royal Unibrew A/S	382,051	0.05
5,683	Scandinavian Tobacco Group A/S	72,664	0.01
1,714	Schouw & Co A/S	151,228	0.02
3,559	TORM PLC	60,468	0.01
6,167	Zealand Pharma A/S	385,096	0.05
		5,428,009	**0.75**
EUR Equities			
1,517	1&1 AG	37,546	0.01
157,504	A2A SpA	363,834	0.05
8,491	Aalberts NV	238,257	0.03
6,575	ACEA SpA	145,308	0.02
13,675	Acerinox SA	173,126	0.02
2,480	Ackermans & van Haaren NV	575,360	0.07
273	Adesso SE	24,215	0.00
4,148	Aedifica SA	279,990	0.04
8,843	Air France-KLM	102,269	0.01
10,225	AIXTRON SE	176,944	0.02
29,650	Allfunds Group Plc	238,534	0.03
6,844	Almirall SA	87,877	0.01
1,151	Altarea SCA	126,150	0.02
2,463	Alten SA	178,444	0.03
325	AlzChem Group AG	50,375	0.01
2,565	AMG Critical Materials NV	72,846	0.01
6,976	Amplifon SpA	95,920	0.01
5,369	ANDRITZ AG	358,381	0.05

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
4,754	APERAM SA	167,531	0.02
7,516	Arcadis NV	267,119	0.04
8,238	Ariston Holding NV	36,709	0.01
5,588	Arkema SA	291,414	0.04
79,700	Aroundtown SA	211,046	0.03
434	Atoss Software SE	50,084	0.01
23,221	Atresmedia Corp de Medios de Comunicacion SA	113,318	0.02
4,574	Aumovio SE	196,407	0.02
3,017	Aurubis AG	374,711	0.05
10,360	Auto1 Group SE	282,828	0.04
10,235	Azelis Group NV	95,697	0.01
9,343	Azimut Holding SpA	333,919	0.05
4,410	Banca Generali SpA	252,252	0.04
2,801	Banca IFIS SpA	71,089	0.01
11,548	Banca Popolare di Sondrio SPA	192,274	0.03
5,264	Barco NV	62,325	0.01
4,284	Basic-Fit NV	126,635	0.02
6,912	BAWAG Group AG	891,649	0.14
8,397	Bechtle AG	366,781	0.05
3,414	Befesa SA	100,713	0.01
4,015	Bekaert SA	152,169	0.02
5,111	Beneteau SACA	42,447	0.01
13,177	BFF Bank SpA	125,182	0.02
3,247	Bilfinger SE	348,728	0.05
15,924	Brembo NV	149,924	0.02
2,704	Brunello Cucinelli SpA	266,128	0.04
3,716	CA Immobilien Anlagen AG	83,684	0.01
51,857	Cairn Homes PLC	107,863	0.02
889	CANCOM SE	23,692	0.00
5,211	Carel Industries SpA	127,930	0.02
3,003	Carl Zeiss Meditec AG	120,120	0.02
3,705	Carmila SA	62,985	0.01
16,439	CECONOMY AG	73,647	0.01
7,075	CIE Automotive SA	210,481	0.03
55,282	CIR SpA-Compagnie Industriali	38,863	0.01
7,728	Clariane SE	30,402	0.00
8,155	Coface SA	128,034	0.02
2,691	Cofinimmo SA	213,127	0.03
22,227	Colonial SFL Socimi SA	121,471	0.02
2,736	Colruyt Group N.V	86,184	0.01
1,010	Construcciones y Auxiliar de Ferrocarriles SA	59,489	0.01
5,332	Corbion NV	99,015	0.01
6,184	Corticeira Amorim SGPS SA	40,876	0.01
3,024	CPI Europe AG	47,537	0.01
8,917	Credito Emiliano SpA	136,252	0.02
4,234	CTT-Correios de Portugal SA	31,459	0.00
2,774	Danieli & C Officine Meccaniche SpA - NVDR	102,083	0.01
5,945	De' Longhi SpA	216,993	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
862	Deme Group NV	120,508	0.02
12,883	Derichebourg SA	87,540	0.01
2,778	Dermapharm Holding SE	109,314	0.02
11,256	Deutsche Pfandbriefbank AG	47,455	0.01
7,171	Deutz AG	60,954	0.01
529	DiaSorin SpA	36,300	0.01
802	DO & CO AG	166,014	0.02
380	Draegerwerk AG & Co KGaA	26,372	0.00
4,052	Duerr AG	91,373	0.01
4,053	Eckert & Ziegler SE	61,849	0.01
19,274	eDreams ODIGEO SA	76,903	0.01
5,979	El.En. SpA	83,228	0.01
10,537	Elior Group SA	28,892	0.00
16,910	Elis SA	410,237	0.06
648	Elmos Semiconductor SE	62,856	0.01
8,417	Emeis SA	120,616	0.02
20,567	Enagas SA	270,456	0.04
21,309	Enav SpA	100,451	0.01
17,872	Ence Energia y Celulosa SA	43,000	0.01
914	Energiekontor AG	32,676	0.00
774	Eramet SA	44,621	0.01
6,127	ERG SpA	134,671	0.02
15,467	Etablissements Maurel et Prom SA	85,455	0.01
1,500	Eurazeo SE	79,950	0.01
2,640	Eurocommercial Properties NV	68,772	0.01
13,783	Eutelsat Communications SACA	23,514	0.00
3,083	EVN AG	83,703	0.01
12,806	Evotec SE	69,793	0.01
1,001	Exail Technologies SA	81,582	0.01
5,046	Exosens SAS	244,479	0.03
4,824	Fagron	102,751	0.01
1,990	Fielmann Group AG	86,665	0.01
7,089	Fincantieri SpA	118,386	0.02
12,510	Finnair Oyj	39,306	0.01
5,768	flatexDEGIRO AG	211,916	0.03
3,487	Flow Traders Ltd	87,593	0.01
6,898	Fluidra SA	159,758	0.02
1,845	Fnac Darty SA	53,413	0.01
13,649	Forvia SE	185,899	0.03
3,603	Fraport AG Frankfurt Airport Services Worldwide	252,030	0.04
9,810	Freenet AG	287,825	0.04
1,780	Frequentis AG	129,228	0.02
277	Friedrich Vorwerk Group SE	22,603	0.00
5,519	FUCHS SE	210,495	0.03
9,267	Fugro NV	78,677	0.01
5,193	Galapagos NV	145,404	0.02
2,693	Gaztransport Et Technigaz SA	421,724	0.06
2,859	Gerresheimer AG	78,851	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
14,267	Gestamp Automocion SA	43,400	0.01
1,645	GFT Technologies SE	31,156	0.00
15,160	Glanbia PLC	221,184	0.03
61,581	Glenveagh Properties PLC	118,851	0.02
2,035	Grenergy Renovables SA	175,214	0.02
2,189	GRENKE AG	34,236	0.00
8,224	GVS SpA	31,950	0.00
2,608	Havas NV§	44,336	0.01
15,452	HBX Group International PLC	115,890	0.02
16,586	HelloFresh SE	102,137	0.01
80,688	Hera SpA	324,366	0.05
3,644	Hiab Oyj	180,451	0.03
1,351	Hornbach Holding AG & Co KGaA	113,214	0.02
4,912	HUGO BOSS AG	177,569	0.03
7,480	Huhtamaki Oyj	222,455	0.03
384	Hypoport SE	49,306	0.01
2,738	ICADE	60,236	0.01
235	ID Logistics Group SACA	96,585	0.01
2,465	Imerys SA	59,012	0.01
7,184	Indra Sistemas SA	348,711	0.05
2,816	Industrie De Nora SpA	20,529	0.00
4,198	Intercos SpA	46,430	0.01
1,982	Interparfums SA	49,986	0.01
6,911	Interpump Group SpA	323,297	0.05
3,555	IONOS Group SE	95,096	0.01
4,825	IPSOS SA	165,305	0.02
56,376	Iren SpA	144,097	0.02
34,826	Irish Residential Properties REIT PLC	32,667	0.00
52,245	Italgas SpA	497,111	0.07
15,949	Iveco Group NV	299,441	0.04
9,279	JCDecaux SE	143,639	0.02
4,407	Jenoptik AG	86,245	0.01
2,209	JOST Werke SE	119,507	0.02
4,890	Jungheinrich AG	173,204	0.02
33,723	Juventus Football Club SpA	97,527	0.01
16,115	K+S AG	200,148	0.03
3,644	Kalmar Oyj	147,728	0.02
2,355	Kaufman & Broad SA	70,415	0.01
3,365	KBC Ancora	246,655	0.04
11,936	Kemira Oyj	233,707	0.03
1,519	Kempower Oyj	23,195	0.00
2,205	Kinepolis Group NV	66,150	0.01
6,029	KION Group AG	411,479	0.06
4,024	Kloeckner & Co SE	32,675	0.00
11,220	Kojamo Oyj	114,781	0.02
6,315	Konecranes Oyj	592,979	0.08
11,846	Koninklijke BAM Groep NV	110,168	0.02
2,340	Koninklijke Heijmans N.V	158,184	0.02

§ Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
5,393	Koninklijke Vopak NV	204,287	0.03
4,778	Kontron AG	108,938	0.02
1,468	Krones AG	199,354	0.03
1,885	Laboratorios Farmaceuticos Rovi SA	119,698	0.02
6,547	LANXESS AG	115,358	0.02
1,824	Lenzing AG	42,682	0.01
42,270	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	47,258	0.01
2,615	LISI SA	138,857	0.02
6,531	Logista Integral SA	196,714	0.03
23,362	Lottomatica Group Spa	523,309	0.07
12,605	Louis Hachette Group	19,702	0.00
10,946	Maire SpA	142,845	0.02
39,729	Mandatum Oyj	273,494	0.04
2,700	Marimekko Oyj	34,938	0.00
4,367	MARR SpA	39,390	0.01
1,081	Melexis NV	62,158	0.01
11,571	Melia Hotels International SA	91,642	0.01
7,185	Mercialys SA	79,322	0.01
34,420	Merlin Properties Socimi SA	427,841	0.06
2,847	Mersen SA	67,901	0.01
9,233	Metlen Energy & Metals PLC	408,099	0.06
15,729	Metsa Board Oyj	48,949	0.01
6,165	MFE-MediaForEurope NV	25,338	0.00
16,192	MFE-MediaForEurope NV	48,187	0.01
1,778	Montea NV	130,150	0.02
681	Nagarro SE	51,926	0.01
16,020	Navigator Co SA	50,303	0.01
4,475	Neinor Homes SA	85,025	0.01
3,813	Nexans SA	479,675	0.08
2,792	Nexity SA	25,058	0.00
10,420	Nokian Renkaat Oyj	98,625	0.01
12,986	Nordex SE	378,151	0.05
3,159	Norma Group SE	46,058	0.01
27,095	NOS SGPS SA	108,786	0.02
3,117	Oesterreichische Post AG	96,939	0.01
4,718	Ontex Group NV	23,118	0.00
4,293	Opmobility	68,559	0.01
31,864	Outokumpu Oyj	142,751	0.02
20,917	OVS SpA	101,615	0.01
5,260	PATRIZIA SE	42,816	0.01
1,219	Peugeot Invest SA	92,400	0.01
1,180	Pharma Mar SA	88,382	0.01
102,553	Pharming Group NV	146,241	0.02
15,978	Piaggio & C SpA	29,112	0.00
42,849	Pirelli & C SpA	250,924	0.04
3,818	Planisware SA	90,105	0.01
6,000	Pluxee NV	80,460	0.01
2,857	PNE AG	28,856	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 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
44,123	PostNL NV	46,726	0.01
45,945	Prosegur Cia de Seguridad SA - Reg	119,457	0.02
15,727	Proximus SADP	111,269	0.02
6,334	Puma SE	141,248	0.02
6,655	Puuilo Oyj	84,385	0.01
1,353	QT Group Oyj	44,568	0.01
4,958	Quadient SA	71,792	0.01
2,921	Recticel SA	28,626	0.00
1,183	Redcare Pharmacy NV	77,013	0.01
1,750	Remy Cointreau SA	64,120	0.01
55,249	REN - Redes Energeticas Nacionais SGPS SA	177,626	0.03
6,688	RENK Group AG	358,611	0.05
1,906	Reply SpA	218,618	0.03
1,065	Retail Estates NV	67,947	0.01
1,901	Revenio Group Oyj	42,582	0.01
8,202	Rubis SCA	262,956	0.04
46,691	Sacyr SA	180,507	0.03
3,909	SAF-Holland SE	59,808	0.01
109,632	Saipem SpA	265,858	0.04
5,930	Salvatore Ferragamo SpA	48,804	0.01
3,812	Salzgitter AG	153,014	0.02
10,843	SBM Offshore NV	265,654	0.04
22,888	Schaeffler AG	191,344	0.03
5,198	Schott Pharma AG & Co KGaA	78,490	0.01
12,587	SCOR SE	361,750	0.05
2,243	SEB SA	110,580	0.02
131	Secunet Security Networks AG	24,287	0.00
3,779	Semapa-Sociedade de Investimento e Gestao	78,981	0.01
30,499	SES SA	168,659	0.02
644	Sesa SpA	57,831	0.01
3,187	Shurgard Self Storage Ltd	93,379	0.01
11,010	Signify NV	230,770	0.03
1,923	Siltronic AG	94,035	0.01
1,279	Sixt SE	90,553	0.01
1,758	Sixt SE	93,174	0.01
2,756	Sligro Food Group NV	27,836	0.00
1,487	SMA Solar Technology AG	50,677	0.01
1,961	Societe BIC SA	100,992	0.01
2,271	SOITEC	52,664	0.01
3,199	SOL SpA	156,591	0.02
7,881	Solaria Energia y Medio Ambiente SA	143,040	0.02
5,200	Solvay SA	141,232	0.02
1,205	Sopra Steria Group	186,293	0.03
10,581	SPIE SA	521,219	0.07
1,708	Stabilus SE	34,929	0.00
38,660	Stoneweg Europe Stapled Trust	63,016	0.01
2,811	Stroeer SE & Co KGaA	104,007	0.01
6,390	Suedzucker AG	58,500	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 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
2,524	SUSS MicroTec SE	98,789	0.01
13,615	TAG Immobilien AG	180,126	0.03
17,488	Tamburi Investment Partners SpA	160,715	0.02
13,314	TeamViewer SE	80,550	0.01
12,475	Technip Energies NV	405,188	0.06
11,604	Technogym SpA	187,289	0.03
7,846	Technoprobe SpA	95,721	0.01
5,015	Tecnicas Reunidas SA	138,615	0.02
5,765	Teleperformance SE	356,508	0.05
5,151	Television Francaise 1 SA	42,908	0.01
2,598	Tessenderlo Group SA	68,068	0.01
41,928	thyssenkrupp AG	388,840	0.05
8,126	TietoEVRY Oyj	148,706	0.02
3,271	TKH Group NV	119,588	0.02
2,096	Tkms AG& Co KGaA	138,546	0.02
3,705	Tokmanni Group Corp	28,640	0.00
8,187	TomTom NV	44,783	0.01
655	Trigano SA	114,822	0.02
41,056	TUI AG	368,847	0.05
7,746	Ubisoft Entertainment SA	49,900	0.01
13,981	Umicore SA	250,260	0.03
61,810	Unicaja Banco SA	171,708	0.02
8,980	Uniphar PLC	31,610	0.00
8,302	UNIQA Insurance Group AG	128,349	0.02
7,569	United Internet AG - Reg	209,510	0.03
12,126	Valeo SE	141,086	0.02
10,943	Vallourec SACA	171,696	0.02
13,126	Valmet Oyj	371,860	0.05
1,802	Van Lanschot Kempen NV	95,326	0.01
864	Vastned NV	26,870	0.00
2,056	Verbio SE	43,587	0.01
1,222	VGP NV	120,367	0.02
626	Vicat SACA	47,576	0.01
1,948	Vidrala SA	175,515	0.02
2,659	Vienna Insurance Group AG Wiener Versicherung Gruppe	178,685	0.03
464	Virbac SACA	165,880	0.02
3,759	Viscofan SA	200,731	0.03
42,180	Vivendi SE	99,798	0.01
8,936	voestalpine AG	337,602	0.05
554	VusionGroup	113,127	0.02
1,783	Wacker Chemie AG	123,651	0.02
3,372	Wacker Neuson SE	82,782	0.01
11,499	Warehouses De Pauw CVA	254,358	0.04
32,614	Webuild SpA	111,605	0.02
2,309	Wendel SE	189,800	0.03
10,237	Wienerberger AG	313,457	0.04
1,582	Wiit SpA	32,036	0.00
25,396	Worldline SA	39,669	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities *(continued)*			
2,730	Wuestenrot & Wuerttembergische AG	39,694	0.01
17,902	X-Fab Silicon Foundries SE	92,553	0.01
1,925	Xior Student Housing NV	55,729	0.01
18,213	YIT Oyj	56,861	0.01
		44,034,105	**6.23**
GBP Equities			
3,278	4imprint Group PLC	144,347	0.02
175,842	Aberdeen Group PLC	414,047	0.06
25,273	Advanced Medical Solutions Group PLC	63,098	0.01
13,246	AG Barr PLC	94,661	0.01
22,648	AJ Bell PLC	114,438	0.02
32,090	AO World PLC	41,603	0.01
34,993	Ashmore Group PLC	70,734	0.01
38,398	Aston Martin Lagonda Global Holdings PLC	27,947	0.00
5,020	Avon Technologies PLC	104,291	0.01
76,164	B&M European Value Retail SA	147,240	0.02
60,245	Balfour Beatty PLC	490,563	0.07
17,932	Baltic Classifieds Group PLC	41,690	0.01
55,704	Beazley PLC	530,779	0.07
9,814	Bellway PLC	308,414	0.04
6,889	Berkeley Group Holdings PLC	308,014	0.04
12,817	Big Yellow Group PLC	153,540	0.02
17,056	Bodycote PLC	136,344	0.02
24,561	Breedon Group PLC	92,600	0.01
34,381	Bridgepoint Group PLC	111,747	0.02
74,507	British Land Co PLC	344,562	0.05
29,289	Burberry Group PLC	425,667	0.06
18,229	Bytes Technology Group PLC	74,865	0.01
22,148	C&C Group PLC	34,243	0.00
45,647	Canal+ SA	139,372	0.02
14,062	Carnival PLC	365,253	0.05
52,220	Chemring Group PLC	282,581	0.04
2,086	Clarkson PLC	91,141	0.01
10,641	Close Brothers Group PLC	63,676	0.01
140,954	Coats Group PLC	136,407	0.02
5,179	Cohort PLC	53,797	0.01
3,318	Computacenter PLC	111,339	0.02
26,265	Conduit Holdings Ltd	118,065	0.02
157,696	Convatec Group PLC	439,226	0.06
1,715	Craneware PLC	37,908	0.01
4,736	Cranswick PLC	268,757	0.04
26,230	Crest Nicholson Holdings plc	43,108	0.01
12,797	Croda International PLC	394,976	0.06
86,011	Currys PLC	124,116	0.02
7,859	CVS Group PLC	115,568	0.02
9,314	Derwent London PLC	185,498	0.03
11,308	Diploma PLC	685,734	0.10
9,475	DiscoverIE Group PLC	65,108	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
4,407	Diversified Energy Co	54,257	0.01
17,742	Domino's Pizza Group PLC	35,233	0.00
115,725	Dowlais Group PLC	111,330	0.02
54,339	Dr Martens PLC	47,670	0.01
29,429	Drax Group PLC	282,101	0.04
8,280	Dunelm Group PLC	107,155	0.02
27,980	easyJet PLC	163,619	0.02
57,566	Elementis PLC	109,440	0.02
10,603	Energean PLC	107,589	0.02
11,637	Fevertree Drinks PLC	109,151	0.02
54,215	Firstgroup PLC	118,344	0.02
11,641	Frasers Group PLC	90,391	0.01
11,051	Future PLC	66,635	0.01
2,739	Games Workshop Group PLC	593,495	0.08
6,344	Gamma Communications PLC	67,133	0.01
20,126	GB Group PLC	59,237	0.01
21,749	Genuit Group PLC	81,450	0.01
6,278	Genus PLC	186,580	0.02
19,988	Grafton Group PLC	214,264	0.03
52,864	Grainger PLC	110,309	0.02
36,668	Great Portland Estates PLC	133,752	0.02
38,371	Greencore Group PLC	111,620	0.02
7,945	Greggs PLC	152,865	0.02
41,619	Hammerson PLC	157,293	0.02
54,878	Harbour Energy PLC	123,562	0.02
198,916	Hays PLC	128,257	0.02
77,702	Helios Towers PLC	146,476	0.02
4,859	Hill & Smith PLC	119,087	0.02
8,018	Hilton Food Group PLC	46,281	0.01
27,317	Hiscox Ltd	445,186	0.06
36,466	Hochschild Mining PLC	214,453	0.03
50,442	Howden Joinery Group PLC	480,929	0.07
16,858	Hunting PLC	71,532	0.01
20,003	Ibstock PLC	31,980	0.00
23,725	ICG PLC	558,097	0.07
34,031	IG Group Holdings PLC	512,512	0.07
22,632	IMI PLC	644,877	0.09
36,365	Inchcape PLC	320,268	0.05
27,911	IntegraFin Holdings PLC	115,075	0.02
64,048	International Workplace Group PLC	169,736	0.02
53,962	Investec PLC	340,830	0.05
81,453	IP Group PLC	54,665	0.01
304,700	ITV PLC	287,369	0.04
4,767	J D Wetherspoon PLC	40,263	0.01
6,834	JET2 PLC	109,887	0.02
9,602	Johnson Matthey PLC	234,451	0.03
67,161	Johnson Service Group PLC	103,838	0.01
11,346	JTC PLC	166,844	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
38,694	Jupiter Fund Management PLC	70,283	0.01
79,819	Just Group PLC	197,453	0.03
5,765	Kainos Group PLC	66,288	0.01
3,290	Keller Group PLC	62,773	0.01
88,148	Kier Group PLC	224,114	0.03
25,460	Lancashire Holdings Ltd	186,905	0.03
3,157	Lion Finance Group PLC	336,249	0.05
202,344	LondonMetric Property PLC	439,604	0.06
132,722	Man Group PLC	347,779	0.05
24,745	Marshalls PLC	51,181	0.01
17,745	Metro Bank Holdings PLC	24,509	0.00
31,197	Mitchells & Butlers PLC	93,430	0.01
114,208	Mitie Group PLC	217,648	0.03
8,996	Molten Ventures PLC	51,977	0.01
39,739	Mondi PLC	413,335	0.06
53,295	MONY Group PLC	112,185	0.02
16,456	Moonpig Group PLC	38,258	0.01
26,228	Morgan Advanced Materials PLC	65,483	0.01
3,057	Morgan Sindall Group PLC	162,799	0.02
22,025	NCC Group PLC	35,112	0.00
34,401	Ninety One PLC	85,179	0.01
53,131	Ocado Group PLC	143,603	0.02
34,272	OSB Group PLC	250,221	0.04
3,357	Oxford Instruments PLC	78,815	0.01
41,174	Oxford Nanopore Technologies PLC	60,547	0.01
24,944	Pagegroup PLC	67,248	0.01
109,176	Pan African Resources PLC	151,292	0.03
20,054	Paragon Banking Group PLC	196,253	0.03
35,760	Pennon Group PLC	216,035	0.02
23,797	Persimmon PLC	370,242	0.05
39,666	Pets at Home Group Plc	89,947	0.01
21,843	Playtech Plc	70,920	0.01
7,712	Plus500 Ltd	320,610	0.05
18,934	Polar Capital Holdings PLC	115,361	0.02
52,194	Premier Foods PLC	103,173	0.01
205,332	Primary Health Properties PLC	230,220	0.03
73,111	QinetiQ Group PLC	369,756	0.05
118,697	Quilter PLC	248,768	0.04
15,229	Raspberry PI Holdings PLC	52,358	0.01
4,638	Rathbones Group PLC	102,516	0.01
12,099	Renew Holdings PLC	123,461	0.02
3,319	Renishaw PLC	133,419	0.02
1,931	RHI Magnesita NV	61,480	0.01
65,002	Rightmove PLC	386,812	0.05
75,816	Rotork PLC	282,542	0.04
38,997	RS GROUP PLC	278,689	0.04
18,363	Safestore Holdings PLC 0	154,784	0.02
14,466	Savills PLC	165,011	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 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities *(continued)*			
60,914	Senior PLC	135,897	0.02
97,088	Serco Group PLC	310,445	0.04
27,750	Serica Energy PLC	55,553	0.01
140,935	Shaftesbury Capital PLC	234,040	0.03
155,045	SigmaRoc PLC	226,575	0.03
134,436	Sirius Real Estate Ltd	148,267	0.02
10,209	Softcat PLC	165,675	0.02
48,655	Spire Healthcare Group PLC	93,057	0.01
74,839	SSP Group Plc	176,563	0.02
51,091	St James's Place PLC	810,104	0.12
116,753	Supermarket Income Reit PLC	108,976	0.02
50,330	Target Healthcare REIT PLC	56,258	0.01
35,162	Tate & Lyle PLC	150,931	0.02
200,875	Taylor Wimpey PLC	247,308	0.03
3,636	TBC Bank Group PLC	169,065	0.02
5,048	Telecom Plus PLC	78,510	0.01
61,269	THG PLC	32,095	0.00
58,630	TP ICAP Group PLC	174,245	0.02
49,999	Trainline PLC	126,205	0.02
18,797	Travis Perkins PLC	136,807	0.02
191,817	Tritax Big Box REIT PLC	334,353	0.05
21,575	Trustpilot Group PLC	40,622	0.01
29,584	UNITE Group PLC	189,566	0.03
21,245	Vesuvius PLC	96,546	0.01
6,509	Victrex PLC	48,827	0.01
30,449	Vistry Group PLC	223,669	0.03
10,581	Volex PLC	50,653	0.01
17,472	Volution Group PLC	129,064	0.02
20,534	Watches of Switzerland Group PLC	111,469	0.02
20,733	Weir Group PLC	675,774	0.10
9,768	WH Smith PLC	71,484	0.01
10,383	Workspace Group PLC	47,446	0.01
102,348	WPP PLC	395,600	0.05
32,607	XPS Pensions Group PLC	126,594	0.02
20,397	Yellow Cake PLC	138,290	0.02
25,849	Zigup PLC	113,531	0.02
		31,271,123	**4.46**
HKD Equities			
23,800	ASMPT Ltd	201,646	0.03
106,617	Bank of East Asia Ltd	155,354	0.02
64,000	Bright Smart Securities & Commodities Group Ltd	56,499	0.01
24,000	Cowell e Holdings Inc	72,357	0.01
239,173	CTF Services Ltd	195,445	0.03
430,000	Deep Source Holdings Ltd	32,927	0.00
196,000	Envision Greenwise Holdings Ltd	68,826	0.01
166,000	First Pacific Co Ltd	108,229	0.02
115,000	Fortune Real Estate Investment Trust	61,517	0.01
277,000	Guotai Junan International Holdings Ltd	77,270	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 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
86,000	Hang Lung Properties Ltd	81,001	0.01
80,000	HBM Holdings Ltd	106,418	0.02
49,000	Hysan Development Co Ltd	101,309	0.01
52,517	Johnson Electric Holdings Ltd	170,742	0.02
107,500	JS Global Lifestyle Co Ltd	22,696	0.00
61,000	Kerry Properties Ltd	135,328	0.02
70,000	KLN Logistics Group Ltd	54,292	0.01
50,000	Luk Fook Holdings International Ltd	128,537	0.02
136,000	Man Wah Holdings Ltd	67,990	0.01
117,000	Melco International Development Ltd	55,676	0.01
80,400	MGM China Holdings Ltd	115,305	0.02
40,000	Mobvista Inc	66,861	0.01
104,000	New World Development Co Ltd	82,710	0.01
32,000	OSL Group Ltd	59,510	0.01
572,000	Pacific Basin Shipping Ltd	145,795	0.02
74,000	PAX Global Technology Ltd	40,880	0.01
330,000	PCCW Ltd	194,939	0.03
44,000	Realord Group Holdings Ltd	64,546	0.01
155,000	SJM Holdings Ltd	40,864	0.01
22,000	Stella International Holdings Ltd	36,004	0.01
128,000	SUNeVision Holdings Ltd	64,411	0.01
32,000	Time Interconnect Technology Ltd	59,545	0.01
622,000	United Energy Group Ltd	29,939	0.00
116,000	United Laboratories International Holdings Ltd	147,073	0.02
58,000	Vitasoy International Holdings Ltd	39,719	0.01
384,000	Viva Goods Company Ltd	26,464	0.00
184,000	Vobile Group Ltd	82,728	0.01
36,000	VSTECS Holdings Ltd	30,718	0.00
16,600	VTech Holdings Ltd	111,407	0.02
129,200	Wynn Macau Ltd	83,954	0.01
214,345	Xinyi Glass Holdings Ltd	193,914	0.03
85,000	Yue Yuen Industrial Holdings Ltd	148,496	0.02
		3,819,841	**0.56**
ILS Equities			
9,429	Airport City Ltd	156,962	0.02
13,685	Alony Hetz Properties & Investments Ltd	143,318	0.02
16,555	Amot Investments Ltd	110,570	0.02
3,358	Ashtrom Group Ltd	62,933	0.01
7,035	Aura Investments Ltd	38,266	0.01
975	Bet Shemesh Engines Holdings 1997 Ltd	195,360	0.03
189,970	Bezeq The Israeli Telecommunication Corp Ltd	360,290	0.05
1,881	Big Shopping Centers Ltd	384,381	0.04
2,274	Camtek Ltd	208,076	0.03
3,783	Cellcom Israel Ltd	37,900	0.01
7,873	Clal Insurance Enterprises Holdings Ltd	432,658	0.06
497	Danel Adir Yeoshua Ltd	62,671	0.01
973	Delek Group Ltd	221,188	0.04
860	Delta Galil Ltd	39,955	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ILS Equities *(continued)*			
18,721	El Al Israel Airlines	81,824	0.01
2,880	Electra Ltd	83,867	0.01
39,597	Energix-Renewable Energies Ltd	170,105	0.02
14,384	Enlight Renewable Energy Ltd	556,440	0.08
3,466	Equital Ltd	150,285	0.02
530	Fattal Holdings 1998 Ltd	92,249	0.01
6,260	First International Bank Of Israel Ltd	418,940	0.06
1,666	Formula Systems 1985 Ltd	239,145	0.03
459	Fox Wizel Ltd	38,419	0.01
8,589	G City Ltd	18,357	0.00
10,123	Harel Insurance Investments & Financial Services Ltd	336,163	0.05
1,432	Hilan Ltd	100,961	0.01
13,771	Isracard Ltd	57,393	0.01
37,042	Israel Canada T.R Ltd	163,286	0.02
572	Israel Corp Ltd	140,590	0.02
2,458	Kenon Holdings Ltd	137,902	0.02
6,109	Matrix IT Ltd	227,838	0.03
1,460	Mega Or Holdings Ltd	105,314	0.01
6,288	Meitav Investment House Ltd	194,196	0.03
2,334	Melisron Ltd	257,713	0.04
3,133	Menora Mivtachim Holdings Ltd	334,302	0.05
55,769	Migdal Insurance & Financial Holdings Ltd	230,342	0.03
44,746	Mivne Real Estate KD Ltd	186,368	0.03
6,039	Next Vision Stabilized Systems Ltd	338,647	0.05
236,055	Oil Refineries Ltd	62,497	0.01
3,606	One Software Technologies Ltd	84,787	0.01
10,326	OPC Energy Ltd	205,770	0.03
0	Orion Retail Properties Ltd*	0	0.00
15,440	Partner Communications Co Ltd	158,769	0.02
968	Paz Retail And Energy Ltd	184,906	0.03
21,719	Reit 1 Ltd	157,884	0.02
9,831	Shapir Engineering and Industry Ltd	82,181	0.01
20,572	Shikun & Binui Ltd	101,126	0.01
24,244	Shufersal Ltd	257,526	0.04
3,563	Strauss Group Ltd	105,660	0.01
5,559	Tel Aviv Stock Exchange Ltd	140,940	0.02
9,491	Tower Semiconductor Ltd	945,781	0.13
7,818	Turpaz Industries Ltd	137,726	0.02
1,414	YH Dimri Construction & Development Ltd	141,548	0.02
		9,882,275	**1.39**
JPY Equities			
7,000	77 Bank Ltd	286,747	0.04
8,100	ABC-Mart Inc	116,887	0.02
177	Activia Properties Inc	135,378	0.02
4,800	ADEKA Corp	101,064	0.01
222	Advance Residence Investment Corp	206,698	0.03
12,000	AEON Financial Service Co Ltd	113,097	0.02
147	AEON REIT Investment Corp	109,638	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
2,900	Ai Holdings Corp	44,550	0.01
5,200	Aica Kogyo Co Ltd	99,374	0.01
2,900	Aichi Financial Group Inc	72,465	0.01
48,000	Aiful Corp	145,755	0.02
1,800	Ain Holdings Inc	65,365	0.01
14,100	Air Water Inc	172,871	0.02
13,900	Alfresa Holdings Corp	183,557	0.03
16,400	Alps Alpine Co Ltd	177,595	0.03
31,500	ALSOK Co Ltd	210,725	0.03
26,200	Amada Co Ltd	263,581	0.04
5,300	Amano Corp	121,265	0.02
4,400	and ST HD Co Ltd	68,717	0.01
11,800	Anritsu Corp	143,871	0.02
3,200	Anycolor Inc	84,307	0.01
4,700	AOKI Holdings Inc	46,237	0.01
1,800	Aozora Bank Ltd	24,533	0.00
6,500	Appier Group Inc	37,922	0.01
9,200	ARCLANDS CORP	96,553	0.01
4,400	Arcs Co Ltd	80,906	0.01
12,000	ARE Holdings Inc	208,269	0.03
1,100	Ariake Japan Co Ltd	31,610	0.00
2,200	Artience Co Ltd	41,111	0.01
4,400	As One Corp	57,459	0.01
23,000	Asahi Intecc Co Ltd	367,010	0.05
6,400	ASKUL Corp	48,671	0.01
12,300	Atom Corp	36,949	0.01
2,200	Awa Bank Ltd	52,404	0.01
44,800	Azbil Corp	346,180	0.05
4,500	AZ-COM MARUWA Holdings Inc	24,127	0.00
11,400	BayCurrent Inc	402,522	0.06
2,200	Belc Co Ltd	89,989	0.01
10,400	Bic Camera Inc	95,024	0.01
4,700	BIPROGY Inc	138,225	0.02
1,700	Blue Zones Holdings Co Ltd	78,559	0.01
2,300	BML Inc	48,227	0.01
16,200	Brother Industries Ltd	274,739	0.04
8,600	Bunka Shutter Co Ltd	95,628	0.01
200	C Uyemura & Co Ltd	15,927	0.00
6,900	Calbee Inc	112,071	0.02
3,300	Canon Marketing Japan Inc	123,349	0.02
12,400	Casio Computer Co Ltd	85,546	0.01
13,000	CCI Group Inc	57,059	0.01
2,800	Central Glass Co Ltd	53,007	0.01
3,400	Change Holdings Inc	18,285	0.00
19,000	Chiyoda Corp	75,860	0.01
16,700	Chugin Financial Group Inc	224,116	0.03
28,600	Chugoku Electric Power Co Inc	154,583	0.02
1,100	Chugoku Marine Paints Ltd	26,381	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
23,300	Citizen Watch Co Ltd	161,502	0.02
3,500	CKD Corp	58,178	0.01
10,600	Coca-Cola Bottlers Japan Holdings Inc	182,474	0.03
3,700	Colowide Co Ltd	35,354	0.00
38	Comforia Residential REIT Inc	68,842	0.01
9,500	COMSYS Holdings Corp	235,011	0.03
11,800	Cosmo Energy Holdings Co Ltd	267,615	0.04
3,600	Cosmos Pharmaceutical Corp	155,331	0.02
8,500	Cover Corp	69,675	0.01
60	CRE Logistics REIT Inc	54,952	0.01
22,800	Create Restaurants Holdings Inc	96,110	0.01
2,300	Create SD Holdings Co Ltd	41,730	0.01
11,700	Credit Saison Co Ltd	267,444	0.04
40,600	CyberAgent Inc	295,090	0.04
3,400	Cybozu Inc	51,991	0.01
20,900	Daicel Corp	158,831	0.02
13,800	Dai-Dan Co Ltd	185,610	0.03
10,500	Daido Steel Co Ltd	91,232	0.01
7,400	Daiei Kankyo Co Ltd	156,169	0.02
3,000	Daihen Corp	162,802	0.02
6,400	Daiichikosho Co Ltd	58,580	0.01
6,000	Daio Paper Corp	30,344	0.00
4,080	Daiseki Co Ltd	75,355	0.01
30,300	Daishi Hokuetsu Financial Group Inc	267,959	0.04
524	Daiwa House REIT Investment Corp	407,611	0.06
50	Daiwa Office Investment Corp	101,717	0.01
181	Daiwa Securities Living Investments Corp	112,185	0.02
6,700	Daiwabo Holdings Co Ltd	112,134	0.02
6,800	DCM Holdings Co Ltd	60,025	0.01
6,600	DeNA Co Ltd	90,993	0.01
6,200	Denka Co Ltd	92,399	0.01
12,700	Dentsu Group Inc	229,316	0.03
5,100	Dentsu Soken Inc	75,853	0.01
10,200	Dexerials Corp	145,640	0.02
7,800	DIC Corp	154,780	0.02
1,600	Digital Arts Inc	54,322	0.01
4,000	Digital Garage Inc	58,798	0.01
2,500	dip Corp	30,040	0.00
10,700	DMG Mori Co Ltd	153,215	0.02
2,500	Doutor Nichires Holdings Co Ltd	35,282	0.00
3,200	Dowa Holdings Co Ltd	129,190	0.02
26,400	DTS Corp	176,249	0.02
6,100	Duskin Co Ltd	140,994	0.02
2,400	Earth Corp	64,730	0.01
9,400	EDION Corp	108,201	0.02
5,000	Eiken Chemical Co Ltd	65,376	0.01
5,000	Eizo Corp	60,759	0.01
4,400	Elecom Co Ltd	41,158	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
11,700	Electric Power Development Co Ltd	201,028	0.03
4,600	Exedy Corp	140,182	0.02
21,000	EXEO Group Inc	296,481	0.04
3,100	Ezaki Glico Co Ltd	91,288	0.01
4,556	Ferrotec Corp	124,487	0.02
8,800	Financial Partners Group Co Ltd	91,782	0.01
10,000	Food & Life Cos Ltd	429,846	0.06
5,600	FP Corp	80,005	0.01
5,600	Freee KK	91,412	0.01
205	Frontier Real Estate Investment Corp	103,564	0.01
4,400	Fuji Corp	87,025	0.01
3,500	Fuji Kyuko Co Ltd	39,432	0.01
9,100	Fuji Media Holdings Inc	182,406	0.03
3,700	FUJI OIL CO LTD	73,381	0.01
6,600	Fuji Seal International Inc	112,397	0.02
2,700	Fujimi Inc	34,775	0.00
2,900	Fukuda Denshi Co Ltd	119,094	0.02
13,200	Fukuoka Financial Group Inc	363,326	0.05
92	Fukuoka REIT Corp	94,054	0.01
2,200	Fukuyama Transporting Co Ltd	52,822	0.01
12,000	Funai Soken Holdings Inc	74,703	0.01
5,400	Furukawa Electric Co Ltd	293,630	0.04
1,600	Furuno Electric Co Ltd	69,358	0.01
3,700	Fuso Chemical Co Ltd	128,030	0.02
3,200	Future Corp	34,470	0.00
4,200	Fuyo General Lease Co Ltd	97,945	0.01
134	Global One Real Estate Investment Corp	100,306	0.01
6,100	Glory Ltd	131,252	0.02
247	GLP J-Reit	199,785	0.03
5,900	GMO internet group Inc	125,571	0.02
4,800	GMO Payment Gateway Inc	254,303	0.04
6,600	GNI Group Ltd	86,476	0.01
6,000	Goldwin Inc	81,792	0.01
7,600	GS Yuasa Corp	154,816	0.02
4,790	GungHo Online Entertainment Inc	65,492	0.01
29,000	Gunma Bank Ltd	272,137	0.04
5,400	Gunze Ltd	125,695	0.02
5,600	H.U. Group Holdings Inc	102,881	0.01
12,500	H2O Retailing Corp	139,504	0.02
24,700	Hachijuni Bank Ltd	227,761	0.03
18,700	Hakuhodo DY Holdings Inc	118,495	0.02
22,100	Hamamatsu Photonics KK	199,403	0.02
103	Hankyu Hanshin REIT Inc	93,047	0.01
3,900	Hanwa Co Ltd	151,899	0.02
3,800	Harmonic Drive Systems Inc	78,027	0.01
23,900	Haseko Corp	403,507	0.06
19,900	Hazama Ando Corp	204,417	0.03
2,900	Heiwa Corp	31,995	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
4,800	Heiwa Real Estate Co Ltd	58,250	0.01
119	Heiwa Real Estate REIT Inc	101,618	0.01
5,100	Heiwado Co Ltd	79,871	0.00
19,900	Hino Motors Ltd	41,727	0.01
26,500	Hirogin Holdings Inc	227,660	0.03
1,200	Hirose Electric Co Ltd	112,739	0.02
2,200	HIS Co Ltd	15,787	0.00
4,100	Hisamitsu Pharmaceutical Co Inc	97,818	0.01
7,300	Hitachi Construction Machinery Co Ltd	183,601	0.03
1,600	Hogy Medical Co Ltd	58,059	0.01
22,000	Hokkaido Electric Power Co Inc	125,602	0.02
4,500	Hokuetsu Corp	21,878	0.00
12,000	Hokuhoku Financial Group Inc	299,203	0.04
17,600	Hokuriku Electric Power Co	93,311	0.01
3,400	Horiba Ltd	294,770	0.04
32	Hoshino Resorts REIT Inc	45,404	0.01
7,500	Hoshizaki Corp	212,384	0.03
7,800	Hosiden Corp	105,461	0.01
5,300	House Foods Group Inc	82,873	0.01
122	Hulic Reit Inc	116,971	0.02
13,000	Hyakugo Bank Ltd	80,928	0.01
4,200	Hyakujushi Bank Ltd	151,948	0.02
21,000	Ibiden Co Ltd	767,840	0.11
5,500	Ichibanya Co Ltd	27,248	0.00
27,900	Ichigo Inc	66,382	0.01
151	Ichigo Office REIT Investment Corp	79,811	0.01
13,200	Iida Group Holdings Co Ltd	180,444	0.03
5,600	Iino Kaiun Kaisha Ltd	43,136	0.01
7,200	Inaba Denki Sangyo Co Ltd	99,715	0.01
5,000	Inabata & Co Ltd	101,717	0.01
165	Industrial & Infrastructure Fund Investment Corp	138,210	0.02
26,000	Infomart Corp	59,884	0.01
19,224	INFRONEER Holdings Inc	223,266	0.03
12,800	Internet Initiative Japan Inc	192,289	0.03
614	Invincible Investment Corp	214,796	0.03
31,700	Isetan Mitsukoshi Holdings Ltd	391,753	0.06
5,800	Ito En Ltd	96,882	0.01
6,100	Itochu Enex Co Ltd	62,892	0.01
2,000	Itoham Yonekyu Holdings Inc	60,840	0.01
17,600	Iwatani Corp	157,511	0.02
25,100	Iyogin Holdings Inc	347,889	0.05
4,200	Izumi Co Ltd	68,445	0.01
18,200	J Front Retailing Co Ltd	217,009	0.03
4,000	Jaccs Co Ltd	94,194	0.01
4,000	JAFCO Group Co ltd	52,366	0.01
4,900	Japan Airport Terminal Co Ltd	116,745	0.02
7,800	Japan Aviation Electronics Industry Ltd	106,605	0.02
18,400	Japan Elevator Service Holdings Co Ltd	173,766	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
136	Japan Excellent Inc	110,077	0.02
371	Japan Hotel REIT Investment Corp	164,854	0.02
3,200	Japan Lifeline Co Ltd	27,395	0.00
279	Japan Logistics Fund Inc	157,771	0.02
5,200	Japan Material Co Ltd	43,698	0.01
603	Japan Metropolitan Fund Invest	406,500	0.06
15,500	Japan Petroleum Exploration Co Ltd	132,191	0.02
276	Japan Prime Realty Investment Corp	158,473	0.02
550	Japan Real Estate Investment Corp	391,088	0.06
6,700	Japan Securities Finance Co Ltd	73,664	0.01
5,200	Japan Steel Works Ltd	216,910	0.03
5,600	Jeol Ltd	153,043	0.02
17,600	JGC Holdings Corp	181,699	0.03
2,400	JINS Holdings Inc	72,096	0.01
1,900	JMDC Inc	41,130	0.01
9,500	Joyful Honda Co Ltd	109,920	0.02
16,600	JTEKT Corp	156,451	0.02
1,500	Juroku Financial Group Inc	58,667	0.01
2,500	Justsystems Corp	68,717	0.01
13,900	JVCKenwood Corp	90,608	0.01
9,802	Kadokawa Corp	169,109	0.02
6,700	Kaga Electronics Co Ltd	141,032	0.02
6,900	Kagome Co Ltd	101,051	0.02
12,100	Kakaku.com Inc	151,966	0.02
2,000	Kaken Pharmaceutical Co Ltd	43,620	0.01
7,300	Kamigumi Co Ltd	200,653	0.03
9,700	Kanadevia Corp	50,057	0.01
2,100	Kanamoto Co Ltd	44,660	0.01
11,500	Kandenko Co Ltd	314,098	0.04
3,700	Kaneka Corp	88,335	0.01
16,800	Kanematsu Corp	164,177	0.02
14,700	Kansai Paint Co Ltd	197,635	0.03
2,400	Kasumigaseki Capital Co Ltd	95,823	0.01
6,100	Katitas Co Ltd	105,704	0.01
1,900	Kato Sangyo Co Ltd	66,158	0.01
358	KDX Realty Investment Corp	342,075	0.05
2,300	KeePer Technical Laboratory Co Ltd	43,979	0.01
11,200	Keihan Holdings Co Ltd	205,579	0.03
18,500	Keikyu Corp	154,109	0.02
7,800	Keio Corp	171,771	0.02
37,100	Keisei Electric Railway Co Ltd	259,776	0.04
6,500	Keiyo Bank Ltd	58,754	0.01
10,100	Kewpie Corp	237,345	0.03
6,200	KH Neochem Co Ltd	83,424	0.01
13,400	Kinden Corp	494,468	0.07
13,300	Kintetsu Group Holdings Co Ltd	221,800	0.03
2,200	Kissei Pharmaceutical Co Ltd	55,571	0.01
14,400	Kitz Corp	136,030	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
7,800	Kiyo Bank Ltd	138,129	0.02
2,700	Kobayashi Pharmaceutical Co Ltd	79,611	0.01
30,000	Kobe Steel Ltd	337,500	0.05
15,000	Koei Tecmo Holdings Co Ltd	155,264	0.02
22,200	Koito Manufacturing Co Ltd	278,572	0.04
14,200	Kokusai Electric Corp	423,865	0.06
33,600	Kokuyo Co Ltd	159,833	0.02
3,700	KOMEDA Holdings Co Ltd	61,000	0.01
1,900	Komeri Co Ltd	35,298	0.00
35,700	Konica Minolta Inc	131,890	0.02
3,000	Kose Corp	85,393	0.01
7,200	Koshidaka Holdings Co Ltd	47,872	0.01
10,500	Kotobuki Spirits Co Ltd	104,550	0.01
4,700	Kraftia Corp	196,513	0.03
12,800	K's Holdings Corp	112,537	0.02
16,000	Kumagai Gumi Co Ltd	134,283	0.02
11,700	Kumiai Chemical Industry Co Ltd	44,744	0.01
3,800	Kura Sushi Inc	67,087	0.01
23,200	Kuraray Co Ltd	200,003	0.03
3,000	Kureha Corp	66,571	0.01
8,600	Kurita Water Industries Ltd	296,556	0.04
3,000	Kusuri no Aoki Holdings Co Ltd	76,235	0.01
1,800	KYB Corp	43,658	0.01
4,800	Kyoritsu Maintenance Co Ltd	73,073	0.01
18,400	Kyoto Financial Group Inc	342,534	0.05
32,200	Kyushu Electric Power Co Inc	293,683	0.04
24,000	Kyushu Financial Group Inc	132,718	0.02
10,300	Kyushu Railway Co	227,945	0.03
180	LaSalle Logiport REIT	155,077	0.02
13,600	Leopalace21 Corp	48,611	0.01
7,900	Life Corp	109,688	0.02
7,300	Lifedrink Co Inc	68,960	0.01
12,700	LIFENET INSURANCE CO	134,044	0.02
5,300	Lintec Corp	127,254	0.02
20,200	Lion Corp	180,944	0.03
27,800	Lixil Corp	286,096	0.04
1,600	M&A Capital Partners Co Ltd	29,290	0.00
18,400	Mabuchi Motor Co Ltd	143,780	0.02
12,900	Macnica Holdings Inc	167,654	0.02
2,300	Makino Milling Machine Co Ltd	137,933	0.02
9,600	Mani Inc	75,668	0.01
8,400	Maruha Nichiro Corp	58,680	0.01
14,700	Marui Group Co Ltd	257,205	0.04
15,000	Maruichi Steel Tube Ltd	118,231	0.02
1,000	Maruwa Co Ltd	231,410	0.03
13,400	Matsui Securities Co Ltd	62,236	0.01
5,600	Max Co Ltd	210,203	0.03
5,900	Maxell Ltd	76,919	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
60,600	Mazda Motor Corp	401,280	0.06
7,700	McDonald's Holdings Co Japan Ltd	267,278	0.04
84,300	Mebuki Financial Group Inc	475,332	0.07
15,700	Medipal Holdings Corp	236,239	0.03
3,000	Megmilk Snow Brand Co Ltd	52,719	0.01
2,600	Meidensha Corp	78,668	0.01
16,000	MEIJI Holdings Co Ltd	302,897	0.04
1,900	Meiko Electronics Co Ltd	110,539	0.02
6,300	MEITEC Group Holdings Inc	121,353	0.02
4,600	Menicon Co Ltd	39,906	0.01
11,500	Mercari Inc	198,029	0.03
41,200	Metaplanet Inc	90,641	0.01
2,400	Micronics Japan Co Ltd	91,912	0.01
2,800	Milbon Co Ltd	37,036	0.01
335	Mirai Corp	91,716	0.01
5,200	MIRAIT ONE corp	99,006	0.01
162	MIRARTH Real Estate Investment Corp	82,281	0.01
19,700	MISUMI Group Inc	261,862	0.04
1,500	Mitani Sekisan Co Ltd	66,653	0.01
144	Mitsubishi Estate Logistics REIT Investment Corp	103,958	0.01
13,300	Mitsubishi Gas Chemical Co Inc	205,147	0.03
20,000	Mitsubishi Logistics Corp	130,100	0.02
10,100	Mitsubishi Materials Corp	201,354	0.03
60,400	Mitsubishi Motors Corp	121,726	0.02
2,600	Mitsubishi Pencil Co Ltd	30,747	0.00
1,800	Mitsuboshi Belting Ltd	38,378	0.01
31,000	Mitsui Chemicals Inc	337,130	0.05
2,900	Mitsui DM Sugar Co Ltd	52,458	0.01
7,500	Mitsui E&S Co Ltd	226,521	0.03
240	Mitsui Fudosan Accommodations Fund Inc	175,219	0.02
219	Mitsui Fudosan Logistics Park Inc	145,255	0.02
8,000	Mitsui High-Tec Inc	33,027	0.00
5,000	Mitsui Kinzoku Co Ltd	478,980	0.07
3,600	Mitsui-Soko Holdings Co Ltd	72,923	0.01
7,300	Miura Co Ltd	120,511	0.02
3,000	MIXI Inc	44,440	0.01
3,600	Mizuno Corp	60,525	0.01
2,800	Mochida Pharmaceutical Co Ltd	53,767	0.01
4,400	Modec Inc	284,427	0.04
18,400	Monex Group Inc	73,065	0.01
4,800	Money Forward Inc	121,715	0.02
1,500	Monogatari Corp	35,934	0.01
144	Mori Hills REIT Investment Corp	116,552	0.02
230	Mori Trust Reit Inc	97,578	0.01
5,200	Morinaga & Co Ltd	75,138	0.01
7,000	Morinaga Milk Industry Co Ltd	141,605	0.02
6,100	Morita Holdings Corp	91,323	0.01
2,200	MOS Food Services Inc	50,791	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
3,600	Musashi Seimitsu Industry Co Ltd	49,945	0.01
1,600	Musashino Bank Ltd	42,240	0.01
8,500	Nabtesco Corp	173,057	0.02
900	Nachi-Fujikoshi Corp	21,267	0.00
6,600	Nagase & Co Ltd	136,382	0.02
21,100	Nagoya Railroad Co Ltd	192,788	0.03
6,100	Nakanishi Inc	65,643	0.01
5,800	Namura Shipbuilding Co Ltd	111,533	0.02
10,629	Nankai Electric Railway Co Ltd	171,454	0.02
1,200	Nanto Bank Ltd	38,851	0.01
5,000	Nextage Co Ltd	75,099	0.01
27,800	NGK Insulators Ltd	506,047	0.07
6,400	NH Foods Ltd	227,959	0.03
16,000	NHK Spring Co Ltd	218,807	0.03
3,500	Nichias Corp	128,829	0.02
3,300	Nichicon Corp	29,327	0.00
3,000	Nichiha Corp	53,208	0.01
22,000	Nichirei Corp	223,001	0.03
6,400	Nifco Inc	168,405	0.02
15,200	Nihon Kohden Corp	138,963	0.02
26,100	Nihon M&A Center Holdings Inc	102,194	0.01
6,000	Nihon Parkerizing Co Ltd	46,380	0.01
7,200	Nikkon Holdings Co Ltd	133,214	0.02
23,700	Nikon Corp	224,526	0.03
6,000	Nippn Corp	77,604	0.01
4,000	Nippon Densetsu Kogyo Co Ltd	71,922	0.01
6,200	Nippon Electric Glass Co Ltd	207,296	0.03
17,900	NIPPON EXPRESS HOLDINGS INC	325,836	0.04
7,500	Nippon Gas Co Ltd	121,022	0.02
16,100	Nippon Kayaku Co Ltd	147,060	0.02
6,880	Nippon Light Metal Holdings Co Ltd	95,302	0.01
8,200	Nippon Paper Industries Co Ltd	51,804	0.01
450	Nippon Prologis REIT Inc	227,091	0.03
192	NIPPON REIT Investment Corp	103,046	0.01
3,200	Nippon Shinyaku Co Ltd	98,213	0.01
11,600	Nippon Shokubai Co Ltd	126,372	0.02
3,200	Nippon Soda Co Ltd	62,926	0.01
13,500	Nipro Corp	108,314	0.02
3,600	Nishimatsu Construction Co Ltd	111,781	0.02
15,800	Nishi-Nippon Financial Holdings Inc	275,594	0.04
3,898	Nishi-Nippon Railroad Co Ltd	59,204	0.01
2,400	Nishio Holdings Co Ltd	61,731	0.01
10,800	Nissan Chemical Corp	314,632	0.04
4,000	Nissan Shatai Co Ltd	22,011	0.00
4,200	Nisshin Oillio Group Ltd	119,779	0.02
14,400	Nisshin Seifun Group Inc	150,345	0.02
14,900	Nisshinbo Holdings Inc	106,111	0.01
12,300	Nissin Foods Holdings Co Ltd	194,533	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
32,600	Nissui Corp	202,589	0.03
11,900	Niterra Co Ltd	445,452	0.06
2,200	Nitta Corp	50,372	0.01
2,000	Nitto Boseki Co Ltd	110,816	0.02
4,500	Nitto Kogyo Corp	100,590	0.01
1,100	Noevir Holdings Co Ltd	27,367	0.00
20,400	NOF Corp	333,667	0.05
28,800	Nojima Corp	186,171	0.03
8,800	NOK Corp	134,231	0.02
6,200	Nomura Co Ltd	44,760	0.01
29,000	Nomura Real Estate Holdings Inc	152,334	0.02
339	Nomura Real Estate Master Fund Inc	318,764	0.04
15,100	North Pacific Bank Ltd	69,558	0.01
6,800	NS Solutions Corp	163,343	0.02
5,100	NSD Co Ltd	95,967	0.01
30,500	NSK Ltd	161,671	0.02
45,300	NTN Corp	90,458	0.01
114	NTT UD REIT Investment Corp	86,945	0.01
7,100	Nxera Pharma Co Ltd	31,896	0.01
1,900	Obara Group Inc	39,530	0.01
2,100	OBIC Business Consultants Co Ltd	96,428	0.01
27,500	Odakyu Electric Railway Co Ltd	255,148	0.04
1,800	Ogaki Kyoritsu Bank Ltd	45,858	0.01
1,100	Ohsho Food Service Corp	19,211	0.00
44,100	Oji Holdings Corp	206,068	0.03
5,200	Okamura Corp	64,771	0.01
8,000	Okasan Securities Group Inc	32,680	0.00
8,300	Oki Electric Industry Co Ltd	89,497	0.01
2,800	OKUMA Corp	55,212	0.01
4,000	Okumura Corp	134,500	0.02
12,200	Omron Corp	262,438	0.04
25,500	Ono Pharmaceutical Co Ltd	300,934	0.04
5,800	Open House Group Co Ltd	289,922	0.04
3,700	Open Up Group Inc	37,042	0.01
3,200	Organo Corp	225,195	0.03
6,720	Orient Corp	38,877	0.01
426	Orix JREIT Inc	245,988	0.03
6,000	Osaka Soda Co Ltd	70,596	0.01
8,400	OSG Corp	104,310	0.01
4,000	PAL GROUP Holdings Co Ltd	44,239	0.01
2,700	PALTAC Corp	70,753	0.01
8,700	Park24 Co Ltd	98,773	0.01
34,000	Penta-Ocean Construction Co Ltd	290,984	0.04
11,300	PeptiDream Inc	101,681	0.01
153,800	Persol Holdings Co Ltd	242,786	0.03
16,700	PHC Holdings Corp	100,877	0.01
9,200	Pigeon Corp	80,536	0.01
4,000	Pilot Corp	105,883	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
3,200	PKSHA Technology Inc	61,014	0.01
1,600	Plus Alpha Consulting Co Ltd	20,964	0.00
5,400	Pola Orbis Holdings Inc	38,192	0.01
7,500	Prestige International Inc	29,660	0.00
4,000	Prima Meat Packers Ltd	57,907	0.01
8,400	Raito Kogyo Co Ltd	154,458	0.02
16,000	Rakus Co Ltd	90,391	0.01
7,000	Rakuten Bank Ltd	262,829	0.04
9,100	Relo Group Inc	84,802	0.01
16,300	Rengo Co Ltd	107,625	0.02
15,000	Resonac Holdings Corp	531,753	0.07
10,600	Resorttrust Inc	113,002	0.02
36,600	Ricoh Co Ltd	273,174	0.04
9,600	Rinnai Corp	206,509	0.03
26,300	Rohm Co Ltd	317,162	0.04
16,600	Rohto Pharmaceutical Co Ltd	236,976	0.04
2,600	Roland Corp	50,421	0.01
9,000	Rorze Corp	109,903	0.02
24,900	Round One Corp	151,492	0.02
8,600	Royal Holdings Co Ltd	61,572	0.01
3,036	Ryoyo Ryosan Holdings Inc	51,208	0.01
1,300	S Foods Inc	19,222	0.00
2,900	Saizeriya Co Ltd	86,328	0.01
4,400	Sakai Moving Service Co Ltd	68,526	0.01
8,400	Sakata INX Corp	108,098	0.02
3,400	Sakata Seed Corp	78,864	0.01
2,800	San-A Co Ltd	45,067	0.01
8,600	San-Ai Obbli Co Ltd	98,665	0.01
7,900	SanBio Co Ltd	72,525	0.01
4,200	Sangetsu Corp	70,955	0.01
14,700	San-In Godo Bank Ltd	118,901	0.02
2,000	Sanken Electric Co Ltd	62,785	0.01
6,000	Sanki Engineering Co Ltd	187,083	0.03
13,700	Sankyo Co Ltd	189,102	0.03
4,500	Sankyu Inc	206,704	0.03
6,800	Sansan Inc	64,052	0.01
32,600	Santen Pharmaceutical Co Ltd	287,945	0.04
14,500	Sanwa Holdings Corp	321,287	0.05
2,400	Sanyo Chemical Industries Ltd	68,054	0.01
4,500	Sanyo Denki Co Ltd	102,545	0.01
27,000	Sapporo Holdings Ltd	247,282	0.03
12,300	Sawai Group Holdings Co Ltd	157,618	0.02
2,100	SBS Holdings Inc	43,120	0.01
13,400	Sega Sammy Holdings Inc	178,192	0.03
25,400	Seiko Epson Corp	273,607	0.04
3,200	Seiko Group Corp	126,547	0.02
7,600	Seino Holdings Co Ltd	97,266	0.01
6,000	Seiren Co Ltd	99,734	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
343	Sekisui House Reit Inc	167,691	0.02
15,900	Senko Group Holdings Co Ltd	168,726	0.02
30,700	Senshu Ikeda Holdings Inc	131,913	0.02
3,900	Seria Co Ltd	73,725	0.01
69,200	Seven Bank Ltd	114,689	0.02
31,600	Sharp Corp	132,312	0.02
1,800	Shibaura Machine Co Ltd	41,898	0.01
1,200	Shibaura Mechatronics Corp	123,462	0.02
2,800	Shibuya Corp	52,322	0.01
19,500	SHIFT Inc	104,020	0.01
2,000	Shiga Bank Ltd	78,006	0.01
17,400	Shikoku Electric Power Co Inc	146,552	0.02
4,800	Shikoku Kasei Holdings Corp	71,574	0.01
3,600	Shimamura Co Ltd	199,860	0.03
39,400	Shimizu Corp	571,129	0.08
6,000	Shinmaywa Industries Ltd	62,448	0.01
6,400	Ship Healthcare Holdings Inc	91,243	0.01
44,700	Shizuoka Financial Group Inc	590,531	0.08
16,000	SHO-BOND Holdings Co Ltd	115,075	0.02
800	Shochiku Co Ltd	51,584	0.01
2,400	Shoei Co Ltd	23,167	0.00
25,600	Simplex Holdings Inc	146,155	0.02
3,400	Sinfonia Technology Co Ltd	167,517	0.03
9,600	SKY Perfect JSAT Holdings Inc	103,984	0.01
19,100	Skylark Holdings Co Ltd	349,133	0.05
6,800	SMS Co Ltd	49,867	0.01
15,000	Socionext Inc	178,405	0.03
19,960	Sojitz Corp	527,708	0.07
72	SOSiLA Logistics REIT Inc	49,398	0.01
7,800	Sotetsu Holdings Inc	119,401	0.02
18,000	Square Enix Holdings Co Ltd	279,598	0.04
11,100	Stanley Electric Co Ltd	185,594	0.03
5,700	Star Micronics Co Ltd	67,717	0.01
4,400	Starts Corp Inc	114,369	0.02
11,700	Sugi Holdings Co Ltd	234,204	0.03
28,800	SUMCO Corp	224,500	0.03
4,800	Sumitomo Bakelite Co Ltd	134,622	0.02
131,700	Sumitomo Chemical Co Ltd	318,789	0.04
37,800	Sumitomo Forestry Co Ltd	329,461	0.05
8,800	Sumitomo Heavy Industries Ltd	198,334	0.03
4,200	Sumitomo Osaka Cement Co Ltd	86,697	0.01
13,900	Sumitomo Pharma Co Ltd	175,025	0.02
8,800	Sumitomo Rubber Industries Ltd	115,372	0.02
4,000	Sumitomo Warehouse Co Ltd	77,137	0.01
2,200	Sun Corp	107,437	0.02
5,700	Sundrug Co Ltd	133,328	0.02
18,600	Suruga Bank Ltd	172,674	0.02
5,300	Suzuken Co Ltd	176,514	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
3,000	SWCC Corp	168,505	0.02
43,200	Systena Corp	120,620	0.02
12,600	Tadano Ltd	72,620	0.01
8,800	Taiheiyo Cement Corp	185,619	0.03
4,400	Taikisha Ltd	78,755	0.01
5,600	Taiyo Holdings Co Ltd	144,860	0.02
9,700	Taiyo Yuden Co Ltd	186,529	0.03
5,000	Takara Bio Inc	21,593	0.00
12,700	Takara Holdings Inc	110,864	0.02
2,500	Takara Standard Co Ltd	39,600	0.01
12,000	Takasago International Corp	96,084	0.01
11,200	Takasago Thermal Engineering Co Ltd	269,826	0.04
33,400	Takashimaya Co Ltd	297,824	0.04
5,100	Takeuchi Manufacturing Co Ltd	187,002	0.03
4,000	Takuma Co Ltd	53,822	0.01
15,200	Tamron Co Ltd	85,376	0.01
5,400	TBS Holdings Inc	169,519	0.02
3,200	TechMatrix Corp	40,624	0.01
13,700	Teijin Ltd	100,877	0.01
9,200	THK Co Ltd	200,253	0.03
9,000	Timee Inc	61,894	0.01
5,400	TKC Corp	126,428	0.02
10,300	Toa Corp	158,398	0.02
6,500	Toagosei Co Ltd	57,960	0.01
16,300	Tobu Railway Co Ltd	233,801	0.03
8,600	Tocalo Co Ltd	103,898	0.01
26,000	Toda Corp	178,805	0.03
3,500	Toei Animation Co Ltd	51,809	0.01
5,500	Toei Co Ltd	163,128	0.02
16,000	Toho Bank Ltd	47,021	0.01
5,400	Toho Gas Co Ltd	136,783	0.02
2,600	Toho Holdings Co Ltd	65,929	0.01
35,400	Tohoku Electric Power Co Inc	221,720	0.03
17,300	Tokai Carbon Co Ltd	91,082	0.01
2,800	Tokai Rika Co Ltd	47,379	0.01
25,100	Tokai Tokyo Financial Holdings Inc	93,670	0.01
1,100	Token Corp	87,718	0.01
6,700	Tokuyama Corp	150,058	0.02
8,400	Tokyo Century Corp	92,561	0.01
2,000	Tokyo Kiraboshi Financial Group Inc	94,519	0.01
6,600	Tokyo Ohka Kogyo Co Ltd	208,086	0.03
3,100	Tokyo Seimitsu Co Ltd	187,005	0.03
5,600	Tokyo Steel Manufacturing Co Ltd	44,900	0.01
17,600	Tokyo Tatemono Co Ltd	339,018	0.05
2,200	Tokyotokeiba Co Ltd	67,880	0.01
10,200	Tokyu Construction Co Ltd	72,529	0.01
47,100	Tokyu Fudosan Holdings Corp	365,616	0.05
98	Tokyu REIT Inc	110,250	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
12,800	TOMONY Holdings Inc	54,513	0.01
7,600	Tomy Co Ltd	113,842	0.02
3,900	Topre Corp	50,146	0.01
3,700	Toridoll Holdings Corp	85,179	0.01
30,600	Tosoh Corp	390,958	0.06
1,600	Totetsu Kogyo Co Ltd	39,503	0.01
8,400	TOTO Ltd	197,761	0.03
9,000	Towa Corp	105,112	0.01
2,700	Towa Pharmaceutical Co Ltd	53,387	0.01
11,400	Toyo Seikan Group Holdings Ltd	236,931	0.03
7,200	Toyo Suisan Kaisha Ltd	420,448	0.06
10,200	Toyo Tire Corp	240,193	0.03
9,800	Toyobo Co Ltd	67,076	0.01
4,200	Toyoda Gosei Co Ltd	89,960	0.01
5,600	Toyota Boshoku Corp	76,446	0.01
2,300	Transcosmos Inc	48,477	0.01
4,100	TRE Holdings Corp	35,835	0.01
1,800	Tri Chemical Laboratories Inc	26,498	0.00
7,600	Trial Holdings Inc	127,981	0.02
2,800	Trusco Nakayama Corp	36,565	0.01
10,200	TS Tech Co Ltd	102,006	0.01
4,200	Tsubakimoto Chain Co	52,771	0.01
2,800	Tsuburaya Fields Holdings Inc	28,215	0.00
9,000	Tsugami Corp	140,459	0.02
4,200	Tsumura & Co	93,017	0.01
4,400	UACJ Corp	50,743	0.01
11,800	UBE Corp	164,800	0.02
3,000	Ulvac Inc	115,379	0.02
5,400	U-Next Holdings Co Ltd	58,726	0.01
234	United Urban Investment Corp	232,616	0.03
12,500	Ushio Inc	170,094	0.02
32,600	USS Co Ltd 0	304,060	0.04
49,500	UT Group Co Ltd	53,509	0.01
2,400	Valor Holdings Co Ltd	43,935	0.01
2,100	Visional Inc	114,189	0.02
2,500	Wacoal Holdings Corp	59,998	0.01
16,600	Wacom Co Ltd	72,951	0.01
2,400	West Holdings Corp	19,921	0.00
1,300	Workman Co Ltd	46,467	0.01
17,100	Yakult Honsha Co Ltd	227,441	0.03
57,900	Yamada Holdings Co Ltd	163,394	0.02
5,400	Yamaguchi Financial Group Inc	62,275	0.01
18,000	Yamaha Corp	106,823	0.02
12,600	Yamato Holdings Co Ltd	151,195	0.02
4,400	Yamato Kogyo Co Ltd	255,507	0.04
7,300	Yamazaki Baking Co Ltd	130,583	0.02
10,700	Yamazen Corp	86,314	0.01
19,000	Yaskawa Electric Corp	490,871	0.07

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities *(continued)*			
20,500	Yodoko Ltd	151,560	0.02
5,000	Yokogawa Bridge Holdings Corp	82,161	0.01
9,600	Yokohama Rubber Co Ltd	313,778	0.04
4,800	Yonex Co Ltd	86,567	0.01
4,900	Yoshinoya Holdings Co Ltd	81,742	0.01
1,300	Yuasa Trading Co Ltd	37,639	0.01
9,400	Zenkoku Hosho Co Ltd	159,365	0.02
15,900	Zeon Corp	154,561	0.02
2,100	ZERIA Pharmaceutical Co Ltd	23,944	0.00
		88,172,102	**12.50**
NOK Equities			
2,364	Aker ASA	153,256	0.02
27,623	Aker Solutions ASA	72,098	0.01
5,085	Atea ASA	67,734	0.01
9,558	Austevoll Seafood ASA	78,665	0.01
133,832	AutoStore Holdings Ltd	133,420	0.02
4,544	Bakkafrost P/F	198,116	0.03
1,551	BLUENORD ASA	58,392	0.01
4,860	BW LPG Ltd	54,153	0.01
26,915	Cadeler A/S	109,146	0.02
12,711	CMB Tech NV	105,366	0.02
38,357	DNO ASA	51,482	0.01
17,216	DOF Group ASA	138,423	0.02
20,043	Elkem ASA	51,569	0.01
19,363	Elopak ASA	90,714	0.01
14,676	Entra ASA	143,211	0.02
12,158	Europris ASA	98,319	0.01
12,001	Frontline PLC	225,301	0.03
7,348	Grieg Seafood ASA	48,288	0.01
28,746	Hafnia Ltd	132,004	0.02
10,928	Hoegh Autoliners ASA	90,448	0.01
12,857	Kitron ASA	78,901	0.01
24,233	Leroy Seafood Group ASA	103,813	0.01
34,549	LINK Mobility Group Holding ASA	98,866	0.01
24,830	MPC Container Ships ASA	36,973	0.01
14,794	Nordic Semiconductor ASA	166,466	0.02
110,086	Norwegian Air Shuttle ASA	162,158	0.02
15,224	Odfjell Drilling Ltd	112,447	0.01
4,637	Protector Forsikring ASA	205,106	0.03
16,522	Scatec ASA	148,114	0.02
5,507	Softwareone Holding AG	53,887	0.01
13,411	SpareBank 1 Nord Norge	171,961	0.02
6,157	Sparebank 1 Oestlandet	106,987	0.02
12,928	SpareBank 1 SMN	224,861	0.03
20,235	SpareBank 1 Sor-Norge ASA	338,887	0.05
3,324	Stolt-Nielsen Ltd	91,472	0.01
34,384	Storebrand ASA	501,255	0.07
20,137	Subsea 7 SA	345,404	0.05

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities *(continued)*			
15,150	TGS ASA	117,207	0.02
19,110	TOMRA Systems ASA	219,386	0.03
14,560	Vend Marketplaces ASA	344,135	0.05
8,622	Wallenius Wilhelmsen ASA	73,509	0.01
		5,801,900	**0.82**
NZD Equities			
186,309	Air New Zealand Ltd	52,909	0.01
14,564	EBOS Group Ltd	196,959	0.03
100,938	Fletcher Building Ltd	181,875	0.03
117,282	Goodman Property Trust	112,841	0.02
138,527	Kiwi Property Group Ltd	71,558	0.01
63,137	Mercury NZ Ltd	200,323	0.03
67,493	Ryman Healthcare Ltd	96,166	0.01
129,634	Spark New Zealand Ltd	144,719	0.02
		1,057,350	**0.16**
SEK Equities			
15,228	AAK AB	371,030	0.05
9,103	AddLife AB	133,766	0.02
18,282	Addnode Group AB	163,621	0.02
7,794	AFRY AB	107,980	0.02
7,118	Alimak Group AB	95,459	0.01
17,334	Alleima AB	131,041	0.02
15,570	Ambea AB	203,199	0.03
2,593	Apotea AB	22,086	0.00
9,622	AQ Group AB	175,252	0.02
18,796	Arjo AB	55,588	0.01
22,845	Asker Healthcare Group AB	178,084	0.03
10,639	Asmodee Group AB	104,100	0.01
17,530	Atrium Ljungberg AB	53,778	0.01
6,397	Attendo AB	48,390	0.01
11,315	Avanza Bank Holding AB	369,014	0.05
8,599	Axfood AB	230,482	0.03
10,802	Betsson AB	147,359	0.02
3,265	Better Collective A/S	34,589	0.00
7,114	Bilia AB	88,309	0.01
21,034	Billerud Aktiebolag	182,422	0.02
2,690	BioArctic AB	77,219	0.01
6,700	BioGaia AB	65,719	0.01
5,562	BoneSupport Holding AB	96,578	0.01
4,252	Boozt AB	44,574	0.01
16,957	Bravida Holding AB	140,564	0.02
11,290	Bufab AB	104,860	0.01
3,798	Bure Equity AB	86,575	0.01
3,882	Camurus AB	220,865	0.03
34,054	Castellum AB	334,658	0.05
2,892	Catena AB	120,413	0.02
3,096	Cibus Nordic Real Estate AB publ	42,021	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities *(continued)*			
3,800	Clas Ohlson AB	106,485	0.02
30,742	Cloetta AB	114,881	0.02
10,639	Coffee Stain Group AB	22,748	0.00
60,875	Corem Property Group AB	24,435	0.00
4,793	Creades AB	33,091	0.00
6,913	Dios Fastigheter AB	41,917	0.01
21,434	Dometic Group AB	92,768	0.01
6,638	Dynavox Group AB	62,536	0.01
17,489	Electrolux AB	103,025	0.01
23,186	Electrolux Professional AB	139,625	0.02
29,557	Elekta AB	154,924	0.02
10,639	Embracer Group AB	59,626	0.01
21,664	Fabege AB	165,176	0.02
15,870	Getinge AB	320,712	0.05
3,280	Granges AB	44,139	0.01
6,905	Hemnet Group AB	110,459	0.02
23,737	Hexpol AB	192,820	0.02
3,777	HMS Networks AB	146,168	0.02
8,303	Hufvudstaden AB	95,093	0.01
8,172	Husqvarna AB	35,105	0.00
30,090	Instalco AB	71,925	0.01
20,483	Intea Fastigheter AB	124,956	0.02
6,313	Intrum AB	22,682	0.00
9,699	INVISIO AB	235,599	0.03
5,292	Inwido AB	80,257	0.01
5,252	JM AB	67,572	0.01
23,513	Kinnevik AB	181,728	0.03
20,608	Lagercrantz Group AB	405,041	0.06
7,767	Lindab International AB	149,500	0.02
6,675	Loomis AB	240,687	0.03
485	Medcap AB	24,593	0.00
3,896	Medicover AB	79,345	0.01
6,949	Mildef Group AB	76,890	0.01
3,001	MIPS AB	97,954	0.01
7,061	Modern Times Group MTG AB	74,803	0.01
10,426	Munters Group AB	165,533	0.02
13,770	Mycronic AB	283,933	0.04
19,371	NCAB Group AB	85,521	0.01
7,653	NCC AB	155,647	0.02
6,964	New Wave Group AB	73,711	0.01
13,440	Nolato AB	76,715	0.01
10,274	Nordnet AB publ	256,399	0.04
5,608	NP3 Fastigheter AB	134,153	0.02
15,468	Nyfosa AB	106,149	0.01
9,347	Pandox AB	175,251	0.02
4,668	Paradox Interactive AB	70,104	0.01
16,829	Peab AB	132,664	0.02
371	Plejd AB	24,911	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities *(continued)*			
26,053	Ratos AB	91,583	0.02
1,372	RaySearch Laboratories AB	28,892	0.01
110,717	Samhallsbyggnadsbolaget i Norden AB	47,346	0.01
20,256	Scandic Hotels Group AB	182,036	0.03
4,067	Sdiptech AB	72,009	0.01
10,500	Sectra AB	243,419	0.03
63,461	Sinch AB	184,457	0.03
3,302	SkiStar AB	50,504	0.01
19,598	SSAB AB	127,576	0.02
54,694	SSAB AB	351,896	0.05
99,338	Storskogen Group AB	107,715	0.02
18,476	Sweco AB	257,507	0.04
10,771	Synsam AB	67,151	0.01
9,447	Thule Group AB	209,235	0.03
3,487	Troax Group AB	47,988	0.01
27,343	Truecaller AB	48,741	0.01
14,878	Vimian Group AB	41,692	0.01
2,419	Vitec Software Group AB	69,172	0.01
4,875	Vitrolife AB	61,686	0.01
26,584	Wallenstam AB	101,602	0.01
24,576	Wihlborgs Fastigheter AB	207,126	0.03
1,595	Xvivo Perfusion AB	27,489	0.00
6,165	Yubico AB	43,514	0.01
		12,639,887	**1.77**
SGD Equities			
145,400	CapitaLand Ascott Trust	91,937	0.01
54,445	CapitaLand China Trust	27,937	0.00
146,589	Capitaland India Trust	118,409	0.02
55,200	CDL Hospitality Trusts	30,518	0.00
30,400	City Developments Ltd	161,023	0.02
164,900	ComfortDelGro Corp Ltd	161,587	0.02
35,544	ESR-REIT	63,776	0.01
218,835	Far East Hospitality Trust	88,383	0.01
59,200	First Resources Ltd	81,920	0.01
106,252	Frasers Centrepoint Trust	163,915	0.02
309,457	Frasers Logistics & Commercial Trust	203,867	0.03
497,600	Golden Agri-Resources Ltd	93,897	0.01
8,600	iFAST Corp Ltd	54,208	0.01
153,708	Keppel DC REIT	228,983	0.03
413,222	Keppel Infrastructure Trust	134,061	0.02
212,711	Keppel REIT	137,315	0.02
181,658	Lendlease Global Commercial REIT	74,571	0.01
228,404	Mapletree Industrial Trust	314,551	0.04
386,315	Mapletree Logistics Trust	337,629	0.05
313,300	Mapletree Pan Asia Commercial Trust	304,931	0.04
318,100	NETLINK NBN TRUST	203,243	0.03
72,800	Olam Group Ltd	46,273	0.01
28,000	Parkway Life Real Estate Investment Trust	75,638	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities *(continued)*			
48,534	Raffles Medical Group Ltd	32,777	0.00
89,383	SATS Ltd	225,478	0.03
182,800	Seatrium Ltd	261,429	0.04
110,900	Sheng Siong Group Ltd	193,113	0.03
177,700	Singapore Post Ltd	47,650	0.01
97,206	Starhill Global REIT	38,294	0.01
154,900	Suntec Real Estate Investment Trust	147,686	0.02
160,900	UMS Integration Ltd	151,276	0.02
67,200	UOL Group Ltd	388,872	0.05
29,500	Venture Corp Ltd	295,714	0.04
191,800	Yangzijiang Financial Holding Ltd	50,796	0.01
191,800	Yangzijiang Maritime Development Ltd	78,735	0.01
153,100	Yanlord Land Group Ltd	70,957	0.01
		5,181,349	**0.71**
USD Equities			
7,232	10X Genomics Inc	100,433	0.01
2,247	1st Source Corp	119,558	0.02
8,400	A O Smith Corp	478,345	0.07
5,081	A10 Networks Inc	76,532	0.01
6,562	AAON Inc	426,031	0.06
4,445	AAR Corp	313,339	0.04
4,101	Abercrombie & Fitch Co	439,519	0.06
5,669	ABM Industries Inc	204,180	0.03
6,392	Academy Sports & Outdoors Inc	271,910	0.04
7,081	Acadia Healthcare Co Inc	85,554	0.01
9,603	ACADIA Pharmaceuticals Inc	218,397	0.03
14,264	Acadia Realty Trust	249,464	0.04
5,229	Acadian Asset Management Inc	209,258	0.03
300	Accel Entertainment Inc	2,915	0.00
9,809	ACI Worldwide Inc	399,309	0.06
3,570	ACM Research Inc	119,917	0.02
2,530	Acuity Inc	775,599	0.12
3,502	Acushnet Holdings Corp	238,009	0.03
10,481	ACV Auctions Inc	71,572	0.01
7,240	Adamas Trust Inc	45,001	0.01
5,670	AdaptHealth Corp	48,085	0.01
10,900	Adaptive Biotechnologies Corp	150,722	0.02
1,718	Addus HomeCare Corp	157,091	0.02
9,158	Adeia Inc	134,510	0.02
8,633	Adient PLC	140,912	0.02
18,779	ADMA Biologics Inc	291,651	0.04
50,280	ADT Inc	345,489	0.05
3,069	Adtalem Global Education Inc	270,381	0.04
5,186	Advance Auto Parts Inc	173,536	0.02
6,278	Advanced Drainage Systems Inc	774,186	0.11
3,112	Advanced Energy Industries Inc	554,778	0.07
2,683	AdvanSix Inc	39,521	0.01
2,794	AeroVironment Inc	575,453	0.08

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
62,600	AES Corp	764,344	0.11
3,031	Affiliated Managers Group Inc	743,988	0.11
5,734	AGCO Corp	509,320	0.07
2,728	Agilysys Inc	276,040	0.04
6,169	Agios Pharmaceuticals Inc	142,978	0.02
107,271	AGNC Investment Corp	979,134	0.15
11,271	Agree Realty Corp	691,260	0.10
8,457	Air Lease Corp	462,509	0.07
12,200	Akamai Technologies Inc	906,339	0.13
18,600	Akebia Therapeutics Inc	25,498	0.00
1,065	Alamo Group Inc	152,226	0.02
3,870	Alarm.com Holdings Inc	168,119	0.02
3,370	Alaska Air Group Inc	144,332	0.02
2,410	Albany International Corp	104,038	0.01
10,900	Albemarle Corp	1,312,695	0.18
28,700	Albertsons Cos Inc	419,582	0.06
22,747	Alcoa Corp	1,029,228	0.15
4,719	Alexander & Baldwin Inc	82,933	0.01
198	Alexander's Inc	36,742	0.01
24,362	Alight Inc	40,449	0.01
6,500	Align Technology Inc	864,213	0.12
11,051	Alignment Healthcare Inc	185,838	0.03
4,923	Alkami Technology Inc	96,704	0.01
14,453	Alkermes PLC	344,327	0.05
751	Allegiant Travel Co	54,526	0.01
12,626	Allegro MicroSystems Inc	283,600	0.04
2,700	Allient Inc	123,568	0.02
7,598	Allison Transmission Holdings Inc	633,355	0.09
19,100	Ally Financial Inc	736,548	0.10
1,968	Alpha & Omega Semiconductor Ltd	33,195	0.00
1,004	Alpha Metallurgical Resources Inc	170,871	0.02
8,962	Alphatec Holdings Inc	160,552	0.02
3,305	Ambarella Inc	199,350	0.03
42,447	AMC Entertainment Holdings Inc	56,382	0.01
1,539	Amerant Bancorp Inc	25,566	0.00
2,708	Ameresco Inc	67,536	0.01
14,766	American Airlines Group Inc	192,739	0.03
3,690	American Assets Trust Inc	59,476	0.01
16,162	American Eagle Outfitters Inc	362,886	0.05
13,200	American Healthcare REIT Inc	528,922	0.07
3,374	American States Water Co	208,223	0.03
4,600	American Superconductor Corp	112,723	0.02
1,001	American Woodmark Corp	45,940	0.01
23,776	Americold Realty Trust Inc	260,343	0.04
5,416	Ameris Bancorp	342,498	0.05
1,805	AMERISAFE Inc	59,032	0.01
19,898	Amicus Therapeutics Inc	241,260	0.03
8,675	Amkor Technology Inc	291,617	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,865	AMN Healthcare Services Inc	51,865	0.01
12,600	Amneal Pharmaceuticals Inc	135,178	0.02
3,680	Amphastar Pharmaceuticals Inc	83,912	0.01
4,794	Amplitude Inc	47,269	0.01
7,200	Amprius Technologies Inc	48,370	0.01
11,200	Amylyx Pharmaceuticals Inc	115,199	0.02
2,180	AnaptysBio Inc	89,988	0.01
8,600	Anavex Life Sciences Corp	26,068	0.00
2,936	Andersons Inc	132,919	0.02
3,439	Angi Inc	37,861	0.01
1,026	ANI Pharmaceuticals Inc	68,962	0.01
26,844	Antero Midstream Corp	406,620	0.05
24,305	Antero Resources Corp	713,142	0.10
15,000	Anywhere Real Estate Inc	180,851	0.03
30,300	APA Corp	631,051	0.09
11,318	Apartment Investment and Management Co	57,243	0.01
7,070	Apellis Pharmaceuticals Inc	151,218	0.02
28,155	API Group Corp	917,204	0.13
1,657	Apogee Enterprises Inc	51,370	0.01
2,700	Apogee Therapeutics Inc	173,525	0.02
11,365	Apollo Commercial Real Estate Finance Inc	93,672	0.01
1,698	Appfolio Inc	336,361	0.05
2,509	Appian Corp	75,668	0.01
18,562	Apple Hospitality REIT Inc	187,287	0.03
24,200	Applied Digital Corp	505,244	0.07
3,502	Applied Industrial Technologies Inc	765,641	0.12
3,700	Applied Optoelectronics Inc	109,823	0.02
6,721	AptarGroup Inc	697,938	0.10
22,200	Aramark	696,745	0.10
19,499	Arbor Realty Trust Inc	128,837	0.02
1,976	ArcBest Corp	124,824	0.02
2,123	Arcellx Inc	117,859	0.02
46,693	Archer Aviation Inc	298,975	0.04
13,615	Archrock Inc	301,641	0.04
4,074	Arcosa Inc	368,809	0.05
5,205	Arcus Biosciences Inc	105,611	0.01
8,600	Arcutis Biotherapeutics Inc	212,648	0.03
18,848	Ardelyx Inc	93,562	0.01
1,287	Argan Inc	343,346	0.05
9,900	Arhaus Inc	94,494	0.01
7,770	Arlo Technologies Inc	92,556	0.01
3,304	Armada Hoffler Properties Inc	18,624	0.00
21,371	ARMOUR Residential REIT Inc	321,898	0.05
3,695	Armstrong World Industries Inc	601,230	0.08
1,400	Array Digital Infrastructure Inc	63,918	0.01
12,010	Array Technologies Inc	94,284	0.01
6,200	Arrow Electronics Inc	581,648	0.08
13,068	Arrowhead Pharmaceuticals Inc	738,716	0.10

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,500	ARS Pharmaceuticals Inc	24,799	0.00
8,417	Artisan Partners Asset Management Inc	291,974	0.04
3,616	Artivion Inc	140,428	0.02
3,872	Arvinas Inc	39,101	0.01
6,758	Asana Inc	78,890	0.01
1,716	Asbury Automotive Group Inc	339,752	0.05
4,263	ASGN Inc	174,847	0.02
4,502	Ashland Inc	224,899	0.03
3,527	Aspen Aerogels Inc	8,499	0.00
14,062	Associated Banc-Corp	308,431	0.04
4,300	Assurant Inc	881,821	0.12
5,641	Assured Guaranty Ltd	431,655	0.06
18,100	AST SpaceMobile Inc	1,119,335	0.15
1,580	Astec Industries Inc	58,279	0.01
3,751	Astrana Health Inc	79,239	0.01
3,026	Astronics Corp	139,751	0.02
12,315	ATI Inc	1,203,345	0.17
3,787	Atkore Inc	203,949	0.03
4,777	Atlanta Braves Holdings Inc	160,460	0.03
11,477	Atlantic Union Bankshares Corp	344,960	0.05
8,300	Atlas Energy Solutions Inc	66,572	0.01
8,900	Atmus Filtration Technologies Inc	393,375	0.06
3,519	AtriCure Inc	118,533	0.02
11,705	Aurinia Pharmaceuticals Inc	158,964	0.02
83,197	Aurora Innovation Inc	272,022	0.04
5,725	Autoliv Inc	578,618	0.08
1,963	AutoNation Inc	345,115	0.05
5,900	Avadel Pharmaceuticals PLC	108,259	0.02
4,498	Avanos Medical Inc	43,010	0.01
53,200	Avantor Inc	519,114	0.06
3,500	Aveanna Healthcare Holdings Inc	24,348	0.00
9,458	AvePoint Inc	111,858	0.02
10,562	Avidity Biosciences Inc	648,676	0.09
7,727	Avient Corp	205,536	0.03
1,992	Avis Budget Group Inc P.P. 144A	217,645	0.03
9,784	Avista Corp	321,065	0.05
7,567	Avnet Inc	309,780	0.04
17,922	Axalta Coating Systems Ltd	493,048	0.06
3,103	Axcelis Technologies Inc	212,265	0.03
6,803	Axis Capital Holdings Ltd	620,319	0.09
9,200	Axogen Inc	256,389	0.04
4,528	Axos Financial Inc	332,183	0.05
2,529	Axsome Therapeutics Inc	393,288	0.06
4,778	Azenta Inc	135,311	0.02
3,197	AZZ Inc	291,758	0.04
2,472	Badger Meter Inc	367,101	0.05
3,066	Balchem Corp	400,359	0.06
5,552	Baldwin Insurance Group Inc	113,597	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
10,930	Banc of California Inc	179,522	0.03
2,082	BancFirst Corp	187,946	0.03
4,096	Bancorp Inc	235,482	0.03
698	Bank First Corp	72,400	0.01
3,637	Bank of Hawaii Corp	211,726	0.03
10,891	Bank OZK	426,756	0.06
6,139	BankUnited Inc	232,973	0.03
2,299	Banner Corp	122,658	0.02
4,572	Barrett Business Services Inc	140,961	0.02
17,100	Bath & Body Works Inc	292,365	0.04
6,288	Beacon Financial Corp	141,185	0.02
5,828	Beam Therapeutics Inc	137,556	0.02
1,900	Beazer Homes USA Inc	32,792	0.00
1,500	Bel Fuse Inc	216,650	0.03
3,149	Belden Inc	312,500	0.04
10,995	BellRing Brands Inc	250,242	0.04
2,361	Benchmark Electronics Inc	85,961	0.01
25,050	BGC Group Inc	190,469	0.03
47,000	BigBear.ai Holdings Inc	216,101	0.03
9,400	BILL Holdings Inc	436,524	0.06
14,865	BioCryst Pharmaceuticals Inc	98,725	0.01
5,662	Biohaven Ltd	54,429	0.01
2,565	BioLife Solutions Inc	52,809	0.01
16,700	BioMarin Pharmaceutical Inc	845,059	0.12
1,400	Bio-Rad Laboratories Inc	361,178	0.05
11,700	Bio-Techne Corp	585,872	0.08
24,100	Bit Digital Inc	38,783	0.01
8,600	Bitdeer Technologies Group	82,086	0.01
1,501	BJ's Restaurants Inc	50,355	0.01
10,748	BJ's Wholesale Club Holdings Inc	823,911	0.12
6,448	Black Hills Corp	381,132	0.05
3,969	Blackbaud Inc	213,987	0.03
4,453	BlackLine Inc	209,635	0.03
2,200	BlackSky Technology Inc	35,122	0.01
12,305	Blackstone Mortgage Trust Inc	200,430	0.03
33,200	Blend Labs Inc	85,936	0.01
8,794	Bloomin' Brands Inc	46,199	0.01
3,400	Blue Bird Corp	136,064	0.02
49,214	Blue Owl Capital Inc	626,044	0.09
868	BlueLinx Holdings Inc	45,401	0.01
3,781	Boise Cascade Co	236,947	0.03
2,415	BOK Financial Corp	243,587	0.03
2,757	Boot Barn Holdings Inc	414,260	0.06
19,600	BorgWarner Inc	751,992	0.10
821	Boston Beer Co Inc	136,406	0.02
11,352	Box Inc	289,104	0.04
3,297	Boyd Gaming Corp	239,292	0.03
4,504	Brady Corp	300,548	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
13,472	Brandywine Realty Trust	33,495	0.00
4,311	Braze Inc	125,867	0.02
4,407	Bread Financial Holdings Inc	277,790	0.04
11,605	Bridgebio Pharma Inc	755,815	0.11
4,732	Bright Horizons Family Solutions Inc	408,553	0.06
5,264	Brighthouse Financial Inc	290,395	0.04
5,774	BrightSpire Capital Inc	27,532	0.00
7,000	BrightSpring Health Services Inc	223,211	0.03
2,129	BrightView Holdings Inc	22,968	0.00
4,274	Brinker International Inc	522,291	0.07
3,981	Brink's Co	395,676	0.06
29,452	Brixmor Property Group Inc	657,526	0.09
16,131	Broadstone Net Lease Inc	238,576	0.03
13,496	Brookdale Senior Living Inc	123,992	0.02
8,939	Bruker Corp	358,565	0.05
6,353	Brunswick Corp	401,589	0.06
3,866	Buckle Inc	175,845	0.02
8,216	Bumble Inc	24,974	0.00
12,700	Burford Capital Ltd	96,457	0.01
800	Burke & Herbert Financial Services Corp	42,444	0.01
1,508	Business First Bancshares Inc	33,564	0.00
5,800	Byline Bancorp Inc	143,957	0.02
9,569	C3.ai Inc	109,830	0.02
464	Cable One Inc	44,585	0.01
4,488	Cabot Corp	253,280	0.04
6,902	Cactus Inc	268,452	0.04
15,240	Cadence Bank	555,904	0.08
4,247	Cadre Holdings Inc	147,684	0.02
18,300	Caesars Entertainment Inc	364,457	0.05
4,245	California Resources Corp	161,602	0.02
5,354	California Water Service Group	197,530	0.03
5,376	Calix Inc	242,285	0.03
4,139	Cal-Maine Foods Inc	280,421	0.04
6,800	Calumet Inc	115,046	0.02
1,187	Camden National Corp	43,844	0.01
8,200	Camden Property Trust	768,578	0.11
18,600	Campbell's Company	441,383	0.06
2,960	Camping World Holdings Inc	24,523	0.00
6,286	Cannae Holdings Inc	84,192	0.01
6,074	Capitol Federal Financial Inc	35,220	0.00
11,203	Capri Holdings Ltd	232,750	0.03
6,700	CareDx Inc	107,478	0.02
20,560	CareTrust REIT Inc	633,019	0.09
7,524	Cargurus Inc	245,686	0.03
11,400	CarMax Inc P.P. 144A	375,066	0.05
4,624	Carpenter Technology Corp	1,239,575	0.18
6,360	Cars.com Inc	66,067	0.01
3,429	Carter's Inc	94,685	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,769	Casella Waste Systems Inc	564,482	0.08
3,223	Casey's General Stores Inc	1,516,783	0.22
6,733	Castle Biosciences Inc	223,010	0.03
7,563	Catalyst Pharmaceuticals Inc	150,301	0.02
5,595	Cathay General Bancorp	230,527	0.03
11,000	Cava Group Inc	549,696	0.08
765	Cavco Industries Inc	384,790	0.05
4,324	CBIZ Inc	185,743	0.03
32,800	CCC Intelligent Solutions Holdings Inc	222,027	0.03
4,400	CECO Environmental Corp	224,224	0.03
9,100	Celanese Corp	327,598	0.05
2,000	Celcuity Inc	169,850	0.03
8,829	Celldex Therapeutics Inc	204,177	0.03
11,000	Cellebrite DI Ltd	168,871	0.02
13,500	Celsius Holdings Inc	525,770	0.07
2,294	Centerspace	130,321	0.02
5,185	Central Garden & Pet Co	128,869	0.02
687	Central Pacific Financial Corp	18,227	0.00
1,294	Centrus Energy Corp	267,471	0.04
3,700	Centuri Holdings Inc	79,548	0.01
3,654	Century Aluminum Co	121,899	0.02
2,210	Century Communities Inc	111,681	0.02
9,259	Certara Inc	69,455	0.01
3,043	CEVA Inc	55,758	0.01
3,900	CG oncology Inc	137,876	0.02
4,529	Champion Homes Inc	325,855	0.05
4,600	Charles River Laboratories International Inc	781,309	0.11
3,825	Chart Industries Inc	671,658	0.09
4,342	Cheesecake Factory Inc	186,627	0.03
2,385	Chefs' Warehouse Inc	126,576	0.02
1,328	Chemed Corp	483,799	0.07
12,861	Chemours Co	129,108	0.02
1,509	Chesapeake Utilities Corp	160,299	0.02
18,100	Chewy Inc	509,348	0.06
5,352	Chimera Investment Corp	56,644	0.01
2,719	Choice Hotels International Inc	220,539	0.03
5,000	Chord Energy Corp	394,653	0.06
6,062	Churchill Downs Inc	587,282	0.08
900	Cidara Therapeutics Inc	169,271	0.03
1,958	Cimpress PLC	111,016	0.02
8,806	Cinemark Holdings Inc	174,253	0.02
31,900	Cipher Mining Inc	400,907	0.06
5,101	Cirrus Logic Inc	514,682	0.07
1,244	City Holding Co	126,259	0.02
5,647	Civitas Resources Inc	130,254	0.02
29,300	Clarivate PLC	83,326	0.01
4,624	Clean Harbors Inc	923,187	0.12
21,781	Cleanspark Inc	187,683	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
29,056	Clear Channel Outdoor Holdings Inc	54,676	0.01
7,076	Clear Secure Inc	211,355	0.03
21,098	Clearwater Analytics Holdings Inc	433,295	0.06
5,827	Clearway Energy Inc	165,018	0.03
3,724	Clearway Energy Inc	99,628	0.01
47,260	Cleveland-Cliffs Inc	534,389	0.08
38,000	Clover Health Investments Corp	76,036	0.01
9,644	CNO Financial Group Inc	348,743	0.05
11,211	CNX Resources Corp	350,997	0.05
932	Coastal Financial Corp	90,934	0.01
4,050	Coca-Cola Consolidated Inc	528,643	0.07
54,751	Coeur Mining Inc	831,206	0.12
6,311	Cogent Biosciences Inc	190,870	0.03
3,951	Cogent Communications Holdings Inc	72,531	0.01
14,800	Cognex Corp	453,407	0.06
2,222	Cohen & Steers Inc	118,777	0.02
14,138	Coherent Corp	2,221,849	0.32
5,375	Cohu Inc	106,498	0.02
3,598	Collegium Pharmaceutical Inc	141,843	0.02
23,807	Columbia Banking System Inc	566,568	0.08
5,902	Columbia Financial Inc	78,094	0.01
3,190	Columbia Sportswear Co	149,634	0.02
11,664	Comerica Inc	863,342	0.12
12,648	Commerce Bancshares Inc	563,665	0.08
12,860	Commercial Metals Co	757,946	0.11
21,300	CommScope Holding Co Inc	328,808	0.05
3,846	Community Financial System Inc	188,100	0.03
2,050	Community Trust Bancorp Inc	98,621	0.01
4,042	Commvault Systems Inc	431,440	0.06
4,781	Compass Diversified Holdings	19,540	0.00
46,369	Compass Inc	417,318	0.05
3,213	Compass Minerals International Inc	53,730	0.01
2,100	CompoSecure Inc	34,474	0.00
6,904	Comstock Resources Inc	136,264	0.02
44,200	Conagra Brands Inc	651,455	0.10
16,371	Concentra Group Holdings Parent Inc	274,325	0.04
3,765	Concentrix Corp	133,295	0.02
21,900	Confluent Inc	563,886	0.08
2,419	CONMED Corp	83,623	0.01
2,081	ConnectOne Bancorp Inc	46,459	0.01
10,300	Constellium SE	165,316	0.02
3,649	Construction Partners Inc	337,263	0.05
9,767	COPT Defense Properties	231,191	0.03
8,053	Corcept Therapeutics Inc	238,618	0.03
16,688	Core & Main Inc	738,452	0.10
3,199	Core Laboratories Inc	43,663	0.01
5,230	Core Natural Resources Inc	394,149	0.06
24,100	Core Scientific Inc	298,774	0.04

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
9,978	CoreCivic Inc	162,356	0.02
5,400	CorMedix Inc	53,474	0.01
2,423	Corsair Gaming Inc	12,255	0.00
2,352	CorVel Corp	135,519	0.02
32,520	Coty Inc	85,284	0.01
7,582	Coursera Inc	47,515	0.01
16,079	Cousins Properties Inc	352,946	0.06
359	CRA International Inc	61,347	0.01
1,589	Cracker Barrel Old Country Store Inc	34,366	0.00
3,929	Crane Co	616,991	0.09
3,929	Crane NXT Co	157,468	0.02
633	Credit Acceptance Corp	239,014	0.03
14,757	Crescent Energy Co	105,421	0.01
36,000	Cricut Inc	151,731	0.02
6,254	Crinetics Pharmaceuticals Inc	247,881	0.03
6,547	CRISPR Therapeutics AG	292,328	0.04
4,312	Crocs Inc	313,987	0.04
8,200	Crown Holdings Inc	718,937	0.10
3,207	CSG Systems International Inc	209,413	0.03
1,368	CSW Industrials Inc	341,904	0.05
7,713	CTS Corp	281,541	0.04
18,797	CubeSmart	576,978	0.08
5,371	Cullen/Frost Bankers Inc	579,105	0.08
800	Cullinan Therapeutics Inc	7,050	0.00
7,566	Curbline Properties Corp	149,523	0.02
3,455	Curtiss-Wright Corp	1,621,726	0.23
21,307	Cushman & Wakefield Ltd	293,720	0.03
2,079	Customers Bancorp Inc	129,436	0.02
10,491	CVB Financial Corp	166,148	0.02
3,510	CVR Energy Inc	76,031	0.01
10,775	Cytokinetics Inc	582,948	0.08
100	Daily Journal Corp	41,493	0.01
10,142	Dana Inc	205,180	0.03
13,300	Darling Ingredients Inc	407,680	0.05
3,522	Dave & Buster's Entertainment Inc	48,611	0.01
1,100	Dave Inc	207,375	0.03
2,700	DaVita Inc	261,184	0.04
4,020	Day One Biopharmaceuticals Inc	31,901	0.00
13,300	Dayforce Inc	783,199	0.11
6,591	Delek US Holdings Inc	166,452	0.02
3,838	Deluxe Corp	72,972	0.01
9,567	Denali Therapeutics Inc	134,489	0.02
18,300	DENTSPLY SIRONA Inc	178,100	0.03
19,000	DFI Retail Group Holdings Ltd	63,902	0.01
18,275	DiamondRock Hospitality Co	139,422	0.02
700	Diebold Nixdorf Inc	40,464	0.01
2,700	Digi International Inc	99,521	0.01
221,000	Digital Core REIT Management Pte Ltd	95,968	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
15,902	DigitalBridge Group Inc	207,703	0.03
4,856	DigitalOcean Holdings Inc	198,962	0.03
388	Dillard's Inc	200,315	0.03
2,591	Dime Community Bancshares Inc	66,383	0.01
3,822	Diodes Inc	160,567	0.02
2,700	Disc Medicine Inc	182,560	0.03
9,700	Diversified Healthcare Trust	40,057	0.01
13,582	DNOW Inc	153,230	0.02
5,698	Dolby Laboratories Inc	311,572	0.04
9,851	Donaldson Co Inc	743,659	0.11
2,202	Donnelley Financial Solutions Inc	87,540	0.01
4,232	Dorian LPG Ltd	87,706	0.01
1,621	Dorman Products Inc	170,029	0.02
17,026	DoubleVerify Holdings Inc	165,846	0.02
3,003	Douglas Dynamics Inc	83,484	0.01
13,171	Douglas Emmett Inc	123,249	0.02
9,943	Doximity Inc	374,878	0.05
1,966	Dream Finders Homes Inc	28,625	0.00
5,784	Driven Brands Holdings Inc	72,986	0.01
19,100	Dropbox Inc	452,110	0.06
8,743	DT Midstream Inc	890,938	0.12
3,012	Duolingo Inc	450,088	0.06
13,550	Dutch Bros Inc	706,314	0.10
32,000	D-Wave Quantum Inc	712,504	0.11
19,238	DXC Technology Co	239,973	0.03
919	DXP Enterprises Inc	85,910	0.01
2,721	Dycom Industries Inc	782,856	0.10
11,538	Dynavax Technologies Corp	151,096	0.02
5,600	Dyne Therapeutics Inc	93,266	0.01
10,316	Dynex Capital Inc	123,059	0.02
2,491	Eagle Bancorp Inc	45,432	0.01
2,994	Eagle Materials Inc	526,885	0.07
12,122	East West Bancorp Inc	1,160,024	0.15
3,315	Easterly Government Properties Inc	59,811	0.01
14,871	Eastern Bankshares Inc	233,362	0.03
4,321	EastGroup Properties Inc	655,407	0.09
9,800	Eastman Chemical Co	532,619	0.07
4,927	Ecovyst Inc	40,819	0.01
4,469	Edgewell Personal Care Co	64,878	0.01
3,391	Edgewise Therapeutics Inc	71,649	0.01
42,845	Elanco Animal Health Inc	825,563	0.11
7,493	Elastic NV	481,308	0.07
18,739	Element Solutions Inc	398,729	0.06
7,070	elf Beauty Inc	457,750	0.05
7,754	Ellington Financial Inc	89,658	0.01
5,355	Elme Communities	79,337	0.01
4,474	Embecta Corp	45,256	0.01
12,966	Empire State Realty Trust Inc 0	71,981	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,976	Employers Holdings Inc	72,633	0.01
2,531	Enact Holdings Inc	85,426	0.01
7,988	Encompass Health Corp	721,909	0.10
2,049	Encore Capital Group Inc	94,822	0.01
5,857	Energizer Holdings Inc	99,192	0.01
4,588	Energy Recovery Inc	52,699	0.01
5,976	Enerpac Tool Group Corp	194,578	0.03
3,590	EnerSys	448,578	0.06
2,000	Enliven Therapeutics Inc	26,225	0.00
2,095	Enova International Inc	280,416	0.04
4,182	Enovis Corp	94,860	0.01
11,361	Enovix Corp	70,713	0.01
11,900	Enphase Energy Inc	324,744	0.05
1,614	Enpro Inc	294,270	0.04
5,371	Ensign Group Inc	796,652	0.11
4,250	Enterprise Financial Services Corp	195,411	0.03
5,600	Enviri Corp	85,446	0.01
13,452	Envista Holdings Corp	248,664	0.04
26,500	Eos Energy Enterprises Inc	258,581	0.04
4,600	EPAM Systems Inc	802,460	0.10
2,946	ePlus Inc	219,987	0.03
6,139	EPR Properties	260,834	0.04
5,208	Esab Corp	495,413	0.07
2,249	ESCO Technologies Inc	374,160	0.05
8,871	Essent Group Ltd	491,042	0.07
18,350	Essential Properties Realty Trust Inc	463,418	0.07
1,469	Establishment Labs Holdings Inc	91,158	0.01
1,632	Ethan Allen Interiors Inc	31,738	0.00
8,800	Etsy Inc	415,405	0.06
4,278	Euronet Worldwide Inc	277,235	0.04
7,900	Eve Holding Inc	26,839	0.00
2,940	Evercore Inc	851,748	0.12
1,200	EverQuote Inc	27,587	0.00
5,188	EVERTEC Inc	128,502	0.02
4,536	Everus Construction Group Inc	330,453	0.05
8,961	Evolent Health Inc	30,520	0.00
12,002	Evolv Technologies Holdings Inc	73,170	0.01
16,300	Exact Sciences Corp	1,409,535	0.21
1,565	Excelerate Energy Inc	37,378	0.01
21,963	Exelixis Inc	819,649	0.12
13,505	ExlService Holdings Inc	488,019	0.07
7,994	eXp World Holdings Inc	61,600	0.01
4,189	Exponent Inc	247,748	0.03
9,239	Expro Group Holdings NV	105,020	0.01
9,638	Extreme Networks Inc	136,636	0.02
1,800	EZCORP Inc	29,764	0.00
800	F&G Annuities & Life Inc	21,014	0.00
3,169	Fabrinet	1,228,475	0.17

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,520	FactSet Research Systems Inc	869,743	0.11
9,437	Fastly Inc	81,799	0.01
2,542	FB Financial Corp	120,774	0.02
1,028	Federal Agricultural Mortgage Corp	153,677	0.02
6,701	Federal Realty Investment Trust	575,129	0.08
4,747	Federal Signal Corp	438,909	0.06
6,635	Federated Hermes Inc	294,167	0.04
11,605	Figs Inc	112,251	0.02
7,345	First Advantage Corp	90,870	0.01
8,891	First American Financial Corp	465,122	0.07
3,256	First Bancorp	140,808	0.02
12,180	First BanCorp	214,987	0.03
3,737	First Busey Corp	75,698	0.01
8,002	First Commonwealth Financial Corp	114,874	0.02
7,511	First Financial Bancorp	160,011	0.02
11,652	First Financial Bankshares Inc	296,347	0.04
12,551	First Hawaiian Inc	270,374	0.04
44,800	First Horizon Corp	911,677	0.12
12,283	First Industrial Realty Trust Inc	598,959	0.08
8,320	First Interstate BancSystem Inc	245,112	0.03
23,460	First Majestic Silver Corp	332,789	0.05
4,387	First Merchants Corp	140,002	0.02
871	First Mid Bancshares Inc	28,923	0.00
2,200	First Watch Restaurant Group Inc	28,248	0.00
3,225	FirstCash Holdings Inc	437,652	0.06
4,706	Five Below Inc	754,755	0.11
6,365	Five9 Inc	108,662	0.02
4,313	Fiverr International Ltd	72,566	0.01
39,307	Flagstar Bank NA	421,368	0.05
8,754	Floor & Decor Holdings Inc	453,856	0.06
17,208	Flowers Foods Inc	159,413	0.02
12,138	Flowserve Corp	717,045	0.11
2,638	Fluence Energy Inc	44,429	0.01
7,932	Flywire Corp	95,634	0.01
11,100	FMC Corp	131,089	0.02
35,868	FNB Corp	522,238	0.07
2,571	Forestar Group Inc	53,918	0.01
7,321	FormFactor Inc	347,708	0.05
13,600	Fortrea Holdings Inc	199,753	0.03
9,500	Fortune Brands Innovations Inc	404,606	0.06
2,228	Forward Air Corp	47,426	0.01
11,792	Four Corners Property Trust Inc	231,533	0.03
3,638	Fox Factory Holding Corp	53,000	0.01
10,408	Franklin BSP Realty Trust Inc	88,886	0.01
4,458	Franklin Electric Co Inc	362,615	0.05
33,500	Franklin Resources Inc	681,438	0.10
1,825	Freedom Holding Corp	189,081	0.03
3,598	Fresh Del Monte Produce Inc	109,155	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,173	Freshpet Inc	216,494	0.03
13,326	Freshworks Inc	138,996	0.02
6,615	Frontdoor Inc	324,935	0.05
21,136	Frontier Communications Parent Inc	685,127	0.09
6,311	Frontier Group Holdings Inc	25,310	0.00
8,595	FTAI Aviation Ltd	1,440,611	0.20
21,200	FTAI Infrastructure Inc	83,215	0.01
3,245	FTI Consulting Inc	472,004	0.07
27,894	fuboTV Inc	59,852	0.01
2,300	Fulgent Genetics Inc	51,446	0.01
16,553	Fulton Financial Corp	272,442	0.04
13,900	Galaxy Digital Inc	264,637	0.03
36,232	GameStop Corp	619,472	0.09
18,952	Gap Inc	413,105	0.06
8,271	Garrett Motion Inc	122,750	0.02
23,235	Gates Industrial Corp PLC	424,757	0.06
2,868	GATX Corp	414,162	0.06
2,491	GCI Liberty Inc	78,922	0.01
3,172	Genco Shipping & Trading Ltd	49,776	0.01
1,500	GeneDx Holdings Corp	166,112	0.02
5,700	Generac Holdings Inc	661,850	0.10
15,600	Genpact Ltd	621,369	0.10
20,570	Gentex Corp	407,564	0.06
2,391	Gentherm Inc	74,044	0.01
32,330	Genworth Financial Inc	248,576	0.04
22,303	GEO Group Inc	306,121	0.04
3,111	German American Bancorp Inc	103,784	0.01
52,603	Geron Corp	59,122	0.01
3,834	Getty Realty Corp	89,350	0.01
2,560	Gibraltar Industries Inc	107,767	0.02
6,300	GigaCloud Technology Inc	210,706	0.03
4,733	G-III Apparel Group Ltd	116,708	0.02
2,071	Ginkgo Bioworks Holdings Inc	14,654	0.00
10,331	Gitlab Inc	330,131	0.05
9,728	Glacier Bancorp Inc	364,867	0.05
4,226	Glaukos Corp	406,281	0.06
6,800	Global Business Travel Group I	44,293	0.01
1,677	Global Industrial Co	41,723	0.01
14,175	Global Net Lease Inc	103,798	0.01
9,600	Global-e Online Ltd	321,322	0.04
4,800	Globalstar Inc	249,472	0.04
8,100	Globe Life Inc	964,593	0.14
10,843	Globus Medical Inc	806,081	0.11
5,451	Gogo Inc	21,629	0.00
1,346	Gold.com Inc	39,024	0.01
1,459	Golden Entertainment Inc	33,778	0.00
9,247	GoodRx Holdings Inc	21,337	0.00
25,642	Goodyear Tire & Rubber Co	191,259	0.03

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,635	Goosehead Insurance Inc	102,531	0.01
1,425	Gorman-Rupp Co	57,937	0.01
365	Graham Holdings Co	341,427	0.05
3,000	GRAIL Inc	218,630	0.03
2,975	Grand Canyon Education Inc	421,280	0.06
3,828	Granite Construction Inc	375,972	0.05
24,895	Graphic Packaging Holding Co	319,229	0.05
5,482	Great Lakes Dredge & Dock Corp	61,240	0.01
2,721	Green Brick Partners Inc	145,173	0.02
3,169	Greenbrier Cos Inc	126,118	0.02
2,932	Greif Inc	169,012	0.02
5,422	Grid Dynamics Holdings Inc	41,688	0.01
3,798	Griffon Corp	238,173	0.03
8,061	Grocery Outlet Holding Corp	69,323	0.01
979	Group 1 Automotive Inc	327,848	0.05
2,300	Groupon Inc	34,487	0.00
9,116	Guardant Health Inc	792,804	0.11
2,810	Guess? Inc	40,076	0.01
7,588	Guidewire Software Inc	1,298,704	0.18
1,505	Gulfport Energy Corp	266,529	0.04
10,040	GXO Logistics Inc	450,003	0.06
13,213	H&R Block Inc	490,292	0.08
2,793	H2O America	116,505	0.02
8,098	HA Sustainable Infrastructure Capital Inc	216,715	0.03
5,600	Hackett Group Inc	93,600	0.01
4,260	Haemonetics Corp	290,722	0.04
11,748	Halozyme Therapeutics Inc	673,201	0.10
3,900	Hamilton Insurance Group Ltd	92,648	0.01
2,896	Hamilton Lane Inc	331,186	0.05
7,832	Hancock Whitney Corp	424,660	0.06
779	Hanmi Financial Corp	17,929	0.00
3,254	Hanover Insurance Group Inc	506,393	0.07
12,090	Harley-Davidson Inc	210,928	0.03
8,962	Harmonic Inc	75,469	0.01
2,978	Harmony Biosciences Holdings Inc	94,884	0.01
3,900	Harrow Inc	162,714	0.02
10,700	Hasbro Inc	747,073	0.11
13,000	Hawaiian Electric Industries Inc	136,149	0.02
1,491	Hawkins Inc	180,349	0.03
12,833	Hayward Holdings Inc	168,819	0.02
4,379	HB Fuller Co	221,700	0.03
633	HCI Group Inc	103,316	0.01
28,600	Healthcare Realty Trust Inc	412,763	0.06
5,540	Healthcare Services Group Inc	90,191	0.01
7,759	HealthEquity Inc	605,221	0.09
5,287	HealthStream Inc	103,854	0.01
3,195	Heartland Express Inc	24,565	0.00
62,583	Hecla Mining Co	1,022,579	0.14

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,806	Helios Technologies Inc	127,798	0.02
9,572	Helix Energy Solutions Group Inc	51,102	0.01
8,484	Helmerich & Payne Inc	207,179	0.03
10,300	Henry Schein Inc	662,841	0.09
8,844	Herbalife Ltd	97,066	0.01
2,800	Herc Holdings Inc	353,752	0.05
3,174	Heritage Commerce Corp	32,458	0.00
2,776	Heritage Financial Corp	55,901	0.01
14,373	Hertz Global Holdings Inc	62,904	0.01
9,682	Hess Midstream LP	284,413	0.04
8,483	Hexcel Corp	533,776	0.08
12,300	HF Sinclair Corp	482,595	0.07
10,981	Highwoods Properties Inc	241,415	0.03
6,400	Hillenbrand Inc	172,854	0.02
13,148	Hillman Solutions Corp	96,949	0.01
5,351	Hilltop Holdings Inc	154,637	0.02
4,415	Hilton Grand Vacations Inc	168,224	0.02
16,274	Hims & Hers Health Inc	449,927	0.07
1,200	Hinge Health Inc	47,461	0.01
6,206	HNI Corp	222,147	0.04
16,803	Home BancShares Inc	397,452	0.06
9,594	Hope Bancorp Inc	89,531	0.01
2,177	Horace Mann Educators Corp	85,601	0.01
3,081	Horizon Bancorp Inc	44,492	0.01
56,900	Host Hotels & Resorts Inc 0	858,986	0.13
4,546	Houlihan Lokey Inc	674,246	0.10
400	Hovnanian Enterprises Inc	33,221	0.00
3,409	Howard Hughes Holdings Inc	231,543	0.03
5,270	Hub Group Inc	191,200	0.03
3,457	Hudson Pacific Properties Inc	31,878	0.00
14,607	Huntsman Corp	124,373	0.02
1,058	Huron Consulting Group Inc	155,765	0.02
7,700	Hut 8 Corp	301,196	0.04
452,900	Hutchison Port Holdings Trust	84,838	0.01
454	Hyster-Yale Inc	11,485	0.00
1,758	I3 Verticals Inc	37,706	0.01
6,550	IAC Inc	218,064	0.03
1,441	ICF International Inc	104,659	0.01
1,431	Ichor Holdings Ltd	22,456	0.00
1,766	ICU Medical Inc	214,530	0.03
5,062	IDACORP Inc	545,487	0.08
10,923	Ideaya Biosciences Inc	321,519	0.05
894	IDT Corp	38,981	0.01
788	IES Holdings Inc	261,014	0.04
4,063	IMAX Corp	127,863	0.02
19,141	ImmunityBio Inc	32,270	0.00
4,300	Immunome Inc	78,644	0.01
3,229	Immunovant Inc	69,889	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,066	Impinj Inc	306,105	0.04
21,468	Independence Realty Trust Inc	319,520	0.05
1,700	Independent Bank Corp	47,087	0.01
3,620	Independent Bank Corp	225,254	0.03
12,600	indie Semiconductor Inc	37,871	0.01
8,594	Indivior PLC	262,551	0.04
3,023	Ingevity Corp	152,328	0.02
1,048	Ingles Markets Inc	61,169	0.01
5,490	Ingredion Inc	515,414	0.07
7,431	Inmode Ltd	92,947	0.01
2,700	Innodata Inc	117,131	0.02
1,856	Innospec Inc	120,957	0.02
2,171	Innovative Industrial Properties Inc	87,546	0.01
3,832	Innovex International Inc	71,358	0.01
4,601	Innoviva Inc	78,312	0.01
2,143	Insight Enterprises Inc	148,657	0.02
3,168	Insperity Inc	104,445	0.01
2,539	Inspire Medical Systems Inc	199,389	0.03
2,109	Installed Building Products Inc	465,795	0.07
1,687	Insteel Industries Inc	45,491	0.01
5,289	Intapp Inc	206,345	0.03
2,887	Integer Holdings Corp	192,794	0.03
6,357	Integra LifeSciences Holdings Corp	67,226	0.01
7,171	Intellia Therapeutics Inc	54,891	0.01
2,011	InterDigital Inc	545,159	0.09
3,367	Interface Inc	80,043	0.01
5,347	International Bancshares Corp	302,486	0.04
3,849	International Seaways Inc	159,112	0.02
1,721	Interparfums Inc	124,307	0.02
8,200	Intuitive Machines Inc	113,318	0.02
5,465	InvenTrust Properties Corp	131,268	0.02
28,300	Invesco Ltd	633,012	0.08
15,037	Ionis Pharmaceuticals Inc	1,012,879	0.13
17,077	Iovance Biotherapeutics Inc	39,695	0.01
2,614	IPG Photonics Corp	159,362	0.02
1,600	iRadimed Corp	132,528	0.02
2,851	iRhythm Technologies Inc	430,739	0.06
9,881	Iridium Communications Inc	146,223	0.02
4,007	Itron Inc	316,821	0.04
7,038	ITT Inc	1,039,775	0.14
3,166	Ituran Location and Control Ltd	115,943	0.02
3,163	Ivanhoe Electric Inc	43,037	0.01
1,288	J & J Snack Foods Corp	99,107	0.01
6,159	Jackson Financial Inc	559,289	0.08
3,191	Jamf Holding Corp	35,348	0.00
11,713	Janus Henderson Group PLC	474,424	0.07
6,682	Janus International Group Inc	37,209	0.01
3,400	Janux Therapeutics Inc	39,951	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
4,700	Jazz Pharmaceuticals PLC	680,319	0.11
9,240	JBG SMITH Properties	133,826	0.02
4,468	JBT Marel Corp	573,199	0.08
13,062	Jefferies Financial Group Inc	689,217	0.09
6,148	JetBlue Airways Corp	23,818	0.00
9,016	JFrog Ltd	479,492	0.07
16,802	Joby Aviation Inc	188,843	0.03
1,290	John B Sanfilippo & Son Inc	77,546	0.01
3,767	John Wiley & Sons Inc	98,244	0.01
4,366	Jones Lang LaSalle Inc	1,250,823	0.19
1,168	Kadant Inc	283,455	0.04
1,534	Kaiser Aluminum Corp	150,024	0.02
6,700	Karman Holdings Inc	417,420	0.06
6,697	KB Home	321,664	0.05
10,606	KBR Inc	363,031	0.05
5,330	Kemper Corp	183,982	0.03
5,536	Kennametal Inc	133,916	0.02
11,557	Kennedy-Wilson Holdings Inc	95,156	0.01
2,465	Kforce Inc	64,897	0.01
9,487	Kilroy Realty Corp	301,868	0.04
3,917	Kimbell Royalty Partners LP	39,222	0.01
3,593	Kinetik Holdings Inc	110,288	0.02
2,982	Kiniksa Pharmaceuticals International Plc	104,736	0.01
2,013	Kinsale Capital Group Inc	670,377	0.09
1,165	Kirby Corp	109,293	0.02
18,359	Kite Realty Group Trust	374,699	0.05
5,342	KKR Real Estate Finance Trust Inc	37,389	0.01
13,200	Klaviyo Inc	364,940	0.05
4,536	Knife River Corp	271,708	0.04
13,100	Knight-Swift Transportation Holdings Inc	583,140	0.08
6,232	Knowles Corp	113,714	0.02
5,400	Kodiak Gas Services Inc	171,961	0.02
11,007	Kohl's Corp	191,283	0.03
4,416	Kontoor Brands Inc	229,702	0.03
2,112	Koppers Holdings Inc	48,698	0.01
4,358	Korn Ferry	244,979	0.03
4,407	Kornit Digital Ltd	53,959	0.01
37,306	Kosmos Energy Ltd	28,823	0.00
16,424	Kratos Defense & Security Solutions Inc	1,061,557	0.15
5,252	Krispy Kreme Inc	17,977	0.00
1,529	Krystal Biotech Inc	320,967	0.05
4,534	Kulicke & Soffa Industries Inc	175,886	0.02
6,381	Kura Oncology Inc	56,451	0.01
700	Kura Sushi USA Inc	31,190	0.00
3,731	Kymera Therapeutics Inc	247,187	0.03
20,355	Kyndryl Holdings Inc	460,326	0.06
7,642	Ladder Capital Corp	71,511	0.01
2,155	Lakeland Financial Corp	104,699	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
7,389	Lamar Advertising Co	796,371	0.12
11,000	Lamb Weston Holdings Inc	392,345	0.06
1,800	Landbridge Co LLC	75,084	0.01
3,041	Landstar System Inc	372,082	0.05
5,907	Lantheus Holdings Inc	334,719	0.05
11,600	Lattice Semiconductor Corp	726,747	0.10
11,869	Laureate Education Inc	340,269	0.05
9,300	Lazard Inc	384,527	0.05
4,110	La-Z-Boy Inc	130,427	0.02
2,682	LCI Industries	277,095	0.04
6,600	Lear Corp	644,013	0.08
7,595	Legalzoom.com Inc	64,216	0.01
12,733	Leggett & Platt Inc	119,258	0.02
2,279	LeMaitre Vascular Inc	157,373	0.02
5,687	Lemonade Inc	344,673	0.05
6,103	LendingClub Corp	98,421	0.01
500	LendingTree Inc	22,602	0.00
700	LENZ Therapeutics Inc	9,536	0.00
10,100	Leonardo DRS Inc	293,166	0.04
7,408	Levi Strauss & Co	130,820	0.02
1,996	LGI Homes Inc	73,011	0.01
9,000	Liberty Broadband Corp	372,430	0.05
2,100	Liberty Broadband Corp	86,328	0.01
16,323	Liberty Energy Inc	256,565	0.04
17,600	Liberty Global Ltd	166,941	0.03
14,700	Liberty Global Ltd	138,182	0.02
15,016	Liberty Latin America Ltd	95,380	0.01
5,543	Liberty Latin America Ltd	34,878	0.00
2,055	Liberty Live Holdings Inc	145,510	0.02
2,600	Liberty Live Holdings Inc	180,425	0.03
9,437	Life Time Group Holdings Inc	213,577	0.03
6,200	Life360 Inc	338,599	0.05
6,668	LifeStance Health Group Inc	39,970	0.01
1,723	Ligand Pharmaceuticals Inc	277,379	0.04
700	Limbach Holdings Inc	46,400	0.01
4,937	Lincoln Electric Holdings Inc	1,007,368	0.15
14,471	Lincoln National Corp	548,677	0.08
5,972	Lindblad Expeditions Holdings Inc	73,325	0.01
704	Lindsay Corp	70,655	0.01
4,700	Lineage Inc	140,066	0.02
14,371	Lionsgate Studios Corp	111,718	0.02
6,700	Liquidia Corp	196,758	0.03
2,002	Liquidity Services Inc	51,667	0.01
2,442	Lithia Motors Inc	691,004	0.10
1,989	Littelfuse Inc	428,335	0.06
5,351	LivaNova PLC	280,342	0.04
2,906	Live Oak Bancshares Inc	84,994	0.01
5,117	LiveRamp Holdings Inc	127,963	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
28,800	LKQ Corp	740,569	0.10
3,200	Loar Holdings Inc	185,278	0.03
5,658	Louisiana-Pacific Corp	389,067	0.05
3,221	LTC Properties Inc	94,289	0.01
9,730	Lucid Group Inc	87,570	0.01
80,437	Lumen Technologies Inc	532,160	0.07
6,102	Lumentum Holdings Inc	1,915,054	0.27
4,599	LXP Industrial Trust	194,149	0.03
30,196	Lyft Inc	498,017	0.06
2,484	M/I Homes Inc	270,618	0.04
16,260	Macerich Co	255,575	0.04
6,533	MACOM Technology Solutions Holdings Inc	952,762	0.14
23,348	Macy's Inc	438,353	0.06
2,424	Madison Square Garden Entertainment Corp	111,226	0.02
1,422	Madison Square Garden Sports Corp	313,168	0.04
1,149	Madrigal Pharmaceuticals Inc	569,722	0.09
12,533	Magnite Inc	173,196	0.02
17,079	Magnolia Oil & Gas Corp	318,327	0.04
3,135	Malibu Boats Inc	75,302	0.01
5,100	Manhattan Associates Inc	752,591	0.11
22,221	MannKind Corp	107,278	0.02
4,633	ManpowerGroup Inc	117,280	0.02
14,500	Maplebear Inc	555,331	0.07
30,171	MARA Holdings Inc	230,691	0.03
2,148	Marcus & Millichap Inc	49,912	0.01
1,655	MarineMax Inc	34,144	0.00
2,900	MarketAxess Holdings Inc	447,549	0.07
30,842	Marqeta Inc	124,738	0.02
3,449	Marriott Vacations Worldwide Corp	169,418	0.02
7,819	Marten Transport Ltd	75,763	0.01
1,766	Marzetti Company	247,235	0.03
4,070	Masimo Corp	450,717	0.06
5,824	MasTec Inc	1,077,919	0.14
10,759	Masterbrand Inc	101,136	0.01
10,135	Matador Resources Co	366,239	0.05
20,800	Match Group Inc	571,868	0.07
2,613	Materion Corp	276,596	0.04
1,187	Matson Inc	124,870	0.02
27,000	Mattel Inc	456,111	0.06
1,800	Matthews International Corp	40,032	0.01
5,205	Maximus Inc	382,558	0.05
5,710	MaxLinear Inc	84,742	0.01
8,500	McEwen Inc	133,965	0.02
2,397	McGrath RentCorp	214,157	0.03
18,145	MDU Resources Group Inc	301,580	0.04
51,802	Medical Properties Trust Inc	220,537	0.03
2,110	Medpace Holdings Inc	1,009,051	0.14
19,164	Melco Resorts & Entertainment Ltd - ADR	123,523	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
1,400	Mercantile Bank Corp	57,337	0.01
2,700	Merchants Bancorp	78,302	0.01
3,041	Mercury General Corp	243,549	0.03
5,367	Mercury Systems Inc	333,641	0.05
4,627	Merit Medical Systems Inc	347,247	0.05
6,122	Meritage Homes Corp	342,993	0.05
3,125	Metallus Inc	45,660	0.01
685	Metropolitan Bank Holding Corp	44,537	0.01
7,882	MFA Financial Inc	62,482	0.01
2,817	MGE Energy Inc	188,096	0.03
25,298	MGIC Investment Corp	629,407	0.09
15,800	MGM Resorts International	490,904	0.07
1,374	MGP Ingredients Inc	28,429	0.00
3,200	Miami International Holdings Inc	120,921	0.02
18,000	Microvast Holdings Inc	42,914	0.01
5,121	Middleby Corp	648,252	0.09
1,555	Middlesex Water Co	66,757	0.01
5,428	MillerKnoll Inc	84,485	0.01
8,800	Millicom International Cellular SA	415,405	0.06
10,100	Millrose Properties Inc	256,875	0.04
7,254	MiMedx Group Inc	41,815	0.01
3,600	Mind Medicine MindMed Inc	41,044	0.01
2,737	Minerals Technologies Inc	142,041	0.02
5,400	Mineralys Therapeutics Inc	166,858	0.02
20,113	Mirion Technologies Inc	401,078	0.06
2,367	Mirum Pharmaceuticals Inc	159,197	0.02
3,934	Mission Produce Inc	38,856	0.01
6,077	Mister Car Wash Inc	28,769	0.00
5,254	MKS Inc	714,879	0.10
15,800	Mobileye Global Inc	140,450	0.02
30,300	Moderna Inc	760,822	0.11
4,265	Modine Manufacturing Co	484,840	0.07
5,628	Moelis & Co	329,404	0.04
4,000	Mohawk Industries Inc	372,259	0.05
4,800	Molina Healthcare Inc	709,261	0.10
13,400	Molson Coors Beverage Co	532,599	0.07
1,767	Montrose Environmental Group Inc	37,358	0.01
1,576	MoonLake Immunotherapeutics	17,686	0.00
2,248	Morningstar Inc	415,950	0.06
26,700	Mosaic Co	547,663	0.07
12,962	MP Materials Corp	557,572	0.08
3,181	MSA Safety Inc	433,739	0.06
3,904	MSC Industrial Direct Co Inc	279,558	0.04
8,410	Mueller Industries Inc	822,059	0.12
14,978	Mueller Water Products Inc	303,781	0.04
11,878	Murphy Oil Corp	316,052	0.04
1,763	Murphy USA Inc	605,735	0.09
1,855	MYR Group Inc	345,113	0.05

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,330	Myriad Genetics Inc	33,147	0.00
4,700	N-able Inc	29,934	0.00
669	Nabors Industries Ltd	30,931	0.00
2,500	NANO Nuclear Energy Inc	51,109	0.01
2,458	Napco Security Technologies Inc	87,274	0.01
2,429	National Bank Holdings Corp	78,612	0.01
1,770	National Beverage Corp	48,061	0.01
7,964	National Fuel Gas Co	542,891	0.07
4,010	National Health Investors Inc	260,755	0.04
872	National HealthCare Corp	101,786	0.01
1,543	National Presto Industries Inc	140,262	0.02
8,527	National Storage Affiliates Trust	204,816	0.03
6,882	National Vision Holdings Inc	151,299	0.02
10,447	Navient Corp	115,638	0.02
11,100	Navitas Semiconductor Corp	67,482	0.01
8,800	NB Bancorp Inc	148,509	0.02
3,070	NBT Bancorp Inc	108,533	0.02
5,922	nCino Inc	129,286	0.02
6,093	NCR Atleos Corp	197,713	0.03
12,186	NCR Voyix Corp	105,834	0.01
2,400	Nektar Therapeutics	86,400	0.01
1,282	Nelnet Inc	145,136	0.02
17,237	Neogen Corp	102,590	0.01
12,217	NeoGenomics Inc	122,331	0.02
2,148	NETGEAR Inc	44,864	0.01
7,100	NetScout Systems Inc	163,588	0.02
4,633	NETSTREIT Corp	69,587	0.01
5,902	New Fortress Energy Inc	5,729	0.00
8,218	New Jersey Resources Corp	322,716	0.05
13,402	New York Times Co	792,173	0.11
4,400	Newamsterdam Pharma Co NV	131,425	0.02
32,825	Newell Brands Inc	103,971	0.01
11,196	Newmark Group Inc	165,302	0.02
687	NewMarket Corp	402,016	0.05
2,909	NexPoint Residential Trust Inc	74,555	0.01
2,412	Nexstar Media Group Inc	417,010	0.06
8,173	NextDecade Corp	36,674	0.01
47,400	Nextdoor Holdings Inc	84,755	0.01
5,900	NextNav Inc	83,593	0.01
12,072	Nextpower Inc	895,391	0.13
3,700	Niagen Bioscience Inc	20,037	0.00
1,748	Nicolet Bankshares Inc	180,538	0.03
10,400	NIQ Global Intelligence Plc	146,023	0.02
3,100	nLight Inc	99,009	0.01
5,646	NMI Holdings Inc	196,092	0.03
15,296	NNN REIT Inc	516,140	0.07
11,950	Noble Corp PLC	287,341	0.04
6,229	Northern Oil & Gas Inc	113,872	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
7,024	Northwest Bancshares Inc	71,768	0.01
3,418	Northwest Natural Holding Co	136,027	0.02
4,727	Northwestern Energy Group Inc	259,765	0.04
36,893	Norwegian Cruise Line Holdings Ltd	701,139	0.10
32,945	NOV Inc	438,443	0.07
2,683	Novanta Inc	271,830	0.04
9,547	Novavax Inc	54,626	0.01
9,934	Novocure Ltd	109,367	0.02
2,500	NPK International Inc	25,374	0.00
8,500	Nurix Therapeutics Inc	137,294	0.02
300	Nutex Health Inc	42,050	0.01
4,027	Nuvalent Inc	344,907	0.05
10,500	Nuvation Bio Inc	80,106	0.01
14,241	nVent Electric PLC	1,236,455	0.17
6,718	OceanFirst Financial Corp	102,676	0.01
8,600	Ocular Therapeutix Inc	88,896	0.01
3,500	Oddity Tech Ltd	119,741	0.02
2,983	OFG Bancorp	104,086	0.01
16,923	OGE Energy Corp	615,277	0.09
12,629	O-I Glass Inc	158,716	0.02
24,003	Old National Bancorp	455,964	0.06
22,045	Old Republic International Corp	856,685	0.12
2,642	Old Second Bancorp Inc	43,866	0.01
11,152	Olin Corp	197,791	0.03
5,084	Ollie's Bargain Outlet Holdings Inc	474,484	0.07
27,066	Omega Healthcare Investors Inc	1,021,844	0.15
4,031	Omnicell Inc	155,481	0.02
33,100	Ondas Holdings Inc	275,070	0.03
5,032	ONE Gas Inc	330,982	0.05
9,499	OneMain Holdings Inc	546,347	0.08
402	OneSpan Inc	4,395	0.00
12,759	OneSpaWorld Holdings Ltd	225,315	0.03
5,300	Onestream Inc	82,944	0.01
4,447	Onto Innovation Inc	597,730	0.08
81,461	Opendoor Technologies Inc	404,375	0.06
9,800	OPENLANE Inc	248,494	0.04
43,332	OPKO Health Inc	46,488	0.01
16,213	Optimum Communications Inc	22,778	0.00
14,946	Option Care Health Inc	405,449	0.06
23,700	Orchid Island Capital Inc	145,294	0.02
21,769	Organon & Co	132,899	0.02
1,655	Origin Bancorp Inc	52,999	0.01
4,748	Ormat Technologies Inc	446,602	0.06
14,831	Oscar Health Inc	181,465	0.03
5,446	Oshkosh Corp	582,554	0.08
1,150	OSI Systems Inc	249,750	0.04
3,460	Otter Tail Corp	238,071	0.03
4,100	Ouster Inc	75,545	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
10,404	Outfront Media Inc	213,493	0.03
21,200	Ovintiv Inc	707,419	0.10
8,400	Owens Corning	800,412	0.12
1,692	Oxford Industries Inc	49,271	0.01
4,251	Pacira BioSciences Inc	93,674	0.01
2,300	PACS Group Inc	75,182	0.01
3,700	Pagaya Technologies Ltd	65,844	0.01
8,757	PagerDuty Inc	97,752	0.01
2,054	Palomar Holdings Inc	235,682	0.03
2,409	Papa John's International Inc	78,950	0.01
4,121	Par Pacific Holdings Inc	123,302	0.02
2,867	PAR Technology Corp	88,565	0.01
23,168	Paramount Skydance Corp	264,338	0.04
21,178	Park Hotels & Resorts Inc 0	188,618	0.03
1,651	Park National Corp	213,929	0.03
4,273	Parsons Corp	224,847	0.03
1,813	Pathward Financial Inc	109,603	0.02
2,740	Patrick Industries Inc	252,968	0.03
33,726	Patterson-UTI Energy Inc	175,457	0.02
3,900	Paylocity Holding Corp	506,406	0.08
8,943	Paymentus Holdings Inc	240,546	0.04
24,810	Payoneer Global Inc	118,721	0.02
10,175	PBF Energy Inc	234,958	0.03
1,788	PC Connection Inc	87,935	0.01
3,705	PDF Solutions Inc	90,003	0.01
10,709	Peabody Energy Corp	270,814	0.04
11,031	Pebblebrook Hotel Trust	106,323	0.02
6,786	Pediatrix Medical Group Inc	123,592	0.02
7,288	Pegasystems Inc	370,590	0.05
60,414	Peloton Interactive Inc	316,872	0.04
3,340	Penguin Solutions Inc	55,626	0.01
13,220	Penn Entertainment Inc	166,031	0.02
2,190	Pennant Group Inc	52,491	0.01
3,496	PennyMac Financial Services Inc	392,450	0.06
9,112	PennyMac Mortgage Investment Trust	97,369	0.01
1,695	Penske Automotive Group Inc	228,449	0.03
3,116	Penumbra Inc	824,893	0.12
2,198	Peoples Bancorp Inc	56,202	0.01
4,493	Perdoceo Education Corp	112,205	0.01
4,100	Perella Weinberg Partners	60,394	0.01
13,157	Performance Food Group Co	1,007,345	0.15
11,020	Perimeter Solutions Inc	258,317	0.04
62,935	Permian Resources Corp	751,822	0.11
7,300	Perpetua Resources Corp	150,482	0.02
11,394	Perrigo Co PLC	135,046	0.02
7,026	Petco Health & Wellness Co Inc	16,810	0.00
1,400	Pharvaris NV	33,079	0.00
2,874	Phibro Animal Health Corp	91,424	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
11,421	Phillips Edison & Co Inc	345,902	0.05
4,885	Phinia Inc	260,752	0.04
4,805	Photronics Inc	130,921	0.02
4,993	Phreesia Inc	71,933	0.01
11,495	Piedmont Realty Trust Inc	81,628	0.01
4,820	Pilgrim's Pride Corp	160,017	0.02
11,242	Pinnacle West Capital Corp	849,049	0.12
1,487	Piper Sandler Cos	430,115	0.06
10,087	Pitney Bowes Inc	90,783	0.01
2,363	PJT Partners Inc	336,407	0.05
17,827	Plains GP Holdings LP	290,526	0.04
7,302	Planet Fitness Inc	674,399	0.10
18,379	Planet Labs PBC	308,598	0.04
1,769	Plexus Corp	221,417	0.03
82,757	Plug Power Inc	138,815	0.02
3,092	Plymouth Industrial REIT Inc	57,604	0.01
4,618	Polaris Inc	248,702	0.04
3,320	Pool Corp	646,643	0.09
5,595	Popular Inc	593,205	0.08
5,300	Porch Group Inc	41,201	0.01
12,291	Portland General Electric Co	502,231	0.07
4,800	Post Holdings Inc	404,819	0.06
7,815	PotlatchDeltic Corp	264,703	0.04
884	Powell Industries Inc	239,943	0.03
4,899	Power Integrations Inc	148,249	0.02
500	Power Solutions International Inc	24,326	0.00
5,400	Powerfleet Inc NJ	24,461	0.00
4,391	PRA Group Inc	66,139	0.01
1,800	Praxis Precision Medicines Inc	451,728	0.06
28,600	Precigen Inc	101,791	0.01
821	Preferred Bank	66,011	0.01
4,469	Prestige Consumer Healthcare Inc	234,742	0.03
2,200	PriceSmart Inc	229,788	0.03
2,673	Primerica Inc	588,017	0.08
20,380	Primo Brands Corp	283,718	0.04
4,152	Primoris Services Corp	438,869	0.06
9,345	Privia Health Group Inc	188,659	0.03
4,545	ProAssurance Corp	93,497	0.01
3,566	PROCEPT BioRobotics Corp	95,522	0.01
8,570	Procore Technologies Inc	530,786	0.07
5,462	PROG Holdings Inc	137,149	0.02
3,455	Progress Software Corp	126,380	0.02
6,764	Progyny Inc	147,899	0.02
8,111	ProPetro Holding Corp	65,678	0.01
8,087	Prosperity Bancshares Inc	475,876	0.07
5,714	Protagonist Therapeutics Inc	424,931	0.06
2,272	Proto Labs Inc	97,868	0.01
8,255	Provident Financial Services Inc	138,819	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
6,115	PTC Therapeutics Inc	395,500	0.06
13,200	Pulse Biosciences Inc	154,316	0.02
16,265	PureCycle Technologies Inc	118,963	0.02
2,171	Pursuit Attractions and Hospitality Inc	62,258	0.01
3,596	PVH Corp	205,206	0.03
5,575	Q2 Holdings Inc	342,537	0.05
1,289	QCR Holdings Inc	91,425	0.01
7,400	Qorvo Inc	532,482	0.08
1,254	Quaker Chemical Corp	146,611	0.02
3,167	Qualys Inc	358,376	0.05
3,591	Quanex Building Products Corp	47,026	0.01
19,100	Quantum Computing Inc	166,858	0.02
39,079	QuantumScape Corp	346,718	0.05
4,324	QuidelOrtho Corp	105,150	0.01
3,179	QuinStreet Inc	38,897	0.01
54,100	QXO Inc	888,577	0.13
14,711	Radian Group Inc	450,806	0.06
5,799	RadNet Inc	352,300	0.05
5,466	Radware Ltd	112,117	0.02
11,900	Ralliant Corp	515,841	0.07
3,219	Ralph Lauren Corp	969,194	0.13
4,000	Ramaco Resources Inc	61,305	0.01
9,983	Rambus Inc	781,079	0.11
21,922	Range Resources Corp	658,155	0.09
5,083	Rapid7 Inc	65,785	0.01
5,100	Rapport Therapeutics Inc	131,750	0.02
13,950	Rayonier Inc	257,157	0.04
2,474	RBC Bearings Inc	944,625	0.14
12,140	Ready Capital Corp	22,534	0.00
6,500	RealReal Inc	87,335	0.01
25,993	Recursion Pharmaceuticals Inc	90,520	0.01
6,800	Red Cat Holdings Inc	45,914	0.01
4,691	Red Rock Resorts Inc	247,441	0.04
5,100	Redwire Corp	33,003	0.00
13,962	Redwood Trust Inc	65,741	0.01
5,764	Regal Rexnord Corp	688,666	0.10
5,692	Reinsurance Group of America Inc	986,074	0.14
7,452	Relay Therapeutics Inc	53,680	0.01
13,119	Remitly Global Inc	154,151	0.02
4,461	RenaissanceRe Holdings Ltd	1,067,951	0.14
8,161	Renasant Corp	244,736	0.03
5,200	Repligen Corp	725,507	0.10
2,174	Republic Bancorp Inc	127,706	0.02
11,827	Resideo Technologies Inc	353,667	0.05
4,229	REV Group Inc	218,967	0.03
11,163	Revolution Medicines Inc	757,062	0.11
3,006	Revolve Group Inc	77,271	0.01
11,200	Revvity Inc	922,645	0.13

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
5,994	REX American Resources Corp	164,950	0.02
25,101	Rexford Industrial Realty Inc	827,544	0.13
4,936	Reynolds Consumer Products Inc	96,329	0.01
1,187	RH	181,064	0.03
4,190	Rhythm Pharmaceuticals Inc	381,879	0.05
14,259	Ribbon Communications Inc	34,966	0.00
27,000	Rigetti Computing Inc	509,217	0.07
7,791	RingCentral Inc	191,583	0.03
27,695	Riot Platforms Inc	298,774	0.04
21,500	Riskified Ltd	90,983	0.01
48,126	Rithm Capital Corp	446,655	0.06
7,112	RLI Corp	387,437	0.05
14,544	RLJ Lodging Trust	92,258	0.01
10,000	Robert Half Inc	231,257	0.03
1,617	Rogers Corp	126,075	0.02
32,929	Roivant Sciences Ltd	608,420	0.09
11,100	Roku Inc	1,025,364	0.14
1,100	Root Inc	67,651	0.01
7,110	Royal Gold Inc	1,345,720	0.18
7,962	RPC Inc	36,880	0.01
13,500	Rubrik Inc	879,118	0.13
4,300	Rumble Inc	23,139	0.00
6,568	Rush Enterprises Inc	301,654	0.05
7,400	Rush Street Interactive Inc	122,425	0.02
8,204	RXO Inc	88,295	0.01
8,482	Ryan Specialty Holdings Inc	372,877	0.05
4,058	Ryder System Inc	661,298	0.08
1,545	Ryerson Holding Corp	33,098	0.00
5,028	Ryman Hospitality Properties Inc 0	405,083	0.06
2,454	S&T Bancorp Inc	82,221	0.01
3,900	Sable Offshore Corp	29,953	0.00
19,156	Sabra Health Care REIT Inc	308,923	0.04
140,944	Sabre Corp	163,212	0.02
4,362	Safehold Inc	50,846	0.01
1,170	Safety Insurance Group Inc	77,615	0.01
2,217	Saia Inc	616,370	0.09
11,359	Sally Beauty Holdings Inc	137,919	0.02
9,700	Sana Biotechnology Inc	33,615	0.00
11,908	Sandisk Corp	2,406,846	0.35
5,015	Sanmina Corp	640,811	0.09
7,108	Sarepta Therapeutics Inc	130,243	0.02
1,618	ScanSource Inc	53,812	0.01
4,012	Schneider National Inc	90,628	0.01
5,795	Scholar Rock Holding Corp	217,353	0.03
2,250	Scholastic Corp	56,765	0.01
5,288	Schrodinger Inc	80,505	0.01
4,927	Science Applications International Corp	422,284	0.06
178	Scilex Holding Co	1,849	0.00

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
3,505	Scotts Miracle-Gro Co	174,138	0.02
23	Seaboard Corp	87,046	0.01
6,060	Seacoast Banking Corp of Florida	162,123	0.02
7,200	Seadrill Ltd	212,116	0.03
11,700	Sealed Air Corp	412,730	0.06
9,000	SEI Investments Co	628,533	0.10
9,135	Select Medical Holdings Corp	115,505	0.02
3,193	Select Water Solutions Inc	28,601	0.00
4,838	Selective Insurance Group Inc	344,668	0.05
7,570	Semtech Corp	474,974	0.07
100	Seneca Foods Corp	9,420	0.00
12,800	Sensata Technologies Holding PLC	362,818	0.05
3,311	Sensient Technologies Corp	264,863	0.04
21,273	SentinelOne Inc	271,697	0.04
13,583	Service Corp International	901,756	0.12
3,300	ServiceTitan Inc	299,247	0.04
4,451	ServisFirst Bancshares Inc	272,074	0.04
1,800	Sezzle Inc	97,284	0.01
3,296	Shake Shack Inc	227,797	0.03
2,400	Sharplink Gaming Inc	18,269	0.00
4,148	Shenandoah Telecommunications Co	40,828	0.01
4,587	Shift4 Payments Inc	245,939	0.03
14,005	Shoals Technologies Group Inc	101,360	0.01
1,100	Shoe Carnival Inc	15,810	0.00
2,709	Shutterstock Inc	44,056	0.01
2,493	SI-BONE Inc	41,860	0.01
3,439	SIGA Technologies Inc	17,891	0.00
3,969	Signet Jewelers Ltd	280,089	0.04
10,800	Sila Realty Trust Inc	214,354	0.03
8,276	Silgan Holdings Inc	284,475	0.04
2,908	Silicon Laboratories Inc	323,620	0.05
8,311	Simmons First National Corp	133,392	0.02
8,374	Simply Good Foods Co	143,173	0.02
3,923	Simpson Manufacturing Co Inc	539,356	0.08
6,454	Sinclair Inc	84,079	0.01
17,660	Sirius XM Holdings Inc	300,662	0.05
5,963	SiriusPoint Ltd	111,141	0.02
3,916	SiteOne Landscape Supply Inc	415,324	0.06
1,691	SiTime Corp	508,531	0.07
9,192	Six Flags Entertainment Corp	120,061	0.02
3,400	Skyward Specialty Insurance Group Inc	147,962	0.02
799	SkyWest Inc	68,311	0.01
13,400	Skyworks Solutions Inc	723,482	0.10
6,138	SL Green Realty Corp	239,729	0.03
15,474	SLM Corp	356,530	0.05
9,582	SM Energy Co	152,568	0.02
1,000	Smartstop Self Storage REIT Inc	26,344	0.00
4,200	Soho House & Co Inc	32,042	0.00

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
5,200	SolarEdge Technologies Inc	127,736	0.02
3,100	Solaris Energy Infrastructure Inc	121,339	0.02
3,400	Soleno Therapeutics Inc	134,037	0.02
24,300	Solid Power Inc	87,935	0.01
13,700	Solstice Advanced Materials Inc	566,687	0.08
15,842	Somnigroup International Inc	1,204,287	0.18
1,669	Sonic Automotive Inc	87,909	0.01
9,049	Sonoco Products Co	336,241	0.05
9,562	Sonos Inc	142,968	0.02
18,654	Sotera Health Co	280,179	0.04
30,298	SoundHound AI Inc	257,202	0.04
2,906	Southside Bancshares Inc	75,195	0.01
9,529	SOUTHSTATE BANK CORP	763,569	0.11
6,083	Southwest Gas Holdings Inc	414,459	0.06
2,344	Spectrum Brands Holdings Inc	117,914	0.02
2,424	Sphere Entertainment Co	196,240	0.03
4,650	Spire Inc	327,434	0.05
10,007	Sprinklr Inc	66,290	0.01
3,727	Sprout Social Inc	35,764	0.01
8,533	Sprouts Farmers Market Inc	578,845	0.09
3,052	SPS Commerce Inc	231,619	0.03
3,713	SPX Technologies Inc	632,486	0.09
7,600	Spyre Therapeutics Inc	211,994	0.03
2,696	St Joe Co	136,286	0.02
3,402	STAAR Surgical Co	66,884	0.01
15,684	STAG Industrial Inc	490,905	0.07
7,103	Stagwell Inc	29,574	0.00
20,516	Standard BioTools Inc	22,360	0.00
1,533	Standard Motor Products Inc	48,100	0.01
15,845	StandardAero Inc	386,934	0.05
1,071	Standex International Corp	198,141	0.03
13,100	Stanley Black & Decker Inc	828,531	0.12
24,680	Starwood Property Trust Inc 0	378,464	0.05
4,666	Stellar Bancorp Inc	122,922	0.02
1,756	Stepan Co	70,811	0.01
4,569	StepStone Group Inc	249,643	0.04
2,648	Sterling Infrastructure Inc	690,447	0.09
7,579	Steven Madden Ltd	268,713	0.04
1,294	Stewart Information Services Corp	77,412	0.01
9,429	Stifel Financial Corp	1,005,320	0.15
2,332	Stock Yards Bancorp Inc	128,965	0.02
2,300	Stoke Therapeutics Inc	62,158	0.01
3,475	StoneX Group Inc	281,474	0.04
2,074	Strategic Education Inc	141,628	0.02
3,694	Stride Inc	204,224	0.03
1,772	Sturm Ruger & Co Inc	49,262	0.01
11,968	Summit Hotel Properties Inc	49,627	0.01
16,414	SunCoke Energy Inc	100,627	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
2,676	Sunococorp LLC	112,285	0.02
17,524	Sunrun Inc	274,547	0.04
16,077	Sunstone Hotel Investors Inc	122,379	0.02
4,618	Supernus Pharmaceuticals Inc	195,423	0.03
5,611	Surgery Partners Inc	73,813	0.01
8,798	Sweetgreen Inc	50,640	0.01
3,750	Sylvamo Corp	153,742	0.02
4,190	Symbotic Inc	212,274	0.03
3,389	Synaptics Inc	213,593	0.03
4,427	Syndax Pharmaceuticals Inc	79,196	0.01
33,700	T1 Energy Inc	191,678	0.03
14,599	Taboola.com Ltd	57,305	0.01
3,800	Talen Energy Corp	1,212,815	0.17
11,382	Talos Energy Inc	106,799	0.02
5,462	Tandem Diabetes Care Inc	102,222	0.01
8,802	Tanger Inc	250,094	0.04
3,017	Target Hospitality Corp	20,577	0.00
2,933	Tarsus Pharmaceuticals Inc	204,482	0.03
4,090	TaskUS Inc	41,058	0.01
9,333	Taylor Morrison Home Corp	467,821	0.06
6,594	TD SYNNEX Corp	843,473	0.12
34,030	TechnipFMC PLC	1,291,138	0.18
17,275	TEGNA Inc	285,502	0.04
15,046	Teladoc Health Inc	89,678	0.01
3,900	Teleflex Inc	405,259	0.06
9,099	Telephone and Data Systems Inc	317,646	0.04
7,700	Tempus AI Inc	387,147	0.06
9,298	Tenable Holdings Inc	186,285	0.03
8,060	Tenet Healthcare Corp	1,363,773	0.20
1,660	Tennant Co	104,170	0.01
9,278	Teradata Corp	240,472	0.03
26,400	Terawulf Inc	258,279	0.04
5,383	Terex Corp	244,663	0.03
11,652	Terreno Realty Corp	582,476	0.08
21,575	Tetra Tech Inc	616,140	0.08
18,100	TETRA Technologies Inc	144,405	0.02
5,168	Texas Capital Bancshares Inc	398,408	0.06
5,855	Texas Roadhouse Inc	827,562	0.12
7,572	TFS Financial Corp	86,265	0.01
13,224	TG Therapeutics Inc	335,653	0.05
2,191	Thermon Group Holdings Inc	69,324	0.01
4,526	Thor Industries Inc	395,661	0.06
6,800	ThredUp Inc	36,998	0.01
5,701	TIC Solutions Inc	49,076	0.01
1,914	Tidewater Inc	82,316	0.01
7,194	Tilray Brands Inc	55,313	0.01
5,761	Timken Co	412,681	0.06
5,636	TKO Group Holdings Inc	1,002,957	0.13

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
20,900	TMC the metals co Inc	109,799	0.02
8,411	Toll Brothers Inc	968,397	0.13
851	Tompkins Financial Corp	52,548	0.01
1,358	Tootsie Roll Industries Inc	42,355	0.01
2,752	TopBuild Corp	977,570	0.14
13,399	Topgolf Callaway Brands Corp	133,140	0.02
7,600	Toro Co	509,407	0.07
5,447	Towne Bank	154,767	0.02
10,086	TPG Inc	548,248	0.08
1,839	TPG RE Finance Trust Inc	13,482	0.00
554	Transcat Inc	26,760	0.00
2,828	TransMedics Group Inc	292,925	0.04
98,669	Transocean Ltd	346,973	0.05
7,424	Travel + Leisure Co	445,838	0.06
6,249	Travere Therapeutics Inc	203,307	0.03
4,505	TreeHouse Foods Inc	90,487	0.01
5,800	Trevi Therapeutics Inc	61,830	0.01
9,102	Trex Co Inc	271,870	0.04
9,821	Tri Pointe Homes Inc	263,159	0.04
2,994	TriCo Bancshares	120,759	0.02
2,166	TriMas Corp	65,379	0.01
3,275	TriNet Group Inc	164,886	0.02
6,776	Trinity Industries Inc	152,546	0.02
8,796	TripAdvisor Inc	109,047	0.02
1,872	Triumph Financial Inc	99,828	0.01
6,342	Tronox Holdings PLC	22,518	0.00
13,900	Trump Media & Technology Group Corp	156,700	0.02
3,411	Trupanion Inc	108,535	0.02
1,318	TrustCo Bank Corp NY	46,382	0.01
4,716	Trustmark Corp	156,404	0.02
11,271	TTM Technologies Inc	662,181	0.09
2,199	Turning Point Brands Inc	202,964	0.03
4,700	Tutor Perini Corp	268,206	0.04
3,673	Twist Bioscience Corp	99,202	0.01
8,070	Two Harbors Investment Corp	72,149	0.01
7,502	TXNM Energy Inc	376,106	0.05
6,173	Udemy Inc	30,748	0.00
5,891	UFP Industries Inc	456,704	0.06
637	UFP Technologies Inc	120,425	0.02
19,366	UGI Corp	617,200	0.08
4,700	U-Haul Holding Co	201,734	0.03
6,800	U-Haul Holding Co	270,622	0.04
44,100	UiPath Inc	615,436	0.09
6,200	UL Solutions Inc	416,307	0.06
5,731	Ultra Clean Holdings Inc	123,604	0.02
6,006	Ultragenyx Pharmaceutical Inc	117,619	0.02
5,841	UMB Financial Corp	572,139	0.08
7,630	UMH Properties Inc	103,362	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 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
15,372	Under Armour Inc	62,826	0.01
19,600	Under Armour Inc	82,943	0.01
1,404	UniFirst Corp	230,604	0.03
2,200	uniQure NV	44,826	0.01
10,976	United Bankshares Inc	358,873	0.05
8,736	United Community Banks Inc	232,226	0.03
1,484	United Fire Group Inc	45,931	0.01
4,862	United Natural Foods Inc	139,387	0.02
4,288	United Parks & Resorts Inc	132,534	0.02
19,600	United States Antimony Corp	83,777	0.01
800	United States Lime & Minerals Inc	81,563	0.01
12,750	Uniti Group Inc	76,102	0.01
1,135	Unitil Corp	46,813	0.01
25,800	Unity Software Inc	970,315	0.14
2,254	Universal Corp	101,238	0.01
4,049	Universal Display Corp	402,607	0.06
2,402	Universal Insurance Holdings Inc	69,128	0.01
3,000	Universal Technical Institute Inc	66,746	0.01
3,980	Univest Financial Corp	110,950	0.02
15,853	Unum Group	1,046,113	0.14
4,463	Upbound Group Inc	66,729	0.01
6,870	Upstart Holdings Inc	255,801	0.04
11,477	Upwork Inc	193,686	0.03
38,925	Uranium Energy Corp	387,112	0.05
10,325	Urban Edge Properties	168,706	0.02
5,572	Urban Outfitters Inc	357,060	0.05
20,301	US Foods Holding Corp	1,301,946	0.19
1,439	US Physical Therapy Inc	95,680	0.01
1,500	USA Rare Earth Inc	15,199	0.00
41,500	USA TODAY Co Inc	181,979	0.03
4,730	Utz Brands Inc	41,805	0.01
20,500	UWM Holdings Corp	76,453	0.01
2,539	V2X Inc	117,930	0.02
3,600	Vail Resorts Inc	407,067	0.06
5,717	Valaris Ltd	245,338	0.03
57,386	Valley National Bancorp	570,708	0.08
1,812	Valmont Industries Inc	620,718	0.08
11,249	Valvoline Inc	278,339	0.04
9,891	Varonis Systems Inc	276,236	0.04
10,571	Vaxcyte Inc	415,297	0.06
3,974	Veeco Instruments Inc	96,706	0.01
3,600	Vera Therapeutics Inc	155,225	0.02
6,118	Veracyte Inc	219,309	0.03
5,804	Vericel Corp	177,957	0.03
8,277	Veris Residential Inc	104,868	0.01
11,636	Verra Mobility Corp	222,030	0.03
5,312	Vertex Inc	90,324	0.01
12,000	Vestis Corp	68,151	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
28,000	VF Corp	431,043	0.05
10,291	Viasat Inc	301,952	0.04
94,900	Viatris Inc	1,006,008	0.15
21,557	Viavi Solutions Inc	327,086	0.05
1,467	Vicor Corp	136,901	0.02
6,865	Victoria's Secret & Co	316,639	0.04
4,695	Victory Capital Holdings Inc	252,210	0.04
8,235	Viking Therapeutics Inc	246,675	0.03
13,765	Viper Energy Inc	452,758	0.06
7,410	Vir Biotechnology Inc	38,045	0.01
9,693	Viridian Therapeutics Inc	256,840	0.04
6,688	Virtu Financial Inc	189,743	0.03
921	Virtus Investment Partners Inc	127,942	0.02
11,708	Vishay Intertechnology Inc	144,450	0.02
2,673	Visteon Corp	216,444	0.03
3,022	Vita Coco Co Inc	136,401	0.02
2,584	Vital Farms Inc	70,274	0.01
2,123	Vitesse Energy Inc	34,815	0.00
13,394	Vontier Corp	424,019	0.06
16,900	Vornado Realty Trust	478,890	0.07
8,200	Voya Financial Inc	520,089	0.07
3,027	VSE Corp	445,293	0.07
7,146	WaFd Inc	194,888	0.03
2,770	Walker & Dunlop Inc	141,867	0.02
6,503	Warby Parker Inc	120,653	0.02
4,881	Warrior Met Coal Inc	366,433	0.05
2,120	Washington Trust Bancorp Inc	53,341	0.01
2,381	Watts Water Technologies Inc	559,585	0.07
12,000	WaVe Life Sciences Ltd	173,698	0.02
8,753	Wayfair Inc	748,340	0.10
14,200	Waystar Holding Corp	395,973	0.06
1,240	WD-40 Co	207,889	0.03
6,047	Weatherford International PLC	402,944	0.05
15,100	Webster Financial Corp	809,225	0.11
1,154	Weis Markets Inc	62,974	0.01
14,513	Wendy's Co	102,936	0.01
4,836	Werner Enterprises Inc	123,571	0.02
4,788	WesBanco Inc	135,513	0.02
4,060	WESCO International Inc	845,706	0.11
1,600	Westamerica BanCorp	65,161	0.01
8,975	Western Alliance Bancorp	642,452	0.09
31,923	Western Union Co	253,057	0.04
5,400	Westlake Corp	339,969	0.05
3,544	WEX Inc	449,560	0.06
3,800	Whirlpool Corp	233,413	0.03
246	White Mountains Insurance Group Ltd	435,264	0.06
7,100	Whitestone REIT	83,970	0.01
1,000	Willdan Group Inc	88,263	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities *(continued)*			
17,714	WillScot Holdings Corp	284,009	0.04
2,598	Wingstop Inc	527,564	0.07
200	Winmark Corp	68,958	0.01
3,136	Winnebago Industries Inc	108,196	0.02
5,512	Wintrust Financial Corp	656,212	0.09
6,332	WisdomTree Inc	65,722	0.01
7,753	Wolverine World Wide Inc	119,815	0.02
5,575	Woodward Inc	1,435,085	0.21
4,227	Workiva Inc	310,425	0.04
687	World Acceptance Corp	82,122	0.01
4,890	World Kinect Corp	97,554	0.01
3,733	Worthington Enterprises Inc	163,916	0.02
3,733	Worthington Steel Inc	110,040	0.02
4,940	WSFS Financial Corp	232,352	0.03
7,586	Wyndham Hotels & Resorts Inc	488,057	0.08
6,800	Wynn Resorts Ltd	696,704	0.09
4,600	Xencor Inc	59,965	0.01
8,775	Xenia Hotels & Resorts Inc	105,648	0.01
9,116	Xenon Pharmaceuticals Inc	347,890	0.05
11,500	Xeris Biopharma Holdings Inc	76,866	0.01
4,144	Xometry Inc	209,838	0.03
2,017	XPEL Inc	85,715	0.01
8,325	XPLR Infrastructure LP	70,884	0.01
9,698	XPO Inc	1,122,275	0.15
5,371	Yelp Inc	138,980	0.02
9,193	YETI Holdings Inc	345,740	0.05
12,823	Yext Inc	88,002	0.01
13,786	Zeta Global Holdings Corp	238,874	0.03
3,960	Ziff Davis Inc	118,518	0.02
9,486	ZIM Integrated Shipping Services Ltd	171,474	0.02
13,605	Zions Bancorp NA	678,136	0.10
28,200	ZoomInfo Technologies Inc	244,194	0.04
14,252	Zurn Elkay Water Solutions Corp	564,158	0.08
6,200	Zymeworks Inc	138,998	0.02
		427,763,265	**60.28**
Total Equities		**703,057,328**	**99.23**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**703,057,328**	**99.23**
Other transferable securities and money market instruments			
AUD Equities			
2,046	ALS Ltd	25,604	0.00
128,076	Firefinch Ltd§	4,363	0.00
		29,967	**0.00**
EUR Equities			
1,107	Bio On Spa§	0	0.00
		0	**0.00**

§ Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities			
123,000	British Petroleum Holding§	0	0.00
		0	**0.00**
USD Equities			
3,758	Chinook Therapeutics§	0	0.00
3,963	Contra Akero Therapeutics§	2,193	0.00
2,009	Contra Albireo Pharma§	0	0.00
8,184	Esc Pivotal Software§	0	0.00
7,495	GCI Liberty§	0	0.00
653	Omniab Inc§	9,452	0.00
		11,645	**0.00**
Total Equities		**41,612**	**0.00**
SGD Rights			
48,923	Keppel Reit - Right	486	0.00
		486	**0.00**
USD Rights			
653	Omniab Inc - Right§	9,452	0.00
		9,452	**0.00**
Total Rights		**9,938**	**0.00**
EUR Warrants Equity			
2,951	Webuild SpA- Wts 2/Aug/30	10,098	0.00
		10,098	**0.00**
Total Warrants Equity		**10,098**	**0.00**
Total Other transferable securities and money market instruments		**61,648**	**0.00**
Total Investment in Securities		**703,118,976**	**99.23**
Other Net Assets		**5,421,807**	**0.77**
Total Net Assets		**708,540,783**	**100.00**

§ Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Real estate investment trust	6.70
Banks	5.61
Financial services	5.35
Software	4.26
Retail	3.44
Insurance	3.42
Biotechnology	3.19
Engineering and construction	3.08
Electronic equipment	2.94
Machinery	2.79
Commercial services	2.67
Chemicals	2.63
Pharmaceuticals	2.59
Semiconductors	2.35
Mining (non precious)	2.19
Oil and gas producers	2.03
Transportation	1.93
Electrical utilities	1.73
Automobile parts and equipment	1.68
Leisure and entertainment	1.58
Healthcare services	1.57
Building materials	1.53
Internet software and services	1.52
Oil and gas services	1.47
Electrical equipment	1.40
Miscellaneous machinery	1.38
Food services	1.36
Computers and peripherals	1.30
Healthcare supplies and equipment	1.26
Iron and steel	1.23
Precious metals	1.21
Aerospace and defence	1.12
Telecommunication services	1.11
Metal fabrication	1.10
Home builders	1.09
Real estate	1.00
Food	0.96
Distribution and wholesale	0.93
Environment control and services	0.77
Energy - alternate sources	0.74
IT Consulting and services	0.72
Apparel	0.71
Healthcare products	0.67
Investment companies	0.63
Medical	0.59
Home furnishings	0.56
Packaging and containers	0.54
Beverages	0.53
Telecommunication equipment	0.49
Restaurants	0.49
Holding companies	0.41
Advertising	0.38
Broadcasting, radio and television	0.37
Employment services	0.37
Consumer goods	0.37

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Diversified companies	0.36
Pipelines	0.35
Gas	0.31
Leisure	0.30
Auto manufacturers	0.28
Toys and games	0.28
Forest products and paper	0.27
Publishing and printing	0.23
Household products	0.22
Lodging	0.21
Cosmetics and personal care	0.17
Coal	0.16
Industrial goods	0.16
Media	0.15
Textiles	0.15
Business and office equipment	0.14
Agriculture	0.13
Diversified Metals	0.13
Water utilities	0.11
Construction and Building materials	0.10
Stores	0.10
Office furnishings	0.09
Airlines	0.08
Hand and Machine Tools	0.08
Storage and warehousing	0.07
Industrials	0.07
Industrial plants	0.06
Tourism	0.06
Merchandising	0.06
Plastics and Rubber	0.05
Telephone	0.04
Funds - Equities	0.04
Business and Public services	0.04
Tobacco	0.04
Security and alarm services	0.02
Public services	0.02
Shipbuilding	0.02
Consultants and Agencies	0.01
Wires and Ropes	0.01
Commercial Services	0.01
Machinery - construction and Mining	0.01
Total Investment in Securities	**99.23**
Other Net Assets	**0.77**
Total Net Assets	**100.00**

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AED Equities			
3,321,795	Emaar Properties PJSC	10,819,441	1.28
1,541,500	Emirates NBD Bank PJSC	9,952,322	1.17
		20,771,763	**2.45**
BRL Equities			
4,155,800	Ambev SA	8,949,987	1.05
1,965,000	Banco Bradesco SA Pfd	5,553,922	0.66
178,849	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,706,930	0.44
453,040	Energisa S/A	3,319,822	0.39
1,426,318	Gerdau SA Pfd	4,518,956	0.53
644,970	Rede D'Or Sao Luiz SA	4,069,837	0.48
1,215,100	TOTVS SA	7,944,970	0.94
		38,064,424	**4.49**
CNH Equities			
744,000	China Construction Bank Corp 0.000% -	842,239	0.10
209,240	Contemporary Amperex Technology Co Ltd	9,374,174	1.11
2,615,400	Inner Mongolia Yili Industrial Group Co Ltd	9,124,705	1.08
9,900	Kweichow Moutai Co Ltd	1,663,185	0.20
792,025	Midea Group Co Ltd	7,550,619	0.89
1,329,400	NARI Technology Co Ltd	3,645,581	0.43
83,400	Wuliangye Yibin Co Ltd	1,077,806	0.13
311,000	WuXi AppTec Co Ltd	3,438,705	0.41
1,058,700	Yutong Bus Co Ltd	4,223,139	0.50
		40,940,153	**4.85**
EUR Equities			
241,860	Eurobank SA	828,371	0.10
382,690	Hellenic Telecommunications Organization SA	6,452,153	0.76
1,000,606	National Bank of Greece SA	13,007,878	1.53
		20,288,402	**2.39**
HKD Equities			
624,000	3SBio Inc	1,650,562	0.19
1,820,000	Agricultural Bank of China Ltd	1,150,774	0.14
1,750,400	Alibaba Group Holding Ltd	27,343,642	3.24
4,400,000	Aluminum Corp of China Ltd	5,857,795	0.69
429,500	Anhui Conch Cement Co Ltd	1,037,416	0.12
51,580	Bilibili Inc	1,088,440	0.13
807,200	BYD Co Ltd	8,419,624	0.99
21,286,000	China Construction Bank Corp	17,906,522	2.11
1,323,000	China Hongqiao Group Ltd	4,721,007	0.56
1,135,000	China Longyuan Power Group Corp Ltd	824,432	0.10
1,842,000	China Merchants Bank Co Ltd	10,639,333	1.26
1,760,800	China Pacific Insurance Group Co Ltd	6,780,217	0.81
1,255,500	China Resources Beer Holdings Co Ltd	3,601,142	0.42
745,000	China Resources Land Ltd	2,216,747	0.26
3,722,800	Chow Tai Fook Jewellery Group Ltd	5,045,822	0.60
1,826,000	CSPC Pharmaceutical Group Ltd	1,683,911	0.20
772,000	Geely Automobile Holdings Ltd	1,511,685	0.18

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
5,294,000	Guangdong Investment Ltd	3,932,281	0.46
1,558,600	Kingsoft Corp Ltd	4,849,033	0.57
753,600	Kuaishou Technology	5,271,962	0.62
7,422,000	Lenovo Group Ltd	7,518,354	0.89
1,448,000	Meitu Inc	1,108,811	0.13
161,550	NetEase Cloud Music Inc	3,287,084	0.39
580,400	NetEase Inc	13,625,359	1.61
2,294,000	PICC Property & Casualty Co Ltd	4,105,514	0.48
152,000	Pop Mart International Group Ltd	3,121,036	0.37
2,280,800	Shandong Weigao Group Medical Polymer Co Ltd	1,252,512	0.15
320,500	Shenzhou International Group Holdings Ltd	2,145,706	0.25
5,720,000	Sino Biopharmaceutical Ltd	3,867,011	0.46
1,068,800	Sinopharm Group Co Ltd	2,272,917	0.27
946,000	Sinotruk Hong Kong Ltd	2,858,286	0.34
596,000	Wuxi Biologics Cayman Inc	2,049,839	0.24
162,200	Xiaomi Corp	697,323	0.08
573,100	Zhejiang Leapmotor Technology Co Ltd	3,048,149	0.36
		166,490,248	**19.67**
HUF Equities			
313,767	MOL Hungarian Oil & Gas PLC	2,402,653	0.28
74,413	OTP Bank Nyrt	6,802,873	0.80
152,586	Richter Gedeon Nyrt	3,920,561	0.46
		13,126,087	**1.54**
IDR Equities			
6,340,000	Bank Central Asia Tbk PT	2,614,155	0.31
5,397,200	Indofood Sukses Makmur Tbk PT	1,867,142	0.22
29,595,500	Telkom Indonesia Persero Tbk PT	5,259,015	0.62
		9,740,312	**1.15**
INR Equities			
2,594,416	Bharat Petroleum Corp Ltd	9,437,899	1.12
1,482,870	Canara Bank	2,176,141	0.26
371,150	Havells India Ltd	5,010,007	0.59
56,042	HCL Technologies Ltd	861,821	0.10
1,957,934	HDFC Bank Ltd	18,385,010	2.17
613,902	Hindalco Industries Ltd	5,156,800	0.61
113,515	ICICI Bank Ltd	1,444,114	0.17
911,087	Infosys Ltd	13,942,622	1.64
348,779	Kotak Mahindra Bank Ltd	7,272,682	0.86
370,577	Mahindra & Mahindra Ltd	13,021,566	1.53
58,858	Maruti Suzuki India Ltd	9,309,973	1.10
1,187,770	Petronet LNG Ltd	3,196,746	0.38
797,618	Power Finance Corp Ltd	2,685,449	0.32
369,119	Power Grid Corp of India Ltd	925,254	0.11
491,451	REC Ltd	1,661,153	0.20
213,117	Reliance Industries Ltd	3,170,538	0.37
4,696	Shree Cement Ltd	1,182,241	0.14
483,534	Sun Pharmaceutical Industries Ltd	7,877,424	0.92

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
1,297,022	UPL Ltd	9,770,143	1.16
549,200	Vedanta Ltd	3,144,557	0.37
		119,632,140	**14.12**
KRW Equities			
36,981	Amorepacific Corp	2,612,066	0.31
81,286	DB Insurance Co Ltd	6,298,774	0.74
145,236	Doosan Bobcat Inc	4,953,220	0.58
1,962	Hanwha Aerospace Co Ltd	1,091,255	0.13
57,648	HD Hyundai Co Ltd	6,422,930	0.76
4,208	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,012,296	0.12
122,215	KB Financial Group Inc	9,008,003	1.05
383,896	LG Uplus Corp	3,340,096	0.39
38,031	NAVER Corp	5,451,136	0.64
390,449	Samsung Electronics Co Ltd	27,670,758	3.26
213,883	Samsung Electronics Co Ltd Pfd	11,276,613	1.33
12,549	Samsung Fire & Marine Insurance Co Ltd	3,686,405	0.43
130,581	Shinhan Financial Group Co Ltd	5,935,317	0.70
83,783	SK hynix Inc	32,238,473	3.80
49,539	SK Square Co Ltd	10,775,381	1.27
		131,772,723	**15.51**
MXN Equities			
747,249	Grupo Financiero Banorte SAB de CV	5,907,645	0.70
351,258	Wal-Mart de Mexico SAB de CV	933,705	0.11
		6,841,350	**0.81**
PHP Equities			
665,458	BDO Unibank Inc	1,296,294	0.15
343,390	International Container Terminal Services Inc	2,817,789	0.33
		4,114,083	**0.48**
PLN Equities			
268,468	ORLEN SA	6,110,885	0.72
		6,110,885	**0.72**
QAR Equities			
1,683,976	Industries Qatar QSC	4,698,091	0.55
		4,698,091	**0.55**
SAR Equities			
564,983	Etihad Etisalat Co	8,464,889	1.01
		8,464,889	**1.01**
THB Equities			
652,400	Advanced Info Service PCL	5,518,796	0.65
1,741,500	Kasikornbank PCL	9,154,385	1.08
		14,673,181	**1.73**
TRY Equities			
352,664	KOC Holding AS	1,179,747	0.14
10,110,209	Turkiye Is Bankasi AS	2,823,100	0.33
		4,002,847	**0.47**

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities			
369,000	Accton Technology Corp	11,849,288	1.40
33,000	Alchip Technologies Ltd	3,138,836	0.37
1,835,000	ASE Technology Holding Co Ltd	12,456,365	1.47
20,000	ASPEED Technology Inc	3,934,723	0.46
224,000	Asustek Computer Inc	3,326,412	0.39
20,000	Bizlink Holding Inc	823,799	0.10
389,000	Delta Electronics Inc	10,151,341	1.19
317,000	Globalwafers Co Ltd	3,487,649	0.41
2,937,000	Hon Hai Precision Industry Co Ltd	18,345,198	2.16
11,671,000	Innolux Corp	5,392,374	0.64
2,998,210	KGI Financial Holding Co Ltd	1,401,518	0.17
13,000	Largan Precision Co Ltd	878,944	0.10
378,000	MediaTek Inc	14,647,900	1.73
506,000	Novatek Microelectronics Corp	5,128,255	0.61
552,000	Realtek Semiconductor Corp	7,314,682	0.86
981,000	Taiwan Semiconductor Manufacturing Co Ltd	41,204,840	4.87
4,324,000	United Microelectronics Corp	5,770,845	0.68
1,648,000	Wan Hai Lines Ltd	3,519,095	0.42
		152,772,064	**18.03**
USD Equities			
704,085	Cemex SAB de CV - ADR	6,888,277	0.81
43,076	Credicorp Ltd	10,526,469	1.24
241,168	H World Group Ltd	9,661,505	1.14
449,995	Kanzhun Ltd	7,808,675	0.92
112,451	PDD Holdings Inc	10,856,843	1.28
120,183	Qfin Holdings Inc	1,971,924	0.23
143,398	Vipshop Holdings Ltd	2,159,914	0.25
449,933	XP Inc	6,271,364	0.74
		56,144,971	**6.61**
ZAR Equities			
227,406	Gold Fields Ltd	8,480,233	1.00
115,681	Harmony Gold Mining Co Ltd	2,003,723	0.24
363,994	MTN Group Ltd	3,170,346	0.37
99,991	Naspers Ltd	5,675,097	0.67
223,640	Nedbank Group Ltd	3,059,836	0.36
361,660	Sibanye Stillwater Ltd	1,124,342	0.13
		23,513,577	**2.77**
Total Equities		**842,162,190**	**99.35**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**842,162,190**	**99.35**
Other transferable securities and money market instruments			
EUR Equities			
1,873	FF Group§	0	0.00
		0	**0.00**

§ Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities			
270,000	China Common Rich Renewable Energy§	0	0.00
		0	**0.00**
USD Equities			
327,340	Gazprom PJSC - ADR - Reg§	0	0.00
56	GDR Wach§	0	0.00
24,861	LUKOIL PJSC§	0	0.00
30,796	Mobile TeleSystems PJSC - ADR§	0	0.00
1,763	Novatek PJSC - GDR§	0	0.00
8,701	PhosAgro PJSC§	0	0.00
2,511	Polyus PJSC§	0	0.00
60,492	Rosneft Oil Co PJSC - GDR§	0	0.00
127,692	Sberbank of Russia PJSC - ADR§	0	0.00
12,328	Severstal PAO - GDR - Reg§	0	0.00
357,572	VTB Bank PJSC - GDR - Reg§	0	0.00
		0	**0.00**
Total Equities		**0**	**0.00**
Total Other transferable securities and money market instruments		**0**	**0.00**
Total Investment in Securities		**842,162,190**	**99.35**
Other Net Assets		**5,481,357**	**0.65**
Total Net Assets		**847,643,547**	**100.00**

§ Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	18.98
Banks	15.50
Internet software and services	7.62
Auto manufacturers	5.00
Telecommunication services	3.80
Software	3.48
Financial services	3.41
Electrical equipment	2.89
Oil and gas producers	2.49
Insurance	2.46
Computers and peripherals	2.38
Mining (non precious)	2.36
Pharmaceuticals	2.31
Electronic equipment	2.26
Chemicals	1.71
IT Consulting and services	1.64
Telecommunication equipment	1.48
Beverages	1.38
Automobile parts and equipment	1.34
Real estate investment trust	1.28
Investment companies	1.27
Precious metals	1.24
Lodging	1.14
Retail	1.13
Healthcare services	1.13
Food	1.08
Building materials	1.07
Water utilities	0.90
Home furnishings	0.89
Machinery	0.55
Iron and steel	0.53
Electrical utilities	0.50
Transportation	0.42
Construction and Building materials	0.41
Leisure and entertainment	0.39
Oil and gas services	0.38
Distribution and wholesale	0.37
Commercial services	0.33
Cosmetics and personal care	0.31
Real estate	0.26
Apparel	0.25
Food services	0.22
Biotechnology	0.19
Healthcare supplies and equipment	0.15
Diversified companies	0.14
Aerospace and defence	0.13
Energy - alternate sources	0.10
Miscellaneous machinery	0.10
Total Investment in Securities	**99.35**
Other Net Assets	**0.65**
Total Net Assets	**100.00**

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AED Equities			
274,359	Abu Dhabi Commercial Bank PJSC	909,517	0.09
126,181	Abu Dhabi Islamic Bank PJSC	607,263	0.06
367,483	Abu Dhabi National Oil Co for Distribution PJSC	332,244	0.03
144,669	ADNOC Drilling Co PJSC	179,090	0.02
613,350	Adnoc Gas PLC	504,769	0.05
427,992	Aldar Properties PJSC	863,198	0.09
209,879	Americana Restaurants International PLC - Foreign Co	78,821	0.01
98,600	Dubai Islamic Bank PJSC	211,891	0.02
127,981	Emaar Development PJSC	449,484	0.04
859,037	Emaar Properties PJSC	2,797,975	0.28
210,590	Emirates NBD Bank PJSC	1,359,623	0.13
441,960	Emirates Telecommunications Group Co PJSC	1,879,048	0.18
536,120	First Abu Dhabi Bank PJSC	2,167,525	0.21
556,778	Two Point Zero Group PJSC	336,882	0.03
		12,677,330	**1.24**
BRL Equities			
654,958	Ambev SA	1,410,526	0.14
61,300	Axia Energia	499,301	0.05
53,328	Axia Energia	407,022	0.04
141,600	Axia Energia	1,113,536	0.12
836,700	B3 SA - Brasil Bolsa Balcao	1,805,829	0.18
574,011	Banco Bradesco SA Pfd	1,622,398	0.16
283,357	Banco Bradesco SA	686,852	0.07
205,900	Banco BTG Pactual SA	1,682,215	0.17
247,000	Banco do Brasil SA	841,283	0.08
89,700	BB Seguridade Participacoes SA	503,855	0.05
54,571	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,131,071	0.11
203,217	Cia Energetica de Minas Gerais Pfd	353,657	0.03
122,300	Cia Paranaense de Energia - Copel	248,564	0.02
69,200	CPFL Energia SA	573,002	0.06
66,700	Embraer SA	918,257	0.09
53,680	Energisa S/A	393,361	0.04
77,875	Engie Brasil Energia SA	379,592	0.04
253,927	Equatorial SA	1,519,057	0.14
196,944	Gerdau SA Pfd	623,971	0.06
910,634	Itau Unibanco Holding SA	5,550,942	0.54
752,545	Itausa SA Pfd	1,365,778	0.14
20,700	JBS NV	254,517	0.02
155,666	Klabin SA	453,765	0.05
110,720	Localiza Rent a Car SA	749,580	0.07
4,258	Localiza Rent a Car SA	27,457	0.00
53,597	MBRF Global Foods Co SA	166,395	0.02
178,900	Motiva Infraestrutura de Mobilidade SA	418,639	0.04
715,200	Petroleo Brasileiro SA - Petrobras Pfd	3,425,032	0.34
438,500	Petroleo Brasileiro SA - Petrobras	2,219,177	0.22
116,800	PRIO SA	751,722	0.07
226,799	Raia Drogasil SA	826,397	0.08

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities *(continued)*			
120,700	Rede D'Or Sao Luiz SA	761,631	0.07
184,984	Rumo SA	424,253	0.04
110,933	Suzano SA	886,851	0.09
157,486	Telefonica Brasil SA	809,980	0.08
73,300	TIM SA	243,054	0.02
68,000	TOTVS SA	444,620	0.04
113,800	Ultrapar Participacoes SA	369,567	0.04
165,416	Vibra Energia SA	651,054	0.06
236,696	WEG SA	1,784,131	0.17
		39,297,891	**3.85**
CLP Equities			
6,105,390	Banco de Chile	1,003,136	0.10
6,204	Banco de Credito e Inversiones SA	342,123	0.03
6,261,785	Banco Santander Chile	420,402	0.04
232,733	Cencosud SA	636,214	0.06
104,052	Empresas CMPC SA	138,930	0.01
64,432	Empresas Copec SA	429,540	0.04
2,765,502	Enel Americas SA	223,691	0.02
2,520,373	Enel Chile SA	176,090	0.02
140,988	Falabella SA	836,595	0.08
21,532,457	Latam Airlines Group SA	495,909	0.05
16,084	Sociedad Quimica y Minera de Chile SA	968,972	0.10
		5,671,602	**0.55**
CNH Equities			
978,600	37 Interactive Entertainment Network Technology Group Co Ltd	2,817,292	0.28
5,599	Advanced Micro-Fabrication Equipment Inc China[§]	186,270	0.02
149,200	Agricultural Bank of China Ltd	139,780	0.01
72,469	Aier Eye Hospital Group Co Ltd	97,066	0.01
158,200	Air China Ltd	180,826	0.02
4,500	Anhui Gujing Distillery Co Ltd	72,790	0.01
37,560	Bank of Ningbo Co Ltd	128,704	0.01
302,600	Baoshan Iron & Steel Co Ltd	275,005	0.03
605,000	Beijing Enlight Media Co Ltd	1,208,882	0.12
5,040	Beijing Kingsoft Office Software Inc	188,792	0.02
5,152	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	28,244	0.00
592,500	Beijing-Shanghai High Speed Railway Co Ltd	372,229	0.04
312,300	BOE Technology Group Co Ltd	160,387	0.02
6,600	BYD Co Ltd	78,676	0.01
2,669	Cambricon Technologies Corp Ltd	441,346	0.04
1,900	Changchun High-Tech Industry Group Co Ltd	21,451	0.00
40,900	China CSSC Holdings Ltd	165,943	0.02
1,047,400	China Energy Engineering Corp Ltd	300,258	0.03
33,000	China Galaxy Securities Co Ltd	63,282	0.01
6,000	China Life Insurance Co Ltd	33,303	0.00
99,500	China Merchants Bank Co Ltd	510,999	0.05
134,700	China Merchants Energy Shipping Co Ltd	147,557	0.01
67,400	China Merchants Securities Co Ltd	136,813	0.01

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities *(continued)*			
42,900	China National Chemical Engineering Co Ltd	39,406	0.00
24,000	China Rare Earth Resources And Technology Co Ltd	135,962	0.01
13,104	China Resources Microelectronics Ltd	84,498	0.01
34,000	China Shenhua Energy Co Ltd	167,977	0.01
712,000	China State Construction Engineering Corp Ltd	445,566	0.04
546,000	China Three Gorges Renewables Group Co Ltd	272,415	0.03
8,600	China Tourism Group Duty Free Corp Ltd	99,202	0.01
174,000	China United Network Communications Ltd	108,464	0.01
281,600	China Yangtze Power Co Ltd	934,021	0.09
31,242	Chongqing Changan Automobile Co Ltd	45,200	0.00
80,770	CITIC Securities Co Ltd	282,877	0.03
7,700	CNGR Advanced Material Co Ltd	43,518	0.00
41,360	Contemporary Amperex Technology Co Ltd	1,852,972	0.18
64,300	COSCO SHIPPING Energy Transportation Co Ltd	91,615	0.01
80,600	CSC Financial Co Ltd	263,207	0.03
15,200	Dongfang Electric Corp Ltd	45,020	0.00
122,326	East Money Information Co Ltd	345,897	0.03
5,100	Ecovacs Robotics Co Ltd	50,194	0.00
63,600	ENN Natural Gas Co Ltd	161,064	0.02
4,900	Eoptolink Technology Inc Ltd	257,553	0.03
17,554	Eve Energy Co Ltd	140,816	0.01
45,100	Everbright Securities Co Ltd	96,554	0.01
320,316	Everdisplay Optronics Shanghai Co Ltd	103,938	0.01
4,444,600	Focus Media Information Technology Co Ltd	3,995,902	0.39
41,227	Foshan Haitian Flavouring & Food Co Ltd	186,180	0.02
78,700	Foxconn Industrial Internet Co Ltd	595,705	0.06
308,700	GD Power Development Co Ltd	189,794	0.02
398,800	Giant Network Group Co Ltd	2,105,995	0.21
5,160	GigaDevice Semiconductor Inc	134,861	0.01
22,100	GoerTek Inc	77,454	0.01
50,900	Gree Electric Appliances Inc of Zhuhai	249,732	0.02
8,500	Guangdong Haid Group Co Ltd	57,423	0.01
67,500	Guanghui Energy Co Ltd	40,512	0.00
24,500	Guangzhou Tinci Materials Technology Co Ltd	138,466	0.01
15,500	Guolian Minsheng Securities Co Ltd	19,229	0.00
121,300	Guosen Securities Co Ltd	194,137	0.02
54,400	Guotai Haitong Securities Co Ltd	136,372	0.01
18,306	Hangzhou First Applied Material Co Ltd	31,174	0.00
13,000	Hangzhou Silan Microelectronics Co Ltd	45,054	0.00
33,400	Henan Shenhuo Coal Industry & Electricity Power Co Ltd	111,923	0.01
15,300	Hengli Petrochemical Co Ltd	42,050	0.00
7,700	Hoshine Silicon Industry Co Ltd	49,501	0.00
4,500	Huadong Medicine Co Ltd	21,656	0.00
44,200	Huaibei Mining Holdings Co Ltd	59,903	0.01
3,600	Huizhou Desay Sv Automotive Co Ltd	52,830	0.01
156,700	Hunan Valin Steel Co Ltd	107,429	0.01
17,245	Hygon Information Technology Co Ltd	472,085	0.05
10,800	IEIT Systems Co Ltd	87,743	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities *(continued)*			
35,944	Iflytek Co Ltd	220,507	0.02
206,100	Industrial & Commercial Bank of China Ltd	199,373	0.02
109,398	Industrial Bank Co Ltd	281,049	0.03
28,220	Industrial Securities Co Ltd	25,543	0.00
4,400	Ingenic Semiconductor Co Ltd	56,916	0.01
60,000	Inner Mongolia Dian Tou Energy Corp Ltd	204,280	0.02
37,400	Inner Mongolia Yili Industrial Group Co Ltd	130,483	0.01
14,300	JCET Group Co Ltd	64,160	0.01
35,400	Jiangsu Eastern Shenghong Co Ltd	47,027	0.00
7,600	Jiangsu Hengli Hydraulic Co Ltd	101,898	0.01
37,558	Jiangsu Hengrui Pharmaceuticals Co Ltd	272,926	0.03
10,800	Jiangsu King's Luck Brewery JSC Ltd	45,821	0.00
11,000	Jiangsu Zhongtian Technology Co Ltd	24,315	0.00
619,600	Kingnet Network Co Ltd	1,653,008	0.16
321,300	Kunlun Tech Co Ltd	1,634,412	0.16
11,299	Kweichow Moutai Co Ltd	1,898,216	0.19
12,800	Lens Technology Co Ltd	47,265	0.00
73,688	LONGi Green Energy Technology Co Ltd	163,600	0.02
65,202	Luxshare Precision Industry Co Ltd	451,061	0.04
763,000	Mango Excellent Media Co Ltd	2,272,924	0.22
27,200	Midea Group Co Ltd	259,306	0.03
7,000	Montage Technology Co Ltd	100,591	0.01
46,990	Muyuan Foods Co Ltd	289,935	0.04
114,664	NARI Technology Co Ltd	314,440	0.03
6,885	NAURA Technology Group Co Ltd	385,573	0.04
10,231	Ningbo Deye Technology Co Ltd	107,582	0.01
11,745	Ningbo Tuopu Group Co Ltd	110,579	0.01
80,000	Ningxia Baofeng Energy Group Co Ltd	191,569	0.02
11,060	OmniVision Integrated Circuits Group Inc	169,862	0.02
41,964	Orient Securities Co Ltd	55,798	0.01
111,500	Ping An Bank Co Ltd	155,194	0.02
44,900	Ping An Insurance Group Co of China Ltd	374,643	0.04
183,100	Power Construction Corp of China Ltd	116,147	0.01
40,800	Qinghai Salt Lake Industry Co Ltd	140,155	0.01
66,750	Rongsheng Petrochemical Co Ltd	95,350	0.01
62,300	Sany Heavy Industry Co Ltd	160,584	0.02
10,866	Satellite Chemical Co Ltd	23,435	0.00
63,400	SDIC Power Holdings Co Ltd	101,470	0.01
64,200	SF Holding Co Ltd	300,106	0.03
5,070	SG Micro Corp	42,452	0.00
89,400	Shaanxi Coal Industry Co Ltd	232,509	0.02
6,210	Shandong Hualu Hengsheng Chemical Co Ltd	23,810	0.00
144,200	Shandong Nanshan Aluminum Co Ltd	94,637	0.01
25,876	Shanghai Baosight Software Co Ltd	65,372	0.01
16,240	Shanghai Putailai New Energy Technology Group Co Ltd	54,163	0.01
85,600	Shanxi Coking Coal Energy Group Co Ltd	67,038	0.01
11,220	Shanxi Xinghuacun Fen Wine Factory Co Ltd	235,005	0.02
107,700	Shenwan Hongyuan Group Co Ltd	69,237	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities *(continued)*			
29,850	Shenzhen Inovance Technology Co Ltd	274,301	0.03
9,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd	230,002	0.02
4,200	Shenzhen New Industries Biomedical Engineering Co Ltd	28,820	0.00
6,875	Shenzhen Transsion Holdings Co Ltd	55,486	0.01
73,600	Sichuan Chuantou Energy Co Ltd	124,798	0.01
64,000	Sichuan Road and Bridge Group Co Ltd	77,682	0.01
18,200	Sungrow Power Supply Co Ltd	379,738	0.04
2,958	SUPCON Technology Co Ltd	17,804	0.00
18,330	TBEA Co Ltd	49,685	0.00
134,750	TCL Technology Group Corp	74,628	0.01
49,000	TCL Zhonghuan Renewable Energy Technology Co Ltd	51,226	0.01
85,500	Tianshan Aluminum Group Co Ltd	168,756	0.02
194,500	Tongling Nonferrous Metals Group Co Ltd	142,596	0.01
8,379	Unigroup Guoxin Microelectronics Co Ltd§	80,554	0.01
23,200	Unisplendour Corp Ltd	69,621	0.01
31,800	Wanhua Chemical Group Co Ltd	297,457	0.03
39,600	Wens Foodstuff Group Co Ltd	81,542	0.01
22,700	Western Mining Co Ltd	76,538	0.01
11,103	Western Superconducting Technologies Co Ltd	101,013	0.01
9,700	Wingtech Technology Co Ltd	44,113	0.00
34,600	Wuliangye Yibin Co Ltd	447,147	0.04
72,300	XCMG Construction Machinery Co Ltd	102,132	0.01
35,200	Xiamen Tungsten Co Ltd	176,310	0.02
3,080	Yealink Network Technology Corp Ltd	13,394	0.00
57,000	YTO Express Group Co Ltd	114,173	0.01
63,900	Yunnan Aluminium Co Ltd	255,987	0.03
15,300	Yunnan Yuntianhua Co Ltd	62,357	0.01
2,700	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	55,590	0.01
9,400	Zhejiang Dahua Technology Co Ltd	21,718	0.00
25,370	Zhejiang Huayou Cobalt Co Ltd	211,252	0.02
10,500	Zhejiang Juhua Co Ltd	49,211	0.00
58,100	Zhejiang Weiming Environment Protection Co Ltd	179,880	0.02
7,000	Zhongji Innolight Co Ltd	520,886	0.05
101,500	Zijin Mining Group Co Ltd	426,798	0.04
		42,221,462	**4.15**
COP Equities			
29,817	Grupo Cibest SA	402,459	0.04
21,712	Grupo Cibest SA	339,014	0.03
75,854	Interconexion Electrica SA ESP	422,068	0.04
		1,163,541	**0.11**
CZK Equities			
16,407	CEZ AS	878,991	0.09
		878,991	**0.09**
EGP Equities			
362,486	Commercial International Bank - Egypt (CIB)	666,451	0.07
		666,451	**0.07**

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities			
56,821	Alpha Bank SA	203,419	0.02
246,385	Eurobank SA	843,868	0.08
18,107	Hellenic Telecommunications Organization SA	305,284	0.03
13,455	JUMBO SA	375,395	0.04
62,644	National Bank of Greece SA	814,372	0.08
44,043	OPAP SA	841,221	0.08
53,696	Piraeus Bank SA	364,811	0.04
14,467	Public Power Corp SA	263,299	0.03
		4,011,669	**0.40**
HKD Equities			
202,000	3SBio Inc	534,316	0.05
122,500	AAC Technologies Holdings Inc	522,627	0.05
4,650,800	Agricultural Bank of China Ltd	2,940,670	0.29
82,000	Akeso Inc	1,013,639	0.10
263,100	Alibaba Group Holding Ltd	4,109,982	0.40
690,000	Alibaba Health Information Technology Ltd	381,181	0.04
922,000	Aluminum Corp of China Ltd	1,227,474	0.12
227,500	Anhui Conch Cement Co Ltd	549,505	0.05
10,900	Anhui Gujing Distillery Co Ltd	104,155	0.01
191,000	ANTA Sports Products Ltd	1,683,022	0.16
275,000	AviChina Industry & Technology Co Ltd	119,430	0.01
11,121,000	Bank of China Ltd	5,425,872	0.53
1,704,100	Bank of Communications Co Ltd	1,202,391	0.12
69,500	Beijing Enterprises Holdings Ltd	241,922	0.02
119,200	BeOne Medicines Ltd	2,338,016	0.24
109,488	Bilibili Inc	2,310,413	0.23
30,300	BOC Aviation Ltd	241,304	0.02
952,000	Bosideng International Holdings Ltd	464,475	0.05
507,000	BYD Co Ltd	5,288,342	0.53
120,000	BYD Electronic International Co Ltd	441,599	0.05
113,000	C&D International Investment Group Ltd	193,457	0.02
3,144,100	CGN Power Co Ltd	1,007,755	0.10
2,318,400	China CITIC Bank Corp Ltd	1,760,105	0.17
1,695,000	China CITIC Financial Asset Management Co Ltd	153,900	0.02
707,000	China Coal Energy Co Ltd	769,544	0.08
702,400	China Communications Services Corp Ltd	344,234	0.03
13,281,270	China Construction Bank Corp	11,172,666	1.11
652,154	China Feihe Ltd	289,646	0.03
753,400	China Galaxy Securities Co Ltd	826,642	0.08
403,400	China Gas Holdings Ltd	338,913	0.03
11,037	China Gold International Resources Corp Ltd	189,437	0.02
539,500	China Hongqiao Group Ltd	1,925,157	0.19
381,600	China International Capital Corp Ltd	816,940	0.08
1,093,000	China Life Insurance Co Ltd	3,273,741	0.32
517,000	China Longyuan Power Group Corp Ltd	375,534	0.04
490,000	China Mengniu Dairy Co Ltd	799,217	0.08
554,300	China Merchants Bank Co Ltd	3,201,619	0.31
263,082	China Merchants Port Holdings Co Ltd	435,720	0.04

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
1,919,640	China Minsheng Banking Corp Ltd	825,284	0.08
622,000	China National Building Material Co Ltd	348,378	0.03
510,000	China Oilfield Services Ltd	389,976	0.04
605,000	China Overseas Land & Investment Ltd	810,741	0.08
467,400	China Pacific Insurance Group Co Ltd	1,799,792	0.18
800,000	China Power International Development Ltd	282,672	0.03
1,099,000	China Railway Group Ltd	460,455	0.05
236,584	China Resources Beer Holdings Co Ltd	678,592	0.07
154,000	China Resources Gas Group Ltd	381,069	0.04
480,444	China Resources Land Ltd	1,429,561	0.15
134,600	China Resources Mixc Lifestyle Services Ltd	632,263	0.06
287,202	China Resources Power Holdings Co Ltd	543,845	0.05
7,760,000	China Ruyi Holdings Ltd	1,859,074	0.18
584,000	China Shenhua Energy Co Ltd	2,478,766	0.23
428,261	China State Construction International Holdings Ltd	426,793	0.04
247,844	China Taiping Insurance Holdings Co Ltd	506,732	0.05
784,600	China Tower Corp Ltd	992,195	0.11
389,600	Chow Tai Fook Jewellery Group Ltd	528,057	0.05
1,044,000	CITIC Ltd	1,377,332	0.14
341,550	CITIC Securities Co Ltd	1,023,754	0.10
954,000	CMOC Group Ltd	2,007,910	0.20
9,800	Contemporary Amperex Technology Co Ltd	541,924	0.05
575,550	COSCO SHIPPING Holdings Co Ltd	865,718	0.08
1,369,000	CRRC Corp Ltd	895,561	0.09
1,248,400	CSPC Pharmaceutical Group Ltd	1,151,257	0.11
156,000	Dongfeng Motor Group Co Ltd	150,516	0.01
106,800	ENN Energy Holdings Ltd	808,479	0.09
247,000	Far East Horizon Ltd	217,242	0.02
537,428	Fosun International Ltd	257,505	0.03
167,200	Fuyao Glass Industry Group Co Ltd	1,229,126	0.12
24,800	Ganfeng Lithium Group Co Ltd	140,938	0.01
3,205,000	GCL Technology Holdings Ltd	371,641	0.03
73,100	GDS Holdings Ltd	269,487	0.03
781,007	Geely Automobile Holdings Ltd	1,529,322	0.15
198,000	Genscript Biotech Corp	269,016	0.03
9,200	Giant Biogene Holding Co ltd	33,494	0.00
364,500	Great Wall Motor Co Ltd	610,070	0.06
374,000	Guangdong Investment Ltd	277,800	0.03
609,832	Guotai Haitong Securities Co Ltd	1,110,080	0.11
322,000	Haidilao International Holding Ltd	501,951	0.05
403,200	Haier Smart Home Co Ltd	1,070,927	0.11
121,000	Haitian International Holdings Ltd	293,323	0.03
198,000	Hansoh Pharmaceutical Group Co Ltd	781,488	0.08
143,000	Hengan International Group Co Ltd	436,447	0.05
463,200	Horizon Robotics	438,811	0.04
101,000	Hua Hong Semiconductor Ltd	820,920	0.08
774,000	Huaneng Power International Inc	485,162	0.05
391,200	Huatai Securities Co Ltd	805,396	0.08

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
8,873,000	Industrial & Commercial Bank of China Ltd	6,105,370	0.60
163,500	Innovent Biologics Inc	1,363,793	0.13
197,200	J&T Global Express Ltd	225,431	0.02
152,250	JD Health International Inc	924,360	0.09
308,100	JD Logistics Inc	384,901	0.04
313,234	JD.com Inc	3,824,053	0.38
426,000	Jiangsu Expressway Co Ltd	465,550	0.04
322,000	Jiangxi Copper Co Ltd	1,510,433	0.15
394,000	Kingdee International Software Group Co Ltd	572,812	0.06
606,600	Kingsoft Corp Ltd	1,887,221	0.19
632,220	Kuaishou Technology	4,422,824	0.43
568,000	Kunlun Energy Co Ltd	461,666	0.05
2,200	Laopu Gold Co Ltd	148,731	0.01
1,112,000	Lenovo Group Ltd	1,126,436	0.11
163,970	Li Auto Inc	1,163,229	0.11
251,500	Li Ning Co Ltd	513,657	0.05
254,500	Longfor Group Holdings Ltd	238,316	0.02
1,601,500	Meitu Inc	1,226,354	0.12
610,670	Meituan	6,900,773	0.68
67,200	Midea Group Co Ltd	624,487	0.06
63,328	MINISO Group Holding Ltd	252,167	0.02
660,000	MMG Ltd	633,190	0.06
79,600	NetEase Cloud Music Inc	1,619,634	0.16
425,050	NetEase Inc	9,978,392	0.97
186,800	New China Life Insurance Co Ltd	1,110,625	0.11
206,752	New Oriental Education & Technology Group Inc	955,354	0.09
175,060	NIO Inc	784,400	0.08
292,800	Nongfu Spring Co Ltd	1,500,302	0.15
15,000	Orient Overseas International Ltd	205,769	0.02
2,111,200	People's Insurance Co Group of China Ltd	1,558,921	0.15
1,114,385	PICC Property & Casualty Co Ltd	1,994,387	0.20
930,000	Ping An Insurance Group Co of China Ltd	6,628,086	0.65
66,343	Pop Mart International Group Ltd	1,362,229	0.14
1,589,000	Postal Savings Bank of China Co Ltd	924,754	0.09
17,000	Remegen Co Ltd	133,897	0.01
167,250	Shandong Gold Mining Co Ltd	633,043	0.06
464,000	Shandong Weigao Group Medical Polymer Co Ltd	254,808	0.02
128,800	Shenzhou International Group Holdings Ltd	862,300	0.09
3,900	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	167,326	0.02
1,680,500	Sino Biopharmaceutical Ltd	1,136,103	0.11
224,400	Sinopharm Group Co Ltd	477,210	0.05
152,500	Sinotruk Hong Kong Ltd	460,770	0.05
222,262	Smoore International Holdings Ltd	289,580	0.03
98,250	Sunny Optical Technology Group Co Ltd	704,525	0.07
384,000	Tingyi Cayman Islands Holding Corp	495,263	0.05
234,701	Tongcheng Travel Holdings Ltd	576,141	0.06
65,340	Trip.com Group Ltd	3,959,859	0.39
104,000	Tsingtao Brewery Co Ltd	554,283	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities *(continued)*			
12,200	UBTech Robotics Corp Ltd	168,560	0.02
795,000	Want Want China Holdings Ltd	403,530	0.04
502,400	Weichai Power Co Ltd	1,035,981	0.10
55,276	WuXi AppTec Co Ltd	596,822	0.06
411,000	Wuxi Biologics Cayman Inc	1,413,562	0.13
31,454	WuXi XDC Cayman Inc	209,032	0.02
2,094,500	Xiaomi Corp	9,004,586	0.87
335,024	Xinyi Solar Holdings Ltd	108,849	0.01
133,552	XPeng Inc	1,159,280	0.11
151,000	XtalPi Holdings Ltd	156,264	0.02
202,000	Yadea Group Holdings Ltd	251,248	0.02
534,300	Yankuang Energy Group Co Ltd	562,278	0.06
258,000	Zhaojin Mining Industry Co Ltd	867,590	0.09
485,760	Zhejiang Expressway Co Ltd	381,006	0.04
74,900	Zhejiang Leapmotor Technology Co Ltd	398,371	0.04
110,700	Zhuzhou CRRC Times Electric Co Ltd	455,572	0.04
20,500	Zijin Gold International Co Ltd	327,414	0.03
988,000	Zijin Mining Group Co Ltd	3,854,154	0.38
172,976	ZTE Corp	513,555	0.05
62,774	ZTO Express Cayman Inc	1,114,522	0.11
		192,447,295	**18.93**
HUF Equities			
107,752	MOL Hungarian Oil & Gas PLC	825,105	0.08
31,482	OTP Bank Nyrt	2,878,100	0.28
26,970	Richter Gedeon Nyrt	692,970	0.07
		4,396,175	**0.43**
IDR Equities			
1,018,700	Amman Mineral Internasional PT	334,210	0.03
2,353,500	Astra International Tbk PT	805,172	0.08
7,844,100	Bank Central Asia Tbk PT	3,234,336	0.32
4,847,088	Bank Mandiri Persero Tbk PT	1,262,265	0.12
1,500,202	Bank Negara Indonesia Persero Tbk PT	334,758	0.03
8,151,792	Bank Rakyat Indonesia Persero Tbk PT	1,523,469	0.15
2,991,808	Barito Pacific Tbk PT	499,552	0.05
811,200	Barito Renewables Energy Tbk PT	401,790	0.04
4,105,200	Bumi Resources Minerals Tbk PT	230,583	0.02
863,300	Chandra Asri Pacific Tbk PT	308,574	0.03
582,000	Charoen Pokphand Indonesia Tbk PT	134,029	0.01
126,500	Dian Swastatika Sentosa Tbk PT	652,396	0.06
88,819,100	GoTo Gojek Tokopedia Tbk PT	290,259	0.03
80,400	Indofood Sukses Makmur Tbk PT	27,814	0.00
2,493,600	Petrindo Jaya Kreasi Tbk PT	297,949	0.03
2,279,700	Sumber Alfaria Trijaya Tbk PT	229,903	0.02
6,574,800	Telkom Indonesia Persero Tbk PT	1,168,319	0.11
233,530	United Tractors Tbk PT	351,774	0.03
		12,087,152	**1.16**

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities			
9,248	ABB India Ltd	452,942	0.04
20,133	Adani Enterprises Ltd	427,172	0.04
67,303	Adani Ports & Special Economic Zone Ltd	937,124	0.09
456,095	Adani Power Ltd	617,825	0.06
84,120	Ambuja Cements Ltd	443,355	0.04
18,504	APL Apollo Tubes Ltd	335,515	0.03
11,696	Apollo Hospitals Enterprise Ltd	780,313	0.08
320,276	Ashok Leyland Ltd	543,679	0.05
69,977	Asian Paints Ltd	1,835,951	0.18
12,028	Astral Ltd	158,214	0.02
14,341	AU Small Finance Bank Ltd	135,110	0.01
26,227	Aurobindo Pharma Ltd	293,926	0.03
25,322	Avenue Supermarts Ltd	907,292	0.09
305,392	Axis Bank Ltd	3,672,490	0.36
9,133	Bajaj Auto Ltd	808,359	0.08
420,757	Bajaj Finance Ltd	3,933,373	0.39
54,034	Bajaj Finserv Ltd	1,044,192	0.10
2,054	Bajaj Holdings & Investment Ltd	220,424	0.02
11,245	Balkrishna Industries Ltd	247,113	0.02
139,095	Bank of Baroda	389,907	0.04
512,608	Bharat Electronics Ltd	1,940,508	0.19
27,177	Bharat Forge Ltd	378,566	0.04
125,029	Bharat Heavy Electricals Ltd	340,469	0.03
248,016	Bharat Petroleum Corp Ltd	902,226	0.09
309,344	Bharti Airtel Ltd	6,170,525	0.61
16,153	Britannia Industries Ltd	922,884	0.09
19,149	BSE Ltd	477,496	0.05
79,173	CG Power & Industrial Solutions Ltd	485,948	0.05
58,813	Cholamandalam Investment and Finance Co Ltd	948,393	0.09
53,775	Cipla Ltddia	769,902	0.08
259,687	Coal India Ltd	981,585	0.09
17,603	Colgate-Palmolive India Ltd	346,143	0.03
11,098	Cummins India Ltd	466,213	0.05
135,376	Dabur India Ltd	645,850	0.07
21,032	Divi's Laboratories Ltd	1,273,667	0.12
2,173	Dixon Technologies India Ltd	249,127	0.02
75,643	DLF Ltd	492,587	0.05
64,165	Dr Reddy's Laboratories Ltd	772,832	0.08
17,258	Eicher Motors Ltd	1,195,531	0.12
399,320	Eternal Ltd	1,051,837	0.10
217,566	GAIL India Ltd	354,836	0.03
8,883	GE Vernova T&D India Ltd	263,606	0.03
244,937	GMR Airports Ltd	242,178	0.02
76,927	Godrej Consumer Products Ltd	890,688	0.09
7,482	Godrej Properties Ltd	142,071	0.01
41,371	Grasim Industries Ltd	1,108,750	0.11
36,556	Havells India Ltd	493,455	0.05
160,822	HCL Technologies Ltd	2,473,140	0.24

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities *(continued)*			
9,822	HDFC Asset Management Co Ltd	248,641	0.02
1,356,337	HDFC Bank Ltd	12,736,010	1.26
134,043	HDFC Life Insurance Co Ltd	952,189	0.09
13,247	Hero MotoCorp Ltd	724,224	0.07
208,693	Hindalco Industries Ltd	1,753,029	0.17
24,680	Hindustan Aeronautics Ltd	1,026,090	0.10
94,165	Hindustan Petroleum Corp Ltd	445,183	0.04
125,407	Hindustan Unilever Ltd	2,751,352	0.27
695,559	ICICI Bank Ltd	8,848,755	0.88
31,403	ICICI Lombard General Insurance Co Ltd	583,710	0.06
40,813	ICICI Prudential Life Insurance Co Ltd	258,370	0.03
626,732	Indian Oil Corp Ltd	988,317	0.10
40,673	Indian Railway Catering & Tourism Corp Ltd	263,784	0.03
92,614	Indus Towers Ltd	367,397	0.04
390,985	Info Edge India Ltd	4,939,582	0.49
442,634	Infosys Ltd	6,773,753	0.67
17,557	InterGlobe Aviation Ltd	841,517	0.08
396,133	ITC Ltd	1,512,344	0.15
78,299	Jindal Steel Ltd	781,662	0.08
398,634	Jio Financial Services Ltd	1,113,851	0.11
21,833	JSW Energy Ltd	99,786	0.01
142,584	JSW Steel Ltd	1,573,354	0.14
66,970	Jubilant Foodworks Ltd	354,394	0.03
20,469	Kalyan Jewellers India Ltd	94,114	0.01
108,638	Kotak Mahindra Bank Ltd	2,265,302	0.22
35,320	Lodha Developers Ltd	355,110	0.03
20,080	Lupin Ltd	401,280	0.04
127,143	Mahindra & Mahindra Ltd	4,467,630	0.45
10,222	Mankind Pharma Ltd	212,702	0.02
75,357	Marico Ltd	535,842	0.05
17,906	Maruti Suzuki India Ltd	2,832,315	0.28
84,538	Max Healthcare Institute Ltd	836,979	0.08
16,473	Mphasis Ltd	435,580	0.04
339	MRF Ltd	490,890	0.05
6,091	Muthoot Finance Ltd	219,944	0.02
106,580	Nestle India Ltd	1,300,457	0.12
240,435	NMDC Ltd	189,439	0.02
643,682	NTPC Ltd	2,009,544	0.19
72,498	Oil India Ltd	291,444	0.03
2,273	Oracle Financial Services Software Ltd	165,524	0.02
971	Page Industries Ltd	331,565	0.03
39,655	PB Fintech Ltd	685,817	0.07
10,898	Persistent Systems Ltd	647,526	0.06
112,771	Petronet LNG Ltd	303,510	0.03
13,891	Phoenix Mills Ltd	243,911	0.02
11,334	PI Industries Ltd	347,689	0.03
63,368	Pidilite Industries Ltd	889,897	0.09
3,815	Polycab India Ltd	275,357	0.03

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities *(continued)*			
194,218	Power Finance Corp Ltd	653,900	0.06
599,502	Power Grid Corp of India Ltd	1,502,744	0.14
14,591	Prestige Estates Projects Ltd	220,443	0.02
150,821	Punjab National Bank	176,569	0.02
58,086	Rail Vikas Nigam Ltd	196,584	0.02
180,595	REC Ltd	610,429	0.06
856,940	Reliance Industries Ltd	12,748,681	1.24
486,531	Samvardhana Motherson International Ltd	552,814	0.05
38,306	SBI Cards & Payment Services Ltd	312,700	0.03
65,271	SBI Life Insurance Co Ltd	1,258,253	0.12
1,466	Shree Cement Ltd	369,073	0.04
131,725	Shriram Finance Ltd	1,243,138	0.12
4,930	Siemens Energy India Ltd	119,566	0.01
15,221	Siemens Ltd	441,710	0.04
1,857	Solar Industries India Ltd	215,538	0.02
22,931	SRF Ltd	667,994	0.07
300,453	State Bank of India	2,795,638	0.27
133,430	Sun Pharmaceutical Industries Ltd	2,173,756	0.20
3,877	Sundaram Finance Ltd	194,028	0.02
5,352	Supreme Industries Ltd	170,043	0.02
1,341,306	Suzlon Energy Ltd	669,262	0.07
112,808	Tata Motors Ltd	444,033	0.04
107,869	Tech Mahindra Ltd	1,625,714	0.16
36,808	Titan Co Ltd	1,412,741	0.14
6,245	Torrent Pharmaceuticals Ltd	227,771	0.02
17,729	Torrent Power Ltd	219,465	0.02
17,114	Tube Investments of India Ltd	423,817	0.04
39,925	TVS Motor Co Ltd	1,406,920	0.14
159,700	TVS Motor Co Ltd§	15,129	0.00
20,363	UltraTech Cement Ltd	2,273,207	0.23
37,231	United Spirits Ltd	509,197	0.05
75,400	UPL Ltd	567,969	0.06
179,345	Varun Beverages Ltd	832,256	0.08
130,315	Vedanta Ltd	746,145	0.07
1,552,153	Vodafone Idea Ltd	158,216	0.02
592,158	Wipro Ltd	1,476,930	0.14
1,181,422	Yes Bank Ltd	241,748	0.02
		155,606,072	**15.22**
KRW Equities			
3,995	Alteogen Inc	1,061,412	0.10
1,377	APR Corp	188,011	0.02
19,137	Celltrion Inc	2,047,340	0.20
2,231	Coway Co Ltd	114,593	0.01
3,263	DB Insurance Co Ltd	252,847	0.02
626	Doosan Co Ltd	288,977	0.03
55,476	Doosan Enerbility Co Ltd	2,469,094	0.24
4,349	Ecopro BM Co Ltd	376,843	0.04
11,903	Ecopro Co Ltd	638,822	0.06

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities *(continued)*			
27,500	Hana Financial Group Inc	1,529,537	0.15
8,771	Hankook Tire & Technology Co Ltd	302,242	0.03
3,709	Hanmi Semiconductor Co Ltd	279,295	0.03
4,386	Hanwha Aerospace Co Ltd	2,439,472	0.25
16,044	Hanwha Ocean Co Ltd	1,077,280	0.11
7,256	Hanwha Systems Co Ltd	233,310	0.02
5,041	HD Hyundai Co Ltd	561,650	0.06
2,485	HD Hyundai Electric Co Ltd	1,136,855	0.11
4,322	HD Hyundai Heavy Industries Co Ltd	1,300,290	0.13
5,665	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,362,799	0.12
12,143	HLB Inc	364,609	0.04
21,549	HMM Co Ltd	261,107	0.03
13,614	HYBE Co Ltd	2,655,445	0.26
622	Hyosung Heavy Industries Corp	654,774	0.06
4,088	Hyundai Glovis Co Ltd	436,381	0.04
6,951	Hyundai Mobis Co Ltd	1,532,476	0.15
15,962	Hyundai Motor Co	2,797,368	0.27
816	Hyundai Motor Co Pfd	99,356	0.01
8,423	Hyundai Motor Co Pfd	1,057,946	0.10
8,704	Hyundai Rotem Co Ltd	966,681	0.09
88,143	Kakao Corp	3,131,121	0.31
42,659	KB Financial Group Inc	3,144,234	0.31
32,619	Kia Corp	2,348,310	0.23
7,982	Korea Aerospace Industries Ltd	539,728	0.05
24,187	Korea Electric Power Corp	674,779	0.07
4,350	Korea Investment Holdings Co Ltd	415,754	0.04
326	Korea Zinc Co Ltd	253,578	0.02
6,345	Korean Air Lines Co Ltd	84,570	0.01
16,733	Krafton Inc	2,433,025	0.24
8,779	KT&G Corp	737,355	0.07
4,816	LG Chem Ltd P.P. 144A	947,913	0.09
5,583	LG Corp	266,305	0.03
13,157	LG Electronics Inc	714,677	0.07
5,766	LG Energy Solution Ltd	1,255,884	0.12
1,544	LS Electric Co Ltd	419,800	0.04
12,996	Meritz Financial Group Inc	868,780	0.09
36,689	NAVER Corp	5,258,782	0.52
2,180	POSCO Future M Co Ltd	240,955	0.02
8,322	POSCO Holdings Inc	1,500,255	0.15
1,739	Samsung Biologics Co Ltd	1,742,235	0.17
9,738	Samsung C&T Corp	1,378,519	0.14
5,682	Samsung Electro-Mechanics Co Ltd	856,405	0.08
106,846	Samsung Electronics Co Ltd Pfd	5,633,272	0.55
573,413	Samsung Electronics Co Ltd	40,637,247	3.99
2,970	Samsung Fire & Marine Insurance Co Ltd	872,470	0.09
77,902	Samsung Heavy Industries Co Ltd	1,109,694	0.11
7,684	Samsung Life Insurance Co Ltd	715,783	0.07
6,534	Samsung SDI Co Ltd	1,040,820	0.10

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities *(continued)*			
3,766	Samsung SDS Co Ltd	381,753	0.04
195	Samyang Foods Co Ltd	141,883	0.01
44,462	Shinhan Financial Group Co Ltd	2,020,937	0.20
1,649	SK Biopharmaceuticals Co Ltd	121,444	0.01
66,664	SK hynix Inc	25,651,332	2.52
1,369	SK Inc	207,553	0.02
6,702	SK Innovation Co Ltd P.P. 144A	400,887	0.04
9,919	SK Square Co Ltd	2,157,513	0.21
45,718	Woori Financial Group Inc	756,629	0.07
4,208	Yuhan Corp	279,563	0.03
		139,828,556	**13.71**
KWD Equities			
2,091,468	Kuwait Finance House KSCP	4,696,696	0.46
54,398	Mobile Telecommunications Co KSCP	78,176	0.01
1,037,287	National Bank of Kuwait SAKP	2,915,314	0.29
		7,690,186	**0.76**
MXN Equities			
2,847,000	America Movil SAB de CV	2,511,823	0.25
57,656	Arca Continental SAB de CV	532,109	0.05
1,632,578	Cemex SAB de CV	1,598,097	0.16
40,535	Coca-Cola Femsa SAB de CV	328,392	0.03
126,000	Fibra Uno Administracion SA de CV	161,051	0.02
256,900	Fomento Economico Mexicano SAB de CV	2,212,535	0.23
11,860	Gruma SAB de CV	174,249	0.02
37,400	Grupo Aeroportuario del Pacifico SAB de CV	837,870	0.08
19,385	Grupo Aeroportuario del Sureste SAB de CV	531,702	0.05
176,400	Grupo Bimbo SAB de CV	493,880	0.05
66,700	Grupo Carso SAB de CV	372,542	0.04
312,000	Grupo Financiero Banorte SAB de CV	2,466,628	0.24
168,200	Grupo Financiero Inbursa SAB de CV	347,058	0.03
462,300	Grupo Mexico SAB de CV	3,722,528	0.38
28,720	Industrias Penoles SAB de CV	1,287,668	0.13
176,300	Kimberly-Clark de Mexico SAB de CV	320,606	0.03
9,040	Promotora y Operadora de Infraestructura SAB de CV	114,451	0.01
832,900	Wal-Mart de Mexico SAB de CV	2,213,996	0.21
		20,227,185	**2.01**
MYR Equities			
190,009	Axiata Group Bhd	100,468	0.01
327,200	CELCOMDIGI BHD	219,007	0.02
844,510	CIMB Group Holdings Bhd	1,461,883	0.14
820,800	Gamuda Bhd	857,670	0.08
117,727	Hong Leong Bank Bhd	546,899	0.05
341,900	IHH Healthcare Bhd	627,713	0.06
299,600	IOI Corp Bhd	251,452	0.02
46,000	Kuala Lumpur Kepong Bhd	193,037	0.02
741,936	Malayan Banking Bhd	1,631,479	0.16
194,600	Maxis Bhd	154,752	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities *(continued)*			
192,200	MISC Bhd	314,559	0.03
201,000	MR DIY Group M Bhd	64,527	0.01
12,400	Nestle Malaysia Bhd	296,606	0.03
49,500	Petronas Dagangan Bhd	207,310	0.02
665,800	Press Metal Aluminium Holdings Bhd	994,667	0.10
1,923,400	Public Bank Bhd	1,832,227	0.18
161,700	QL Resources Bhd	128,589	0.01
278,982	SD Guthrie Bhd	335,416	0.04
99,156	Telekom Malaysia Bhd	167,482	0.02
372,225	Tenaga Nasional Bhd	1,071,552	0.11
520,800	YTL Corp Bhd	222,923	0.02
320,640	YTL Power International Bhd	222,689	0.02
		11,902,907	**1.17**
PHP Equities			
30,511	Ayala Corp	206,652	0.02
854,300	Ayala Land Inc	277,565	0.03
76,325	Bank of the Philippine Islands	128,244	0.01
212,344	BDO Unibank Inc	413,640	0.04
127,070	International Container Terminal Services Inc	1,042,712	0.10
42,600	Jollibee Foods Corp	110,974	0.01
24,920	Manila Electric Co	207,013	0.02
45,093	SM Investments Corp	456,493	0.04
1,697,725	SM Prime Holdings Inc	558,967	0.05
		3,402,260	**0.32**
PLN Equities			
81,284	Allegro.eu SA	597,159	0.06
14,512	Bank Polska Kasa Opieki SA	704,914	0.07
5,369	CCC SA	152,078	0.01
55,103	CD Projekt SA	3,145,106	0.30
52,930	Dino Polska SA	518,347	0.06
14,973	KGHM Polska Miedz SA	995,747	0.10
145	LPP SA	714,633	0.07
85,417	ORLEN SA	1,944,267	0.19
79,695	PGE Polska Grupa Energetyczna SA	166,171	0.02
84,495	Powszechna Kasa Oszczednosci Bank Polski SA	1,704,157	0.17
63,087	Powszechny Zaklad Ubezpieczen SA	997,170	0.10
1,636	Santander Bank Polska SA	211,320	0.02
		11,851,069	**1.17**
QAR Equities			
435,388	Al Rayan Bank	223,387	0.02
331,973	Commercial Bank PSQC	326,060	0.03
269,465	Industries Qatar QSC	751,775	0.07
882,763	Mesaieed Petrochemical Holding Co	225,636	0.02
112,438	Ooredoo QPSC	342,612	0.03
44,458	Qatar Electricity & Water Co QSC	156,470	0.02
80,810	Qatar Fuel QSC	286,679	0.03
675,545	Qatar Gas Transport Co Ltd	709,168	0.07

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
QAR Equities *(continued)*			
17,848	Qatar International Islamic Bank QSC	47,707	0.00
186,310	Qatar Islamic Bank QPSC	1,043,486	0.10
761,877	Qatar National Bank QPSC P.P. 144A	3,324,617	0.33
		7,437,597	**0.72**
RUB Equities			
38,041	Nebius Group NV§	0	0.00
		0	**0.00**
SAR Equities			
18,100	ACWA Power Co	746,989	0.07
34,070	Ades Holding Co	134,884	0.01
291,266	Al Rajhi Bank	6,446,683	0.63
159,788	Alinma Bank	884,341	0.09
60,270	Almarai Co JSC	591,874	0.06
98,036	Arab National Bank	481,153	0.05
7,170	Arabian Internet & Communications Services Co	366,384	0.04
66,494	Bank AlBilad	374,650	0.04
26,668	Bank Al-Jazira	67,501	0.01
148,933	Banque Saudi Fransi	568,668	0.06
7,226	Bupa Arabia for Cooperative Insurance Co	227,846	0.02
8,108	Co for Cooperative Insurance	215,348	0.02
5,476	Dallah Healthcare Co	156,009	0.02
76,123	Dar Al Arkan Real Estate Development Co	275,452	0.03
13,153	Dr Sulaiman Al Habib Medical Services Group Co	767,361	0.08
4,175	Elm Co	708,924	0.07
40,212	Etihad Etisalat Co	602,478	0.06
66,680	Jabal Omar Development Co	223,724	0.02
107,633	Jarir Marketing Co	312,261	0.03
9,002	Makkah Construction & Development Co	162,563	0.02
11,166	Mouwasat Medical Services Co	168,943	0.02
173,369	Riyad Bank	1,068,128	0.10
34,277	SABIC Agri-Nutrients Co	861,375	0.08
2,433	SAL Saudi Logistics Services	88,591	0.01
199,476	Saudi Arabian Mining Co	2,759,982	0.27
123,200	Saudi Awwal Bank	905,585	0.09
145,686	Saudi Electricity Co	464,661	0.05
43,761	Saudi Investment Bank	130,435	0.01
403,957	Saudi National Bank	3,473,658	0.34
56,232	Saudi Research & Media Group	1,589,259	0.16
8,614	Saudi Tadawul Group Holding Co	274,350	0.03
360,879	Saudi Telecom Co	3,521,032	0.35
		29,621,092	**2.94**
THB Equities			
160,000	Advanced Info Service PCL	1,353,475	0.13
514,582	Airports of Thailand PCL	737,083	0.07
87,000	Airports of Thailand PCL	124,618	0.01
187,100	Bangkok Dusit Medical Services PCL	97,592	0.01
1,067,164	Bangkok Dusit Medical Services PCL	556,640	0.05

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities *(continued)*			
62,452	Bumrungrad Hospital PCL	265,836	0.03
226,125	Central Pattana PCL	337,650	0.03
66,000	Central Pattana PCL	98,551	0.01
332,777	Charoen Pokphand Foods PCL	196,063	0.02
806,800	CP ALL PCL	948,508	0.09
169,300	CP AXTRA PCL	71,836	0.01
373,200	Delta Electronics Thailand PCL	1,744,913	0.18
538,220	Gulf Development PCL	607,299	0.06
46,200	Kasikornbank PCL - NVDR	242,855	0.02
255,200	Krung Thai Bank PCL	194,843	0.02
392,149	Minor International PCL	257,539	0.03
223,541	PTT Exploration & Production PCL	682,687	0.07
1,739,900	PTT PCL - NVDR	1,504,736	0.15
69,400	SCB X PCL	260,712	0.03
50,664	Siam Cement PCL - NVDR	251,259	0.02
44,800	Siam Cement PCL	222,178	0.02
1,389,127	True Corp PCL	409,218	0.04
		11,166,091	**1.10**
TRY Equities			
364,001	Akbank TAS	503,516	0.05
297,711	Aselsan Elektronik Sanayi Ve Ticaret AS	1,367,024	0.14
55,125	BIM Birlesik Magazalar AS	586,102	0.06
399,130	Eregli Demir ve Celik Fabrikalari TAS	188,413	0.02
69,520	Ford Otomotiv Sanayi AS	127,647	0.01
123,220	KOC Holding AS	412,201	0.05
0	Pegasus Hava Tasimaciligi AS*	1	0.00
1	Sasa Polyester Sanayi AS*	0	0.00
70,823	Turk Hava Yollari AO	376,852	0.04
69,397	Turkcell Iletisim Hizmetleri AS	128,040	0.01
1,288,850	Turkiye Is Bankasi AS	359,889	0.04
137,032	Turkiye Petrol Rafinerileri AS	500,770	0.05
1	Turkiye Sise ve Cam Fabrikalari AS*	1	0.00
307,078	Yapi ve Kredi Bankasi AS	220,421	0.02
		4,770,877	**0.49**
TWD Equities			
56,000	Accton Technology Corp	1,798,266	0.18
70,201	Advantech Co Ltd	547,877	0.05
22,882	Airtac International Group	576,666	0.06
8,000	Alchip Technologies Ltd	760,930	0.07
448,781	ASE Technology Holding Co Ltd	3,046,420	0.30
92,726	Asia Cement Corp	93,474	0.01
33,000	Asia Vital Components Co Ltd	1,350,325	0.13
1,000	ASPEED Technology Inc	196,736	0.02
83,460	Asustek Computer Inc	1,239,386	0.12
16,000	Bizlink Holding Inc	659,038	0.06
89,032	Caliway Biopharmaceuticals Co Ltd	373,960	0.03
68,000	Catcher Technology Co Ltd	383,283	0.03

* fractional shares.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities *(continued)*			
1,130,815	Cathay Financial Holding Co Ltd	2,322,781	0.23
179,373	Chailease Holding Co Ltd	512,811	0.05
506,473	Chang Hwa Commercial Bank Ltd	280,671	0.03
130,000	Cheng Shin Rubber Industry Co Ltd	103,923	0.01
1,812,682	China Steel Corp	933,303	0.09
25,000	Chroma ATE Inc	525,036	0.05
494,800	Chunghwa Telecom Co Ltd	1,749,797	0.17
366,089	Compal Electronics Inc	301,584	0.03
2,233,446	CTBC Financial Holding Co Ltd	3,038,272	0.30
260,922	Delta Electronics Inc	6,809,019	0.68
96,000	E Ink Holdings Inc	515,091	0.05
1,602,255	E.Sun Financial Holding Co Ltd	1,465,389	0.14
29,000	Elite Material Co Ltd	1,292,741	0.13
3,000	eMemory Technology Inc	140,642	0.01
95,000	Eva Airways Corp	94,093	0.01
94,322	Evergreen Marine Corp Taiwan Ltd	485,640	0.05
373,430	Far Eastern New Century Corp	281,321	0.03
148,000	Far EasTone Telecommunications Co Ltd	354,136	0.03
28,734	Feng TAY Enterprise Co Ltd	90,713	0.01
1,292,234	First Financial Holding Co Ltd	1,029,523	0.10
84,800	Formosa Chemicals & Fibre Corp	73,765	0.01
299,240	Formosa Plastics Corp	316,251	0.03
15,400	Fortune Electric Co Ltd	319,249	0.03
1,091,770	Fubon Financial Holding Co Ltd	2,843,165	0.28
44,000	Gigabyte Technology Co Ltd	297,489	0.03
10,000	Global Unichip Corp	575,846	0.06
26,000	Globalwafers Co Ltd	286,053	0.03
15,000	Gold Circuit Electronics Ltd	279,252	0.03
1,588,019	Hon Hai Precision Industry Co Ltd	9,919,142	0.98
38,760	Hotai Motor Co Ltd	577,689	0.06
850,185	Hua Nan Financial Holdings Co Ltd	714,205	0.07
115,000	International Games System Co Ltd	2,246,884	0.22
284,697	Inventec Corp	330,969	0.03
10,000	Jentech Precision Industrial Co Ltd	743,858	0.07
1,315,400	KGI Financial Holding Co Ltd	614,886	0.06
4,000	King Slide Works Co Ltd	406,480	0.04
27,000	King Yuan Electronics Co Ltd	181,087	0.02
12,000	Largan Precision Co Ltd	811,333	0.08
247,258	Lite-On Technology Corp	1,095,508	0.11
188,914	MediaTek Inc	7,320,617	0.72
1,438,472	Mega Financial Holding Co Ltd	1,559,226	0.15
433,420	Nan Ya Plastics Corp	707,055	0.07
20,000	Nien Made Enterprise Co Ltd	195,652	0.02
75,000	Novatek Microelectronics Corp	760,117	0.07
238,000	Pegatron Corp	442,434	0.04
29,962	PharmaEssentia Corp	381,607	0.04
81,000	President Chain Store Corp	486,190	0.05
347,000	Quanta Computer Inc	2,557,678	0.24

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities *(continued)*			
66,523	Realtek Semiconductor Corp	881,512	0.09
349,240	Shanghai Commercial & Savings Bank Ltd	384,236	0.04
1,071,655	SinoPac Financial Holdings Co Ltd	830,555	0.08
639,019	Taiwan Business Bank	277,065	0.03
1,168,211	Taiwan Cooperative Financial Holding Co Ltd	769,263	0.08
172,000	Taiwan High Speed Rail Corp	130,507	0.01
183,400	Taiwan Mobile Co Ltd	539,233	0.05
2,951,000	Taiwan Semiconductor Manufacturing Co Ltd	123,950,542	12.15
1,004,023	TCC Group Holdings Co Ltd	631,218	0.06
87,000	Teco Electric and Machinery Co Ltd	198,037	0.02
1,603,224	TS Financial Holding Co Ltd	886,282	0.09
121,000	Unimicron Technology Corp	721,366	0.07
668,884	Uni-President Enterprises Corp	1,397,504	0.14
1,709,000	United Microelectronics Corp	2,280,845	0.22
120,067	Vanguard International Semiconductor Corp	299,661	0.03
77,545	Wan Hai Lines Ltd	165,588	0.02
329,000	Wistron Corp	1,341,776	0.13
14,000	Wiwynn Corp	1,701,524	0.17
212,560	Yageo Corp	1,330,580	0.13
98,000	Yang Ming Marine Transport Corp	147,921	0.01
837,319	Yuanta Financial Holding Co Ltd	891,725	0.09
63,792	Zhen Ding Technology Holding Ltd	245,472	0.02
		210,398,946	**20.63**
USD Equities			
229,411	Alibaba Group Holding Ltd	28,632,181	2.80
251,000	Autohome Inc - ADR	4,757,342	0.47
25,151	Cia de Minas Buenaventura SAA - ADR	595,983	0.06
6,600	Credicorp Ltd	1,612,840	0.16
27,400	H World Group Ltd	1,097,680	0.10
69,500	Inner Mongolia Yitai Coal Co Ltd	113,027	0.01
55,864	Kanzhun Ltd	969,397	0.10
85,150	KE Holdings Inc	1,142,632	0.11
353,123	NU Holdings Ltd	5,033,232	0.49
87,400	PDD Holdings Inc	8,438,236	0.82
18,854	Southern Copper Corp	2,303,192	0.23
60,700	TAL Education Group - ADR	563,870	0.06
14,560	Trip.com Group Ltd	891,489	0.09
48,700	Vipshop Holdings Ltd	733,537	0.07
23,713	XP Inc	330,522	0.03
57,359	Yum China Holdings Inc	2,331,575	0.23
		59,546,735	**5.83**
ZAR Equities			
94,823	Absa Group Ltd	1,166,294	0.11
57,073	Anglogold Ashanti Plc	4,203,055	0.41
51,166	Bid Corp Ltd	1,109,183	0.11
34,916	Bidvest Group Ltd	426,101	0.04
10,249	Capitec Bank Holdings Ltd	2,188,663	0.21

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities *(continued)*			
19,586	Clicks Group Ltd	338,738	0.03
51,764	Discovery Ltd	605,347	0.06
673,980	FirstRand Ltd	3,142,942	0.31
115,002	Gold Fields Ltd	4,288,557	0.41
68,156	Harmony Gold Mining Co Ltd	1,180,538	0.12
96,988	Impala Platinum Holdings Ltd	1,305,756	0.13
160,962	MTN Group Ltd	1,401,961	0.14
113,115	Naspers Ltd	6,419,964	0.63
39,174	Nedbank Group Ltd	535,978	0.05
91,715	NEPI Rockcastle NV	687,368	0.07
25,698	Northam Platinum Holdings Ltd	445,158	0.04
66,525	OUTsurance Group Ltd	244,965	0.02
214,593	Pepkor Holdings Ltd	291,665	0.03
12,232	Reinet Investments SCA	364,559	0.04
12,659	Remgro Ltd	118,136	0.01
179,245	Sanlam Ltd	907,156	0.09
39,617	Sasol Ltd	216,197	0.02
65,297	Shoprite Holdings Ltd	906,712	0.09
236,460	Sibanye Stillwater Ltd	735,116	0.07
165,676	Standard Bank Group Ltd	2,472,287	0.24
31,534	Valterra Platinum Ltd	2,284,049	0.22
5,471	Vodacom Group Ltd	39,727	0.00
		38,026,172	**3.70**
Total Equities		**1,026,995,304**	**100.75**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,026,995,304**	**100.75**
Other transferable securities and money market instruments			
EUR Equities			
2,029	FF Group§	0	0.00
		0	**0.00**
HKD Equities			
1,288,600	China Common Rich Renewable Energy§	0	0.00
30,100	China Huishan Dairy Holdings Co Ltd§	0	0.00
		0	**0.00**
INR Equities			
125,407	Kwality Wall's India Ltd	45,383	0.00
		45,383	**0.00**
RUB Equities			
402,130	Alrosa PJSC§	0	0.00
2,055,000	Inter RAO UES PJSC§	0	0.00
42,560	Moscow Exchange MICEX-RTS PJSC§	0	0.00
271,419	Novolipetsk Steel PJSC§	0	0.00
6,591	Ozon Holdings PLC§	0	0.00
34,900	Polyus PJSC§	0	0.00
17,529	Severstal PAO§	0	0.00

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
RUB Equities *(continued)*			
14,144	TCS Group Holding PLC§	0	0.00
619,685	United Co RUSAL International PJSC§	0	0.00
17,156	VK Co Ltd§	0	0.00
		0	**0.00**
USD Equities			
138,669	Alrosa PJSC	0	0.00
1,477,666	Gazprom PJSC	0	0.00
215	GDR Wach§	0	0.00
1,550,000	Inter RAO UES PJSC	0	0.00
51,684	LUKOIL PJSC§	0	0.00
64,000	Mobile TeleSystems PJSC - ADR§	0	0.00
124,717	Moscow Exchange MICEX-RTS PJSC	0	0.00
11,724	Novatek PJSC - GDR§	0	0.00
33,351	PhosAgro PJSC§	0	0.00
29,580	Polyus PJSC	0	0.00
154,350	Rosneft Oil Co PJSC§	0	0.00
1,351,835	Sberbank of Russia PJSC	0	0.00
26,155	Severstal PAO	0	0.00
978,230	Surgutneftegas PAO Pfd	0	0.00
792,225	Surgutneftegas PAO	0	0.00
78,967	Tatneft PJSC	0	0.00
18,088	Tatneft PJSC - ADR§	0	0.00
64,261	VTB Bank PJSC	0	0.00
16,494	X5 Retail Group NV - GDR - Reg§	0	0.00
		0	**0.00**
Total Equities		**45,383**	**0.00**
TWD Rights			
2,729	Unimicron Tech - Right	7,691	0.00
		7,691	**0.00**
Total Rights		**7,691**	**0.00**
Total Other transferable securities and money market instruments		**53,074**	**0.00**
Total Investment in Securities		**1,027,048,378**	**100.75**
Other Net Liabilities		**(7,607,887)**	**(0.75)**
Total Net Assets		**1,019,440,491**	**100.00**

§ Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Semiconductors	21.04
Banks	14.59
Internet software and services	8.60
Financial services	5.81
Software	3.90
Mining (non precious)	3.04
Insurance	2.96
Oil and gas producers	2.95
Auto manufacturers	2.71
Telecommunication services	2.50
Electronic equipment	2.28
Electrical utilities	2.04
Retail	1.92
Electrical equipment	1.75
Pharmaceuticals	1.48
Precious metals	1.43
Computers and peripherals	1.32
Telecommunication equipment	1.29
Machinery	1.23
Chemicals	1.13
Beverages	1.04
Transportation	0.99
IT Consulting and services	0.93
Iron and steel	0.85
Biotechnology	0.83
Automobile parts and equipment	0.66
Food services	0.66
Aerospace and defence	0.66
Leisure and entertainment	0.65
Building materials	0.64
Healthcare services	0.62
Real estate investment trust	0.60
Real estate	0.59
Engineering and construction	0.53
Food	0.51
Miscellaneous machinery	0.50
Investment companies	0.49
Household products	0.44
Advertising	0.39
Diversified companies	0.38
Oil and gas services	0.35
Commercial services	0.34
Restaurants	0.32
Home furnishings	0.28
Tobacco	0.25
Apparel	0.24
Distribution and wholesale	0.23
Agriculture	0.21
Publishing and printing	0.16
Coal	0.15
Water utilities	0.14
Energy - alternate sources	0.13
Lodging	0.13
Cosmetics and personal care	0.12
Consumer goods	0.11

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Stores	0.09
Public services	0.09
Metal fabrication	0.08
Healthcare supplies and equipment	0.08
Textiles	0.07
Packaging and containers	0.05
Pipelines	0.05
Construction and Building materials	0.03
Wires and Ropes	0.03
Environment control and services	0.02
Airlines	0.02
Industrials	0.02
Medical	0.01
Forest products and paper	0.01
Leisure	0.01
Total Investment in Securities	**100.75**
Other Net Liabilities	**(0.75)**
Total Net Assets	**100.00**

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
400,000	Action Logement Services 3.625% - 25/May/43	364,254	0.03
800,000	Adif Alta Velocidad 1.250% - 4/May/26	797,417	0.08
2,000,000	Adif Alta Velocidad 3.650% - 30/Apr/34	2,023,154	0.18
1,000,000	Adif Alta Velocidad 3.900% - 30/Apr/33	1,035,249	0.10
900,000	Agence Francaise de Developpement EPIC 0.375% - 25/May/36	635,351	0.06
2,300,000	Agence Francaise de Developpement EPIC 1.000% - 31/Jan/28	2,231,249	0.21
2,000,000	Agence Francaise de Developpement EPIC 2.875% - 21/Jan/30	1,994,578	0.19
3,000,000	Agence Francaise de Developpement EPIC 3.375% - 25/May/33	2,976,721	0.28
4,000,000	Asian Development Bank 0.000% - 24/Oct/29	3,641,468	0.34
3,600,000	BNG Bank NV 2.500% - 21/May/30	3,576,362	0.34
3,500,000	BNG Bank NV 2.875% - 26/Feb/35	3,402,298	0.32
1,800,000	Bpifrance SACA 0.000% - 25/May/28	1,696,232	0.16
1,100,000	Bpifrance SACA 0.250% - 29/Mar/30	986,618	0.09
3,200,000	Bpifrance SACA 3.000% - 10/Sep/26	3,220,030	0.30
850,000	Bulgaria Government International Bond 4.500% - 27/Jan/33	913,481	0.09
7,080,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/29	6,525,024	0.62
12,580,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/32	10,786,157	1.02
7,735,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	3,356,940	0.32
5,875,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/52	2,367,873	0.22
4,945,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Feb/29	4,654,994	0.44
5,555,000	Bundesrepublik Deutschland Bundesanleihe 1.250% - 15/Aug/48	3,673,009	0.35
4,675,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/54	3,860,666	0.36
1,900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,654,767	0.16
2,300,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	2,320,159	0.22
1,200,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	1,215,708	0.11
1,400,000	Caisse d'Amortissement de la Dette Sociale 3.125% - 1/Mar/30	1,420,918	0.13
700,000	Cassa Depositi e Prestiti SpA 3.250% - 17/Jun/33	693,844	0.07
1,300,000	Cassa Depositi e Prestiti SpA 3.500% - 27/Oct/35	1,276,553	0.12
2,500,000	Cassa Depositi e Prestiti SpA 3.625% - 13/Jan/30	2,567,165	0.24
1,600,000	Chile Government International Bond 0.555% - 21/Jan/29	1,492,631	0.14
700,000	Chile Government International Bond 1.250% - 22/Jan/51	379,175	0.04
4,400,000	Council Of Europe Development Bank 0.625% - 30/Jan/29	4,158,270	0.39
5,000,000	Council Of Europe Development Bank 2.750% - 16/Apr/31	4,987,791	0.47
3,000,000	Council Of Europe Development Bank 2.875% - 13/Apr/30	3,026,080	0.29
4,000,000	European Financial Stability Facility 1.200% - 17/Feb/45	2,612,737	0.24
5,950,000	European Financial Stability Facility 2.875% - 13/Feb/34	5,864,423	0.55
900,000	European Investment Bank 0.050% - 27/Jan/51	352,752	0.03
5,000,000	European Investment Bank 1.500% - 15/Jun/32	4,628,938	0.44
1,100,000	European Investment Bank 1.750% - 15/Sep/45	803,175	0.08
3,550,000	European Investment Bank 2.875% - 15/Oct/31	3,580,770	0.34
2,250,000	European Investment Bank 3.000% - 15/Jul/33	2,264,728	0.21
1,200,000	European Investment Bank 3.125% - 15/May/37	1,185,102	0.11
4,000,000	European Stability Mechanism 0.010% - 15/Oct/31	3,440,866	0.32
1,200,000	European Stability Mechanism 0.500% - 5/Mar/29	1,134,876	0.11
450,000	European Stability Mechanism 1.750% - 20/Oct/45	332,126	0.03
3,000,000	European Stability Mechanism 3.000% - 23/Aug/33	3,019,682	0.28

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,200,000	European Union 0.000% - 2/Jun/28	2,086,116	0.20
2,100,000	European Union 0.000% - 4/Jul/31	1,814,363	0.17
5,500,000	European Union 0.000% - 4/Oct/30	4,885,067	0.46
1,200,000	European Union 0.200% - 4/Jun/36	881,023	0.08
500,000	European Union 2.625% - 4/Feb/48	406,837	0.04
5,850,000	European Union 2.750% - 4/Dec/37	5,481,774	0.52
5,000,000	European Union 2.875% - 4/Apr/28	5,064,991	0.48
1,950,000	European Union 3.000% - 4/Mar/53	1,626,792	0.15
4,000,000	European Union 3.375% - 12/Dec/35	4,058,758	0.38
8,000,000	European Union 3.375% - 4/Nov/42	7,654,397	0.72
13,685,000	Finland Government Bond 1.500% - 15/Sep/32	12,568,202	1.19
24,850,000	French Republic Government Bond OAT 0.500% - 25/Jun/44	13,326,245	1.26
35,855,000	French Republic Government Bond OAT 0.750% - 25/May/28	34,526,930	3.27
29,710,000	French Republic Government Bond OAT 1.250% - 25/May/34	25,156,124	2.37
13,040,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	10,179,828	0.96
4,440,000	French Republic Government Bond OAT 1.750% - 25/May/66	2,177,753	0.21
30,405,000	French Republic Government Bond OAT 2.500% - 25/May/30	30,150,708	2.85
6,000,000	French Republic Government Bond OAT 3.000% - 25/May/54	4,619,018	0.44
1,500,000	Hungary Government International Bond 0.125% - 21/Sep/28	1,393,234	0.13
1,500,000	Hungary Government International Bond 0.500% - 18/Nov/30	1,312,691	0.12
400,000	Hungary Government International Bond 1.750% - 5/Jun/35	321,110	0.03
700,000	Hungary Government International Bond 5.000% - 22/Feb/27	721,681	0.07
500,000	Ile-de-France Mobilites 3.700% - 14/Jun/38	484,048	0.05
3,600,000	Instituto de Credito Oficial 2.700% - 31/Oct/30	3,600,827	0.34
1,500,000	International Development Association 0.350% - 22/Apr/36	1,114,368	0.11
3,000,000	International Development Association 2.800% - 17/Oct/34	2,924,596	0.28
4,300,000	Ireland Government Bond 1.100% - 15/May/29	4,130,032	0.39
520,000	Ireland Government Bond 2.000% - 18/Feb/45	410,457	0.04
5,000,000	Ireland Government Bond 2.600% - 18/Oct/34	4,844,183	0.46
650,000	Ireland Government Bond 3.000% - 18/Oct/43	609,295	0.06
6,580,000	Italy Buoni Poliennali Del Tesoro 1.600% - 1/Jun/26	6,568,623	0.62
27,105,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Dec/30	25,714,425	2.43
14,735,000	Italy Buoni Poliennali Del Tesoro 1.800% - 1/Mar/41	11,179,043	1.05
19,345,000	Italy Buoni Poliennali Del Tesoro 2.000% - 1/Feb/28	19,255,297	1.82
18,210,000	Italy Buoni Poliennali Del Tesoro 2.050% - 1/Aug/27	18,187,161	1.72
7,485,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Sep/52	4,984,141	0.47
2,570,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Mar/72	1,521,070	0.14
11,365,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/33	10,796,906	1.02
22,200,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Aug/29	22,554,139	2.13
5,610,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Sep/46	4,927,192	0.46
21,700,000	Italy Buoni Poliennali Del Tesoro 3.650% - 1/Aug/35	22,030,214	2.08
11,000,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Feb/35	11,387,493	1.07
9,240,000	Kingdom of Belgium Government Bond 0.000% - 22/Oct/27	8,890,943	0.84
12,330,000	Kingdom of Belgium Government Bond 0.100% - 22/Jun/30	11,031,205	1.04
1,800,000	Kingdom of Belgium Government Bond 0.900% - 22/Jun/29	1,707,768	0.16
10,480,000	Kingdom of Belgium Government Bond 1.600% - 22/Jun/47	6,773,546	0.64
5,430,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/33	5,405,005	0.51

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,300,000	Kommunalbanken AS 0.875% - 24/May/27	3,236,772	0.30
1,050,000	Kommunekredit 3.125% - 24/Nov/38	1,006,859	0.10
3,000,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	2,650,788	0.25
3,400,000	Kreditanstalt fuer Wiederaufbau 1.250% - 30/Jun/27	3,356,887	0.32
6,500,000	Kreditanstalt fuer Wiederaufbau 1.375% - 7/Jun/32	5,956,953	0.56
4,000,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	4,042,664	0.38
650,000	Land Baden-Wuerttemberg 2.625% - 30/Oct/34	628,109	0.06
1,650,000	Land Baden-Wuerttemberg 3.000% - 27/Jun/33	1,653,765	0.16
2,000,000	Land Berlin 2.875% - 15/Feb/34	1,972,009	0.19
2,400,000	Land Berlin 2.875% - 15/Oct/35	2,338,650	0.22
2,000,000	Land Thueringen 2.875% - 2/Apr/32	1,998,012	0.19
700,000	Latvia Government International Bond 0.000% - 24/Jan/29	646,012	0.06
950,000	Latvia Government International Bond 3.500% - 17/Jan/28	969,508	0.09
1,000,000	Lithuania Government International Bond 3.500% - 13/Feb/34	1,006,252	0.09
900,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 13/Oct/26	886,852	0.08
1,900,000	Ministeries Van de Vlaamse Gemeenschap 2.750% - 22/Oct/29	1,902,815	0.18
1,100,000	Ministeries Van de Vlaamse Gemeenschap 3.125% - 22/Jun/34	1,080,804	0.10
1,000,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	501,666	0.05
1,300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	1,264,955	0.12
3,000,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	2,998,213	0.28
3,480,000	Netherlands Government Bond 0.000% - 15/Jul/30	3,112,316	0.29
4,125,000	Netherlands Government Bond 0.500% - 15/Jul/32	3,587,188	0.34
10,520,000	Netherlands Government Bond 0.750% - 15/Jul/27	10,314,554	0.97
7,500,000	Netherlands Government Bond 3.250% - 15/Jan/44	7,331,791	0.69
1,750,000	Nordic Investment Bank 2.500% - 30/Jan/30	1,736,188	0.16
2,210,000	Portugal Obrigacoes do Tesouro OT 0.900% - 12/Oct/35	1,792,297	0.17
3,135,000	Portugal Obrigacoes do Tesouro OT 1.950% - 15/Jun/29	3,102,991	0.29
1,450,000	Portugal Obrigacoes do Tesouro OT 3.500% - 18/Jun/38	1,459,046	0.14
1,200,000	Region of Ile de France 0.000% - 20/Apr/28	1,134,336	0.11
1,200,000	Region of Ile de France 3.200% - 25/May/34	1,172,613	0.11
1,500,000	Region Wallonne Belgium 3.750% - 22/Apr/39	1,454,952	0.14
8,820,000	Republic of Austria Government Bond 0.000% - 20/Feb/30	7,964,432	0.75
1,130,000	Republic of Austria Government Bond 0.000% - 20/Oct/40	675,873	0.07
5,180,000	Republic of Austria Government Bond 0.750% - 20/Feb/28	5,029,620	0.47
1,895,000	Republic of Austria Government Bond 1.500% - 20/Feb/47	1,284,789	0.12
1,460,000	Republic of Austria Government Bond 2.900% - 20/Feb/34	1,450,193	0.13
1,200,000	Republic of Poland Government International Bond 0.875% - 10/May/27	1,179,386	0.11
1,350,000	Republic of Poland Government International Bond 1.000% - 7/Mar/29	1,288,717	0.12
1,500,000	Republic of Poland Government International Bond 3.125% - 22/Oct/31	1,505,367	0.14
1,450,000	Republic of Poland Government International Bond 3.625% - 29/Nov/30	1,500,634	0.14
3,500,000	Romanian Government International Bond 3.624% - 26/May/30	3,450,122	0.33
1,800,000	SFIL SA 2.875% - 18/Jan/28	1,812,104	0.17
1,200,000	Slovakia Government Bond 0.750% - 9/Apr/30	1,109,508	0.10
400,000	Slovakia Government Bond 1.375% - 21/Jan/27	396,819	0.04
500,000	Slovakia Government Bond 3.625% - 16/Jan/29	517,266	0.05
2,000,000	Slovakia Government Bond 3.750% - 23/Feb/35	2,036,823	0.19
1,050,000	Slovenia Government Bond 0.000% - 12/Feb/31	922,704	0.09

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
550,000	Slovenia Government Bond 0.488% - 20/Oct/50	255,816	0.02
800,000	Slovenia Government Bond 3.625% - 11/Mar/33	837,747	0.08
2,100,000	Societe Nationale SNCF SACA 3.125% - 2/Nov/27	2,127,306	0.20
16,175,000	Spain Government Bond 0.800% - 30/Jul/29	15,264,659	1.44
6,055,000	Spain Government Bond 1.000% - 30/Jul/42	4,009,049	0.38
4,510,000	Spain Government Bond 1.000% - 31/Oct/50	2,410,574	0.23
6,560,000	Spain Government Bond 1.250% - 31/Oct/30	6,152,465	0.58
18,040,000	Spain Government Bond 1.400% - 30/Apr/28	17,719,533	1.67
5,940,000	Spain Government Bond 1.850% - 30/Jul/35	5,266,043	0.50
7,000,000	Spain Government Bond 2.550% - 31/Oct/32	6,843,443	0.65
13,020,000	Spain Government Bond 2.900% - 31/Oct/46	11,209,035	1.06
3,850,000	Spain Government Bond 3.150% - 30/Apr/33	3,890,008	0.37
10,230,000	Spain Government Bond 3.150% - 30/Apr/35	10,157,806	0.96
6,500,000	Spain Government Bond 6.000% - 31/Jan/29	7,201,279	0.68
2,000,000	State of Hesse 2.875% - 4/Jul/33	1,982,083	0.19
2,000,000	State of Hesse 3.250% - 5/Oct/28	2,042,635	0.19
3,000,000	State of Lower Saxony 2.750% - 4/Aug/33	2,942,222	0.27
4,000,000	State of North Rhine-Westphalia Germany 0.200% - 9/Apr/30	3,611,147	0.34
3,200,000	State of North Rhine-Westphalia Germany 0.375% - 2/Sep/50	1,438,396	0.14
1,500,000	State of North Rhine-Westphalia Germany 1.500% - 12/Jun/40	1,148,057	0.11
2,800,000	State of North Rhine-Westphalia Germany 2.000% - 15/Jun/32	2,650,439	0.25
4,000,000	State of Schleswig-Holstein Germany 2.625% - 17/Nov/28	4,019,489	0.37
1,000,000	State of the Grand-Duchy of Luxembourg 0.000% - 14/Sep/32	830,050	0.08
2,050,000	State of the Grand-Duchy of Luxembourg 0.625% - 1/Feb/27	2,017,602	0.19
3,500,000	State of the Grand-Duchy of Luxembourg 2.625% - 23/Oct/34	3,390,449	0.32
2,400,000	State of the Grand-Duchy of Luxembourg 2.900% - 17/Sep/35	2,356,396	0.22
1,550,000	State of the Grand-Duchy of Luxembourg 3.250% - 2/Mar/43	1,458,713	0.14
2,950,000	Sweden Government International Bond 2.000% - 26/Jun/28	2,928,608	0.28
1,600,000	UNEDIC ASSEO 0.100% - 25/May/34	1,219,236	0.12
		736,379,439	**69.49**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**736,379,439**	**69.49**
EUR Bonds			
1,300,000	A2A SpA 0.625% - 28/Oct/32	1,080,510	0.10
2,600,000	ABN AMRO Bank NV 4.250% - 21/Feb/30	2,712,621	0.26
1,900,000	Accor SA 3.500% - 4/Mar/33	1,860,357	0.18
1,200,000	ACEA SpA 0.500% - 6/Apr/29	1,115,169	0.11
3,400,000	AIB Group PLC FRN - 20/Mar/33	3,444,018	0.32
1,600,000	AIB Group PLC FRN - 16/Feb/29	1,695,797	0.16
1,600,000	Air Liquide Finance SA 3.375% - 29/May/34	1,599,881	0.15
400,000	Air Liquide Finance SA 3.500% - 21/Mar/35	400,905	0.04
1,650,000	Air Products and Chemicals Inc 3.450% - 14/Feb/37	1,576,282	0.15
300,000	Amadeus IT Group SA 3.375% - 25/Mar/30	302,055	0.03
900,000	American Medical Systems Europe BV 3.250% - 8/Mar/34	882,482	0.08
4,100,000	American Medical Systems Europe BV 3.500% - 8/Mar/32	4,146,373	0.39
1,050,000	AP Moller - Maersk A/S 3.500% - 17/Sep/34	1,034,654	0.10
2,400,000	Arkema SA 3.500% - 12/Sep/34	2,329,345	0.22
1,450,000	ASR Nederland NV 3.625% - 12/Dec/28	1,487,259	0.14

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
800,000	AT&T Inc 3.600% - 1/Jun/33	799,254	0.08
2,400,000	Autoroutes du Sud de la France SA 3.250% - 19/Jan/33	2,372,628	0.22
1,150,000	AXA SA FRN - 7/Oct/41	1,026,864	0.10
2,200,000	Banco Bilbao Vizcaya Argentaria SA 3.750% - 26/Aug/35	2,200,467	0.21
1,200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 25/Feb/37	1,210,680	0.11
1,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	1,058,045	0.10
2,600,000	Banco Comercial Portugues SA FRN - 24/Jun/31	2,590,838	0.24
500,000	Banco de Sabadell SA FRN - 7/Jun/29	525,623	0.05
2,600,000	Banco Santander SA FRN - 2/Apr/29	2,624,202	0.25
2,500,000	Banco Santander SA 3.500% - 17/Feb/35	2,460,710	0.23
1,400,000	Banco Santander SA 3.750% - 9/Jan/34	1,422,146	0.13
3,000,000	Bank of America Corp 2.984% - 30/Oct/31	2,956,776	0.28
2,100,000	Bank of Ireland Group PLC 3.625% - 10/Nov/36	2,046,837	0.19
1,400,000	Bankinter SA 3.250% - 3/Nov/33	1,377,855	0.13
1,350,000	Barclays PLC 3.792% - 31/Oct/36	1,326,725	0.13
1,450,000	Barclays PLC FRN - 8/May/35	1,498,257	0.14
500,000	Barclays PLC FRN - 31/May/36	524,266	0.05
600,000	Belfius Bank SA FRN - 6/Apr/34	563,696	0.05
1,900,000	Belfius Bank SA 3.375% - 20/Feb/31	1,895,743	0.18
1,250,000	BMS Ireland Capital Funding DAC 3.857% - 10/Nov/38	1,229,906	0.12
2,600,000	BNP Paribas SA FRN - 10/Jan/31	2,675,609	0.25
1,900,000	BNP Paribas SA FRN - 26/Sep/32	1,979,758	0.19
2,500,000	BNP Paribas SA FRN - 16/Jul/35	2,545,892	0.24
1,700,000	Booking Holdings Inc 3.750% - 21/Nov/37	1,653,074	0.15
600,000	Booking Holdings Inc 4.125% - 12/May/33	622,065	0.06
3,000,000	British Telecommunications PLC 3.125% - 11/Feb/32	2,957,569	0.27
1,700,000	Bureau Veritas SA 3.375% - 1/Oct/33	1,681,713	0.16
1,500,000	CaixaBank SA 3.375% - 26/Jun/35	1,472,630	0.14
2,700,000	CaixaBank SA FRN - 19/Sep/32	2,725,610	0.26
2,000,000	CaixaBank SA 3.875% - 14/May/38	1,983,418	0.19
1,400,000	Cie de Saint-Gobain SA 3.625% - 8/Apr/34	1,402,416	0.13
1,500,000	Citigroup Inc 3.493% - 22/Oct/34	1,472,357	0.14
1,300,000	CNP Assurances SA FRN - 18/Jul/53	1,386,658	0.13
1,600,000	Coca-Cola Co 3.375% - 15/Aug/37	1,555,354	0.15
2,200,000	Coca-Cola Europacific Partners PLC 3.125% - 25/Sep/32	2,172,090	0.20
600,000	Commerzbank AG FRN - 6/Jun/34	601,162	0.06
1,100,000	Commerzbank AG 3.875% - 2/Sep/36	1,093,906	0.10
1,000,000	Cooperatieve Rabobank UA 3.548% - 8/Oct/35	985,669	0.09
1,400,000	CTP NV 3.625% - 10/Mar/31	1,399,741	0.13
800,000	Danone SA 3.438% - 7/Apr/33	803,132	0.08
2,500,000	Danone SA 3.481% - 3/May/30	2,553,321	0.24
1,900,000	Danske Bank A/S FRN - 19/Nov/36	1,904,246	0.18
700,000	Deutsche Bahn AG 0.350% - 29/Sep/31	607,601	0.06
550,000	Deutsche Bahn AG 0.500% - 9/Apr/27	537,568	0.05
600,000	Deutsche Telekom AG 3.250% - 4/Jun/35	590,324	0.06
600,000	Digital Dutch Finco BV 3.875% - 13/09/2033	596,820	0.06
1,950,000	Digital Euro Finco LLC 4.250% - 20/Nov/37	1,901,133	0.18

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
600,000	DNB Bank ASA FRN - 2/Jul/35	607,254	0.06
2,300,000	E.ON International Finance BV 3.500% - 3/Sep/35	2,266,633	0.21
500,000	easyJet PLC 3.750% - 20/Mar/31	509,216	0.05
100,000	EDP Servicios Financieros Espana SA 3.500% - 16/Jul/30	101,871	0.01
3,100,000	Elia Transmission Belgium SA 3.750% - 16/Jan/36	3,090,424	0.28
500,000	EnBW Energie Baden-Wuerttemberg AG FRN - 28/Jul/55	501,246	0.05
1,250,000	EnBW International Finance BV 3.500% - 22/Jul/31	1,274,550	0.12
500,000	EnBW International Finance BV 4.049% - 22/Nov/29	521,820	0.05
1,000,000	Engie SA Perp FRN	1,055,246	0.10
3,700,000	Equinix Europe 2 Financing Corp LLC 3.250% - 15/Mar/31	3,649,683	0.33
1,800,000	Erste Group Bank AG FRN - 14/Jan/33	1,791,540	0.17
1,500,000	Erste Group Bank AG 4.250% - 30/May/30	1,562,610	0.15
2,300,000	EssilorLuxottica SA 3.000% - 5/Mar/32	2,282,107	0.22
1,000,000	Eurogrid GmbH 3.732% - 18/Oct/35	987,713	0.09
600,000	Eurogrid GmbH 3.915% - 1/Feb/34	609,453	0.06
3,500,000	European Union 1.000% - 6/Jul/32	3,126,800	0.30
1,850,000	Federation des Caisses Desjardins du Quebec 3.467% - 5/Sep/29	1,880,110	0.18
1,500,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,357,131	0.13
1,500,000	Generali 3.547% - 15/Jan/34	1,506,036	0.14
1,150,000	Generali 4.135% - 18/Jun/36	1,145,736	0.11
2,750,000	Generali 4.156% - 3/Jan/35	2,758,610	0.25
600,000	Givaudan Finance Europe BV 2.875% - 9/Sep/29	598,579	0.06
2,000,000	Givaudan Finance Europe BV 4.125% - 28/Nov/33	2,082,873	0.20
1,900,000	Heineken NV 3.505% - 3/May/34	1,889,389	0.18
2,700,000	Iberdrola Finanzas SA 3.625% - 13/Jul/33	2,744,982	0.26
700,000	Iberdrola Finanzas SA Perp FRN	716,161	0.07
1,300,000	Ile-de-France Mobilites 0.200% - 16/Nov/35	933,396	0.09
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	652,552	0.06
600,000	ING Groep NV FRN - 18/Feb/29	568,787	0.05
1,300,000	ING Groep NV 2.875% - 10/Nov/30	1,288,934	0.12
1,300,000	ING Groep NV FRN - 20/Feb/35	1,366,438	0.13
1,400,000	International Business Machines Corp 3.450% - 10/Feb/37	1,347,411	0.13
1,200,000	Intesa Sanpaolo SpA 3.625% - 16/Oct/30	1,228,136	0.12
3,350,000	Intesa Sanpaolo SpA FRN - 16/Sep/32	3,410,152	0.32
1,200,000	Iren SpA 3.625% - 23/Sep/33	1,198,622	0.11
1,800,000	Iren SpA 3.875% - 22/Jul/32	1,842,827	0.17
1,100,000	Italgas SpA 0.000% - 16/Feb/28	1,041,756	0.10
1,600,000	Italgas SpA 3.125% - 8/Feb/29	1,616,798	0.15
1,400,000	Johnson Controls International plc 3.125% - 11/Dec/33	1,354,648	0.13
1,700,000	JPMorgan Chase & Co FRN - 21/Mar/34	1,721,222	0.16
1,800,000	JPMorgan Chase & Co FRN - 13/Nov/31	1,899,133	0.18
3,050,000	Jyske Bank A/S FRN - 5/May/29	3,056,539	0.29
2,000,000	Jyske Bank A/S 5.500% - 16/Nov/27	2,051,496	0.19
2,100,000	KBC Group NV 3.625% - 26/Aug/36	2,090,658	0.20
6,280,000	Kingdom of Belgium Government Bond 0.400% - 22/Jun/40	3,920,117	0.37
1,050,000	Koninklijke Ahold Delhaize NV 3.250% - 10/Mar/33	1,035,859	0.10
2,000,000	Koninklijke Ahold Delhaize NV 3.875% - 11/Mar/36	2,019,065	0.19

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
2,500,000	Kreditanstalt fuer Wiederaufbau 0.500% - 28/Sep/26	2,471,126	0.23
3,400,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	3,238,426	0.31
1,400,000	La Poste SA 0.375% - 17/Sep/27	1,351,835	0.12
1,600,000	Linde PLC 3.250% - 18/Feb/37	1,533,725	0.14
1,000,000	Linde PLC 3.750% - 20/Nov/38	983,356	0.09
1,450,000	MassMutual Global Funding II 3.250% - 11/Jun/32	1,428,273	0.13
2,000,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	1,492,415	0.14
950,000	Medtronic Inc 2.950% - 15/Oct/30	948,209	0.09
2,050,000	Mizuho Financial Group Inc 3.688% - 26/Aug/35	2,027,644	0.19
4,450,000	Morgan Stanley FRN - 21/Mar/35	4,513,070	0.42
1,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/41	1,436,613	0.14
1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/44	1,119,255	0.11
750,000	Nasdaq Inc 0.900% - 30/Jul/33	617,741	0.06
2,850,000	National Grid North America Inc 3.724% - 25/Nov/34	2,833,170	0.27
2,300,000	National Grid North America Inc 4.061% - 3/Sep/36	2,309,192	0.22
350,000	NatWest Group PLC FRN - 13/May/30	352,133	0.03
3,550,000	NatWest Group PLC FRN - 12/Sep/32	3,587,537	0.34
2,100,000	Nordea Bank Abp 3.000% - 28/Oct/31	2,074,354	0.20
1,450,000	Novo Nordisk Finance Netherlands BV 3.250% - 21/Jan/31	1,465,643	0.13
7,000,000	NRW Bank 0.250% - 16/Mar/27	6,841,844	0.64
450,000	Nykredit Realkredit A/S 3.500% - 12/Jan/33	444,414	0.04
1,900,000	Orange SA 3.750% - 13/May/38	1,848,028	0.17
3,800,000	Orange SA 3.875% - 11/Sep/35	3,847,333	0.35
1,500,000	Orano SA 5.375% - 15/May/27	1,546,892	0.15
1,700,000	Poste Italiane SpA 3.000% - 3/Dec/30	1,691,239	0.17
2,050,000	Procter & Gamble Co 2.900% - 3/Nov/33	2,006,555	0.19
1,650,000	Prologis Euro Finance LLC 1.000% - 8/Feb/29	1,557,649	0.15
1,350,000	Prologis Euro Finance LLC 3.875% - 22/Sep/37	1,328,296	0.13
1,350,000	Prologis International Funding II SA 4.625% - 21/Feb/35	1,424,905	0.13
1,150,000	Prosus NV 4.343% - 15/Jul/35	1,155,519	0.11
1,000,000	Proximus SADP 4.125% - 17/Nov/33	1,031,691	0.10
1,400,000	Publicis Groupe SA 3.375% - 12/Jun/32	1,391,838	0.13
400,000	Regie Autonome des Transports Parisiens EPIC 0.875% - 25/May/27	391,780	0.04
5,450,000	Republic of Austria Government Bond 0.900% - 20/Feb/32	4,880,139	0.46
1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	1,055,520	0.10
1,800,000	Schneider Electric SE 3.500% - 12/Jun/33	1,822,307	0.18
1,100,000	Schneider Electric SE 3.624% - 2/Sep/37	1,092,350	0.10
3,000,000	Scottish Hydro Electric Transmission PLC 3.375% - 2/Nov/33	2,953,403	0.28
700,000	SGS Finance BV 3.750% - 10/Sep/35	699,288	0.07
3,450,000	Skandinaviska Enskilda Banken AB 3.000% - 10/Feb/32	3,421,032	0.32
600,000	Skandinaviska Enskilda Banken AB FRN - 27/Nov/34	626,141	0.06
2,000,000	Smurfit Kappa Treasury ULC 3.489% - 24/Nov/31	2,001,425	0.19
2,900,000	Snam SpA 3.875% - 19/Feb/34	2,936,431	0.28
2,200,000	Societe Generale SA FRN - 14/May/30	2,212,100	0.21
2,200,000	SSE PLC 3.500% - 18/Mar/32	2,221,434	0.21
700,000	Statkraft AS 3.125% - 13/Dec/31	695,720	0.07
3,300,000	Swedbank AB 2.875% - 30/Apr/29	3,292,022	0.31

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
650,000	Swedbank AB FRN - 23/Aug/32	657,354	0.06
2,100,000	Swisscom Finance BV 3.125% - 21/May/32	2,087,541	0.20
900,000	Swisscom Finance BV 3.625% - 29/Nov/36	892,855	0.08
2,250,000	Swisscom Finance BV 3.625% - 17/Nov/37	2,201,787	0.21
1,000,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	1,027,623	0.10
800,000	Telenor ASA 0.250% - 14/Feb/28	762,376	0.07
1,100,000	Tennet Netherlands BV 4.500% - 28/Oct/34	1,178,497	0.11
500,000	Terna - Rete Elettrica Nazionale 3.000% - 22/Jul/31	494,687	0.05
1,900,000	Terna - Rete Elettrica Nazionale 3.875% - 24/Jul/33	1,952,822	0.18
250,000	Tesco Corporate Treasury Services PLC 3.375% - 6/May/32	249,297	0.02
1,750,000	Tesco Corporate Treasury Services PLC 3.500% - 13/Oct/33	1,730,631	0.16
2,000,000	Thermo Fisher Scientific Finance I BV 3.628% - 1/Dec/35	1,992,199	0.19
1,450,000	T-Mobile USA Inc 3.500% - 11/Feb/37	1,387,933	0.13
650,000	UBS Group AG 3.162% - 11/Aug/31	647,014	0.06
1,250,000	UBS Group AG FRN - 12/Feb/34	1,220,992	0.12
650,000	UBS Group AG FRN - 9/Jun/33	671,502	0.06
1,950,000	UniCredit SpA 3.200% - 22/Sep/31	1,935,716	0.18
1,650,000	UPM-Kymmene Oyj 3.375% - 29/Aug/34	1,614,250	0.15
2,300,000	Veolia Environnement SA 3.324% - 17/Jun/32	2,283,683	0.22
700,000	Verbund AG 3.250% - 17/May/31	706,918	0.07
2,350,000	Verizon Communications Inc 3.750% - 6/Aug/37	2,291,058	0.22
1,000,000	VGP NV 4.250% - 29/Jan/31	1,013,956	0.10
2,000,000	Visa Inc 3.125% - 15/May/33	1,984,655	0.18
600,000	Vodafone International Financing DAC 3.750% - 2/Dec/34	602,821	0.06
850,000	Vodafone International Financing DAC 4.000% - 10/Feb/43	801,652	0.08
1,150,000	Volvo Treasury AB 3.000% - 20/May/30	1,149,548	0.11
1,150,000	Volvo Treasury AB 3.125% - 26/Aug/29	1,159,099	0.11
1,100,000	Vonovia SE 4.000% - 12/Nov/36	1,083,457	0.10
1,100,000	Wolters Kluwer NV 3.000% - 25/Sep/30	1,096,589	0.10
2,050,000	Wolters Kluwer NV 3.250% - 18/Mar/29	2,080,422	0.20
		306,662,327	**28.94**
Total Bonds		**306,662,327**	**28.94**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,043,041,766**	**98.43**
Total Investment in Securities		**1,043,041,766**	**98.43**
Other Net Assets		**16,669,512**	**1.57**
Total Net Assets		**1,059,711,278**	**100.00**

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

FDC SICAV EUR Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	61.74
Banks	13.37
Government guaranteed bonds	3.05
Electrical utilities	2.86
Supranational banks	2.64
Telecommunication services	2.18
Insurance	1.25
Real estate investment trust	1.05
Chemicals	1.05
Transportation	0.80
Municipal	0.78
Oil and gas services	0.74
Food	0.69
Financial services	0.53
Beverages	0.53
Healthcare products	0.47
Medical	0.42
Biotechnology	0.37
Commercial services	0.33
Internet software and services	0.32
Electrical equipment	0.28
Gas	0.28
Building materials	0.26
Pharmaceuticals	0.25
Healthcare supplies and equipment	0.22
Water utilities	0.22
Auto manufacturers	0.22
Media	0.20
Packaging and containers	0.19
Cosmetics and personal care	0.19
Lodging	0.18
Mining (non precious)	0.15
Forest products and paper	0.15
Software	0.13
Advertising	0.13
Real estate	0.13
Airlines	0.05
Tourism	0.03
Total Investment in Securities	**98.43**
Other Net Assets	**1.57**
Total Net Assets	**100.00**

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,000,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/35	23,033,562	2.12
12,000,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/46	10,452,547	0.96
6,000,000	Bundesrepublik Deutschland Bundesanleihe 3.250% - 4/Jul/42	5,987,238	0.55
7,141,000	CPPIB Capital Inc 0.250% - 18/Jan/41	4,257,625	0.39
14,800,000	European Investment Bank 0.010% - 15/Nov/35	10,925,687	1.00
14,000,000	European Investment Bank 1.000% - 14/Mar/31	12,896,092	1.19
5,000,000	European Investment Bank 2.375% - 15/May/30	4,969,011	0.46
9,500,000	European Stability Mechanism 1.200% - 23/May/33	8,468,934	0.78
7,000,000	European Union 0.000% - 4/Oct/30	6,217,358	0.57
11,000,000	European Union 0.100% - 4/Oct/40	6,674,946	0.61
13,000,000	European Union 0.125% - 10/Jun/35	9,738,044	0.89
25,000,000	European Union 2.875% - 10/May/29	25,345,667	2.33
10,000,000	Finland Government Bond 0.500% - 15/Sep/27	9,730,418	0.89
16,900,000	French Republic Government Bond OAT 0.500% - 25/May/40	10,555,721	0.97
17,000,000	French Republic Government Bond OAT 0.750% - 25/Nov/28	16,203,864	1.49
9,300,000	French Republic Government Bond OAT 0.750% - 25/May/53	3,935,596	0.36
12,100,000	French Republic Government Bond OAT 1.500% - 25/May/31	11,270,995	1.04
4,000,000	French Republic Government Bond OAT 1.500% - 25/May/50	2,307,399	0.21
20,000,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	15,613,233	1.43
8,000,000	French Republic Government Bond OAT 3.500% - 25/Apr/26	8,033,989	0.74
2,000,000	French Republic Government Bond OAT 4.000% - 25/Apr/60	1,823,319	0.17
19,100,000	French Republic Government Bond OAT 4.750% - 25/Apr/35	21,014,471	1.93
21,000,000	French Republic Government Bond OAT 5.750% - 25/Oct/32	24,382,485	2.24
5,000,000	International Bank for Reconstruction & Development 0.000% - 21/Feb/30	4,502,081	0.41
22,800,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	10,090,005	0.93
19,300,000	Italy Buoni Poliennali Del Tesoro 1.350% - 1/Apr/30	18,300,644	1.68
17,000,000	Italy Buoni Poliennali Del Tesoro 2.000% - 1/Feb/28	16,921,171	1.55
25,000,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/33	23,750,344	2.18
24,500,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Dec/28	24,781,451	2.28
16,000,000	Italy Buoni Poliennali Del Tesoro 3.500% - 1/Mar/30	16,537,458	1.52
19,000,000	Italy Buoni Poliennali Del Tesoro 4.000% - 1/Feb/37	19,762,358	1.82
12,600,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Sep/40	14,196,362	1.30
11,000,000	Italy Buoni Poliennali Del Tesoro 5.250% - 1/Nov/29	12,074,178	1.11
5,000,000	Italy Buoni Poliennali Del Tesoro 5.750% - 1/Feb/33	5,825,517	0.54
17,000,000	Italy Buoni Poliennali Del Tesoro 6.000% - 1/May/31	19,657,313	1.81
7,000,000	Kingdom of Belgium Government Bond 1.900% - 22/Jun/38	5,788,425	0.53
6,500,000	Kingdom of Belgium Government Bond 2.150% - 22/Jun/66	3,787,625	0.35
5,000,000	Kingdom of Belgium Government Bond 2.750% - 22/Apr/39	4,512,402	0.41
5,800,000	Kingdom of Belgium Government Bond 4.000% - 28/Mar/32	6,169,793	0.57
6,000,000	Kingdom of Belgium Government Bond 5.000% - 28/Mar/35	6,805,827	0.63
18,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/31	15,445,887	1.41
7,000,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	5,426,331	0.50
10,000,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	7,570,437	0.70
15,000,000	Kreditanstalt fuer Wiederaufbau 2.875% - 31/Mar/32	15,077,474	1.39
12,000,000	Netherlands Government Bond 0.000% - 15/Jul/30	10,732,123	0.99
25,000,000	Netherlands Government Bond 0.250% - 15/Jul/29	23,226,570	2.13

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

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,000,000	Netherlands Government Bond 2.750% - 15/Jan/47	4,460,016	0.41
10,000,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Apr/37	10,759,396	0.99
5,500,000	Regie Autonome des Transports Parisiens EPIC 0.350% - 20/Jun/29	5,066,992	0.47
22,500,000	Republic of Austria Government Bond 1.500% - 20/Feb/47	15,254,746	1.40
1,000,000	Republic of Austria Government Bond 1.500% - 2/Nov/86	465,164	0.04
9,000,000	Republic of Austria Government Bond 2.400% - 23/May/34	8,600,117	0.79
7,000,000	Spain Government Bond 1.400% - 30/Jul/28	6,850,184	0.63
15,000,000	Spain Government Bond 1.850% - 30/Jul/35	13,298,088	1.22
5,000,000	Spain Government Bond 1.950% - 30/Jul/30	4,865,567	0.45
5,700,000	Spain Government Bond 2.350% - 30/Jul/33	5,448,046	0.50
10,000,000	Spain Government Bond 3.450% - 31/Oct/34	10,197,390	0.94
20,000,000	Spain Government Bond 5.150% - 31/Oct/44	23,532,200	2.16
25,900,000	Spain Government Bond 5.750% - 30/Jul/32	30,349,672	2.78
		683,927,555	**62.84**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**683,927,555**	**62.84**
EUR Bonds			
5,000,000	Accor SA 3.500% - 4/Mar/33	4,895,676	0.45
2,000,000	Anheuser-Busch InBev SA/NV 2.125% - 2/Dec/27	1,991,990	0.18
10,000,000	AXA SA FRN - 28/May/49	9,987,328	0.91
5,000,000	AXA SA FRN - 6/Jul/47	5,027,518	0.46
4,000,000	Banco Santander SA FRN - 23/Aug/33	4,232,238	0.39
4,500,000	Banque Federative du Credit Mutuel SA 1.625% - 15/Nov/27	4,410,551	0.41
9,000,000	Banque Federative du Credit Mutuel SA 4.375% - 11/Jan/34	9,193,236	0.83
5,100,000	Barclays PLC FRN - 9/Aug/29	4,806,298	0.44
5,000,000	Barclays PLC FRN - 22/Mar/31	4,980,042	0.46
6,500,000	Belfius Bank SA 0.375% - 8/Jun/27	6,310,684	0.58
5,000,000	Belfius Bank SA FRN - 6/Apr/34	4,697,465	0.43
5,000,000	BNP Paribas SA FRN - 15/Jan/32	4,908,604	0.45
3,000,000	BPCE SA 2.875% - 22/Apr/26	3,003,197	0.28
5,000,000	Brenntag Finance BV 3.750% - 24/Apr/28	5,098,374	0.47
5,000,000	CaixaBank SA 0.750% - 9/Jul/26	4,962,080	0.46
7,000,000	Cellnex Telecom SA 1.750% - 23/Oct/30	6,524,490	0.60
2,500,000	Cie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	2,370,682	0.22
9,500,000	Coca-Cola Co 0.800% - 15/Mar/40	6,349,444	0.59
5,000,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	4,587,700	0.42
3,950,000	Colgate-Palmolive Co 0.875% - 12/Nov/39	2,755,902	0.25
2,750,000	Colgate-Palmolive Co 1.375% - 6/Mar/34	2,374,398	0.22
10,000,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	9,004,087	0.83
8,800,000	Credit Agricole SA 0.125% - 9/Dec/27	8,399,642	0.77
7,500,000	Danone SA Perp FRN	7,357,585	0.68
3,000,000	Danske Bank A/S FRN - 15/May/31	2,993,433	0.28
8,400,000	Deutsche Boerse AG FRN - 16/Jun/47	8,201,051	0.75
7,450,000	Deutsche Post AG 0.750% - 20/May/29	7,042,677	0.65
8,000,000	Deutsche Telekom AG 3.625% - 3/Feb/45	7,362,684	0.68
6,600,000	E.ON SE 0.375% - 29/Sep/27	6,372,781	0.59
4,000,000	ELM BV for Swiss Life Insurance & Pension Group Perp FRN	4,082,050	0.38
2,000,000	Enexis Holding NV 0.875% - 28/Apr/26	1,991,519	0.18
4,200,000	Engie SA 2.000% - 28/Sep/37	3,426,869	0.31
11,000,000	Engie SA Perp FRN	10,004,840	0.92

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

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
4,256,000	Eni SpA 0.375% - 14/Jun/28	4,028,903	0.37
3,400,000	Eurogrid GmbH 3.915% - 1/Feb/34	3,453,569	0.32
4,700,000	Generali FRN - 27/Oct/47	4,906,447	0.45
5,000,000	Iberdrola Finanzas SA Perp FRN	5,186,557	0.48
2,400,000	Iberdrola International BV Perp FRN	2,361,900	0.22
5,800,000	KBC Group NV FRN - 1/Mar/27	5,781,385	0.53
5,000,000	Klepierre SA 3.875% - 23/Sep/33	5,079,625	0.46
6,100,000	La Banque Postale SA 1.375% - 24/Apr/29	5,795,637	0.53
3,700,000	LEG Immobilien SE 0.875% - 28/Nov/27	3,579,121	0.33
1,600,000	Legrand SA 3.500% - 26/Jun/34	1,603,274	0.15
5,600,000	Linde PLC 3.375% - 12/Jun/29	5,703,362	0.52
3,648,000	Lseg Netherlands BV 0.250% - 6/Apr/28	3,466,335	0.32
8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	7,978,059	0.73
7,000,000	Mercedes-Benz Group AG 0.750% - 10/Sep/30	6,355,094	0.59
7,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/41	7,003,490	0.64
5,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/49	5,523,745	0.51
3,000,000	National Grid PLC 0.750% - 1/Sep/33	2,426,409	0.22
5,000,000	National Grid PLC 2.949% - 30/Mar/30	4,980,313	0.46
2,648,000	Nationwide Building Society FRN - 30/Jul/35	2,683,598	0.25
2,200,000	Orange SA 0.125% - 16/Sep/29	1,989,999	0.18
3,600,000	Orange SA Perp FRN	3,567,038	0.33
4,500,000	RCI Banque SA 1.625% - 26/May/26	4,485,056	0.41
3,000,000	Redeia Corp SA Perp FRN	3,102,811	0.29
9,900,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 9/Sep/49	5,010,935	0.46
4,500,000	Siemens Financieringsmaatschappij NV 3.375% - 22/Feb/37	4,386,780	0.40
5,500,000	Societe Generale SA FRN - 2/Dec/27	5,407,319	0.50
4,000,000	Sydney Airport Finance Co Pty Ltd 4.375% - 3/May/33	4,187,731	0.38
3,800,000	Talanx AG FRN - 1/Dec/42	3,369,683	0.31
6,800,000	Telia Co AB FRN - 11/May/81	6,777,424	0.62
10,850,000	Tennet Netherlands BV 1.500% - 3/Jun/39	8,527,327	0.78
3,400,000	Tennet Netherlands BV 4.500% - 28/Oct/34	3,642,627	0.33
5,952,000	TotalEnergies SE Perp FRN	5,775,972	0.53
5,000,000	UBS AG 0.010% - 31/Mar/26	4,973,627	0.46
5,700,000	UBS Group AG FRN - 24/Jun/27	5,661,250	0.52
6,000,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	4,966,130	0.46
8,000,000	UniCredit SpA 4.000% - 5/Mar/34	8,192,677	0.75
1,800,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	1,723,565	0.16
9,000,000	Verizon Communications Inc 4.750% - 31/Oct/34	9,693,630	0.89
6,300,000	Wolters Kluwer NV 3.250% - 18/Mar/29	6,393,492	0.59
12,000,000	WPP Finance 2013 4.000% - 12/Sep/33	11,882,806	1.09
5,000,000	Zurich Finance Ireland Designated Activity Co FRN - 17/Sep/50	4,659,038	0.43
		385,980,855	**35.47**
Total Bonds		**385,980,855**	**35.47**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,069,908,410**	**98.31**
Total Investment in Securities		**1,069,908,410**	**98.31**
Other Net Assets		**18,405,043**	**1.69**
Total Net Assets		**1,088,313,453**	**100.00**

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

FDC SICAV EUR Bonds - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	52.81
Banks	12.41
Electrical utilities	5.56
Supranational banks	4.30
Insurance	4.09
Government guaranteed bonds	3.47
Telecommunication services	2.08
Financial services	1.69
Real estate investment trust	1.25
Advertising	1.09
Transportation	1.03
Auto manufacturers	1.00
Chemicals	0.99
Oil and gas producers	0.90
Beverages	0.77
Textiles	0.73
Food	0.68
Cosmetics and personal care	0.63
Engineering and construction	0.60
Media	0.59
Lodging	0.45
Energy - alternate sources	0.42
Miscellaneous machinery	0.40
Automobile parts and equipment	0.22
Electrical equipment	0.15
Total Investment in Securities	**98.31**
Other Net Assets	**1.69**
Total Net Assets	**100.00**

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,950,000	Basque Government 1.450% - 30/Apr/28	4,856,179	0.42
600,000	Bpifrance SACA 2.000% - 2/Sep/30	574,621	0.05
800,000	Bpifrance SACA 2.750% - 25/Feb/29	800,984	0.07
2,100,000	Bpifrance SACA 2.750% - 25/May/29	2,099,845	0.18
900,000	Bpifrance SACA 3.000% - 25/May/32	886,410	0.08
4,000,000	Bundesobligation 0.000% - 10/Apr/26	3,979,024	0.35
7,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/35	5,489,666	0.48
3,750,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	1,627,476	0.14
13,400,000	Bundesrepublik Deutschland Bundesanleihe 1.250% - 15/Aug/48	8,860,183	0.77
5,000,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	4,888,971	0.42
20,000,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	19,498,080	1.69
4,000,000	Bundesrepublik Deutschland Bundesanleihe 4.250% - 4/Jul/39	4,497,661	0.39
5,600,000	Caisse d'Amortissement de la Dette Sociale 2.375% - 24/Sep/28	5,583,723	0.49
2,300,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 25/Feb/29	2,311,788	0.20
3,200,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/Nov/31	3,193,930	0.28
3,500,000	Caisse des Depots et Consignations 3.125% - 25/May/33	3,459,059	0.30
3,100,000	Cassa Depositi e Prestiti SpA 3.500% - 27/Oct/35	3,044,088	0.26
10,000,000	Cassa Depositi e Prestiti SpA 3.875% - 12/Jul/31	10,353,862	0.90
3,500,000	European Financial Stability Facility 0.000% - 20/Jan/31	3,057,233	0.27
2,000,000	European Financial Stability Facility 2.875% - 28/May/31	2,014,624	0.18
4,000,000	European Financial Stability Facility 3.875% - 30/Mar/32	4,228,704	0.37
5,000,000	European Investment Bank 0.500% - 13/Nov/37	3,642,715	0.32
2,000,000	European Investment Bank 2.625% - 4/Sep/34	1,940,427	0.17
4,300,000	European Investment Bank 2.750% - 17/Jul/29	4,345,460	0.37
1,350,000	European Investment Bank 2.750% - 16/Jan/34	1,329,157	0.12
700,000	European Stability Mechanism 2.625% - 18/Sep/29	705,200	0.06
1,000,000	European Stability Mechanism 2.750% - 15/Sep/34	980,628	0.09
750,000	European Stability Mechanism 2.750% - 26/Feb/35	732,013	0.06
3,400,000	European Union 0.400% - 4/Feb/37	2,501,635	0.22
1,350,000	European Union 2.500% - 14/Oct/30	1,342,237	0.12
1,200,000	European Union 2.500% - 4/Dec/31	1,183,023	0.10
2,950,000	European Union 2.500% - 4/Oct/52	2,225,240	0.19
1,800,000	European Union 2.625% - 4/Feb/48	1,464,611	0.13
1,750,000	European Union 3.000% - 4/Dec/34	1,739,323	0.15
950,000	European Union 3.000% - 4/Mar/53	792,540	0.07
1,800,000	European Union 3.250% - 4/Feb/50	1,605,322	0.14
2,500,000	European Union 3.375% - 4/Oct/38	2,472,933	0.21
2,100,000	European Union 3.375% - 4/Oct/39	2,058,514	0.18
3,050,000	European Union 3.375% - 4/Nov/42	2,918,239	0.25
2,843,182	European Union 3.375% - 5/Oct/54	2,519,123	0.22
1,400,000	European Union 4.000% - 12/Oct/55	1,380,307	0.12
5,000,000	French Republic Government Bond OAT 0.000% - 25/Nov/31	4,207,044	0.37
11,500,000	French Republic Government Bond OAT 0.500% - 25/May/29	10,745,746	0.93
4,800,000	French Republic Government Bond OAT 0.500% - 25/May/40	2,998,075	0.26
6,450,000	French Republic Government Bond OAT 0.500% - 25/Jun/44	3,458,925	0.30
7,000,000	French Republic Government Bond OAT 0.750% - 25/Nov/28	6,672,179	0.58

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,000,000	French Republic Government Bond OAT 0.750% - 25/May/52	437,185	0.04
14,300,000	French Republic Government Bond OAT 0.750% - 25/May/53	6,051,508	0.53
5,000,000	French Republic Government Bond OAT 1.000% - 25/May/27	4,919,364	0.43
71,196,000	French Republic Government Bond OAT 1.250% - 25/May/36	56,704,698	4.92
1,330,000	French Republic Government Bond OAT 2.000% - 25/May/48	897,659	0.08
12,000,000	French Republic Government Bond OAT 3.000% - 25/Nov/34	11,608,321	1.01
880,000	French Republic Government Bond OAT 3.000% - 25/May/54	677,456	0.06
3,000,000	French Republic Government Bond OAT 3.200% - 25/May/35	2,929,763	0.25
8,500,000	French Republic Government Bond OAT 3.250% - 25/May/45	7,483,491	0.65
50,000,000	French Republic Government Bond OAT 3.500% - 25/Nov/35	49,749,944	4.33
1,600,000	French Republic Government Bond OAT 3.600% - 25/May/42	1,511,454	0.13
1,260,000	French Republic Government Bond OAT 3.750% - 25/May/56	1,108,648	0.10
1,000,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% - 24/Jun/27	960,768	0.08
1,750,000	Hellenic Republic Government Bond 3.625% - 15/Jun/35	1,776,325	0.15
2,550,000	Hellenic Republic Government Bond 4.125% - 15/Jun/54	2,490,203	0.22
1,500,000	Instituto de Credito Oficial 2.700% - 31/Oct/30	1,500,345	0.13
700,000	Instituto de Credito Oficial 3.050% - 31/Oct/27	710,593	0.06
6,000,000	Ireland Government Bond 0.000% - 18/Oct/31	5,156,553	0.45
2,200,000	Ireland Government Bond 3.000% - 18/Oct/43	2,062,230	0.18
4,000,000	Italy Buoni Poliennali Del Tesoro 0.250% - 15/Mar/28	3,827,971	0.33
4,325,000	Italy Buoni Poliennali Del Tesoro 0.600% - 1/Aug/31	3,817,597	0.33
7,000,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Dec/31	6,247,956	0.54
6,000,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Jun/32	5,281,162	0.46
23,000,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Mar/37	17,419,662	1.51
5,000,000	Italy Buoni Poliennali Del Tesoro 1.450% - 1/Mar/36	4,122,416	0.36
4,000,000	Italy Buoni Poliennali Del Tesoro 1.600% - 1/Jun/26	3,993,084	0.35
5,000,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Mar/32	4,627,921	0.40
3,850,000	Italy Buoni Poliennali Del Tesoro 1.800% - 1/Mar/41	2,920,890	0.25
2,500,000	Italy Buoni Poliennali Del Tesoro 2.050% - 1/Aug/27	2,496,865	0.22
2,436,000	Italy Buoni Poliennali Del Tesoro 2.250% - 1/Sep/36	2,157,777	0.19
7,650,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/50	5,577,443	0.48
5,723,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Aug/29	5,814,294	0.51
17,244,000	Italy Buoni Poliennali Del Tesoro 3.150% - 15/Nov/31	17,425,115	1.51
19,000,000	Italy Buoni Poliennali Del Tesoro 3.650% - 1/Aug/35	19,289,128	1.68
6,900,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Jul/34	7,162,988	0.62
10,000,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Feb/35	10,352,266	0.90
1,118,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Sep/49	1,062,480	0.09
2,400,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Oct/31	2,540,455	0.22
5,000,000	Italy Buoni Poliennali Del Tesoro 4.000% - 1/Feb/37	5,200,621	0.45
1,450,000	Italy Buoni Poliennali Del Tesoro 4.150% - 1/Oct/39	1,499,258	0.13
20,800,000	Italy Buoni Poliennali Del Tesoro 4.300% - 1/Oct/54	20,627,882	1.78
1,521,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Sep/40	1,713,704	0.15
920,000	Kingdom of Belgium Government Bond 0.000% - 22/Oct/31	782,533	0.07
2,950,000	Kingdom of Belgium Government Bond 0.350% - 22/Jun/32	2,505,625	0.22
5,900,000	Kingdom of Belgium Government Bond 1.250% - 22/Apr/33	5,228,783	0.45
6,137,000	Kingdom of Belgium Government Bond 1.700% - 22/Jun/50	3,828,681	0.33
4,000,000	Kingdom of Belgium Government Bond 1.900% - 22/Jun/38	3,307,672	0.29

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,000,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/34	2,958,233	0.26
6,200,000	Kreditanstalt fuer Wiederaufbau 1.125% - 31/Mar/37	4,965,966	0.43
2,100,000	Kreditanstalt fuer Wiederaufbau 2.500% - 15/Oct/31	2,075,188	0.18
2,230,000	Kreditanstalt fuer Wiederaufbau 2.625% - 26/Apr/29	2,244,086	0.20
1,500,000	Kreditanstalt fuer Wiederaufbau 2.875% - 31/Mar/32	1,507,747	0.13
1,500,000	Netherlands Government Bond 0.500% - 15/Jul/26	1,488,322	0.13
5,400,000	Nordic Investment Bank 0.250% - 9/Mar/29	5,020,546	0.43
5,000,000	Portugal Obrigacoes do Tesouro OT 1.950% - 15/Jun/29	4,948,949	0.43
1,150,000	Portugal Obrigacoes do Tesouro OT 2.875% - 14/Oct/33	1,143,434	0.10
13,800,000	Portugal Obrigacoes do Tesouro OT 2.875% - 20/Oct/34	13,604,945	1.18
5,320,000	Portugal Obrigacoes do Tesouro OT 3.500% - 18/Jun/38	5,353,190	0.47
3,800,000	Portugal Obrigacoes do Tesouro OT 3.625% - 12/Jun/54	3,563,321	0.31
8,500,000	Province of Quebec Canada 0.875% - 4/May/27	8,354,175	0.73
10,050,000	Republic of Austria Government Bond 0.000% - 20/Feb/30	9,075,118	0.79
2,500,000	Republic of Austria Government Bond 0.250% - 20/Oct/36	1,824,874	0.16
4,950,000	Republic of Austria Government Bond 1.850% - 23/May/49	3,511,336	0.31
2,400,000	Republic of Austria Government Bond 2.500% - 20/Oct/29	2,403,792	0.21
1,250,000	Republic of Austria Government Bond 2.900% - 23/May/29	1,272,188	0.11
1,910,000	Republic of Austria Government Bond 2.900% - 20/Feb/33	1,913,382	0.17
1,000,000	Republic of Poland Government International Bond 1.125% - 7/Aug/26	993,620	0.09
2,000,000	Republic of Poland Government International Bond 3.000% - 16/Jan/30	2,025,223	0.18
2,000,000	SNCF Reseau 1.875% - 30/Mar/34	1,755,067	0.15
15,000,000	Spain Government Bond 0.100% - 30/Apr/31	13,089,848	1.14
3,700,000	Spain Government Bond 0.850% - 30/Jul/37	2,783,155	0.24
2,200,000	Spain Government Bond 1.000% - 30/Jul/42	1,456,632	0.13
991,000	Spain Government Bond 1.200% - 31/Oct/40	712,757	0.06
11,000,000	Spain Government Bond 1.950% - 30/Apr/26	10,994,742	0.96
215,000	Spain Government Bond 2.900% - 31/Oct/46	185,095	0.02
31,000,000	Spain Government Bond 3.200% - 31/Oct/35	30,777,455	2.67
20,000,000	Spain Government Bond 3.250% - 30/Apr/34	20,162,659	1.75
1,471,000	Spain Government Bond 3.500% - 31/Jan/41	1,432,955	0.12
1,450,000	Spain Government Bond 4.000% - 31/Oct/54	1,422,102	0.12
14,000,000	Spain Government Bond 4.200% - 31/Jan/37	15,017,148	1.31
5,000,000	Spain Government Bond 5.150% - 31/Oct/44	5,883,050	0.51
2,000,000	Spain Government Bond 5.750% - 30/Jul/32	2,343,604	0.20
950,000	State of the Grand-Duchy of Luxembourg 2.625% - 23/Oct/34	920,265	0.08
1,800,000	State of the Grand-Duchy of Luxembourg 2.875% - 1/Mar/34	1,788,709	0.16
2,300,000	State of the Grand-Duchy of Luxembourg 3.000% - 2/Mar/33	2,318,075	0.20
10,000,000	UNEDIC ASSEO 1.250% - 25/May/33	8,707,802	0.76
2,100,000	UNEDIC ASSEO 3.125% - 25/Nov/34	2,046,711	0.18
1,200,000	UNEDIC ASSEO 3.375% - 25/Nov/33	1,202,404	0.10
		696,083,334	**60.50**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**696,083,334**	**60.50**
EUR Bonds			
700,000	A1 Towers Holding GmbH 5.250% - 13/Jul/28	734,174	0.06
1,100,000	Aareal Bank AG 5.875% - 29/May/26	1,113,961	0.10
2,700,000	Abanca Corp Bancaria SA FRN - 2/Apr/30	2,932,361	0.25

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,100,000	Abertis France SAS 3.375% - 21/Apr/29	1,109,968	0.10
700,000	Abertis Infraestructuras SA 3.125% - 7/Jul/30	696,350	0.06
700,000	ABN AMRO Bank NV 5.500% - 21/Sep/33	739,216	0.06
1,550,000	AIB Group PLC 3.750% - 2/Dec/36	1,532,083	0.13
1,300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	1,275,619	0.11
1,400,000	AL Sydbank 3.000% - 11/Dec/29	1,398,173	0.12
500,000	Alliander NV Perp FRN	517,372	0.04
800,000	Alpha Bank SA 3.125% - 30/Oct/31	791,837	0.07
500,000	Amcor UK Finance PLC 3.950% - 29/May/32	507,075	0.04
1,700,000	American Medical Systems Europe BV 3.375% - 8/Mar/29	1,723,907	0.15
1,000,000	Anglo American Capital PLC 4.125% - 15/Mar/32	1,031,144	0.09
2,000,000	Anglo American Capital PLC 4.750% - 21/Sep/32	2,120,349	0.19
1,100,000	Arcadis NV 4.875% - 28/Feb/28	1,139,000	0.10
3,000,000	Arkema SA Perp FRN	2,992,191	0.26
2,600,000	Aroundtown SA 3.250% - 2/Jan/31	2,522,001	0.23
1,700,000	Aroundtown SA 3.500% - 13/May/30	1,681,738	0.15
3,400,000	ASN Bank NV FRN - 27/Nov/35	3,443,391	0.30
5,000,000	ASR Nederland NV FRN - 7/Dec/43	5,902,339	0.52
470,000	AXA Logistics Europe Master SCA 0.375% - 15/Nov/26	461,065	0.04
1,100,000	Ayvens SA 3.875% - 24/Jan/28	1,127,510	0.10
2,200,000	Banca Comerciala Romana SA 4.000% - 25/Nov/31	2,187,648	0.19
500,000	Banca Popolare di Sondrio SPA FRN - 4/Jun/30	516,381	0.04
1,600,000	Banco Bilbao Vizcaya Argentaria SA FRN - 8/Feb/36	1,686,419	0.15
1,400,000	Banco de Credito Social Cooperativo SA FRN - 13/Jun/31	1,399,946	0.12
1,800,000	Banco de Credito Social Cooperativo SA FRN - 3/Sep/30	1,855,967	0.16
2,000,000	Banco de Sabadell SA FRN - 8/Sep/29	2,132,586	0.19
2,200,000	Banco Santander SA FRN - 2/Apr/29	2,220,479	0.19
5,000,000	Bank of America Corp FRN - 9/May/30	4,747,668	0.42
1,200,000	Bank of America Corp FRN - 28/Jan/31	1,205,395	0.10
600,000	Bank of Ireland Group PLC FRN - 13/Nov/29	628,838	0.05
1,092,000	Bank Polska Kasa Opieki SA 3.500% - 23/Sep/32	1,087,618	0.09
2,900,000	Banque Federative du Credit Mutuel SA FRN - 15/Jan/35	2,929,589	0.25
700,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	729,966	0.06
1,200,000	Banque Stellantis France SACA 3.125% - 20/Jan/28	1,206,931	0.10
2,200,000	Barclays PLC FRN - 14/Aug/31	2,216,749	0.19
1,100,000	Barclays PLC FRN - 31/Jan/33	1,152,915	0.10
2,300,000	Barclays PLC FRN - 31/May/36	2,411,624	0.21
4,000,000	BAWAG Group AG FRN - 24/Feb/34	4,346,654	0.38
5,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG FRN - 21/Jan/32	5,038,978	0.45
1,700,000	Belfius Bank SA 4.875% - 11/Jun/35	1,784,947	0.16
2,300,000	BNP Paribas SA FRN - 15/Jan/31	2,326,636	0.20
1,800,000	BNP Paribas SA FRN - 19/Jan/36	1,795,716	0.16
6,400,000	BNP Paribas SA FRN - 28/Aug/34	6,522,303	0.58
900,000	BNP Paribas SA FRN - 16/Jul/35	916,521	0.08
2,100,000	BPCE SA 3.625% - 1/Oct/33	2,080,580	0.18
1,000,000	BPCE SA 4.500% - 13/Jan/33	1,047,859	0.09
500,000	BPCE SA FRN - 2/Mar/30	523,556	0.05

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
900,000	BPCE SA FRN - 26/Feb/36	944,598	0.08
3,200,000	BPCE SA FRN - 25/Jan/35	3,364,232	0.29
1,000,000	bpost SA 3.290% - 16/Oct/29	1,008,168	0.09
1,000,000	CaixaBank SA FRN - 9/Feb/32	1,035,854	0.09
5,000,000	CaixaBank SA 4.250% - 6/Sep/30	5,255,516	0.47
1,100,000	CaixaBank SA FRN - 30/May/34	1,185,614	0.10
1,650,000	Canadian Imperial Bank of Commerce FRN - 16/Jul/31	1,644,978	0.14
1,700,000	Capgemini SE 3.500% - 25/Sep/34	1,662,375	0.14
1,000,000	Carmila SA 3.750% - 13/Jan/33	980,974	0.09
1,100,000	Ceska sporitelna AS FRN - 15/Jan/30	1,147,024	0.10
1,500,000	Cie de Saint-Gobain SA 3.875% - 29/Nov/30	1,553,078	0.14
1,300,000	Citigroup Inc FRN - 14/May/32	1,319,446	0.11
1,100,000	CNH Industrial NV 3.750% - 11/Jun/31	1,115,273	0.10
2,000,000	Colonial SFL Socimi SA 0.750% - 22/Jun/29	1,861,687	0.16
2,100,000	Commerzbank AG FRN - 6/Jun/30	2,099,850	0.18
5,000,000	Cooperatieve Rabobank UA FRN - 25/Apr/29	5,161,688	0.46
2,300,000	Covivio Hotels SACA 4.125% - 23/May/33	2,323,570	0.20
600,000	Covivio SA 4.625% - 5/Jun/32	631,104	0.05
900,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	1,010,183	0.09
3,900,000	Credit Agricole SA FRN - 23/Jan/31	3,981,110	0.35
1,000,000	Credit Agricole SA 4.125% - 26/Feb/36	1,017,681	0.09
900,000	Credit Agricole SA 4.375% - 27/Nov/33	939,549	0.08
200,000	Credit Agricole SA FRN - 28/Aug/33	211,662	0.02
3,000,000	Credit Mutuel Arkea SA 4.125% - 1/Feb/34	3,098,685	0.27
2,400,000	Credit Mutuel Arkea SA FRN - 15/May/35	2,505,137	0.22
300,000	Crelan SA FRN - 30/Apr/35	319,447	0.03
1,900,000	CTP NV 3.625% - 13/Apr/32	1,873,400	0.16
2,800,000	CTP NV 4.750% - 5/Feb/30	2,944,246	0.26
1,500,000	Daimler Truck International Finance BV 3.000% - 27/Nov/29	1,500,420	0.13
1,200,000	Danfoss Finance I BV 0.375% - 28/Oct/28	1,121,576	0.09
4,000,000	Deutsche Pfandbriefbank AG 3.250% - 1/Sep/28	3,971,900	0.35
1,200,000	Dexia SA 2.750% - 18/Jan/29	1,200,784	0.10
1,000,000	DNB Bank ASA FRN - 1/Nov/29	1,048,020	0.09
1,000,000	DXC Capital Funding DAC 0.450% - 15/Sep/27	961,749	0.08
800,000	easyJet PLC 3.750% - 20/Mar/31	814,746	0.07
1,000,000	Edenred SE 3.250% - 27/Aug/30	998,212	0.09
1,000,000	Edenred SE 3.625% - 5/Aug/32	995,778	0.09
2,600,000	Electricite de France SA 4.125% - 17/Jun/31	2,707,682	0.24
2,000,000	ELM BV for Julius Baer Group Ltd 3.875% - 13/Sep/29	2,035,840	0.18
1,000,000	EnBW Energie Baden-Wuerttemberg AG FRN - 23/Jan/84	1,057,571	0.09
3,250,000	Enel SpA Perp FRN	3,278,078	0.28
5,000,000	Enel SpA Perp FRN	5,602,132	0.50
1,300,000	Engie SA Perp FRN	1,371,820	0.12
950,000	Eni SpA Perp FRN	938,925	0.08
1,350,000	Eni SpA Perp FRN	1,372,299	0.12
2,405,000	EP Infrastructure AS 4.125% - 27/Feb/33	2,377,895	0.21
1,000,000	Erste Group Bank AG FRN - 15/Jan/35	1,012,651	0.09

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
2,700,000	Eurobank SA FRN - 7/Jul/28	2,703,322	0.23
1,310,000	Eurobank SA FRN - 12/Mar/30	1,314,128	0.11
350,000	Eurobank SA FRN - 24/Sep/30	359,804	0.03
4,000,000	Eurobank SA FRN - 30/Apr/31	4,251,160	0.37
2,500,000	Ferrovie dello Stato Italiane SpA 3.375% - 24/Jun/32	2,495,417	0.22
3,294,000	First Abu Dhabi Bank PJSC 3.120% - 20/Feb/31	3,279,535	0.29
600,000	Ford Motor Credit Co LLC 3.622% - 27/Jul/28	605,035	0.05
1,200,000	Ford Motor Credit Co LLC 3.778% - 16/Sep/29	1,205,770	0.10
1,700,000	Ford Motor Credit Co LLC 4.066% - 21/Aug/30	1,715,334	0.15
1,500,000	Ford Motor Credit Co LLC 4.165% - 21/Nov/28	1,532,255	0.13
2,450,000	Grenke Finance PLC 3.875% - 5/Oct/28	2,469,400	0.21
1,300,000	GXO Logistics Capital BV 3.750% - 24/Nov/30	1,298,457	0.11
2,150,000	Hamburg Commercial Bank AG 3.500% - 31/Jan/30	2,172,080	0.19
1,700,000	Hamburg Commercial Bank AG 4.500% - 24/Jul/28	1,762,514	0.15
600,000	Heimstaden Bostad AB 3.750% - 2/Oct/30	600,488	0.05
2,900,000	Heimstaden Bostad AB 3.750% - 10/Mar/31	2,879,781	0.25
300,000	Helvetia Europe SA FRN - 30/Sep/41	283,290	0.02
3,400,000	HSBC Holdings PLC FRN - 13/May/30	3,424,651	0.30
3,000,000	HSBC Holdings PLC FRN - 25/Sep/30	3,030,932	0.26
1,500,000	HSBC Holdings PLC FRN - 20/May/29	1,530,460	0.13
3,500,000	HSBC Holdings PLC FRN - 19/May/36	3,556,030	0.31
1,600,000	Ibercaja Banco SA FRN - 18/Aug/36	1,613,964	0.14
1,500,000	Iberdrola Finanzas SA Perp FRN	1,534,631	0.13
2,800,000	IDS Financing PLC 3.250% - 1/Oct/29	2,784,174	0.24
2,600,000	IDS Financing PLC 4.000% - 1/Oct/32	2,558,024	0.22
800,000	IHG Finance LLC 3.375% - 10/Sep/30	798,103	0.07
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	652,552	0.06
1,300,000	Imerys SA 4.000% - 21/Nov/32	1,291,196	0.11
500,000	Informa PLC 3.375% - 9/Jun/31	499,130	0.04
1,000,000	ING Groep NV FRN - 19/Nov/32	998,715	0.09
2,000,000	International Distribution Services PLC 1.250% - 8/Oct/26	1,979,595	0.17
600,000	Intesa Sanpaolo SpA FRN - 16/Sep/32	610,773	0.05
1,000,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	1,092,850	0.09
800,000	Ipsen SA 3.875% - 25/Mar/32	805,231	0.07
700,000	IPSOS SA 3.750% - 22/Jan/30	708,622	0.06
1,800,000	ISS Global A/S 3.875% - 5/Jun/29	1,844,320	0.16
2,000,000	IWG US Finance LLC 6.500% - 28/Jun/30	2,179,980	0.19
3,000,000	JCDecaux SE 5.000% - 11/Jan/29	3,157,419	0.28
6,350,000	JPMorgan Chase & Co FRN - 13/Nov/31	6,699,717	0.58
1,800,000	Jyske Bank A/S FRN - 19/Nov/31	1,805,319	0.16
1,200,000	Jyske Bank A/S FRN - 26/Oct/28	1,246,906	0.11
1,000,000	Jyske Bank A/S FRN - 1/May/35	1,053,178	0.09
500,000	KBC Group NV FRN - 28/Nov/29	519,418	0.05
2,000,000	KBC Group NV FRN - 19/Apr/30	2,085,514	0.18
5,000,000	Kommunalkredit Austria AG 4.250% - 1/Apr/31	5,053,539	0.44
1,000,000	La Banque Postale SA FRN - 1/Apr/31	1,004,472	0.09
4,500,000	La Banque Postale SA FRN - 5/Mar/34	4,761,886	0.42

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
2,000,000	Leasys SpA 3.875% - 1/Mar/28	2,043,700	0.17
3,000,000	LEG Immobilien SE 0.875% - 30/Mar/33	2,426,885	0.21
1,300,000	Lloyds Banking Group PLC FRN - 6/Nov/30	1,321,400	0.11
850,000	Lloyds Banking Group PLC FRN - 9/May/35	864,401	0.08
1,400,000	Lloyds Banking Group PLC FRN - 5/Apr/34	1,443,520	0.13
1,000,000	mBank SA 3.771% - 3/Mar/32	1,000,492	0.09
1,000,000	Mediobanca Banca di Credito Finanziario SpA FRN - 1/Feb/30	1,037,326	0.09
1,000,000	Mercedes-Benz International Finance BV 3.250% - 15/Nov/30	1,009,370	0.09
500,000	Mizuho Financial Group Inc FRN - 27/Aug/30	507,040	0.04
600,000	Mondi Finance PLC 3.375% - 23/May/31	594,692	0.05
1,800,000	National Bank of Greece SA FRN - 19/Nov/30	1,825,061	0.16
800,000	Nationwide Building Society FRN - 24/Jul/32	816,445	0.07
800,000	NatWest Group PLC FRN - 13/May/30	804,875	0.07
1,359,000	NE Property BV 1.875% - 9/Oct/26	1,350,706	0.12
700,000	NE Property BV 3.875% - 30/Sep/33	696,134	0.06
1,100,000	Neste Oyj 3.750% - 20/Mar/30	1,120,654	0.10
800,000	Neste Oyj 3.875% - 21/May/31	818,688	0.07
2,400,000	NextEra Energy Capital Holdings Inc 3.996% - 15/May/56	2,392,465	0.21
600,000	Norsk Hydro ASA 3.625% - 23/Jan/32	604,569	0.05
1,300,000	Nova Ljubljanska Banka dd FRN - 21/Jan/29	1,312,961	0.11
900,000	Nykredit Realkredit A/S FRN - 24/Apr/35	910,895	0.08
3,000,000	OMV AG Perp FRN	2,991,590	0.26
1,000,000	OMV AG Perp FRN	1,014,885	0.09
5,000,000	Orange SA Perp FRN	5,160,196	0.45
500,000	Orano SA 4.000% - 12/Mar/31	510,659	0.04
850,000	Orsted AS 2.250% - 14/Jun/28	836,806	0.07
2,000,000	Pershing Square Holdings Ltd 4.250% - 29/Apr/30	2,030,233	0.18
1,700,000	Piraeus Bank SA 3.375% - 2/Dec/31	1,690,784	0.15
800,000	Piraeus Bank SA FRN - 17/Jul/29	832,527	0.07
2,300,000	PostNL NV 4.000% - 2/Oct/30	2,332,060	0.20
1,200,000	Powszechna Kasa Oszczednosci Bank Polski SA FRN - 16/Jun/28	1,208,782	0.11
1,200,000	Praemia Healthcare SACA 3.875% - 5/Jun/32	1,186,625	0.10
600,000	Praemia Healthcare SACA 5.500% - 19/Sep/28	637,114	0.06
1,200,000	Proximus SADP 4.125% - 17/Nov/33	1,238,030	0.11
5,000,000	Raiffeisen Bank International AG 2.875% - 18/Jun/32	4,978,078	0.43
1,200,000	Raiffeisen Bank International AG 3.500% - 27/Aug/31	1,196,455	0.10
2,200,000	Raiffeisen Bank International AG 5.250% - 2/Jan/35	2,320,091	0.20
600,000	Raiffeisenbank Austria dd FRN - 21/May/29	602,442	0.05
1,000,000	RCI Banque SA 4.875% - 21/Sep/28	1,048,069	0.09
3,300,000	Regie Autonome des Transports Parisiens EPIC 0.875% - 25/May/27	3,232,181	0.28
2,500,000	Repsol Europe Finance Sarl Perp 4.197%	2,485,061	0.21
1,400,000	Repsol Europe Finance Sarl Perp FRN	1,421,930	0.12
3,000,000	Repsol International Finance BV Perp FRN	3,068,999	0.27
600,000	RWE AG FRN - 18/Jun/55	607,310	0.05
850,000	Sagax AB 4.000% - 13/Mar/32	856,397	0.07
1,700,000	Sagax AB 4.375% - 29/May/30	1,757,489	0.15
1,100,000	Santander Bank Polska SA 3.500% - 7/Oct/31	1,092,334	0.09

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
5,000,000	Santander Consumer Finance SA 3.750% - 17/Jan/29	5,129,801	0.44
1,500,000	Santander UK Group Holdings PLC FRN - 13/Sep/29	1,412,493	0.12
1,100,000	Securitas Treasury Ireland DAC 4.375% - 6/Mar/29	1,144,867	0.10
700,000	SELP Finance Sarl 3.750% - 16/Jan/32	703,527	0.06
2,300,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 3.500% - 29/Sep/28	2,313,051	0.20
800,000	Siemens Financieringsmaatschappij NV 3.625% - 22/Feb/44	750,547	0.07
3,000,000	Snam SpA Perp FRN	3,080,217	0.27
1,096,000	Societatea Nationala de Gaze Naturale ROMGAZ SA 4.625% - 4/Nov/31	1,095,361	0.10
2,600,000	Societe Generale SA FRN - 14/May/30	2,614,300	0.23
1,800,000	Societe Generale SA 3.875% - 20/Nov/35	1,796,858	0.16
500,000	SSE PLC Perp FRN	501,568	0.04
1,000,000	Standard Chartered PLC FRN - 17/Mar/33	1,013,963	0.09
1,000,000	Suez SACA 5.000% - 3/Nov/32	1,077,280	0.09
3,000,000	Supernova Invest GmbH 5.000% - 24/Jun/30	3,067,393	0.27
1,100,000	Svenska Handelsbanken AB FRN - 16/Aug/34	1,162,272	0.10
500,000	TDF Infrastructure SASU 5.625% - 21/Jul/28	526,493	0.05
3,000,000	Technip Energies NV 1.125% - 28/May/28	2,884,141	0.25
900,000	Teleperformance SE 4.250% - 21/Jan/30	926,084	0.08
700,000	Teleperformance SE 5.750% - 22/Nov/31	758,088	0.07
2,200,000	TotalEnergies SE Perp FRN	1,950,157	0.17
1,000,000	TotalEnergies SE Perp FRN	1,002,483	0.09
500,000	Toyota Motor Credit Corp 4.050% - 13/Sep/29	519,827	0.05
1,600,000	Traton Finance Luxembourg SA 2.875% - 26/Aug/28	1,595,115	0.14
1,200,000	Traton Finance Luxembourg SA 3.750% - 14/Jan/31	1,210,380	0.11
2,700,000	Unibail-Rodamco-Westfield SE 3.500% - 11/Sep/29	2,749,837	0.24
1,050,000	UniCredit SpA FRN - 10/Jun/31	1,048,054	0.09
1,300,000	UniCredit SpA 3.200% - 22/Sep/31	1,290,477	0.11
3,000,000	Upjohn Finance BV 1.362% - 23/Jun/27	2,946,806	0.26
250,000	UPM-Kymmene Oyj 3.375% - 29/Aug/34	244,583	0.02
1,800,000	Veolia Environnement SA Perp 4.322%	1,794,163	0.16
3,800,000	Verizon Communications Inc 3.996% - 15/Jun/56	3,782,796	0.33
600,000	VGP NV 1.625% - 17/Jan/27	593,448	0.05
1,500,000	VGP NV 4.250% - 29/Jan/31	1,520,934	0.13
1,000,000	VIA Outlets BV 3.500% - 29/Oct/32	976,307	0.08
500,000	Vodafone International Financing DAC 3.375% - 1/Aug/33	493,382	0.04
2,900,000	Volksbank Wien AG FRN - 21/Jun/34	3,021,780	0.26
700,000	Volkswagen Bank GmbH 2.750% - 19/Jun/28	694,828	0.06
1,600,000	Volkswagen Bank GmbH 3.125% - 2/Oct/29	1,595,555	0.14
1,300,000	Volkswagen Bank GmbH 3.125% - 10/Dec/29	1,293,755	0.11
5,000,000	Volkswagen Financial Services AG 3.250% - 19/May/27	5,036,028	0.44
1,900,000	Volkswagen International Finance NV Perp FRN	1,961,452	0.17
400,000	Vonovia SE 0.375% - 16/Jun/27	387,471	0.03
1,900,000	Wintershall Dea Finance BV 3.830% - 3/Oct/29	1,915,011	0.17
500,000	Wintershall Dea Finance BV 4.357% - 3/Oct/32	499,838	0.04
2,020,000	WPP Finance 2013 3.625% - 9/Jun/31	1,994,295	0.17
		417,883,043	**36.33**
Total Bonds		**417,883,043**	**36.33**

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

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**1,113,966,377**	**96.83**
Total Investment in Securities		**1,113,966,377**	**96.83**
Other Net Assets		**36,413,802**	**3.17**
Total Net Assets		**1,150,380,179**	**100.00**

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

FDC SICAV EUR Bonds - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	55.86
Banks	18.91
Real estate investment trust	3.12
Oil and gas producers	1.89
Electrical utilities	1.86
Financial services	1.84
Transportation	1.75
Auto manufacturers	1.52
Government guaranteed bonds	1.42
Municipal	1.15
Telecommunication services	0.99
Supranational banks	0.97
Commercial services	0.71
Insurance	0.63
Advertising	0.51
Mining (non precious)	0.37
Chemicals	0.37
Software	0.37
Engineering and construction	0.35
Pharmaceuticals	0.33
Gas	0.27
Water utilities	0.25
Building materials	0.25
Oil and gas services	0.21
Machinery	0.19
Open-ended Funds	0.18
Healthcare products	0.15
Media	0.09
Miscellaneous machinery	0.07
Airlines	0.07
Forest products and paper	0.07
Lodging	0.07
Packaging and containers	0.04
Total Investment in Securities	**96.83**
Other Net Assets	**3.17**
Total Net Assets	**100.00**

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000	Action Logement Services 0.375% - 5/Oct/31	85,451	0.00
300,000	Action Logement Services 0.750% - 19/Jul/41	183,281	0.01
100,000	Action Logement Services 3.125% - 28/Sep/37	92,642	0.00
400,000	Action Logement Services 3.625% - 25/May/43	364,254	0.01
100,000	Action Logement Services 4.125% - 3/Oct/38	100,499	0.00
100,000	Adif Alta Velocidad 0.550% - 31/Oct/31	86,347	0.00
200,000	Adif Alta Velocidad 3.125% - 31/Oct/32	198,705	0.01
200,000	Adif Alta Velocidad 3.250% - 31/May/29	203,117	0.01
200,000	Adif Alta Velocidad 3.500% - 30/Jul/28	204,425	0.01
800,000	Adif Alta Velocidad 3.625% - 30/Apr/35	802,579	0.02
200,000	Adif Alta Velocidad 3.650% - 30/Apr/34	202,315	0.01
200,000	African Development Bank 0.500% - 21/Mar/29	187,667	0.01
200,000	African Development Bank 2.250% - 14/Sep/29	197,826	0.01
750,000	African Development Bank 2.875% - 23/Mar/28	759,224	0.03
400,000	Agence Francaise de Developpement EPIC 0.000% - 28/Oct/27	383,192	0.01
300,000	Agence Francaise de Developpement EPIC 0.010% - 25/Nov/28	278,024	0.01
300,000	Agence Francaise de Developpement EPIC 0.125% - 29/Sep/31	251,425	0.01
300,000	Agence Francaise de Developpement EPIC 0.250% - 29/Jun/29	274,626	0.01
300,000	Agence Francaise de Developpement EPIC 0.375% - 25/May/36	211,784	0.01
500,000	Agence Francaise de Developpement EPIC 0.500% - 25/May/30	449,715	0.02
1,300,000	Agence Francaise de Developpement EPIC 0.500% - 31/May/35	975,094	0.04
900,000	Agence Francaise de Developpement EPIC 0.875% - 25/May/31	799,066	0.03
300,000	Agence Francaise de Developpement EPIC 1.000% - 31/Jan/28	291,033	0.01
600,000	Agence Francaise de Developpement EPIC 1.625% - 25/May/32	542,133	0.02
300,000	Agence Francaise de Developpement EPIC 2.750% - 30/Sep/30	296,498	0.01
200,000	Agence Francaise de Developpement EPIC 2.875% - 21/Jan/30	199,458	0.01
400,000	Agence Francaise de Developpement EPIC 3.000% - 17/Jan/34	384,722	0.01
400,000	Agence Francaise de Developpement EPIC 3.375% - 25/May/33	396,896	0.02
1,000,000	Agence Francaise de Developpement EPIC 3.625% - 20/Jan/35	993,757	0.03
100,000	Agence France Locale 0.000% - 20/Sep/27	96,100	0.00
200,000	Agence France Locale 0.000% - 20/Mar/31	170,790	0.01
300,000	Agence France Locale 1.125% - 20/Jun/28	289,847	0.01
200,000	Agence France Locale 3.000% - 20/Mar/30	200,907	0.01
200,000	Agence France Locale 3.125% - 20/Mar/33	195,979	0.01
200,000	Agence France Locale 3.125% - 20/Mar/34	194,025	0.01
100,000	Andorra International Bond 1.250% - 23/Feb/27	98,422	0.00
100,000	Arundo Re SA FRN - 15/Jul/40	95,924	0.00
1,180,000	Asian Development Bank 0.025% - 31/Jan/30	1,064,730	0.04
300,000	Asian Development Bank 0.100% - 17/Jun/31	260,244	0.01
460,000	Asian Development Bank 1.400% - 6/Feb/37	376,354	0.01
200,000	Asian Development Bank 1.950% - 22/Jul/32	189,057	0.01
190,000	Asian Development Bank 2.000% - 10/Jun/37	164,869	0.01
200,000	Asian Development Bank 2.900% - 25/Jul/34	197,457	0.01
200,000	Asian Infrastructure Investment Bank 2.875% - 23/May/31	200,569	0.01
200,000	Auckland Council 3.000% - 18/Mar/34	194,434	0.01
100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% - 16/Jul/27	96,609	0.00

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.100% - 9/Jul/29	275,054	0.02
100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.100% - 16/Jul/35	74,220	0.00
100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.125% - 2/Jun/31	86,616	0.00
200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.125% - 13/Sep/28	198,285	0.01
200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% - 20/Jun/33	195,858	0.01
200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% - 2/Oct/34	193,153	0.01
300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.125% - 23/Jan/36	294,436	0.01
320,000	Autonomous Community of Catalonia 4.220% - 26/Apr/35	329,511	0.01
200,000	Autonomous Community of Madrid Spain 0.160% - 30/Jul/28	189,008	0.01
200,000	Autonomous Community of Madrid Spain 0.420% - 30/Apr/31	176,839	0.01
200,000	Autonomous Community of Madrid Spain 1.723% - 30/Apr/32	185,962	0.01
540,000	Autonomous Community of Madrid Spain 2.080% - 12/Mar/30	527,824	0.02
200,000	Autonomous Community of Madrid Spain 3.173% - 30/Jul/29	204,192	0.01
200,000	Autonomous Community of Madrid Spain 3.462% - 30/Apr/34	203,894	0.01
200,000	Autonomous Community of Madrid Spain 3.596% - 30/Apr/33	206,657	0.01
250,000	Bank Gospodarstwa Krajowego 0.500% - 8/Jul/31	216,769	0.01
350,000	Bank Gospodarstwa Krajowego 3.000% - 30/May/29	353,809	0.01
700,000	Bank Gospodarstwa Krajowego 3.875% - 13/Mar/35	706,802	0.03
200,000	Bank Gospodarstwa Krajowego 4.000% - 13/Mar/32	207,975	0.01
200,000	Bank Gospodarstwa Krajowego 4.250% - 13/Sep/44	193,410	0.01
140,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	119,109	0.00
200,000	Basque Government 0.450% - 30/Apr/32	171,732	0.01
300,000	Basque Government 1.125% - 30/Apr/29	287,190	0.01
1,230,000	Basque Government 1.450% - 30/Apr/28	1,206,686	0.04
500,000	BNG Bank NV 0.000% - 31/Aug/28	469,774	0.02
500,000	BNG Bank NV 0.000% - 20/Jan/31	435,526	0.02
200,000	BNG Bank NV 0.010% - 5/Oct/32	164,307	0.01
1,000,000	BNG Bank NV 0.100% - 15/Jan/30	904,820	0.03
350,000	BNG Bank NV 0.125% - 19/Apr/33	284,727	0.01
600,000	BNG Bank NV 0.125% - 9/Jul/35	448,043	0.02
383,000	BNG Bank NV 0.250% - 12/Jan/32	327,880	0.01
1,000,000	BNG Bank NV 0.250% - 22/Nov/36	719,310	0.03
200,000	BNG Bank NV 0.805% - 28/Jun/49	103,186	0.00
400,000	BNG Bank NV 0.875% - 17/Oct/35	320,589	0.01
1,000,000	BNG Bank NV 0.875% - 24/Oct/36	776,358	0.03
665,000	BNG Bank NV 1.250% - 30/Mar/37	533,343	0.02
100,000	BNG Bank NV 1.375% - 21/Oct/30	94,041	0.00
300,000	BNG Bank NV 1.500% - 29/Mar/38	241,007	0.01
400,000	BNG Bank NV 1.875% - 13/Jul/32	375,050	0.01
200,000	BNG Bank NV 2.875% - 11/Jun/31	200,769	0.01
750,000	BNG Bank NV 2.875% - 26/Feb/35	729,064	0.03
200,000	BNG Bank NV 3.000% - 23/Apr/30	202,879	0.01
100,000	BNG Bank NV 3.000% - 11/Jan/33	100,008	0.00
100,000	BNG Bank NV 3.250% - 29/Aug/33	101,438	0.00
1,100,000	Bpifrance SACA 0.000% - 25/May/28	1,036,586	0.04
200,000	Bpifrance SACA 0.050% - 26/Sep/29	180,756	0.01
200,000	Bpifrance SACA 0.125% - 26/Feb/27	195,084	0.01
200,000	Bpifrance SACA 0.250% - 29/Mar/30	179,385	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Bpifrance SACA 0.250% - 4/Jun/31	85,994	0.00
300,000	Bpifrance SACA 1.000% - 25/May/27	294,406	0.01
200,000	Bpifrance SACA 2.125% - 29/Nov/27	198,970	0.01
200,000	Bpifrance SACA 2.750% - 25/May/29	199,985	0.01
400,000	Bpifrance SACA 2.750% - 25/Nov/30	395,613	0.02
200,000	Bpifrance SACA 2.875% - 25/Nov/29	200,346	0.01
800,000	Bpifrance SACA 2.875% - 31/Jan/32	788,895	0.03
200,000	Bpifrance SACA 3.000% - 10/Sep/26	201,252	0.01
300,000	Bpifrance SACA 3.125% - 1/Jul/33	295,110	0.01
1,500,000	Bpifrance SACA 3.250% - 25/May/35	1,450,062	0.06
500,000	Bpifrance SACA 3.375% - 25/Nov/32	501,681	0.02
200,000	Bpifrance SACA 3.375% - 25/May/34	197,397	0.01
200,000	Bpifrance SACA 3.500% - 27/Sep/27	203,584	0.01
200,000	Bulgaria Government International Bond 0.375% - 23/Sep/30	178,702	0.01
200,000	Bulgaria Government International Bond 1.375% - 23/Sep/50	113,139	0.00
480,000	Bulgaria Government International Bond 2.625% - 26/Mar/27	482,280	0.02
550,000	Bulgaria Government International Bond 3.000% - 21/Mar/28	557,033	0.02
540,000	Bulgaria Government International Bond 3.125% - 26/Mar/35	522,737	0.02
500,000	Bulgaria Government International Bond 3.375% - 18/Jul/35	491,921	0.02
500,000	Bulgaria Government International Bond 3.500% - 7/May/34	503,375	0.02
300,000	Bulgaria Government International Bond 4.125% - 18/Jul/45	288,552	0.01
200,000	Bulgaria Government International Bond 4.250% - 5/Sep/44	198,750	0.01
200,000	Bulgaria Government International Bond 4.375% - 13/May/31	214,445	0.01
200,000	Bulgaria Government International Bond 4.500% - 27/Jan/33	214,937	0.01
200,000	Bulgaria Government International Bond 4.875% - 13/May/36	218,773	0.01
4,910,000	Bundesobligation 0.000% - 9/Oct/26	4,836,689	0.19
2,500,000	Bundesobligation 0.000% - 16/Apr/27	2,436,513	0.09
6,530,000	Bundesobligation 1.300% - 15/Oct/27	6,443,556	0.25
1,720,000	Bundesobligation 1.300% - 15/Oct/27	1,697,522	0.07
4,470,000	Bundesobligation 2.100% - 12/Apr/29	4,445,543	0.17
6,580,000	Bundesobligation 2.200% - 13/Apr/28	6,589,767	0.25
5,692,000	Bundesobligation 2.200% - 10/Oct/30	5,628,637	0.22
5,760,000	Bundesobligation 2.400% - 19/Oct/28	5,790,586	0.22
5,796,000	Bundesobligation 2.400% - 18/Apr/30	5,797,416	0.22
2,000,000	Bundesobligation 2.500% - 11/Oct/29	2,012,077	0.08
6,370,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Nov/27	6,130,343	0.24
5,010,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Nov/28	4,710,236	0.18
5,660,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/29	5,216,333	0.20
7,060,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/30	6,417,676	0.25
1,900,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	1,704,742	0.07
7,400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	6,637,369	0.26
4,760,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/31	4,207,011	0.16
2,000,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/31	1,742,760	0.07
6,271,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/31	5,462,346	0.21
5,850,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/32	5,015,820	0.19
4,940,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/35	3,792,860	0.15
5,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/36	3,905,796	0.15

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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
8,996,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	3,882,998	0.15
2,784,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	1,208,238	0.05
6,660,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/52	2,684,261	0.10
7,870,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Feb/27	7,718,975	0.30
7,580,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Aug/28	7,218,420	0.28
6,740,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Feb/29	6,344,723	0.24
6,130,000	Bundesrepublik Deutschland Bundesanleihe 0.500% - 15/Aug/27	5,978,746	0.23
7,320,000	Bundesrepublik Deutschland Bundesanleihe 0.500% - 15/Feb/28	7,081,835	0.27
6,356,000	Bundesrepublik Deutschland Bundesanleihe 1.000% - 15/May/38	5,006,229	0.19
7,450,000	Bundesrepublik Deutschland Bundesanleihe 1.250% - 15/Aug/48	4,925,997	0.19
6,760,000	Bundesrepublik Deutschland Bundesanleihe 1.700% - 15/Aug/32	6,398,388	0.25
1,520,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	1,075,937	0.04
7,020,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	4,958,256	0.19
4,020,000	Bundesrepublik Deutschland Bundesanleihe 2.100% - 15/Nov/29	3,985,474	0.15
6,900,000	Bundesrepublik Deutschland Bundesanleihe 2.200% - 15/Feb/34	6,626,145	0.26
1,617,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	1,581,093	0.06
6,940,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	6,783,567	0.26
5,300,000	Bundesrepublik Deutschland Bundesanleihe 2.400% - 15/Nov/30	5,287,248	0.20
2,068,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Nov/32	2,049,499	0.08
1,500,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	1,464,288	0.06
6,000,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	5,849,424	0.23
6,220,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 4/Jul/44	5,515,316	0.21
6,660,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/46	5,801,163	0.22
4,934,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/54	4,074,551	0.16
6,000,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/33	5,958,409	0.23
6,500,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/34	6,409,669	0.25
3,902,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/35	3,821,096	0.15
3,123,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/May/41	2,884,242	0.11
3,084,000	Bundesrepublik Deutschland Bundesanleihe 2.900% - 15/Aug/56	2,751,461	0.11
4,165,390	Bundesrepublik Deutschland Bundesanleihe 3.250% - 4/Jul/42	4,156,530	0.16
5,540,000	Bundesrepublik Deutschland Bundesanleihe 4.000% - 4/Jan/37	6,077,966	0.23
3,530,000	Bundesrepublik Deutschland Bundesanleihe 4.250% - 4/Jul/39	3,969,185	0.15
2,800,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/28	2,976,489	0.11
4,670,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/34	5,376,251	0.21
3,970,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/40	4,695,105	0.18
4,100,000	Bundesrepublik Deutschland Bundesanleihe 5.500% - 4/Jan/31	4,681,086	0.18
2,800,000	Bundesrepublik Deutschland Bundesanleihe 5.625% - 4/Jan/28	2,991,156	0.12
2,240,000	Bundesrepublik Deutschland Bundesanleihe 6.250% - 4/Jan/30	2,571,722	0.10
2,500,000	Bundesrepublik Deutschland Bundesanleihe 6.500% - 4/Jul/27	2,662,605	0.10
900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	855,796	0.03
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	916,212	0.04
1,700,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,480,582	0.05
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/31	684,085	0.03
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	850,611	0.03
1,400,000	Caisse d'Amortissement de la Dette Sociale 0.450% - 19/Jan/32	1,202,906	0.05
1,600,000	Caisse d'Amortissement de la Dette Sociale 1.500% - 25/May/32	1,452,510	0.06
500,000	Caisse d'Amortissement de la Dette Sociale 1.750% - 25/Nov/27	494,602	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
700,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 24/Sep/27	705,455	0.03
700,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 25/Feb/29	703,588	0.03
900,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 25/Nov/32	876,216	0.03
900,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	907,888	0.04
1,000,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	1,013,090	0.04
500,000	Caisse d'Amortissement de la Dette Sociale 3.125% - 1/Mar/30	507,471	0.02
300,000	Caisse des Depots et Consignations 2.750% - 16/Oct/30	297,974	0.01
200,000	Caisse des Depots et Consignations 3.000% - 25/May/29	202,269	0.01
200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	191,347	0.01
900,000	Cassa Depositi e Prestiti SpA 1.000% - 11/Feb/30	833,887	0.03
300,000	Cassa Depositi e Prestiti SpA 3.500% - 27/Oct/35	294,589	0.01
200,000	Cassa Depositi e Prestiti SpA 3.875% - 12/Jul/31	207,077	0.01
500,000	CDP Financial Inc 1.125% - 6/Apr/27	492,985	0.02
250,000	CDP Financial Inc 3.000% - 11/Apr/29	252,983	0.01
250,000	CDP Financial Inc 3.250% - 30/Sep/35	246,578	0.01
400,000	Chile Government International Bond 0.830% - 2/Jul/31	351,675	0.01
170,000	Chile Government International Bond 1.250% - 29/Jan/40	120,574	0.00
300,000	Chile Government International Bond 1.250% - 22/Jan/51	162,503	0.01
200,000	Chile Government International Bond 1.300% - 26/Jul/36	156,167	0.01
300,000	Chile Government International Bond 1.875% - 27/May/30	286,800	0.01
700,000	Chile Government International Bond 3.875% - 9/Jul/31	718,882	0.03
100,000	Chile Government International Bond 4.125% - 5/Jul/34	103,244	0.00
800,000	China Government International Bond 0.125% - 12/Nov/26	785,095	0.03
1,100,000	China Government International Bond 0.250% - 25/Nov/30	979,201	0.04
900,000	China Government International Bond 0.500% - 12/Nov/31	794,902	0.03
330,000	China Government International Bond 0.625% - 25/Nov/35	267,827	0.01
200,000	China Government International Bond 2.625% - 9/Oct/31	199,772	0.01
500,000	City of Milan Italy 4.019% - 29/Jun/35	509,086	0.01
200,000	Communaute Francaise de Belgique 0.000% - 22/Jun/29	181,700	0.01
300,000	Communaute Francaise de Belgique 0.625% - 11/Jun/35	228,075	0.01
200,000	Communaute Francaise de Belgique 3.375% - 22/Jun/34	197,583	0.01
1,000,000	Communaute Francaise de Belgique 3.750% - 22/Jun/33	1,021,837	0.03
300,000	Corp Andina de Fomento 0.625% - 20/Nov/26	295,747	0.01
300,000	Corp Andina de Fomento 3.125% - 3/Sep/32	297,618	0.01
200,000	Corp Andina de Fomento 3.625% - 13/Feb/30	205,284	0.01
200,000	Corp Andina de Fomento 4.500% - 7/Mar/28	208,431	0.01
200,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% - 24/Nov/27	197,470	0.01
500,000	Council Of Europe Development Bank 0.000% - 9/Apr/27	486,740	0.02
710,000	Council Of Europe Development Bank 0.000% - 15/Apr/28	673,379	0.03
410,000	Council Of Europe Development Bank 0.050% - 21/Jan/30	370,170	0.01
300,000	Council Of Europe Development Bank 0.250% - 19/Jan/32	256,737	0.01
200,000	Council Of Europe Development Bank 0.625% - 30/Jan/29	189,012	0.01
300,000	Council Of Europe Development Bank 0.750% - 24/Jan/28	290,911	0.01
200,000	Council Of Europe Development Bank 2.750% - 16/Apr/31	199,512	0.01
300,000	Council Of Europe Development Bank 2.750% - 19/Jun/35	289,701	0.01
200,000	Council Of Europe Development Bank 2.875% - 13/Apr/30	201,739	0.01
400,000	Council Of Europe Development Bank 2.875% - 25/Mar/32	399,768	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
250,000	CPPIB Capital Inc 0.050% - 24/Feb/31	216,543	0.01
250,000	CPPIB Capital Inc 0.750% - 2/Feb/37	186,806	0.01
250,000	CPPIB Capital Inc 0.750% - 15/Jul/49	126,143	0.00
250,000	CPPIB Capital Inc 0.875% - 6/Feb/29	237,846	0.01
300,000	CPPIB Capital Inc 1.500% - 4/Mar/33	268,294	0.01
250,000	CPPIB Capital Inc 3.125% - 11/Jun/29	254,474	0.01
250,000	CPPIB Capital Inc 3.250% - 27/Aug/35	247,281	0.01
460,000	Croatia Government Bond 0.500% - 5/Jul/28	443,440	0.02
100,000	Croatia Government Bond 1.250% - 4/Feb/30	94,790	0.00
330,000	Croatia Government Bond 3.375% - 15/Jul/32	337,002	0.01
500,000	Croatia Government Bond 3.750% - 24/Nov/33	525,291	0.02
600,000	Croatia Government International Bond 1.125% - 19/Jun/29	573,146	0.02
500,000	Croatia Government International Bond 1.125% - 4/Mar/33	439,549	0.02
600,000	Croatia Government International Bond 1.500% - 17/Jun/31	559,929	0.02
200,000	Croatia Government International Bond 1.750% - 4/Mar/41	155,136	0.01
1,000,000	Croatia Government International Bond 3.250% - 11/Feb/37	968,597	0.04
300,000	Croatia Government International Bond 4.000% - 14/Jun/35	320,625	0.01
200,000	Cyprus Government International Bond 1.500% - 16/Apr/27	198,803	0.01
500,000	Cyprus Government International Bond 2.375% - 25/Sep/28	502,049	0.02
970,000	Cyprus Government International Bond 2.750% - 26/Feb/34	952,238	0.04
200,000	Cyprus Government International Bond 3.250% - 27/Jun/31	205,189	0.01
200,000	Denmark Government International Bond 2.250% - 2/Oct/26	200,246	0.01
350,000	Deutsche Bahn AG 1.500% - 8/Dec/32	317,555	0.01
350,000	Deutsche Bahn AG 1.625% - 6/Nov/30	333,633	0.01
200,000	Development Bank of Japan Inc 3.125% - 13/Apr/28	202,948	0.01
450,000	Development Bank of Japan Inc 4.750% - 26/Nov/27	469,545	0.02
100,000	Emissionskonsortium der gemeinsamen Landesfoerderinstitute 2.500% - 28/Sep/29	99,254	0.00
100,000	Erste Abwicklungsanstalt 3.125% - 22/Jun/26	100,446	0.00
500,000	Estonia Government International Bond 0.125% - 10/Jun/30	442,752	0.02
200,000	Estonia Government International Bond 3.250% - 17/Jan/34	198,651	0.01
300,000	Estonia Government International Bond 4.000% - 12/Oct/32	314,618	0.01
500,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.010% - 23/Jun/28	469,732	0.02
700,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.100% - 20/May/30	624,710	0.02
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 1.625% - 20/Jul/27	98,868	0.00
200,000	European Bank for Reconstruction & Development 2.875% - 17/Jul/31	200,253	0.01
900,000	European Financial Stability Facility 0.000% - 13/Oct/27	865,725	0.03
840,000	European Financial Stability Facility 0.000% - 20/Jan/31	733,736	0.03
350,000	European Financial Stability Facility 0.050% - 17/Oct/29	318,902	0.01
300,000	European Financial Stability Facility 0.050% - 18/Jan/52	114,647	0.00
800,000	European Financial Stability Facility 0.625% - 16/Oct/26	791,430	0.03
800,000	European Financial Stability Facility 0.700% - 20/Jan/50	409,169	0.02
500,000	European Financial Stability Facility 0.700% - 17/Jan/53	236,147	0.01
750,000	European Financial Stability Facility 0.750% - 3/May/27	736,573	0.03
1,100,000	European Financial Stability Facility 0.875% - 26/Jul/27	1,078,176	0.04
600,000	European Financial Stability Facility 0.875% - 5/Sep/28	577,599	0.02
1,500,000	European Financial Stability Facility 0.875% - 10/Apr/35	1,223,622	0.05
920,000	European Financial Stability Facility 0.950% - 14/Feb/28	895,305	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
720,000	European Financial Stability Facility 1.200% - 17/Feb/45	470,293	0.02
2,380,000	European Financial Stability Facility 1.250% - 24/May/33	2,107,496	0.08
770,000	European Financial Stability Facility 1.375% - 31/May/47	502,331	0.02
850,000	European Financial Stability Facility 1.450% - 5/Sep/40	643,073	0.02
1,880,000	European Financial Stability Facility 1.700% - 13/Feb/43	1,401,466	0.05
950,000	European Financial Stability Facility 1.750% - 17/Jul/53	611,301	0.02
1,160,000	European Financial Stability Facility 1.800% - 10/Jul/48	805,984	0.03
500,000	European Financial Stability Facility 2.000% - 28/Feb/56	332,589	0.01
730,000	European Financial Stability Facility 2.350% - 29/Jul/44	593,745	0.02
650,000	European Financial Stability Facility 2.375% - 11/Apr/28	651,522	0.03
400,000	European Financial Stability Facility 2.375% - 21/Jun/32	387,872	0.01
600,000	European Financial Stability Facility 2.500% - 15/Dec/27	602,919	0.02
1,000,000	European Financial Stability Facility 2.500% - 27/Jul/28	1,004,050	0.04
500,000	European Financial Stability Facility 2.500% - 11/Nov/30	495,817	0.02
1,000,000	European Financial Stability Facility 2.625% - 16/Jul/29	1,004,124	0.04
900,000	European Financial Stability Facility 2.875% - 28/May/31	906,581	0.03
800,000	European Financial Stability Facility 2.875% - 16/Feb/33	795,126	0.03
440,000	European Financial Stability Facility 2.875% - 13/Feb/34	433,672	0.02
500,000	European Financial Stability Facility 3.000% - 10/Jul/30	508,015	0.02
560,000	European Financial Stability Facility 3.000% - 4/Sep/34	554,555	0.02
830,000	European Financial Stability Facility 3.375% - 3/Apr/37	834,500	0.03
1,030,000	European Financial Stability Facility 3.375% - 30/Aug/38	1,023,975	0.04
500,000	European Financial Stability Facility 3.500% - 11/Apr/29	516,050	0.02
600,000	European Financial Stability Facility 3.875% - 30/Mar/32	634,306	0.02
1,500,000	European Investment Bank 0.000% - 17/Jun/27	1,455,618	0.06
100,000	European Investment Bank 0.000% - 15/Nov/27	96,047	0.00
500,000	European Investment Bank 0.000% - 28/Mar/28	475,883	0.02
1,400,000	European Investment Bank 0.000% - 15/May/28	1,328,730	0.05
1,290,000	European Investment Bank 0.000% - 28/Sep/28	1,212,447	0.04
800,000	European Investment Bank 0.000% - 14/Jan/31	702,081	0.03
700,000	European Investment Bank 0.010% - 15/Nov/35	516,755	0.02
1,000,000	European Investment Bank 0.010% - 15/May/41	582,957	0.02
400,000	European Investment Bank 0.050% - 15/Nov/29	364,596	0.01
2,000,000	European Investment Bank 0.050% - 16/Jan/30	1,814,062	0.07
500,000	European Investment Bank 0.050% - 13/Oct/34	388,336	0.01
200,000	European Investment Bank 0.050% - 27/Jan/51	78,389	0.00
200,000	European Investment Bank 0.125% - 20/Jun/29	184,950	0.01
430,000	European Investment Bank 0.200% - 17/Mar/36	319,804	0.01
2,000,000	European Investment Bank 0.250% - 14/Sep/29	1,848,875	0.07
1,000,000	European Investment Bank 0.250% - 20/Jan/32	862,811	0.03
600,000	European Investment Bank 0.375% - 15/Sep/27	582,406	0.02
1,000,000	European Investment Bank 0.500% - 15/Jan/27	984,149	0.04
600,000	European Investment Bank 0.500% - 13/Nov/37	437,126	0.02
1,000,000	European Investment Bank 0.625% - 22/Jan/29	949,350	0.04
1,000,000	European Investment Bank 0.875% - 14/Jan/28	973,445	0.04
1,380,000	European Investment Bank 0.875% - 13/Sep/47	801,205	0.03
1,620,000	European Investment Bank 1.000% - 14/Apr/32	1,458,406	0.06

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
610,000	European Investment Bank 1.125% - 13/Apr/33	541,252	0.02
1,150,000	European Investment Bank 1.125% - 15/Sep/36	934,386	0.04
860,000	European Investment Bank 1.500% - 15/Jun/32	796,177	0.03
200,000	European Investment Bank 1.500% - 16/Oct/48	129,973	0.01
200,000	European Investment Bank 1.750% - 15/Sep/45	146,032	0.01
750,000	European Investment Bank 2.250% - 15/Mar/30	742,787	0.03
1,500,000	European Investment Bank 2.375% - 15/May/30	1,490,703	0.05
1,000,000	European Investment Bank 2.500% - 17/Feb/31	993,069	0.03
1,000,000	European Investment Bank 2.625% - 4/Sep/34	970,214	0.04
300,000	European Investment Bank 2.750% - 28/Jul/28	303,386	0.01
1,000,000	European Investment Bank 2.750% - 17/Jul/29	1,010,572	0.04
1,000,000	European Investment Bank 2.750% - 30/Jul/30	1,008,805	0.04
1,000,000	European Investment Bank 2.750% - 16/Jan/34	984,561	0.04
500,000	European Investment Bank 2.750% - 15/Mar/40	459,247	0.02
720,000	European Investment Bank 2.875% - 15/Oct/31	726,241	0.03
1,000,000	European Investment Bank 2.875% - 12/Jan/33	1,001,912	0.04
1,500,000	European Investment Bank 2.875% - 15/Jan/35	1,478,542	0.05
800,000	European Investment Bank 2.875% - 18/Jun/35	786,740	0.03
1,000,000	European Investment Bank 3.000% - 15/Nov/28	1,018,484	0.04
1,320,000	European Investment Bank 3.000% - 14/Oct/33	1,327,485	0.05
400,000	European Investment Bank 3.000% - 15/Feb/39	386,270	0.01
300,000	European Investment Bank 3.500% - 15/Apr/27	305,221	0.01
300,000	European Investment Bank 3.625% - 14/Mar/42	298,657	0.01
1,770,000	European Investment Bank 4.000% - 15/Apr/30	1,875,279	0.07
600,000	European Investment Bank 4.000% - 15/Oct/37	640,500	0.02
800,000	European Stability Mechanism 0.000% - 15/Dec/26	785,106	0.03
990,000	European Stability Mechanism 0.010% - 4/Mar/30	894,727	0.03
350,000	European Stability Mechanism 0.010% - 15/Oct/31	301,076	0.01
300,000	European Stability Mechanism 0.500% - 5/Mar/29	283,719	0.01
800,000	European Stability Mechanism 0.750% - 15/Mar/27	787,865	0.03
2,240,000	European Stability Mechanism 0.750% - 5/Sep/28	2,151,814	0.08
350,000	European Stability Mechanism 0.875% - 18/Jul/42	237,081	0.01
1,120,000	European Stability Mechanism 1.125% - 3/May/32	1,018,955	0.04
300,000	European Stability Mechanism 1.200% - 23/May/33	267,440	0.01
800,000	European Stability Mechanism 1.625% - 17/Nov/36	692,721	0.03
600,000	European Stability Mechanism 1.750% - 20/Oct/45	442,834	0.02
660,000	European Stability Mechanism 1.850% - 1/Dec/55	430,657	0.02
300,000	European Stability Mechanism 2.750% - 26/Feb/35	292,805	0.01
300,000	European Stability Mechanism 3.000% - 15/Mar/28	305,205	0.01
2,120,000	European Union 0.000% - 2/Jun/28	2,010,257	0.08
4,350,000	European Union 0.000% - 4/Oct/28	4,084,615	0.15
1,830,000	European Union 0.000% - 4/Jul/29	1,685,852	0.07
880,000	European Union 0.000% - 22/Apr/31	762,664	0.03
3,800,000	European Union 0.000% - 4/Jul/31	3,283,134	0.12
1,660,000	European Union 0.000% - 4/Oct/30	1,474,402	0.06
2,100,000	European Union 0.000% - 4/Jul/35	1,555,213	0.06
1,700,000	European Union 0.100% - 4/Oct/40	1,031,583	0.04

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,650,000	European Union 0.125% - 10/Jun/35	1,235,983	0.05
2,430,000	European Union 0.200% - 4/Jun/36	1,784,071	0.07
2,620,000	European Union 0.250% - 22/Apr/36	1,937,472	0.07
2,100,000	European Union 0.300% - 4/Nov/50	919,461	0.04
3,890,000	European Union 0.400% - 4/Feb/37	2,862,165	0.11
3,390,000	European Union 0.450% - 4/Jul/41	2,126,704	0.08
1,100,000	European Union 0.450% - 2/May/46	575,340	0.02
2,505,782	European Union 0.700% - 6/Jul/51	1,226,660	0.05
1,200,000	European Union 0.750% - 4/Apr/31	1,083,854	0.04
1,050,000	European Union 0.750% - 4/Jan/47	585,862	0.02
500,000	European Union 1.125% - 4/Apr/36	407,667	0.02
410,000	European Union 1.125% - 4/Jun/37	323,946	0.01
390,000	European Union 1.250% - 4/Apr/33	345,222	0.01
2,400,000	European Union 1.250% - 4/Feb/43	1,661,721	0.06
460,000	European Union 1.375% - 4/Oct/29	441,330	0.02
710,000	European Union 1.500% - 4/Oct/35	603,106	0.02
3,360,000	European Union 1.625% - 4/Dec/29	3,252,802	0.13
4,010,000	European Union 2.000% - 4/Oct/27	3,998,488	0.15
200,000	European Union 2.500% - 4/Nov/27	201,146	0.01
1,000,000	European Union 2.500% - 14/Oct/30	994,250	0.04
2,500,000	European Union 2.500% - 4/Dec/31	2,464,631	0.10
2,900,000	European Union 2.500% - 4/Oct/52	2,187,524	0.08
1,500,000	European Union 2.625% - 4/Jul/28	1,511,515	0.06
2,900,000	European Union 2.625% - 4/Feb/48	2,359,652	0.09
2,828,000	European Union 2.750% - 13/Dec/32	2,805,108	0.11
2,100,000	European Union 2.750% - 4/Feb/33	2,083,915	0.08
1,200,000	European Union 2.750% - 4/Dec/37	1,124,466	0.04
3,000,000	European Union 2.875% - 6/Dec/27	3,036,441	0.12
500,000	European Union 2.875% - 4/Apr/28	506,499	0.02
3,000,000	European Union 2.875% - 10/May/29	3,041,480	0.12
2,780,000	European Union 3.000% - 4/Dec/34	2,763,039	0.11
3,730,000	European Union 3.000% - 4/Mar/53	3,111,762	0.12
3,900,000	European Union 3.125% - 5/Dec/28	3,984,348	0.15
3,400,000	European Union 3.125% - 4/Dec/30	3,478,239	0.13
4,200,000	European Union 3.250% - 4/Jul/34	4,262,867	0.16
3,170,000	European Union 3.250% - 4/Feb/50	2,827,150	0.11
1,000,000	European Union 3.375% - 4/Apr/32	1,030,549	0.04
1,751,000	European Union 3.375% - 12/Dec/35	1,776,721	0.07
200,000	European Union 3.375% - 4/Apr/38	197,873	0.01
2,510,000	European Union 3.375% - 4/Oct/38	2,482,825	0.10
3,758,000	European Union 3.375% - 4/Oct/39	3,683,760	0.14
2,510,000	European Union 3.375% - 4/Nov/42	2,401,567	0.09
3,000,000	European Union 3.375% - 5/Oct/54	2,658,068	0.10
500,000	European Union 3.625% - 12/Dec/40	498,657	0.02
490,000	European Union 3.750% - 4/Apr/42	489,340	0.02
1,879,000	European Union 3.750% - 12/Oct/45	1,854,048	0.07
2,720,000	European Union 4.000% - 4/Apr/44	2,795,300	0.11

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,000,000	European Union 4.000% - 12/Oct/55	985,933	0.04
400,000	Export Development Canada 2.625% - 18/Jan/29	400,778	0.02
300,000	Export Development Canada 2.875% - 19/Jan/28	303,024	0.01
1,010,000	Finland Government Bond 0.000% - 15/Sep/30	894,809	0.03
1,180,000	Finland Government Bond 0.125% - 15/Sep/31	1,019,450	0.04
1,490,000	Finland Government Bond 0.125% - 15/Apr/36	1,085,470	0.04
920,000	Finland Government Bond 0.125% - 15/Apr/52	363,193	0.01
800,000	Finland Government Bond 0.250% - 15/Sep/40	500,590	0.02
1,897,000	Finland Government Bond 0.500% - 15/Sep/27	1,845,860	0.07
1,670,000	Finland Government Bond 0.500% - 15/Sep/28	1,592,771	0.06
1,210,000	Finland Government Bond 0.500% - 15/Sep/29	1,127,931	0.04
840,000	Finland Government Bond 0.500% - 15/Apr/43	502,986	0.02
2,690,000	Finland Government Bond 0.750% - 15/Apr/31	2,435,044	0.09
750,000	Finland Government Bond 1.125% - 15/Apr/34	646,279	0.02
570,000	Finland Government Bond 1.375% - 15/Apr/27	565,268	0.02
2,847,000	Finland Government Bond 1.375% - 15/Apr/47	1,865,096	0.07
1,120,000	Finland Government Bond 1.500% - 15/Sep/32	1,028,600	0.04
1,537,000	Finland Government Bond 2.500% - 15/Apr/30	1,535,259	0.06
930,000	Finland Government Bond 2.625% - 4/Jul/42	819,004	0.03
1,045,000	Finland Government Bond 2.750% - 4/Jul/28	1,058,997	0.04
970,000	Finland Government Bond 2.750% - 15/Apr/38	907,807	0.04
1,000,000	Finland Government Bond 2.875% - 15/Apr/29	1,015,397	0.04
525,000	Finland Government Bond 2.950% - 15/Apr/55	440,395	0.02
1,310,000	Finland Government Bond 3.000% - 15/Sep/33	1,312,843	0.05
2,088,000	Finland Government Bond 3.000% - 15/Sep/34	2,076,972	0.08
1,030,000	Finland Government Bond 3.000% - 15/Sep/35	1,016,173	0.04
200,000	Finnvera Oyj 0.000% - 15/Sep/27	192,648	0.01
800,000	Finnvera Oyj 1.125% - 17/May/32	716,874	0.03
300,000	Finnvera Oyj 2.375% - 29/Oct/30	295,508	0.01
200,000	Finnvera Oyj 2.875% - 30/Aug/29	202,024	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 30/Jun/28	94,285	0.00
300,000	Free and Hanseatic City of Hamburg 0.010% - 3/Jun/30	267,065	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 5/Nov/35	73,142	0.00
100,000	Free and Hanseatic City of Hamburg 0.200% - 3/Sep/49	41,702	0.00
100,000	Free and Hanseatic City of Hamburg 0.250% - 18/Feb/41	61,079	0.00
200,000	Free and Hanseatic City of Hamburg 0.300% - 16/Sep/50	84,078	0.00
280,000	Free and Hanseatic City of Hamburg 0.400% - 23/Nov/51	119,354	0.00
300,000	Free and Hanseatic City of Hamburg 0.800% - 11/Apr/34	249,886	0.01
500,000	Free and Hanseatic City of Hamburg 2.375% - 2/Oct/29	496,344	0.02
600,000	Free State of Bavaria 0.010% - 7/May/27	583,225	0.02
500,000	Free State of Bavaria 3.000% - 19/Feb/55	423,647	0.02
100,000	Free State of Saxony 0.010% - 5/Nov/29	90,620	0.00
100,000	Free State of Saxony 0.010% - 29/Apr/31	86,453	0.00
200,000	Free State of Saxony 0.010% - 17/Dec/35	145,273	0.01
400,000	Free State of Saxony 0.400% - 12/May/36	298,486	0.01
10,410,000	French Republic Government Bond OAT 0.000% - 25/Feb/27	10,160,056	0.39
9,970,000	French Republic Government Bond OAT 0.000% - 25/Nov/29	9,014,158	0.35

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
12,050,000	French Republic Government Bond OAT 0.000% - 25/Nov/30	10,526,299	0.41
12,240,000	French Republic Government Bond OAT 0.000% - 25/Nov/31	10,298,844	0.40
8,341,857	French Republic Government Bond OAT 0.000% - 25/May/32	6,881,827	0.27
10,646	French Republic Government Bond OAT 0.500% - 25/May/26	10,580	0.00
11,530,000	French Republic Government Bond OAT 0.500% - 25/May/29	10,773,777	0.41
6,410,000	French Republic Government Bond OAT 0.500% - 25/May/40	4,003,679	0.15
4,030,000	French Republic Government Bond OAT 0.500% - 25/Jun/44	2,161,158	0.08
2,590,000	French Republic Government Bond OAT 0.500% - 25/May/72	640,284	0.02
10,670,000	French Republic Government Bond OAT 0.750% - 25/Feb/28	10,325,083	0.40
13,480,000	French Republic Government Bond OAT 0.750% - 25/May/28	12,980,700	0.49
11,265,000	French Republic Government Bond OAT 0.750% - 25/Nov/28	10,737,442	0.41
6,873,000	French Republic Government Bond OAT 0.750% - 25/May/52	3,004,769	0.12
5,843,952	French Republic Government Bond OAT 0.750% - 25/May/53	2,473,057	0.10
8,620,000	French Republic Government Bond OAT 1.000% - 25/May/27	8,480,984	0.33
11,415,000	French Republic Government Bond OAT 1.250% - 25/May/34	9,665,337	0.37
10,766,000	French Republic Government Bond OAT 1.250% - 25/May/36	8,574,678	0.33
6,652,000	French Republic Government Bond OAT 1.250% - 25/May/38	4,980,760	0.19
11,880,000	French Republic Government Bond OAT 1.500% - 25/May/31	11,066,066	0.42
6,450,000	French Republic Government Bond OAT 1.500% - 25/May/50	3,720,681	0.14
6,560,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	5,121,140	0.20
3,585,000	French Republic Government Bond OAT 1.750% - 25/May/66	1,758,388	0.07
9,730,000	French Republic Government Bond OAT 2.000% - 25/Nov/32	9,052,497	0.35
6,210,000	French Republic Government Bond OAT 2.000% - 25/May/48	4,191,323	0.16
5,032,000	French Republic Government Bond OAT 2.400% - 24/Sep/28	5,029,349	0.19
4,000,000	French Republic Government Bond OAT 2.500% - 24/Sep/27	4,017,411	0.15
13,775,000	French Republic Government Bond OAT 2.500% - 25/May/30	13,659,792	0.52
5,783,000	French Republic Government Bond OAT 2.500% - 25/May/43	4,642,166	0.18
6,669,000	French Republic Government Bond OAT 2.700% - 25/Feb/31	6,620,534	0.26
12,000,000	French Republic Government Bond OAT 2.750% - 25/Oct/27	12,103,845	0.46
11,250,000	French Republic Government Bond OAT 2.750% - 25/Feb/29	11,334,796	0.43
10,210,000	French Republic Government Bond OAT 2.750% - 25/Feb/30	10,237,505	0.39
8,370,000	French Republic Government Bond OAT 3.000% - 25/May/33	8,251,574	0.32
9,271,000	French Republic Government Bond OAT 3.000% - 25/Nov/34	8,968,395	0.35
2,540,000	French Republic Government Bond OAT 3.000% - 25/Jun/49	2,060,886	0.08
5,490,000	French Republic Government Bond OAT 3.000% - 25/May/54	4,226,401	0.16
9,500,000	French Republic Government Bond OAT 3.200% - 25/May/35	9,277,583	0.36
6,530,000	French Republic Government Bond OAT 3.250% - 25/May/45	5,749,082	0.22
5,500,000	French Republic Government Bond OAT 3.250% - 25/May/55	4,426,591	0.17
11,251,000	French Republic Government Bond OAT 3.500% - 25/Nov/33	11,410,871	0.43
4,088,000	French Republic Government Bond OAT 3.500% - 25/Nov/35	4,067,555	0.16
1,822,000	French Republic Government Bond OAT 3.600% - 25/May/42	1,721,168	0.07
2,000,000	French Republic Government Bond OAT 3.750% - 25/May/56	1,759,759	0.07
5,220,000	French Republic Government Bond OAT 4.000% - 25/Oct/38	5,318,283	0.21
4,400,000	French Republic Government Bond OAT 4.000% - 25/Apr/55	4,089,895	0.16
4,690,000	French Republic Government Bond OAT 4.000% - 25/Apr/60	4,275,683	0.16
7,760,000	French Republic Government Bond OAT 4.500% - 25/Apr/41	8,220,218	0.32
7,160,000	French Republic Government Bond OAT 4.750% - 25/Apr/35	7,877,676	0.30

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
8,372,000	French Republic Government Bond OAT 5.500% - 25/Apr/29	9,152,852	0.35
6,840,000	French Republic Government Bond OAT 5.750% - 25/Oct/32	7,941,724	0.31
300,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SH 3.000% - 11/Sep/35	294,987	0.01
200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 0.000% - 25/Sep/29	181,524	0.01
200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 0.010% - 26/Aug/30	176,349	0.01
200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 0.010% - 4/Feb/31	173,691	0.01
1,000,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 1.250% - 4/May/29	957,942	0.04
200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 3.000% - 26/Apr/30	202,451	0.01
600,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH 0.010% - 8/Oct/27	576,632	0.02
190,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH 0.750% - 25/Sep/28	181,321	0.01
200,000	Gestion Securite de Stocks Securite SA 0.625% - 20/Oct/28	189,365	0.01
200,000	Gestion Securite de Stocks Securite SA 1.500% - 25/Oct/27	196,783	0.00
100,000	Hannoversche Beteiligungsgesellschaft Niedersachsen mbH 0.250% - 16/Jul/35	76,158	0.00
1,050,000	Hellenic Republic Government Bond 0.750% - 18/Jun/31	941,116	0.04
1,000,000	Hellenic Republic Government Bond 1.500% - 18/Jun/30	953,541	0.04
650,000	Hellenic Republic Government Bond 1.750% - 18/Jun/32	603,277	0.02
800,000	Hellenic Republic Government Bond 1.875% - 4/Feb/35	705,403	0.03
600,000	Hellenic Republic Government Bond 1.875% - 24/Jan/52	385,447	0.01
700,000	Hellenic Republic Government Bond 2.000% - 22/Apr/27	701,503	0.03
700,000	Hellenic Republic Government Bond 3.375% - 15/Jun/34	703,421	0.03
1,244,000	Hellenic Republic Government Bond 3.625% - 15/Jun/35	1,262,713	0.05
2,490,000	Hellenic Republic Government Bond 3.750% - 30/Jan/28	2,567,663	0.10
550,000	Hellenic Republic Government Bond 3.875% - 15/Jun/28	570,332	0.02
700,000	Hellenic Republic Government Bond 3.875% - 12/Mar/29	730,535	0.03
1,250,000	Hellenic Republic Government Bond 3.900% - 30/Jan/33	1,309,453	0.05
1,000,000	Hellenic Republic Government Bond 4.000% - 30/Jan/37	1,040,619	0.04
1,010,000	Hellenic Republic Government Bond 4.125% - 15/Jun/54	986,316	0.04
960,000	Hellenic Republic Government Bond 4.200% - 30/Jan/42	1,000,479	0.04
1,300,000	Hellenic Republic Government Bond 4.250% - 15/Jun/33	1,392,284	0.05
600,000	Hellenic Republic Government Bond 4.375% - 18/Jul/38	641,651	0.02
370,000	Hungary Government International Bond 0.500% - 18/Nov/30	323,797	0.01
200,000	Hungary Government International Bond 1.500% - 17/Nov/50	100,326	0.00
300,000	Hungary Government International Bond 1.625% - 28/Apr/32	262,730	0.01
200,000	Hungary Government International Bond 1.750% - 10/Oct/27	197,529	0.01
300,000	Hungary Government International Bond 1.750% - 5/Jun/35	240,833	0.01
200,000	Hungary Government International Bond 4.000% - 25/Jul/29	205,381	0.01
200,000	Hungary Government International Bond 4.250% - 16/Jun/31	206,500	0.01
750,000	Hungary Government International Bond 4.500% - 16/Jun/34	757,674	0.03
200,000	Hungary Government International Bond 5.000% - 22/Feb/27	206,195	0.01
440,000	Hungary Government International Bond 5.375% - 12/Sep/33	471,427	0.02
200,000	Iceland Government International Bond 3.500% - 21/Mar/34	203,310	0.01
200,000	Ile-de-France Mobilites 0.950% - 16/Feb/32	175,164	0.01
100,000	Ile-de-France Mobilites 3.050% - 3/Feb/33	98,223	0.00
100,000	Ile-de-France Mobilites 3.400% - 25/May/43	89,474	0.00
200,000	Ile-de-France Mobilites 3.450% - 25/Jun/49	171,816	0.01
500,000	Ile-de-France Mobilites 3.800% - 25/May/45	468,626	0.02
200,000	Indonesia Government International Bond 0.900% - 14/Feb/27	196,236	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Indonesia Government International Bond 1.000% - 28/Jul/29	93,043	0.00
400,000	Indonesia Government International Bond 1.100% - 12/Mar/33	332,696	0.01
200,000	Indonesia Government International Bond 3.750% - 14/Jun/28	205,062	0.01
100,000	Instituto de Credito Oficial 0.000% - 30/Apr/26	99,335	0.00
100,000	Instituto de Credito Oficial 2.650% - 31/Jan/28	100,824	0.00
200,000	Instituto de Credito Oficial 2.700% - 31/Oct/30	200,046	0.01
200,000	Instituto de Credito Oficial 3.800% - 31/May/29	208,373	0.01
200,000	Inter-American Investment Corp 2.750% - 14/Jul/32	196,626	0.01
200,000	Inter-American Investment Corp 3.125% - 15/Nov/27	202,599	0.01
150,000	International Bank for Reconstruction & Development 0.010% - 24/Apr/28	142,400	0.01
1,240,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	922,137	0.04
350,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	143,029	0.01
300,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	90,516	0.00
200,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	88,509	0.00
400,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	366,682	0.01
4,170,000	International Bank for Reconstruction & Development 0.625% - 12/Jan/33	3,574,998	0.13
400,000	International Bank for Reconstruction & Development 2.600% - 28/Aug/31	397,299	0.02
500,000	International Bank for Reconstruction & Development 2.900% - 19/Jan/33	499,578	0.02
500,000	International Bank for Reconstruction & Development 3.000% - 23/Jul/35	492,999	0.02
630,000	International Bank for Reconstruction & Development 3.100% - 14/Apr/38	609,511	0.02
1,050,000	International Development Association 0.000% - 15/Jul/31	899,981	0.03
1,000,000	International Development Association 0.350% - 22/Apr/36	742,912	0.03
1,000,000	International Development Association 1.750% - 5/May/37	846,629	0.03
500,000	International Development Association 2.500% - 15/Jan/38	452,563	0.02
300,000	International Development Association 2.750% - 3/Sep/32	296,647	0.01
200,000	International Development Association 3.200% - 18/Jan/44	184,419	0.01
200,000	International Development Association 3.500% - 12/Jun/45	191,023	0.01
500,000	International Development Association 3.625% - 28/Oct/50	472,754	0.02
100,000	InvestitionsBank des Landes Brandenburg 3.250% - 13/Mar/30	102,101	0.00
200,000	Investitionsbank Schleswig-Holstein 2.875% - 21/Feb/34	195,605	0.01
2,150,000	Ireland Government Bond 0.000% - 18/Oct/31	1,847,765	0.07
1,500,000	Ireland Government Bond 0.200% - 15/May/27	1,464,025	0.06
1,480,000	Ireland Government Bond 0.200% - 18/Oct/30	1,325,970	0.05
1,430,000	Ireland Government Bond 0.350% - 18/Oct/32	1,217,626	0.05
1,800,000	Ireland Government Bond 0.400% - 15/May/35	1,410,203	0.05
790,000	Ireland Government Bond 0.550% - 22/Apr/41	520,990	0.02
3,100,000	Ireland Government Bond 0.900% - 15/May/28	3,010,965	0.12
1,200,000	Ireland Government Bond 1.100% - 15/May/29	1,152,567	0.04
1,040,000	Ireland Government Bond 1.300% - 15/May/33	935,313	0.04
810,000	Ireland Government Bond 1.350% - 18/Mar/31	763,558	0.03
1,850,000	Ireland Government Bond 1.500% - 15/May/50	1,214,088	0.05
1,450,000	Ireland Government Bond 1.700% - 15/May/37	1,241,526	0.05
1,920,000	Ireland Government Bond 2.000% - 18/Feb/45	1,515,535	0.06
2,210,000	Ireland Government Bond 2.400% - 15/May/30	2,202,216	0.08
530,000	Ireland Government Bond 2.600% - 18/Oct/34	513,483	0.02
840,000	Ireland Government Bond 3.000% - 18/Oct/43	787,397	0.03
564,000	Ireland Government Bond 3.150% - 18/Oct/55	503,422	0.02

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Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,400,000	Israel Government International Bond 1.500% - 18/Jan/27	1,382,432	0.05
200,000	Israel Government International Bond 1.500% - 16/Jan/29	190,760	0.01
300,000	Israel Government International Bond 2.375% - 18/Jan/37	257,250	0.01
200,000	Israel Government International Bond 2.500% - 16/Jan/49	141,028	0.01
4,360,000	Italy Buoni Poliennali Del Tesoro 0.250% - 15/Mar/28	4,172,488	0.16
3,200,000	Italy Buoni Poliennali Del Tesoro 0.450% - 15/Feb/29	3,008,359	0.12
2,525,000	Italy Buoni Poliennali Del Tesoro 0.500% - 15/Jul/28	2,411,602	0.09
6,470,000	Italy Buoni Poliennali Del Tesoro 0.600% - 1/Aug/31	5,710,948	0.22
3,000,000	Italy Buoni Poliennali Del Tesoro 0.850% - 15/Jan/27	2,963,888	0.11
4,600,000	Italy Buoni Poliennali Del Tesoro 0.900% - 1/Apr/31	4,169,759	0.16
4,000,000	Italy Buoni Poliennali Del Tesoro 0.950% - 15/Sep/27	3,921,804	0.15
3,390,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Aug/30	3,133,197	0.12
3,800,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Dec/31	3,391,748	0.13
5,600,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Jun/32	4,929,084	0.19
3,810,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Mar/37	2,885,605	0.11
2,300,000	Italy Buoni Poliennali Del Tesoro 1.100% - 1/Apr/27	2,272,058	0.09
2,800,000	Italy Buoni Poliennali Del Tesoro 1.250% - 1/Dec/26	2,780,097	0.11
4,400,000	Italy Buoni Poliennali Del Tesoro 1.350% - 1/Apr/30	4,172,168	0.16
4,600,000	Italy Buoni Poliennali Del Tesoro 1.450% - 1/Mar/36	3,792,622	0.15
2,540,000	Italy Buoni Poliennali Del Tesoro 1.500% - 30/Apr/45	1,670,011	0.06
4,100,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Dec/30	3,889,657	0.15
7,500,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Mar/32	6,941,882	0.27
3,870,000	Italy Buoni Poliennali Del Tesoro 1.700% - 1/Sep/51	2,343,400	0.09
2,950,000	Italy Buoni Poliennali Del Tesoro 1.800% - 1/Mar/41	2,238,085	0.09
4,940,000	Italy Buoni Poliennali Del Tesoro 2.000% - 1/Feb/28	4,917,093	0.19
3,500,000	Italy Buoni Poliennali Del Tesoro 2.050% - 1/Aug/27	3,495,610	0.13
1,750,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Sep/52	1,165,297	0.04
1,702,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Mar/72	1,007,339	0.04
4,060,000	Italy Buoni Poliennali Del Tesoro 2.200% - 1/Jun/27	4,066,896	0.15
4,120,000	Italy Buoni Poliennali Del Tesoro 2.250% - 1/Sep/36	3,649,442	0.14
2,593,000	Italy Buoni Poliennali Del Tesoro 2.350% - 15/Jan/29	2,582,419	0.10
4,420,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/33	4,199,061	0.16
2,800,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/50	2,041,417	0.08
4,636,000	Italy Buoni Poliennali Del Tesoro 2.500% - 1/Dec/32	4,466,187	0.17
4,840,000	Italy Buoni Poliennali Del Tesoro 2.650% - 1/Dec/27	4,877,232	0.19
3,859,000	Italy Buoni Poliennali Del Tesoro 2.650% - 15/Jun/28	3,884,212	0.15
3,365,000	Italy Buoni Poliennali Del Tesoro 2.700% - 1/Oct/30	3,354,492	0.13
4,080,000	Italy Buoni Poliennali Del Tesoro 2.700% - 1/Mar/47	3,259,861	0.13
4,250,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Dec/28	4,298,823	0.17
5,010,000	Italy Buoni Poliennali Del Tesoro 2.800% - 15/Jun/29	5,054,972	0.19
1,950,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Mar/67	1,388,123	0.05
3,500,000	Italy Buoni Poliennali Del Tesoro 2.950% - 15/Feb/27	3,531,169	0.14
3,772,000	Italy Buoni Poliennali Del Tesoro 2.950% - 1/Jul/30	3,807,120	0.15
3,270,000	Italy Buoni Poliennali Del Tesoro 2.950% - 1/Sep/38	3,017,219	0.12
4,200,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Aug/29	4,267,000	0.17
3,000,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Oct/29	3,041,558	0.12
3,000,000	Italy Buoni Poliennali Del Tesoro 3.100% - 1/Mar/40	2,760,818	0.11

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,000,000	Italy Buoni Poliennali Del Tesoro 3.150% - 15/Nov/31	3,031,509	0.12
3,000,000	Italy Buoni Poliennali Del Tesoro 3.250% - 15/Jul/32	3,032,024	0.12
3,140,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Mar/38	3,002,648	0.12
4,620,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Sep/46	4,057,687	0.16
3,090,000	Italy Buoni Poliennali Del Tesoro 3.350% - 1/Jul/29	3,170,463	0.12
6,827,000	Italy Buoni Poliennali Del Tesoro 3.350% - 1/Mar/35	6,819,108	0.27
3,546,000	Italy Buoni Poliennali Del Tesoro 3.400% - 1/Apr/28	3,629,695	0.14
3,500,000	Italy Buoni Poliennali Del Tesoro 3.450% - 15/Jul/27	3,566,414	0.14
3,384,000	Italy Buoni Poliennali Del Tesoro 3.450% - 15/Jul/31	3,478,656	0.13
4,690,000	Italy Buoni Poliennali Del Tesoro 3.450% - 1/Mar/48	4,208,626	0.16
5,430,000	Italy Buoni Poliennali Del Tesoro 3.500% - 1/Mar/30	5,612,400	0.22
4,000,000	Italy Buoni Poliennali Del Tesoro 3.500% - 15/Feb/31	4,125,506	0.16
3,278,000	Italy Buoni Poliennali Del Tesoro 3.600% - 1/Oct/35	3,310,430	0.13
4,500,000	Italy Buoni Poliennali Del Tesoro 3.650% - 1/Aug/35	4,568,478	0.18
3,802,000	Italy Buoni Poliennali Del Tesoro 3.700% - 15/Jun/30	3,956,742	0.15
2,355,000	Italy Buoni Poliennali Del Tesoro 3.800% - 1/Aug/28	2,438,622	0.09
4,988,000	Italy Buoni Poliennali Del Tesoro 3.850% - 15/Dec/29	5,215,737	0.20
3,710,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Jul/34	3,851,404	0.15
4,000,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Feb/35	4,140,906	0.16
2,000,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Oct/40	1,987,389	0.08
3,640,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Sep/49	3,459,239	0.13
3,310,000	Italy Buoni Poliennali Del Tesoro 4.000% - 15/Nov/30	3,490,799	0.13
800,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Oct/31	846,818	0.03
2,400,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Apr/35	2,520,167	0.10
6,430,000	Italy Buoni Poliennali Del Tesoro 4.000% - 1/Feb/37	6,687,998	0.26
1,750,000	Italy Buoni Poliennali Del Tesoro 4.050% - 30/Oct/37	1,814,236	0.07
4,420,000	Italy Buoni Poliennali Del Tesoro 4.100% - 1/Feb/29	4,630,596	0.18
2,665,000	Italy Buoni Poliennali Del Tesoro 4.150% - 1/Oct/39	2,755,532	0.11
3,660,000	Italy Buoni Poliennali Del Tesoro 4.200% - 1/Mar/34	3,897,664	0.15
2,550,000	Italy Buoni Poliennali Del Tesoro 4.300% - 1/Oct/54	2,528,899	0.10
4,240,000	Italy Buoni Poliennali Del Tesoro 4.350% - 1/Nov/33	4,562,903	0.18
4,620,000	Italy Buoni Poliennali Del Tesoro 4.400% - 1/May/33	4,991,474	0.19
2,890,000	Italy Buoni Poliennali Del Tesoro 4.450% - 1/Sep/43	3,032,233	0.12
3,288,000	Italy Buoni Poliennali Del Tesoro 4.500% - 1/Oct/53	3,371,893	0.13
6,630,000	Italy Buoni Poliennali Del Tesoro 4.750% - 1/Sep/28	7,031,226	0.27
4,070,000	Italy Buoni Poliennali Del Tesoro 4.750% - 1/Sep/44	4,439,535	0.17
4,840,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Aug/34	5,444,741	0.21
5,025,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Aug/39	5,669,897	0.22
4,470,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Sep/40	5,036,328	0.19
5,880,000	Italy Buoni Poliennali Del Tesoro 5.250% - 1/Nov/29	6,454,197	0.25
4,430,000	Italy Buoni Poliennali Del Tesoro 5.750% - 1/Feb/33	5,161,408	0.20
5,670,000	Italy Buoni Poliennali Del Tesoro 6.000% - 1/May/31	6,556,292	0.25
5,210,000	Italy Buoni Poliennali Del Tesoro 6.500% - 1/Nov/27	5,607,993	0.22
200,000	Junta de Andalucia 0.500% - 30/Apr/31	176,541	0.01
200,000	Junta de Andalucia 0.700% - 30/Jul/33	167,042	0.01
300,000	Junta de Andalucia 1.375% - 30/Apr/29	288,759	0.01
200,000	Junta de Andalucia 3.200% - 30/04/2030	203,822	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
700,000	Junta de Andalucia 3.300% - 30/Apr/35	694,739	0.03
200,000	Junta de Andalucia 3.400% - 30/Apr/34	201,461	0.01
100,000	Junta de Andalucia 3.950% - 30/Apr/33	104,880	0.00
200,000	Junta de Castilla y Leon 0.425% - 30/Apr/30	181,210	0.01
1,040,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	844,355	0.03
100,000	Kazakhstan Government International Bond 0.600% - 30/Sep/26	98,480	0.00
100,000	Kazakhstan Government International Bond 1.500% - 30/Sep/34	83,801	0.00
100,000	Kazakhstan Government International Bond 2.375% - 9/Nov/28	99,148	0.00
2,600,000	Kingdom of Belgium Government Bond 0.000% - 22/Oct/27	2,501,781	0.10
2,710,000	Kingdom of Belgium Government Bond 0.000% - 22/Oct/31	2,305,071	0.09
3,247,000	Kingdom of Belgium Government Bond 0.100% - 22/Jun/30	2,904,973	0.11
2,820,000	Kingdom of Belgium Government Bond 0.350% - 22/Jun/32	2,395,208	0.09
1,810,000	Kingdom of Belgium Government Bond 0.400% - 22/Jun/40	1,129,843	0.04
1,400,000	Kingdom of Belgium Government Bond 0.650% - 22/Jun/71	406,853	0.02
3,740,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/27	3,671,426	0.14
4,490,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/28	4,332,305	0.17
3,680,000	Kingdom of Belgium Government Bond 0.900% - 22/Jun/29	3,491,437	0.13
6,745,000	Kingdom of Belgium Government Bond 1.000% - 22/Jun/31	6,135,530	0.24
2,030,000	Kingdom of Belgium Government Bond 1.250% - 22/Apr/33	1,799,056	0.07
1,940,000	Kingdom of Belgium Government Bond 1.400% - 22/Jun/53	1,048,485	0.04
1,680,000	Kingdom of Belgium Government Bond 1.450% - 22/Jun/37	1,350,835	0.05
2,130,000	Kingdom of Belgium Government Bond 1.600% - 22/Jun/47	1,376,684	0.05
2,240,000	Kingdom of Belgium Government Bond 1.700% - 22/Jun/50	1,397,465	0.05
2,090,000	Kingdom of Belgium Government Bond 1.900% - 22/Jun/38	1,728,258	0.07
1,660,000	Kingdom of Belgium Government Bond 2.150% - 22/Jun/66	967,301	0.04
1,730,000	Kingdom of Belgium Government Bond 2.250% - 22/Jun/57	1,113,627	0.04
1,210,000	Kingdom of Belgium Government Bond 2.700% - 22/Oct/29	1,217,407	0.05
2,246,000	Kingdom of Belgium Government Bond 2.750% - 22/Apr/39	2,026,971	0.08
3,556,000	Kingdom of Belgium Government Bond 2.850% - 22/Oct/34	3,447,936	0.13
3,420,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/33	3,404,257	0.13
2,712,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/34	2,674,243	0.10
1,500,000	Kingdom of Belgium Government Bond 3.100% - 22/Jun/35	1,470,441	0.06
2,280,000	Kingdom of Belgium Government Bond 3.300% - 22/Jun/54	1,914,295	0.07
720,000	Kingdom of Belgium Government Bond 3.450% - 22/Jun/43	674,169	0.03
1,580,000	Kingdom of Belgium Government Bond 3.500% - 22/Jun/55	1,367,469	0.05
1,870,000	Kingdom of Belgium Government Bond 3.750% - 22/Jun/45	1,804,958	0.07
1,800,000	Kingdom of Belgium Government Bond 4.000% - 28/Mar/32	1,914,763	0.07
3,680,000	Kingdom of Belgium Government Bond 4.250% - 28/Mar/41	3,857,201	0.15
4,340,000	Kingdom of Belgium Government Bond 5.000% - 28/Mar/35	4,922,881	0.19
3,790,000	Kingdom of Belgium Government Bond 5.500% - 28/Mar/28	4,055,744	0.16
400,000	Kommunalbanken AS 0.050% - 24/Oct/29	362,120	0.01
100,000	Kommunalbanken AS 2.750% - 29/Nov/27	100,694	0.00
200,000	Kommunekredit 0.000% - 17/Nov/29	181,146	0.01
100,000	Kommunekredit 0.000% - 27/Aug/30	88,320	0.00
600,000	Kommunekredit 0.010% - 4/May/34	463,818	0.02
300,000	Kommunekredit 0.750% - 5/Jul/28	288,256	0.01
600,000	Kommunekredit 0.875% - 3/Nov/36	463,799	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Kommunekredit 2.375% - 15/Sep/32	290,268	0.01
700,000	Kommunekredit 2.625% - 4/Mar/32	690,017	0.03
100,000	Kommunekredit 3.375% - 26/Apr/43	94,269	0.00
700,000	Kommuninvest I Sverige AB 2.500% - 4/Oct/28	700,658	0.03
200,000	Kommuninvest I Sverige AB 2.750% - 12/Feb/27	201,285	0.01
100,000	Kommuninvest I Sverige AB 2.875% - 23/May/30	100,520	0.00
100,000	Kommuninvest I Sverige AB 3.375% - 15/Mar/27	101,324	0.00
200,000	Korea International Bond 0.000% - 15/Oct/26	196,315	0.01
300,000	Korea International Bond 2.875% - 3/Jul/32	299,707	0.01
1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 31/Mar/27	1,072,588	0.04
1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	1,167,770	0.05
900,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Dec/27	862,493	0.03
1,700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	1,598,792	0.06
2,320,000	Kreditanstalt fuer Wiederaufbau 0.000% - 9/Nov/28	2,171,666	0.08
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Jun/29	644,402	0.02
950,000	Kreditanstalt fuer Wiederaufbau 0.000% - 17/Sep/30	843,315	0.03
550,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/31	471,958	0.02
800,000	Kreditanstalt fuer Wiederaufbau 0.000% - 10/Jan/31	701,673	0.03
590,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	457,362	0.02
1,140,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	975,035	0.04
4,810,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	4,392,184	0.17
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	378,522	0.01
900,000	Kreditanstalt fuer Wiederaufbau 0.500% - 15/Sep/27	875,200	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.625% - 22/Feb/27	885,539	0.03
200,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	193,752	0.01
920,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	672,253	0.03
1,180,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	1,058,308	0.04
500,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	441,798	0.02
1,100,000	Kreditanstalt fuer Wiederaufbau 1.250% - 30/Jun/27	1,086,052	0.04
1,200,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	997,880	0.04
730,000	Kreditanstalt fuer Wiederaufbau 1.375% - 7/Jun/32	669,012	0.03
760,000	Kreditanstalt fuer Wiederaufbau 2.000% - 15/Nov/29	746,387	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 2.375% - 11/Apr/28	1,002,542	0.04
400,000	Kreditanstalt fuer Wiederaufbau 2.375% - 4/Oct/29	398,619	0.02
400,000	Kreditanstalt fuer Wiederaufbau 2.500% - 15/Nov/30	398,000	0.02
500,000	Kreditanstalt fuer Wiederaufbau 2.625% - 26/Apr/29	503,158	0.02
500,000	Kreditanstalt fuer Wiederaufbau 2.625% - 15/Nov/32	493,514	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 2.625% - 10/Jan/34	1,463,701	0.05
2,000,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	2,021,332	0.07
1,000,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/May/30	1,008,631	0.04
700,000	Kreditanstalt fuer Wiederaufbau 2.750% - 20/Feb/31	702,976	0.03
550,000	Kreditanstalt fuer Wiederaufbau 2.750% - 14/Feb/33	545,976	0.02
800,000	Kreditanstalt fuer Wiederaufbau 2.875% - 28/Dec/29	810,822	0.03
650,000	Kreditanstalt fuer Wiederaufbau 2.875% - 31/Mar/32	653,357	0.03
500,000	Kreditanstalt fuer Wiederaufbau 2.875% - 7/Jun/33	498,563	0.02
700,000	Kreditanstalt fuer Wiederaufbau 3.125% - 10/Oct/28	714,536	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 3.125% - 7/Jun/30	1,023,746	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
600,000	Kreditanstalt fuer Wiederaufbau 3.250% - 24/Mar/31	617,109	0.02
100,000	Kuntarahoitus Oyj 0.000% - 21/Apr/28	94,883	0.00
700,000	Kuntarahoitus Oyj 0.000% - 2/Mar/31	607,557	0.02
100,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	91,307	0.00
500,000	Kuntarahoitus Oyj 0.050% - 10/Sep/35	367,384	0.01
400,000	Kuntarahoitus Oyj 0.250% - 25/Feb/32	340,768	0.01
500,000	Kuntarahoitus Oyj 0.625% - 26/Nov/26	493,541	0.02
200,000	Kuntarahoitus Oyj 2.500% - 29/Aug/29	199,706	0.01
200,000	Kuntarahoitus Oyj 2.625% - 14/Jun/32	195,925	0.01
600,000	Kuntarahoitus Oyj 2.750% - 2/Feb/34	583,878	0.02
200,000	Kuntarahoitus Oyj 2.875% - 18/Jan/28	202,296	0.01
200,000	Kuntarahoitus Oyj 3.125% - 29/Jul/30	203,808	0.01
300,000	Land Baden-Wuerttemberg 0.010% - 4/Aug/27	289,724	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 2/Sep/30	176,940	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 9/Jul/32	166,051	0.01
300,000	Land Baden-Wuerttemberg 0.625% - 9/Feb/27	294,986	0.01
300,000	Land Baden-Wuerttemberg 2.125% - 3/Jul/28	298,252	0.01
500,000	Land Baden-Wuerttemberg 2.625% - 30/Oct/34	483,161	0.02
700,000	Land Baden-Wuerttemberg 2.750% - 16/May/29	705,711	0.03
400,000	Land Baden-Wuerttemberg 2.750% - 26/Nov/32	395,945	0.02
200,000	Land Baden-Wuerttemberg 2.875% - 26/Jun/31	200,951	0.01
300,000	Land Baden-Wuerttemberg 2.875% - 28/Sep/35	292,753	0.01
200,000	Land Baden-Wuerttemberg 3.000% - 27/Jun/33	200,456	0.01
600,000	Land Berlin 0.010% - 18/May/27	582,299	0.02
100,000	Land Berlin 0.010% - 2/Jul/30	88,771	0.00
450,000	Land Berlin 0.050% - 6/Aug/40	270,068	0.01
460,000	Land Berlin 0.100% - 18/Jan/41	271,767	0.01
1,280,000	Land Berlin 0.125% - 4/Jun/35	966,405	0.03
100,000	Land Berlin 0.125% - 24/Nov/45	49,821	0.00
200,000	Land Berlin 0.350% - 9/Sep/50	88,233	0.00
390,000	Land Berlin 0.625% - 8/Feb/27	383,349	0.01
900,000	Land Berlin 0.625% - 25/Aug/36	681,161	0.03
300,000	Land Berlin 0.625% - 15/Jul/39	206,843	0.01
200,000	Land Berlin 0.625% - 26/Jan/52	93,209	0.00
100,000	Land Berlin 0.750% - 3/Apr/34	82,929	0.00
200,000	Land Berlin 1.000% - 19/May/32	178,027	0.01
380,000	Land Berlin 1.375% - 5/Jun/37	307,050	0.01
100,000	Land Berlin 1.625% - 2/Aug/32	92,460	0.00
200,000	Land Berlin 2.375% - 4/Jun/30	197,673	0.01
200,000	Land Berlin 2.625% - 24/Jan/31	198,872	0.01
200,000	Land Berlin 2.875% - 5/Apr/29	202,198	0.01
200,000	Land Berlin 2.875% - 15/Feb/34	197,201	0.01
300,000	Land Berlin 2.875% - 15/Oct/35	292,331	0.01
200,000	Land Berlin 3.000% - 4/May/28	202,744	0.01
100,000	Land Berlin 3.000% - 11/Jul/31	101,188	0.00
200,000	Land Berlin 3.000% - 13/Mar/54	168,500	0.01
1,000,000	Land Berlin 3.125% - 19/Mar/35	997,340	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Land Thueringen 0.375% - 1/Dec/51	83,550	0.00
500,000	Land Thueringen 0.500% - 2/Mar/27	489,628	0.02
100,000	Land Thueringen 0.500% - 2/Mar/29	93,813	0.00
300,000	Landwirtschaftliche Rentenbank 0.000% - 22/Sep/27	288,903	0.01
1,930,000	Landwirtschaftliche Rentenbank 0.000% - 19/Jul/28	1,819,831	0.06
1,000,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	906,616	0.03
200,000	Landwirtschaftliche Rentenbank 0.000% - 30/Jun/31	172,283	0.01
200,000	Landwirtschaftliche Rentenbank 0.050% - 18/Dec/29	181,359	0.01
400,000	Landwirtschaftliche Rentenbank 0.100% - 8/Mar/27	390,697	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	941,606	0.04
100,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	97,929	0.00
2,100,000	Landwirtschaftliche Rentenbank 0.625% - 20/Feb/30	1,941,620	0.07
297,000	Landwirtschaftliche Rentenbank 0.625% - 31/Oct/36	225,808	0.01
300,000	Landwirtschaftliche Rentenbank 2.625% - 8/Jul/32	295,953	0.01
200,000	Landwirtschaftliche Rentenbank 2.875% - 9/Jul/31	201,128	0.01
500,000	Landwirtschaftliche Rentenbank 3.250% - 6/Sep/30	513,092	0.02
300,000	Latvia Government International Bond 0.000% - 17/Mar/31	256,667	0.01
1,800,000	Latvia Government International Bond 0.375% - 7/Oct/26	1,775,052	0.07
300,000	Latvia Government International Bond 1.125% - 30/May/28	290,569	0.01
200,000	Latvia Government International Bond 1.375% - 16/May/36	159,570	0.01
400,000	Latvia Government International Bond 1.875% - 19/Feb/49	264,387	0.01
400,000	Latvia Government International Bond 3.875% - 22/May/29	415,233	0.02
100,000	Latvia Government International Bond 3.875% - 12/Jul/33	103,206	0.00
400,000	Lithuania Government International Bond 0.500% - 19/Jun/29	372,511	0.01
410,000	Lithuania Government International Bond 0.500% - 28/Jul/50	172,233	0.01
200,000	Lithuania Government International Bond 0.750% - 6/May/30	183,297	0.01
200,000	Lithuania Government International Bond 0.750% - 15/Jul/51	87,986	0.00
400,000	Lithuania Government International Bond 0.950% - 26/May/27	392,778	0.02
100,000	Lithuania Government International Bond 1.625% - 19/Jun/49	59,924	0.00
100,000	Lithuania Government International Bond 2.125% - 29/Oct/26	100,082	0.00
430,000	Lithuania Government International Bond 2.125% - 1/Jun/32	403,211	0.02
700,000	Lithuania Government International Bond 2.125% - 22/Oct/35	614,275	0.02
200,000	Lithuania Government International Bond 3.500% - 3/Jul/31	204,214	0.01
200,000	Lithuania Government International Bond 3.500% - 13/Feb/34	201,250	0.01
300,000	Lithuania Government International Bond 3.625% - 10/Mar/36	296,077	0.01
300,000	Lithuania Government International Bond 4.250% - 10/Sep/45	294,423	0.01
300,000	Magyar Export-Import Bank Zrt 6.000% - 16/May/29	321,859	0.01
100,000	Mexico Government International Bond 1.125% - 17/Jan/30	91,026	0.00
300,000	Mexico Government International Bond 1.450% - 25/Oct/33	242,519	0.01
300,000	Mexico Government International Bond 1.750% - 17/Apr/28	291,956	0.01
200,000	Mexico Government International Bond 2.125% - 25/Oct/51	108,562	0.00
200,000	Mexico Government International Bond 2.250% - 12/Aug/36	160,352	0.01
200,000	Mexico Government International Bond 2.375% - 11/Feb/30	191,238	0.01
300,000	Mexico Government International Bond 2.875% - 8/Apr/39	237,695	0.01
300,000	Mexico Government International Bond 3.000% - 6/Mar/45	220,057	0.01
300,000	Mexico Government International Bond 3.375% - 23/Feb/31	295,099	0.01
500,000	Mexico Government International Bond 3.500% - 19/Sep/29	499,040	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Mexico Government International Bond 3.625% - 9/Apr/29	100,874	0.00
370,000	Mexico Government International Bond 4.000% - 15/Mar/15	260,489	0.01
400,000	Mexico Government International Bond 4.490% - 25/May/32	409,082	0.02
500,000	Mexico Government International Bond 5.125% - 19/Mar/38	498,047	0.02
400,000	Ministeries Van de Vlaamse Gemeenschap 0.010% - 23/Jun/27	387,054	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	145,083	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 0.300% - 20/Oct/31	256,798	0.01
500,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 15/Apr/30	451,526	0.02
400,000	Ministeries Van de Vlaamse Gemeenschap 1.000% - 23/Jan/51	199,276	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% - 12/Jul/38	231,799	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	149,142	0.01
1,000,000	Ministeries Van de Vlaamse Gemeenschap 2.750% - 22/Oct/29	1,001,482	0.03
100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% - 12/Oct/32	99,138	0.00
700,000	Ministeries Van de Vlaamse Gemeenschap 3.125% - 22/Jun/34	687,784	0.03
200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 5/Apr/33	200,266	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 12/Jan/43	358,876	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 3.375% - 22/Jun/35	395,319	0.02
600,000	Ministeries Van de Vlaamse Gemeenschap 3.500% - 22/Jun/45	547,636	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 3.625% - 22/Jun/32	205,782	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 3.675% - 22/Jun/40	290,509	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 4.000% - 26/Sep/42	198,072	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 4.250% - 22/Jun/50	295,040	0.01
700,000	Nederlandse Waterschapsbank NV 0.000% - 16/Feb/37	482,169	0.02
800,000	Nederlandse Waterschapsbank NV 0.125% - 3/Sep/35	594,483	0.02
700,000	Nederlandse Waterschapsbank NV 0.250% - 19/Jan/32	598,611	0.02
300,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	150,500	0.01
300,000	Nederlandse Waterschapsbank NV 0.500% - 29/Apr/30	273,915	0.01
100,000	Nederlandse Waterschapsbank NV 0.500% - 26/Apr/51	44,828	0.00
300,000	Nederlandse Waterschapsbank NV 0.750% - 4/Oct/41	193,161	0.01
300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	291,913	0.01
200,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	163,836	0.01
300,000	Nederlandse Waterschapsbank NV 1.500% - 15/Jun/39	232,789	0.01
300,000	Nederlandse Waterschapsbank NV 1.625% - 29/Jan/48	197,427	0.01
200,000	Nederlandse Waterschapsbank NV 2.500% - 13/Sep/27	200,909	0.01
300,000	Nederlandse Waterschapsbank NV 2.750% - 24/Sep/32	296,254	0.01
300,000	Nederlandse Waterschapsbank NV 3.000% - 11/Sep/31	302,680	0.01
200,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	199,881	0.01
3,000,000	Netherlands Government Bond 0.000% - 15/Jan/27	2,939,903	0.11
2,300,000	Netherlands Government Bond 0.000% - 15/Jan/29	2,146,862	0.08
4,040,000	Netherlands Government Bond 0.000% - 15/Jul/30	3,613,148	0.14
3,590,000	Netherlands Government Bond 0.000% - 15/Jul/31	3,112,266	0.12
2,700,000	Netherlands Government Bond 0.000% - 15/Jan/38	1,844,178	0.07
3,270,000	Netherlands Government Bond 0.000% - 15/Jan/52	1,317,134	0.05
3,430,000	Netherlands Government Bond 0.250% - 15/Jul/29	3,186,685	0.12
2,000,000	Netherlands Government Bond 0.500% - 15/Jul/32	1,739,243	0.07
2,990,000	Netherlands Government Bond 0.500% - 15/Jan/40	2,058,538	0.08
3,510,000	Netherlands Government Bond 0.750% - 15/Jul/27	3,441,453	0.13

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,080,000	Netherlands Government Bond 0.750% - 15/Jul/28	3,934,214	0.15
3,576,000	Netherlands Government Bond 2.000% - 15/Jan/54	2,587,887	0.10
2,540,000	Netherlands Government Bond 2.500% - 15/Jan/30	2,546,530	0.10
4,290,000	Netherlands Government Bond 2.500% - 15/Jan/33	4,226,911	0.16
2,100,000	Netherlands Government Bond 2.500% - 15/Jul/33	2,058,313	0.08
2,053,000	Netherlands Government Bond 2.500% - 15/Jul/34	1,994,850	0.08
1,500,000	Netherlands Government Bond 2.500% - 15/Jul/35	1,443,005	0.06
5,199,000	Netherlands Government Bond 2.750% - 15/Jan/47	4,637,525	0.18
1,630,000	Netherlands Government Bond 3.250% - 15/Jan/44	1,593,443	0.06
1,035,000	Netherlands Government Bond 3.500% - 15/Jan/56	1,017,853	0.04
3,600,000	Netherlands Government Bond 3.750% - 15/Jan/42	3,771,016	0.15
3,770,000	Netherlands Government Bond 4.000% - 15/Jan/37	4,087,716	0.16
3,450,000	Netherlands Government Bond 5.500% - 15/Jan/28	3,677,815	0.14
200,000	Nordic Investment Bank 2.375% - 11/Sep/29	198,674	0.01
440,000	OeBB-Infrastruktur AG 2.250% - 28/May/29	434,002	0.02
800,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	793,771	0.03
1,000,000	OeBB-Infrastruktur AG 3.375% - 18/May/32	1,020,371	0.04
250,000	OMERS Finance Trust 3.125% - 25/Jan/29	253,330	0.01
200,000	Ontario Teachers' Finance Trust 0.050% - 25/Nov/30	174,347	0.01
400,000	Ontario Teachers' Finance Trust 0.100% - 19/May/28	378,915	0.01
400,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	261,810	0.01
100,000	Ontario Teachers' Finance Trust 0.950% - 24/Nov/51	48,719	0.00
200,000	Ontario Teachers' Finance Trust 2.850% - 4/Dec/31	198,425	0.01
100,000	Ontario Teachers' Finance Trust 3.300% - 5/Oct/29	102,084	0.00
270,000	Peruvian Government International Bond 1.950% - 17/Nov/36	220,700	0.01
100,000	Peruvian Government International Bond 3.750% - 1/Mar/30	102,290	0.00
1,400,000	Philippine Government International Bond 0.875% - 17/May/27	1,367,684	0.05
100,000	Philippine Government International Bond 1.200% - 28/Apr/33	84,944	0.00
100,000	Philippine Government International Bond 1.750% - 28/Apr/41	72,501	0.00
1,680,000	Portugal Obrigacoes do Tesouro OT 0.300% - 17/Oct/31	1,470,550	0.06
2,370,000	Portugal Obrigacoes do Tesouro OT 0.475% - 18/Oct/30	2,157,869	0.08
2,400,000	Portugal Obrigacoes do Tesouro OT 0.700% - 15/Oct/27	2,344,083	0.09
1,870,000	Portugal Obrigacoes do Tesouro OT 0.900% - 12/Oct/35	1,516,559	0.06
1,908,000	Portugal Obrigacoes do Tesouro OT 1.000% - 12/Apr/52	1,011,420	0.04
770,000	Portugal Obrigacoes do Tesouro OT 1.150% - 11/Apr/42	534,398	0.02
1,530,000	Portugal Obrigacoes do Tesouro OT 1.650% - 16/Jul/32	1,428,032	0.06
2,380,000	Portugal Obrigacoes do Tesouro OT 1.950% - 15/Jun/29	2,355,700	0.09
2,330,000	Portugal Obrigacoes do Tesouro OT 2.125% - 17/Oct/28	2,329,173	0.09
1,620,000	Portugal Obrigacoes do Tesouro OT 2.250% - 18/Apr/34	1,531,747	0.06
1,785,000	Portugal Obrigacoes do Tesouro OT 2.875% - 20/Oct/34	1,759,770	0.07
1,000,000	Portugal Obrigacoes do Tesouro OT 3.000% - 15/Jun/35	988,343	0.04
500,000	Portugal Obrigacoes do Tesouro OT 3.375% - 15/Jun/40	488,214	0.02
1,395,000	Portugal Obrigacoes do Tesouro OT 3.500% - 18/Jun/38	1,403,703	0.05
600,000	Portugal Obrigacoes do Tesouro OT 3.625% - 12/Jun/54	562,630	0.02
1,420,000	Portugal Obrigacoes do Tesouro OT 3.875% - 15/Feb/30	1,502,366	0.06
2,000,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Apr/37	2,151,879	0.08
1,700,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Feb/45	1,781,967	0.07

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,080,000	Portugal Obrigacoes do Tesouro OT 4.125% - 14/Apr/27	2,134,899	0.08
200,000	Province of Alberta Canada 3.125% - 16/Oct/34	196,965	0.01
200,000	Province of British Columbia Canada 3.000% - 24/Jul/34	195,094	0.01
200,000	Province of British Columbia Canada 3.400% - 24/May/39	192,405	0.01
300,000	Province of British Columbia Canada 3.500% - 29/May/40	289,249	0.01
300,000	Province of British Columbia Canada 3.900% - 10/Oct/45	292,538	0.01
500,000	Province of Ontario Canada 0.010% - 25/Nov/30	435,969	0.02
300,000	Province of Ontario Canada 0.250% - 9/Jun/31	260,087	0.01
1,100,000	Province of Ontario Canada 0.375% - 8/Apr/27	1,075,184	0.04
200,000	Province of Ontario Canada 3.100% - 31/Jan/34	197,289	0.01
300,000	Province of Ontario Canada 3.250% - 3/Jul/35	296,821	0.01
500,000	Province of Quebec Canada 0.000% - 15/Oct/29	452,992	0.02
400,000	Province of Quebec Canada 0.000% - 29/Oct/30	350,041	0.01
400,000	Province of Quebec Canada 0.250% - 5/May/31	348,294	0.01
500,000	Province of Quebec Canada 0.500% - 25/Jan/32	430,855	0.02
300,000	Province of Quebec Canada 0.875% - 4/May/27	294,853	0.01
300,000	Province of Quebec Canada 0.875% - 5/Jul/28	288,987	0.01
400,000	Province of Quebec Canada 3.000% - 24/Jan/33	396,016	0.02
400,000	Province of Quebec Canada 3.125% - 27/Mar/34	395,919	0.02
500,000	Province of Quebec Canada 3.250% - 22/May/35	494,246	0.02
200,000	Province of Quebec Canada 3.350% - 23/Jul/39	192,237	0.01
300,000	Province of Saskatchewan Canada 3.250% - 24/Sep/35	296,493	0.01
250,000	PSP Capital Inc 2.875% - 23/Jul/32	246,643	0.01
250,000	PSP Capital Inc 3.250% - 2/Jul/34	247,755	0.01
400,000	Regie Autonome des Transports Parisiens EPIC 0.350% - 20/Jun/29	368,509	0.01
100,000	Regie Autonome des Transports Parisiens EPIC 3.250% - 11/Apr/33	98,730	0.00
100,000	Region of Ile de France 0.000% - 20/Apr/28	94,528	0.00
1,100,000	Region of Ile de France 0.625% - 23/Apr/27	1,075,099	0.04
200,000	Region of Ile de France 2.230% - 19/Jul/32	189,049	0.01
200,000	Region of Ile de France 2.900% - 30/Apr/31	198,813	0.01
200,000	Region of Ile de France 3.200% - 25/May/34	195,435	0.01
100,000	Region Wallonne Belgium 0.500% - 8/Apr/30	90,350	0.00
100,000	Region Wallonne Belgium 0.500% - 22/Jun/37	68,959	0.00
200,000	Region Wallonne Belgium 0.650% - 16/Jan/51	85,471	0.00
200,000	Region Wallonne Belgium 1.050% - 22/Jun/40	132,521	0.01
100,000	Region Wallonne Belgium 1.250% - 3/May/34	83,778	0.00
100,000	Region Wallonne Belgium 1.250% - 22/Jun/71	37,341	0.00
500,000	Region Wallonne Belgium 1.375% - 6/Apr/32	446,733	0.02
200,000	Region Wallonne Belgium 2.875% - 14/Jan/38	179,619	0.01
200,000	Region Wallonne Belgium 3.000% - 6/Dec/30	199,797	0.01
200,000	Region Wallonne Belgium 3.250% - 22/Jun/33	197,633	0.01
200,000	Region Wallonne Belgium 3.500% - 15/Mar/43	179,717	0.01
100,000	Region Wallonne Belgium 3.750% - 22/Apr/39	96,997	0.00
200,000	Region Wallonne Belgium 3.900% - 22/Jun/54	176,785	0.01
3,776,000	Republic of Austria Government Bond 0.000% - 20/Oct/28	3,546,050	0.14
3,660,000	Republic of Austria Government Bond 0.000% - 20/Feb/30	3,304,968	0.13
2,520,000	Republic of Austria Government Bond 0.000% - 20/Feb/31	2,203,515	0.08

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,200,000	Republic of Austria Government Bond 0.000% - 20/Oct/40	717,742	0.03
1,870,000	Republic of Austria Government Bond 0.250% - 20/Oct/36	1,365,006	0.05
3,000,000	Republic of Austria Government Bond 0.500% - 20/Apr/27	2,942,187	0.11
2,500,000	Republic of Austria Government Bond 0.500% - 20/Feb/29	2,362,255	0.09
1,076,000	Republic of Austria Government Bond 0.700% - 20/Apr/71	370,473	0.01
2,230,000	Republic of Austria Government Bond 0.750% - 20/Feb/28	2,165,261	0.08
1,730,000	Republic of Austria Government Bond 0.750% - 20/Mar/51	888,245	0.03
1,031,000	Republic of Austria Government Bond 0.850% - 30/Jun/20	304,591	0.01
2,080,000	Republic of Austria Government Bond 1.500% - 20/Feb/47	1,410,217	0.05
440,000	Republic of Austria Government Bond 1.500% - 2/Nov/86	204,672	0.01
1,390,000	Republic of Austria Government Bond 1.850% - 23/May/49	986,011	0.04
1,175,000	Republic of Austria Government Bond 2.100% - 20/Sep/17	677,681	0.03
1,970,000	Republic of Austria Government Bond 2.400% - 23/May/34	1,882,470	0.07
1,001,000	Republic of Austria Government Bond 2.500% - 20/Oct/29	1,002,582	0.04
760,000	Republic of Austria Government Bond 2.900% - 23/May/29	773,490	0.03
3,634,000	Republic of Austria Government Bond 2.900% - 20/Feb/33	3,640,435	0.14
2,950,000	Republic of Austria Government Bond 2.900% - 20/Feb/34	2,930,185	0.11
2,528,000	Republic of Austria Government Bond 2.950% - 20/Feb/35	2,498,883	0.10
2,584,000	Republic of Austria Government Bond 3.150% - 20/Jun/44	2,419,806	0.09
647,000	Republic of Austria Government Bond 3.150% - 20/Oct/53	573,004	0.02
800,000	Republic of Austria Government Bond 3.200% - 15/Jul/39	781,030	0.03
3,100,000	Republic of Austria Government Bond 3.450% - 20/Oct/30	3,218,367	0.12
1,580,000	Republic of Austria Government Bond 3.800% - 26/Jan/62	1,568,447	0.06
3,280,000	Republic of Austria Government Bond 4.150% - 15/Mar/37	3,553,497	0.14
1,750,000	Republic of Austria Government Bond 6.250% - 15/Jul/27	1,858,763	0.07
500,000	Republic of Italy Government International Bond 5.200% - 31/Jul/34	549,575	0.02
300,000	Republic of Poland Government International Bond 1.000% - 7/Mar/29	286,382	0.01
200,000	Republic of Poland Government International Bond 1.375% - 22/Oct/27	197,215	0.01
750,000	Republic of Poland Government International Bond 2.000% - 25/Oct/46	526,895	0.02
50,000	Republic of Poland Government International Bond 2.000% - 8/Mar/49	33,661	0.00
550,000	Republic of Poland Government International Bond 2.375% - 18/Jan/36	494,736	0.02
520,000	Republic of Poland Government International Bond 2.750% - 25/May/32	508,397	0.02
300,000	Republic of Poland Government International Bond 3.125% - 7/Jul/32	298,485	0.01
200,000	Republic of Poland Government International Bond 3.625% - 29/Nov/30	206,984	0.01
650,000	Republic of Poland Government International Bond 3.625% - 11/Jan/34	660,957	0.03
400,000	Republic of Poland Government International Bond 3.875% - 14/Feb/33	415,501	0.02
370,000	Republic of Poland Government International Bond 4.125% - 11/Jan/44	361,790	0.01
200,000	Republic of Poland Government International Bond 4.250% - 14/Feb/43	199,047	0.01
200,000	Romania Government Bond 0.700% - 24/Aug/26	197,770	0.01
700,000	Romanian Government International Bond 1.375% - 2/Dec/29	643,414	0.02
430,000	Romanian Government International Bond 1.750% - 13/Jul/30	389,018	0.02
200,000	Romanian Government International Bond 2.000% - 28/Jan/32	171,194	0.01
350,000	Romanian Government International Bond 2.000% - 14/Apr/33	284,988	0.01
250,000	Romanian Government International Bond 2.124% - 16/Jul/31	219,708	0.01
300,000	Romanian Government International Bond 2.125% - 7/Mar/28	295,169	0.01
400,000	Romanian Government International Bond 2.375% - 19/Apr/27	399,450	0.02
20,000	Romanian Government International Bond 2.500% - 8/Feb/30	18,941	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Romanian Government International Bond 2.625% - 2/Dec/40	197,939	0.01
270,000	Romanian Government International Bond 2.750% - 14/Apr/41	179,393	0.01
400,000	Romanian Government International Bond 2.875% - 26/May/28	397,137	0.02
700,000	Romanian Government International Bond 2.875% - 11/Mar/29	687,124	0.03
310,000	Romanian Government International Bond 2.875% - 13/Apr/42	205,013	0.01
200,000	Romanian Government International Bond 3.375% - 8/Feb/38	156,879	0.01
300,000	Romanian Government International Bond 3.375% - 28/Jan/50	192,524	0.01
1,000,000	Romanian Government International Bond 3.624% - 26/May/30	985,749	0.04
300,000	Romanian Government International Bond 3.750% - 7/Feb/34	270,441	0.01
410,000	Romanian Government International Bond 3.875% - 29/Oct/35	358,101	0.01
400,000	Romanian Government International Bond 4.125% - 11/Mar/39	335,761	0.01
400,000	Romanian Government International Bond 4.625% - 3/Apr/49	315,541	0.01
400,000	Romanian Government International Bond 5.125% - 24/Sep/31	409,444	0.02
300,000	Romanian Government International Bond 5.250% - 30/May/32	307,275	0.01
400,000	Romanian Government International Bond 5.375% - 22/Mar/31	416,427	0.02
260,000	Romanian Government International Bond 5.500% - 18/Sep/28	275,308	0.01
400,000	Romanian Government International Bond 5.625% - 22/Feb/36	396,268	0.02
300,000	Romanian Government International Bond 5.625% - 30/May/37	292,508	0.01
200,000	Romanian Government International Bond 6.000% - 24/Sep/44	193,039	0.01
300,000	Romanian Government International Bond 6.125% - 7/Oct/37	301,875	0.01
300,000	Romanian Government International Bond 6.375% - 18/Sep/33	321,970	0.01
300,000	Romanian Government International Bond 6.500% - 7/Oct/45	298,742	0.01
1,090,000	Romanian Government International Bond 6.625% - 27/Sep/29	1,192,477	0.05
500,000	Romanian Government International Bond 6.750% - 11/Jul/39	522,342	0.02
600,000	Saudi Government International Bond 0.750% - 9/Jul/27	582,155	0.02
350,000	Saudi Government International Bond 2.000% - 9/Jul/39	276,346	0.01
100,000	SFIL SA 0.050% - 4/Jun/29	91,375	0.00
200,000	SFIL SA 2.875% - 18/Jan/28	201,345	0.01
800,000	SFIL SA 2.875% - 22/Jan/31	794,270	0.03
800,000	SFIL SA 3.000% - 24/Sep/30	802,248	0.03
300,000	SFIL SA 3.000% - 23/Jun/32	294,812	0.01
200,000	SFIL SA 3.125% - 17/Sep/29	202,151	0.01
200,000	SFIL SA 3.250% - 25/Nov/30	202,227	0.01
100,000	SFIL SA 3.250% - 5/Oct/32	99,565	0.00
1,290,000	Slovakia Government Bond 0.125% - 17/Jun/27	1,252,568	0.05
1,040,000	Slovakia Government Bond 0.375% - 21/Apr/36	752,502	0.03
200,000	Slovakia Government Bond 0.625% - 22/May/26	199,063	0.01
700,000	Slovakia Government Bond 0.750% - 9/Apr/30	647,213	0.02
500,000	Slovakia Government Bond 1.000% - 12/Jun/28	484,081	0.02
300,000	Slovakia Government Bond 1.000% - 14/May/32	264,914	0.01
430,000	Slovakia Government Bond 1.375% - 21/Jan/27	426,581	0.02
1,780,000	Slovakia Government Bond 1.625% - 21/Jan/31	1,684,579	0.06
700,000	Slovakia Government Bond 1.875% - 9/Mar/37	585,079	0.02
550,000	Slovakia Government Bond 2.000% - 17/Oct/47	372,775	0.01
50,000	Slovakia Government Bond 2.250% - 12/Jun/68	28,783	0.00
400,000	Slovakia Government Bond 2.500% - 4/Jun/29	399,724	0.02
1,000,000	Slovakia Government Bond 3.000% - 6/Nov/31	1,002,268	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
400,000	Slovakia Government Bond 3.625% - 16/Jan/29	413,813	0.02
500,000	Slovakia Government Bond 3.625% - 8/Jun/33	511,413	0.02
300,000	Slovakia Government Bond 3.625% - 4/Nov/37	294,155	0.01
400,000	Slovakia Government Bond 3.750% - 6/Mar/34	411,012	0.02
500,000	Slovakia Government Bond 3.750% - 23/Feb/35	509,206	0.02
1,000,000	Slovakia Government Bond 3.750% - 27/Feb/40	973,766	0.04
580,000	Slovakia Government Bond 3.875% - 8/Feb/33	605,507	0.02
500,000	Slovakia Government Bond 4.000% - 19/Oct/32	527,110	0.02
500,000	Slovakia Government Bond 4.000% - 23/Feb/43	491,562	0.02
500,000	Slovenia Government Bond 0.000% - 12/Feb/31	439,383	0.02
200,000	Slovenia Government Bond 0.125% - 1/Jul/31	175,062	0.01
700,000	Slovenia Government Bond 0.275% - 14/Jan/30	644,828	0.02
220,000	Slovenia Government Bond 0.488% - 20/Oct/50	102,326	0.00
220,000	Slovenia Government Bond 0.875% - 15/Jul/30	206,473	0.01
400,000	Slovenia Government Bond 1.000% - 6/Mar/28	391,313	0.02
270,000	Slovenia Government Bond 1.175% - 13/Feb/62	126,294	0.00
300,000	Slovenia Government Bond 1.188% - 14/Mar/29	290,809	0.01
510,000	Slovenia Government Bond 1.250% - 22/Mar/27	505,866	0.02
1,480,000	Slovenia Government Bond 1.500% - 25/Mar/35	1,288,213	0.05
670,000	Slovenia Government Bond 1.750% - 3/Nov/40	533,193	0.02
960,000	Slovenia Government Bond 2.250% - 3/Mar/32	933,360	0.04
620,000	Slovenia Government Bond 3.000% - 10/Mar/34	618,833	0.02
280,000	Slovenia Government Bond 3.125% - 7/Aug/45	255,166	0.01
300,000	SNCF Reseau 0.750% - 25/May/36	221,478	0.01
1,600,000	SNCF Reseau 1.000% - 9/Nov/31	1,414,969	0.06
300,000	SNCF Reseau 1.125% - 25/May/30	277,507	0.01
1,200,000	SNCF Reseau 3.125% - 25/Oct/28	1,213,336	0.05
300,000	SNCF Reseau 4.250% - 7/Oct/26	304,441	0.01
1,500,000	Societe Des Grands Projets EPIC 0.000% - 25/Nov/30	1,302,184	0.05
1,800,000	Societe Des Grands Projets EPIC 0.300% - 25/Nov/31	1,531,727	0.06
300,000	Societe Des Grands Projets EPIC 0.300% - 2/Sep/36	209,940	0.01
700,000	Societe Des Grands Projets EPIC 0.700% - 15/Oct/60	231,752	0.01
500,000	Societe Des Grands Projets EPIC 1.000% - 18/Feb/70	164,966	0.01
400,000	Societe Des Grands Projets EPIC 1.125% - 25/May/34	332,063	0.01
600,000	Societe Des Grands Projets EPIC 1.700% - 25/May/50	358,819	0.01
200,000	Societe Des Grands Projets EPIC 3.375% - 25/May/45	176,949	0.01
200,000	Societe Des Grands Projets EPIC 3.500% - 25/May/43	182,847	0.01
100,000	Societe Des Grands Projets EPIC 3.700% - 25/May/53	87,208	0.00
400,000	Societe Nationale SNCF SACA 0.875% - 28/Feb/51	178,139	0.01
300,000	Societe Nationale SNCF SACA 1.000% - 19/Jan/61	105,833	0.00
800,000	Societe Nationale SNCF SACA 1.500% - 2/Feb/29	770,558	0.03
200,000	Societe Nationale SNCF SACA 3.125% - 25/May/34	193,858	0.01
200,000	Societe Nationale SNCF SACA 3.375% - 25/May/33	199,938	0.01
5,087,000	Spain Government Bond 0.000% - 31/Jan/27	4,974,255	0.19
6,670,000	Spain Government Bond 0.000% - 31/Jan/28	6,378,907	0.24
5,577,000	Spain Government Bond 0.100% - 30/Apr/31	4,866,805	0.19
4,570,000	Spain Government Bond 0.500% - 30/Apr/30	4,190,666	0.16

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,210,000	Spain Government Bond 0.500% - 31/Oct/31	4,580,568	0.18
4,800,000	Spain Government Bond 0.600% - 31/Oct/29	4,474,760	0.17
5,313,000	Spain Government Bond 0.700% - 30/Apr/32	4,660,741	0.18
4,270,000	Spain Government Bond 0.800% - 30/Jul/27	4,184,228	0.16
6,188,000	Spain Government Bond 0.800% - 30/Jul/29	5,839,735	0.22
2,340,000	Spain Government Bond 0.850% - 30/Jul/37	1,760,157	0.07
2,550,000	Spain Government Bond 1.000% - 30/Jul/42	1,688,369	0.07
5,120,000	Spain Government Bond 1.000% - 31/Oct/50	2,736,617	0.11
4,270,000	Spain Government Bond 1.200% - 31/Oct/40	3,071,112	0.12
5,570,000	Spain Government Bond 1.250% - 31/Oct/30	5,223,967	0.20
1,369,000	Spain Government Bond 1.300% - 31/Oct/26	1,360,653	0.05
5,790,000	Spain Government Bond 1.400% - 30/Apr/28	5,687,145	0.22
6,600,000	Spain Government Bond 1.400% - 30/Jul/28	6,458,745	0.25
5,490,000	Spain Government Bond 1.450% - 31/Oct/27	5,425,308	0.21
4,561,000	Spain Government Bond 1.450% - 30/Apr/29	4,426,085	0.17
1,617,000	Spain Government Bond 1.450% - 31/Oct/71	733,270	0.03
3,900,000	Spain Government Bond 1.500% - 30/Apr/27	3,869,874	0.15
4,610,000	Spain Government Bond 1.850% - 30/Jul/35	4,086,946	0.16
3,963,000	Spain Government Bond 1.900% - 31/Oct/52	2,587,704	0.10
6,540,000	Spain Government Bond 1.950% - 30/Jul/30	6,364,162	0.25
4,530,000	Spain Government Bond 2.350% - 30/Jul/33	4,329,763	0.17
2,800,000	Spain Government Bond 2.500% - 31/May/27	2,813,054	0.11
5,160,000	Spain Government Bond 2.550% - 31/Oct/32	5,044,595	0.19
1,257,000	Spain Government Bond 2.700% - 31/Jan/30	1,264,343	0.05
3,795,000	Spain Government Bond 2.700% - 31/Oct/48	3,097,871	0.12
4,150,000	Spain Government Bond 2.900% - 31/Oct/46	3,572,772	0.14
4,110,000	Spain Government Bond 3.100% - 30/Jul/31	4,181,395	0.16
5,550,000	Spain Government Bond 3.150% - 30/Apr/33	5,607,674	0.22
5,160,000	Spain Government Bond 3.150% - 30/Apr/35	5,123,586	0.20
4,376,000	Spain Government Bond 3.200% - 31/Oct/35	4,344,585	0.17
5,000,000	Spain Government Bond 3.250% - 30/Apr/34	5,040,665	0.19
4,898,000	Spain Government Bond 3.450% - 31/Oct/34	4,994,682	0.19
3,217,000	Spain Government Bond 3.450% - 30/Jul/43	3,063,871	0.12
3,121,000	Spain Government Bond 3.450% - 30/Jul/66	2,672,812	0.10
5,460,000	Spain Government Bond 3.500% - 31/May/29	5,649,184	0.22
1,573,000	Spain Government Bond 3.500% - 31/Jan/41	1,532,317	0.06
4,940,000	Spain Government Bond 3.550% - 31/Oct/33	5,106,033	0.20
4,239,000	Spain Government Bond 3.900% - 30/Jul/39	4,367,218	0.17
2,870,000	Spain Government Bond 4.000% - 31/Oct/54	2,814,781	0.11
4,980,000	Spain Government Bond 4.200% - 31/Jan/37	5,341,814	0.21
4,350,000	Spain Government Bond 4.700% - 30/Jul/41	4,852,141	0.19
3,840,000	Spain Government Bond 4.900% - 30/Jul/40	4,371,324	0.17
4,300,000	Spain Government Bond 5.150% - 31/Oct/28	4,630,205	0.18
4,312,000	Spain Government Bond 5.150% - 31/Oct/44	5,073,542	0.20
4,520,000	Spain Government Bond 5.750% - 30/Jul/32	5,296,545	0.20
5,620,000	Spain Government Bond 6.000% - 31/Jan/29	6,226,337	0.24
1,300,000	State of Brandenburg 0.010% - 26/Jun/28	1,225,897	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
400,000	State of Brandenburg 0.050% - 1/Jul/31	344,883	0.01
200,000	State of Brandenburg 0.125% - 4/Feb/30	180,556	0.01
200,000	State of Brandenburg 0.125% - 26/Jan/46	96,426	0.00
100,000	State of Brandenburg 0.300% - 4/Oct/49	43,574	0.00
300,000	State of Brandenburg 0.375% - 29/Jan/35	234,577	0.01
200,000	State of Brandenburg 0.600% - 13/Oct/51	92,541	0.00
100,000	State of Brandenburg 3.000% - 27/Feb/32	100,595	0.00
100,000	State of Brandenburg 3.000% - 20/Jul/33	99,910	0.00
1,500,000	State of Bremen 0.010% - 6/Jul/27	1,451,095	0.06
1,400,000	State of Bremen 0.010% - 6/Oct/28	1,309,461	0.04
200,000	State of Bremen 0.150% - 14/Sep/40	121,499	0.00
450,000	State of Bremen 0.500% - 6/May/41	282,193	0.01
100,000	State of Bremen 0.550% - 4/Feb/50	47,852	0.00
200,000	State of Bremen 1.200% - 30/Jan/34	173,252	0.01
200,000	State of Bremen 2.750% - 30/Jan/32	198,750	0.01
200,000	State of Hesse 0.000% - 22/Sep/27	192,478	0.01
960,000	State of Hesse 0.000% - 19/Jul/28	903,016	0.03
530,000	State of Hesse 0.000% - 8/Nov/30	465,435	0.02
690,000	State of Hesse 0.010% - 11/Mar/30	618,799	0.02
300,000	State of Hesse 2.500% - 28/Aug/30	297,749	0.01
200,000	State of Hesse 2.500% - 1/Oct/31	196,712	0.01
200,000	State of Hesse 2.625% - 10/Sep/27	201,195	0.01
200,000	State of Hesse 2.625% - 25/Aug/34	192,534	0.01
500,000	State of Hesse 2.875% - 12/Mar/29	505,451	0.02
370,000	State of Hesse 2.875% - 10/Jan/33	367,755	0.01
100,000	State of Hesse 2.875% - 4/Jul/33	99,104	0.00
300,000	State of Hesse 2.900% - 18/Jun/35	293,549	0.01
200,000	State of Hesse 3.125% - 10/Mar/39	191,415	0.01
300,000	State of Hesse 3.250% - 5/Oct/28	306,395	0.01
200,000	State of Lower Saxony 0.000% - 11/Feb/27	195,281	0.01
910,000	State of Lower Saxony 0.010% - 16/Jun/28	858,772	0.03
300,000	State of Lower Saxony 0.010% - 13/Aug/30	265,795	0.01
550,000	State of Lower Saxony 0.010% - 10/Jan/31	480,081	0.02
600,000	State of Lower Saxony 0.050% - 9/Mar/35	452,643	0.02
500,000	State of Lower Saxony 0.125% - 8/Apr/27	487,185	0.02
500,000	State of Lower Saxony 0.125% - 10/Jan/30	453,003	0.02
200,000	State of Lower Saxony 0.250% - 9/Apr/29	185,201	0.01
1,000,000	State of Lower Saxony 2.625% - 15/Mar/29	1,003,673	0.03
200,000	State of Lower Saxony 2.625% - 18/Mar/32	197,025	0.01
300,000	State of Lower Saxony 2.625% - 29/Oct/32	294,183	0.01
200,000	State of Lower Saxony 2.750% - 17/Feb/31	199,884	0.01
300,000	State of Lower Saxony 2.875% - 18/Apr/28	303,281	0.01
380,000	State of Lower Saxony 3.000% - 10/Jan/33	381,134	0.01
200,000	State of North Rhine-Westphalia Germany 0.000% - 15/Jan/29	185,721	0.01
200,000	State of North Rhine-Westphalia Germany 0.000% - 26/Nov/29	181,023	0.01
500,000	State of North Rhine-Westphalia Germany 0.000% - 12/Oct/35	366,344	0.01
350,000	State of North Rhine-Westphalia Germany 0.125% - 4/Jun/31	303,720	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,000,000	State of North Rhine-Westphalia Germany 0.200% - 31/Mar/27	976,467	0.03
800,000	State of North Rhine-Westphalia Germany 0.200% - 9/Apr/30	722,229	0.03
300,000	State of North Rhine-Westphalia Germany 0.200% - 27/Jan/51	124,501	0.00
230,000	State of North Rhine-Westphalia Germany 0.375% - 2/Sep/50	103,385	0.00
600,000	State of North Rhine-Westphalia Germany 0.500% - 25/Nov/39	405,590	0.02
400,000	State of North Rhine-Westphalia Germany 0.500% - 15/Jan/52	179,759	0.01
300,000	State of North Rhine-Westphalia Germany 0.600% - 4/Jun/41	194,871	0.01
400,000	State of North Rhine-Westphalia Germany 0.625% - 21/Jul/31	355,438	0.01
1,000,000	State of North Rhine-Westphalia Germany 0.750% - 16/Aug/41	660,934	0.03
500,000	State of North Rhine-Westphalia Germany 0.800% - 30/Jul/49	266,728	0.01
200,000	State of North Rhine-Westphalia Germany 0.900% - 15/Nov/28	191,543	0.01
600,000	State of North Rhine-Westphalia Germany 0.950% - 10/Jan/21	174,453	0.01
380,000	State of North Rhine-Westphalia Germany 1.000% - 16/Oct/46	230,917	0.01
400,000	State of North Rhine-Westphalia Germany 1.100% - 13/Mar/34	343,414	0.01
600,000	State of North Rhine-Westphalia Germany 1.250% - 12/May/36	492,785	0.02
550,000	State of North Rhine-Westphalia Germany 1.375% - 15/Jan/20	202,559	0.01
200,000	State of North Rhine-Westphalia Germany 1.450% - 16/Feb/43	145,378	0.01
200,000	State of North Rhine-Westphalia Germany 1.450% - 19/Jan/22	76,834	0.00
500,000	State of North Rhine-Westphalia Germany 1.500% - 12/Jun/40	382,686	0.01
300,000	State of North Rhine-Westphalia Germany 1.550% - 16/Jun/48	198,630	0.01
1,000,000	State of North Rhine-Westphalia Germany 1.625% - 24/Oct/30	952,079	0.04
500,000	State of North Rhine-Westphalia Germany 1.650% - 22/Feb/38	413,228	0.02
510,000	State of North Rhine-Westphalia Germany 1.650% - 16/May/47	352,949	0.01
400,000	State of North Rhine-Westphalia Germany 1.750% - 26/Oct/57	242,502	0.01
450,000	State of North Rhine-Westphalia Germany 1.750% - 11/Jul/68	245,300	0.01
650,000	State of North Rhine-Westphalia Germany 1.950% - 26/Sep/78	364,690	0.01
200,000	State of North Rhine-Westphalia Germany 2.000% - 15/Jun/32	189,317	0.01
600,000	State of North Rhine-Westphalia Germany 2.150% - 21/Mar/19	331,980	0.01
280,000	State of North Rhine-Westphalia Germany 2.250% - 14/Jun/52	203,759	0.01
300,000	State of North Rhine-Westphalia Germany 2.350% - 10/Jul/30	296,052	0.01
700,000	State of North Rhine-Westphalia Germany 2.375% - 13/May/33	671,394	0.03
200,000	State of North Rhine-Westphalia Germany 2.700% - 5/Sep/34	193,693	0.01
500,000	State of North Rhine-Westphalia Germany 2.750% - 15/Jan/32	496,754	0.02
300,000	State of North Rhine-Westphalia Germany 2.750% - 8/Oct/32	296,675	0.01
400,000	State of North Rhine-Westphalia Germany 2.900% - 7/Jun/33	396,873	0.02
400,000	State of North Rhine-Westphalia Germany 2.900% - 15/Jan/53	334,409	0.01
500,000	State of North Rhine-Westphalia Germany 3.000% - 27/Jan/28	507,183	0.02
200,000	State of North Rhine-Westphalia Germany 3.000% - 6/Jun/29	203,083	0.01
900,000	State of North Rhine-Westphalia Germany 3.000% - 20/Mar/54	759,696	0.03
200,000	State of North Rhine-Westphalia Germany 3.375% - 31/Oct/28	205,124	0.01
1,090,000	State of North Rhine-Westphalia Germany 3.400% - 7/Mar/73	948,396	0.04
300,000	State of Rhineland-Palatinate 0.010% - 25/Feb/28	285,109	0.01
600,000	State of Rhineland-Palatinate 0.010% - 21/Jan/31	522,912	0.02
520,000	State of Rhineland-Palatinate 0.375% - 10/Mar/51	224,451	0.01
200,000	State of Rhineland-Palatinate 0.750% - 23/Feb/32	175,859	0.01
200,000	State of Rhineland-Palatinate 2.750% - 25/Jul/31	199,460	0.01
200,000	State of Rhineland-Palatinate 3.000% - 2/May/34	198,989	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	State of Saarland 0.050% - 5/Nov/40	59,093	0.00
750,000	State of Saarland 3.000% - 19/Jan/35	741,235	0.03
200,000	State of Saxony-Anhalt 0.000% - 10/Mar/31	173,513	0.01
200,000	State of Saxony-Anhalt 0.350% - 9/Feb/32	171,831	0.01
200,000	State of Saxony-Anhalt 0.500% - 24/Mar/51	89,673	0.00
900,000	State of Saxony-Anhalt 0.750% - 29/Jan/29	853,912	0.03
750,000	State of Saxony-Anhalt 2.850% - 29/Jan/35	732,521	0.03
100,000	State of Saxony-Anhalt 2.950% - 20/Jun/33	99,586	0.00
200,000	State of Saxony-Anhalt 3.150% - 6/Feb/54	171,083	0.01
100,000	State of Schleswig-Holstein Germany 0.010% - 1/Apr/27	97,155	0.00
200,000	State of Schleswig-Holstein Germany 0.010% - 26/Nov/29	180,822	0.01
200,000	State of Schleswig-Holstein Germany 0.010% - 22/May/30	178,195	0.01
200,000	State of Schleswig-Holstein Germany 0.375% - 8/Feb/27	196,087	0.01
870,000	State of Schleswig-Holstein Germany 0.625% - 31/Aug/28	830,027	0.03
200,000	State of Schleswig-Holstein Germany 1.375% - 14/Jul/27	197,424	0.01
100,000	State of Schleswig-Holstein Germany 2.750% - 2/Aug/32	98,806	0.00
200,000	State of Schleswig-Holstein Germany 2.750% - 13/Jun/33	197,089	0.01
200,000	State of Schleswig-Holstein Germany 2.875% - 10/May/28	202,189	0.01
200,000	State of Schleswig-Holstein Germany 2.875% - 25/Jun/29	202,267	0.01
200,000	State of Schleswig-Holstein Germany 2.875% - 6/Mar/31	200,869	0.01
300,000	State of Schleswig-Holstein Germany 2.875% - 20/Aug/35	292,339	0.01
100,000	State of Schleswig-Holstein Germany 3.000% - 5/Jun/30	101,338	0.00
200,000	State of Schleswig-Holstein Germany 3.000% - 16/Aug/33	199,568	0.01
900,000	State of the Grand-Duchy of Luxembourg 0.000% - 13/Nov/26	883,547	0.03
590,000	State of the Grand-Duchy of Luxembourg 0.000% - 28/Apr/30	528,754	0.02
690,000	State of the Grand-Duchy of Luxembourg 0.000% - 24/Mar/31	600,137	0.02
200,000	State of the Grand-Duchy of Luxembourg 0.000% - 14/Sep/32	166,010	0.01
650,000	State of the Grand-Duchy of Luxembourg 0.625% - 1/Feb/27	639,727	0.02
1,000,000	State of the Grand-Duchy of Luxembourg 2.250% - 19/Mar/28	1,004,525	0.04
300,000	State of the Grand-Duchy of Luxembourg 2.875% - 1/Mar/34	298,118	0.01
600,000	State of the Grand-Duchy of Luxembourg 2.900% - 17/Sep/35	589,099	0.02
200,000	State of the Grand-Duchy of Luxembourg 3.000% - 2/Mar/33	201,572	0.01
400,000	State of the Grand-Duchy of Luxembourg 3.250% - 2/Mar/43	376,442	0.01
200,000	Svensk Exportkredit AB 2.000% - 30/Jun/27	199,093	0.01
200,000	Svensk Exportkredit AB 2.750% - 23/Feb/28	201,271	0.01
500,000	UNEDIC ASSEO 0.000% - 25/Nov/28	465,488	0.02
200,000	UNEDIC ASSEO 0.000% - 5/Mar/30	178,744	0.01
400,000	UNEDIC ASSEO 0.000% - 19/Nov/30	348,284	0.01
500,000	UNEDIC ASSEO 0.010% - 25/May/31	427,567	0.02
200,000	UNEDIC ASSEO 0.010% - 25/Nov/31	167,898	0.01
600,000	UNEDIC ASSEO 0.100% - 25/May/34	457,213	0.02
1,000,000	UNEDIC ASSEO 0.250% - 16/Jul/35	738,758	0.03
300,000	UNEDIC ASSEO 0.500% - 20/Mar/29	281,116	0.01
400,000	UNEDIC ASSEO 0.500% - 25/May/36	291,927	0.01
300,000	UNEDIC ASSEO 0.875% - 25/May/28	289,247	0.01
500,000	UNEDIC ASSEO 1.250% - 28/Mar/27	494,223	0.02
400,000	UNEDIC ASSEO 1.250% - 21/Oct/27	392,504	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	UNEDIC ASSEO 1.250% - 25/May/33	174,156	0.01
300,000	UNEDIC ASSEO 1.500% - 20/Apr/32	272,996	0.01
200,000	UNEDIC ASSEO 3.125% - 25/Apr/33	198,368	0.01
200,000	UNEDIC ASSEO 3.125% - 25/Nov/34	194,925	0.01
100,000	Ville de Paris 1.250% - 12/Jan/32	89,561	0.00
300,000	Ville de Paris 1.375% - 20/Nov/34	249,840	0.01
200,000	Ville de Paris 3.750% - 25/May/40	192,728	0.01
200,000	Ville de Paris 3.750% - 22/07/2048	180,162	0.01
200,000	Xunta de Galicia 0.268% - 30/Jul/28	189,419	0.01
200,000	Xunta de Galicia 1.450% - 30/Apr/29	192,846	0.01
		1,932,247,356	**74.53**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,932,247,356**	**74.53**
EUR Bonds			
500,000	3M Co 1.750% - 15/May/30	473,943	0.02
100,000	A1 Towers Holding GmbH 5.250% - 13/Jul/28	104,882	0.00
300,000	A2A SpA 0.625% - 15/Jul/31	260,522	0.01
100,000	A2A SpA 0.625% - 28/Oct/32	83,116	0.00
100,000	A2A SpA 1.000% - 16/Jul/29	93,858	0.00
200,000	A2A SpA 1.000% - 2/Nov/33	165,400	0.01
100,000	A2A SpA 4.375% - 3/Feb/34	104,801	0.00
200,000	A2A SpA 4.500% - 19/Sep/30	211,771	0.01
200,000	Aareal Bank AG 0.250% - 23/Nov/27	190,668	0.01
300,000	Abanca Corp Bancaria SA FRN - 8/Sep/27	295,906	0.01
300,000	ABB Finance BV 0.000% - 19/Jan/30	267,650	0.01
200,000	ABB Finance BV 3.375% - 16/Jan/31	203,321	0.01
200,000	ABB Finance BV 3.375% - 15/Jan/34	200,038	0.01
200,000	AbbVie Inc 0.750% - 18/Nov/27	193,747	0.01
100,000	AbbVie Inc 1.250% - 18/Nov/31	90,084	0.00
300,000	AbbVie Inc 2.125% - 1/Jun/29	294,045	0.01
100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% - 9/Sep/33	113,433	0.00
500,000	Abertis France SAS 0.625% - 14/Sep/28	471,100	0.02
700,000	Abertis France SAS 1.475% - 18/Jan/31	639,574	0.02
200,000	Abertis France SAS 1.625% - 18/Sep/29	189,314	0.01
400,000	Abertis Infraestructuras SA 1.125% - 26/Mar/28	385,723	0.01
300,000	Abertis Infraestructuras SA 1.875% - 26/Mar/32	274,829	0.01
600,000	Abertis Infraestructuras SA 2.250% - 29/Mar/29	588,425	0.02
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	498,024	0.02
200,000	Abertis Infraestructuras SA 3.000% - 27/Mar/31	197,488	0.01
200,000	Abertis Infraestructuras SA 3.125% - 7/Jul/30	198,957	0.01
600,000	ABN AMRO Bank NV 0.500% - 23/Sep/29	548,142	0.02
600,000	ABN AMRO Bank NV 0.600% - 15/Jan/27	589,248	0.02
100,000	ABN AMRO Bank NV 1.000% - 2/Jun/33	83,505	0.00
300,000	ABN AMRO Bank NV 1.250% - 20/Jan/34	251,303	0.01
200,000	ABN AMRO Bank NV 2.750% - 4/Jun/29	200,068	0.01
200,000	ABN AMRO Bank NV 3.000% - 1/Oct/31	198,621	0.01
300,000	ABN AMRO Bank NV 3.000% - 22/Sep/32	294,681	0.01
200,000	ABN AMRO Bank NV 3.875% - 15/Jan/32	204,687	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,100,000	ABN AMRO Bank NV 4.250% - 21/Feb/30	1,147,646	0.03
200,000	ABN AMRO Bank NV 4.375% - 20/Oct/28	208,394	0.01
200,000	ABN AMRO Bank NV 4.375% - 16/07/2036	205,666	0.01
200,000	ABN AMRO Bank NV 4.500% - 21/Nov/34	212,396	0.01
200,000	ABN AMRO Bank NV 5.125% - 22/Feb/33	207,781	0.01
100,000	ABN AMRO Bank NV 5.500% - 21/Sep/33	105,602	0.00
200,000	Acciona Energia Financiacion Filiales SA 1.375% - 26/Jan/32	176,478	0.01
100,000	Acciona Energia Financiacion Filiales SA 5.125% - 23/Apr/31	107,382	0.00
100,000	Accor SA 3.875% - 11/Mar/31	102,323	0.00
200,000	ACEA SpA 0.250% - 28/Jul/30	177,466	0.01
100,000	ACEA SpA 0.500% - 6/Apr/29	92,931	0.00
700,000	ACEA SpA 1.000% - 24/Oct/26	692,428	0.04
100,000	Achmea BV FRN - 26/Dec/43	115,532	0.00
1,000,000	Adecco International Financial Services BV 0.125% - 21/Sep/28	933,919	0.04
300,000	adidas AG 0.000% - 5/Oct/28	280,164	0.01
100,000	Aena SME SA 4.250% - 13/Oct/30	105,063	0.00
200,000	Aeroporti di Roma SpA 1.750% - 30/Jul/31	184,617	0.01
100,000	Aeroporti di Roma SpA 4.875% - 10/Jul/33	106,956	0.00
100,000	Aeroports de Paris SA 1.000% - 5/Jan/29	94,989	0.00
300,000	Aeroports de Paris SA 1.125% - 18/Jun/34	245,669	0.01
100,000	Aeroports de Paris SA 1.500% - 2/Jul/32	88,872	0.00
300,000	Aeroports de Paris SA 2.750% - 5/Jun/28	301,254	0.01
300,000	Aeroports de Paris SA 2.750% - 2/Apr/30	296,463	0.02
300,000	African Development Bank 0.875% - 24/May/28	289,736	0.01
200,000	AGCO International Holdings BV 0.800% - 6/Oct/28	188,960	0.01
200,000	Ageas SA/NV FRN - 24/Nov/51	181,150	0.01
100,000	Ageas SA/NV FRN - 2/Jul/49	99,007	0.00
300,000	Agence Francaise de Developpement EPIC 3.750% - 15/Feb/27	304,572	0.01
140,000	AIA Group Ltd FRN - 9/Sep/33	132,824	0.01
200,000	AIB Group PLC FRN - 17/Nov/27	196,636	0.01
400,000	AIB Group PLC FRN - 4/Apr/28	398,451	0.02
400,000	AIB Group PLC 3.750% - 2/Dec/36	395,376	0.02
200,000	AIB Group PLC FRN - 26/Mar/36	202,716	0.01
100,000	AIB Group PLC FRN - 23/Oct/31	108,838	0.00
200,000	AIB Group PLC FRN - 16/Feb/29	211,975	0.01
100,000	Air Liquide Finance SA 0.375% - 27/May/31	86,842	0.00
200,000	Air Liquide Finance SA 0.375% - 20/Sep/33	161,021	0.01
500,000	Air Liquide Finance SA 1.250% - 13/Jun/28	484,446	0.02
200,000	Air Liquide Finance SA 2.875% - 16/Sep/32	196,249	0.01
200,000	Air Products and Chemicals Inc 0.500% - 5/May/28	190,549	0.01
400,000	Akelius Residential Property Financing BV 1.125% - 11/Jan/29	376,351	0.02
200,000	Aker BP ASA 1.125% - 12/May/29	187,256	0.01
200,000	Aker BP ASA 4.000% - 29/May/32	202,041	0.01
100,000	Akzo Nobel NV 1.625% - 14/Apr/30	94,153	0.00
600,000	Akzo Nobel NV 2.000% - 28/Mar/32	550,658	0.02
100,000	Akzo Nobel NV 3.750% - 16/Sep/34	98,618	0.00
400,000	Albemarle New Holding GmbH 1.625% - 25/Nov/28	387,494	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Aliaxis Holdings SA 0.875% - 8/Nov/28	188,472	0.01
200,000	Alimentation Couche-Tard Inc 4.011% - 12/Feb/36	200,450	0.01
100,000	Alliander NV 2.625% - 9/Sep/27	100,184	0.00
200,000	Alliander NV 3.000% - 6/May/33	195,388	0.01
500,000	Alliander NV 3.000% - 7/Oct/34	482,374	0.02
100,000	Alliander NV 3.250% - 13/Jun/28	101,357	0.00
200,000	Allianz Finance II BV 0.000% - 22/Nov/26	196,216	0.01
200,000	Allianz Finance II BV 0.500% - 22/Nov/33	163,864	0.01
800,000	Allianz Finance II BV 0.875% - 6/Dec/27	780,230	0.02
700,000	Allianz Finance II BV 1.375% - 21/Apr/31	649,772	0.02
1,100,000	Allianz SE FRN - 25/Sep/49	1,024,497	0.03
200,000	Allianz SE FRN - 8/Jul/50	189,074	0.01
200,000	Allianz SE FRN - 7/Sep/38	207,244	0.01
200,000	Allianz SE FRN - 26/Jul/54	211,570	0.01
200,000	Allianz SE FRN - 25/Jul/53	223,481	0.01
600,000	Alphabet Inc 2.875% - 6/Nov/31	594,089	0.02
700,000	Alphabet Inc 3.000% - 6/May/33	688,844	0.02
200,000	Alphabet Inc 3.375% - 6/May/37	193,975	0.01
500,000	Alphabet Inc 3.875% - 6/May/45	478,512	0.01
800,000	Alphabet Inc 4.000% - 6/Nov/44	778,689	0.02
300,000	Alphabet Inc 4.375% - 6/Nov/64	286,659	0.01
500,000	Alstom SA 0.125% - 27/Jul/27	481,625	0.02
100,000	Altarea SCA 1.750% - 16/Jan/30	92,485	0.00
300,000	Altrad Investment Authority SAS 4.429% - 23/Jun/32	302,016	0.01
200,000	Altria Group Inc 2.200% - 15/Jun/27	199,022	0.01
300,000	Altria Group Inc 3.125% - 15/Jun/31	296,150	0.01
200,000	Amadeus IT Group SA 1.875% - 24/Sep/28	196,910	0.01
500,000	Amadeus IT Group SA 2.875% - 20/May/27	502,551	0.02
100,000	AMCO - Asset Management Co SpA 0.750% - 20/Apr/28	95,761	0.00
200,000	Amcor UK Finance PLC 1.125% - 23/Jun/27	195,895	0.01
500,000	Amcor UK Finance PLC 3.750% - 20/Feb/33	495,111	0.02
300,000	American Honda Finance Corp 3.500% - 27/Jun/31	299,785	0.01
200,000	American Honda Finance Corp 3.650% - 23/Apr/31	202,227	0.01
200,000	American Honda Finance Corp 3.750% - 25/Oct/27	204,250	0.01
700,000	American Honda Finance Corp 3.950% - 19/Mar/32	714,642	0.03
200,000	American Medical Systems Europe BV 1.625% - 8/Mar/31	185,532	0.01
100,000	American Medical Systems Europe BV 1.875% - 8/Mar/34	88,278	0.00
700,000	American Medical Systems Europe BV 3.375% - 8/Mar/29	709,844	0.02
200,000	American Medical Systems Europe BV 3.500% - 8/Mar/32	202,262	0.01
200,000	American Tower Corp 0.450% - 15/Jan/27	195,907	0.01
800,000	American Tower Corp 0.500% - 15/Jan/28	766,847	0.03
200,000	American Tower Corp 0.875% - 21/May/29	186,868	0.01
200,000	American Tower Corp 1.000% - 15/Jan/32	174,221	0.01
100,000	American Tower Corp 1.250% - 21/May/33	84,697	0.00
200,000	American Tower Corp 3.625% - 30/May/32	201,299	0.01
200,000	Amphenol Technologies Holding GmbH 2.000% - 8/Oct/28	197,399	0.01
200,000	Amprion GmbH 0.625% - 23/Sep/33	159,998	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Amprion GmbH 3.450% - 22/Sep/27	202,537	0.01
100,000	Amprion GmbH 3.875% - 5/Jun/36	99,678	0.00
200,000	Amprion GmbH 3.971% - 22/Sep/32	206,315	0.01
300,000	Amprion GmbH 4.000% - 30/Sep/40	292,314	0.01
100,000	Amprion GmbH 4.125% - 7/Sep/34	103,111	0.00
200,000	Anglo American Capital PLC 4.125% - 15/Mar/32	206,229	0.01
200,000	Anglo American Capital PLC 4.750% - 21/Sep/32	212,035	0.01
100,000	Anglo American Capital PLC 5.000% - 15/Mar/31	106,992	0.00
200,000	Anheuser-Busch InBev SA/NV 1.125% - 1/Jul/27	196,268	0.01
630,000	Anheuser-Busch InBev SA/NV 1.150% - 22/Jan/27	623,834	0.03
600,000	Anheuser-Busch InBev SA/NV 1.500% - 18/Apr/30	569,448	0.02
200,000	Anheuser-Busch InBev SA/NV 1.650% - 28/Mar/31	186,610	0.01
430,000	Anheuser-Busch InBev SA/NV 2.000% - 17/Mar/28	424,790	0.02
700,000	Anheuser-Busch InBev SA/NV 2.750% - 17/Mar/36	644,862	0.01
335,000	Anheuser-Busch InBev SA/NV 2.875% - 2/Apr/32	328,998	0.01
200,000	Anheuser-Busch InBev SA/NV 3.250% - 24/Jan/33	198,666	0.01
200,000	Anheuser-Busch InBev SA/NV 3.375% - 19/May/33	199,746	0.01
200,000	Anheuser-Busch InBev SA/NV 3.450% - 22/Sep/31	203,502	0.01
500,000	Anheuser-Busch InBev SA/NV 3.700% - 2/Apr/40	476,961	0.02
300,000	Anheuser-Busch InBev SA/NV 3.750% - 22/Mar/37	297,643	0.01
300,000	Anheuser-Busch InBev SA/NV 3.950% - 22/Mar/44	285,470	0.01
200,000	Anheuser-Busch InBev SA/NV 4.125% - 19/May/45	192,795	0.01
200,000	ANZ New Zealand Int'l Ltd 0.200% - 23/Sep/27	192,242	0.01
100,000	AP Moller - Maersk A/S 3.750% - 5/Mar/32	102,602	0.00
600,000	AP Moller - Maersk A/S 4.125% - 5/Mar/36	616,323	0.02
630,000	APA Infrastructure Ltd 2.000% - 22/Mar/27	625,648	0.02
300,000	APA Infrastructure Ltd 2.000% - 15/Jul/30	285,268	0.01
300,000	Apple Inc 0.500% - 15/Nov/31	262,641	0.01
300,000	Apple Inc 1.625% - 10/Nov/26	298,524	0.01
200,000	Apple Inc 2.000% - 17/Sep/27	198,928	0.01
100,000	APRR SA 0.125% - 18/Jan/29	92,523	0.00
400,000	APRR SA 1.500% - 17/Jan/33	352,093	0.01
200,000	Aptiv Swiss Holdings Ltd 4.250% - 11/Jun/36	199,041	0.01
200,000	ArcelorMittal SA 4.875% - 26/Sep/26	203,063	0.01
100,000	Argenta Spaarbank NV FRN - 29/Nov/27	102,461	0.00
600,000	Argentum Netherlands BV for Givaudan SA 2.000% - 17/Sep/30	572,754	0.02
200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd FRN - 1/Oct/46	200,649	0.01
200,000	Arkema SA 3.500% - 9/Sep/33	196,778	0.01
100,000	Arkema SA 3.500% - 12/Sep/34	97,056	0.00
200,000	Arkema SA 4.250% - 20/May/30	208,715	0.01
300,000	Arkema SA Perp FRN	299,219	0.01
300,000	Aroundtown SA 1.450% - 9/Jul/28	290,134	0.01
500,000	Aroundtown SA 1.625% - 31/Jan/28	487,151	0.01
100,000	Asahi Group Holdings Ltd 0.336% - 19/Apr/27	97,219	0.00
1,100,000	Asahi Group Holdings Ltd 0.541% - 23/Oct/28	1,031,785	0.05
100,000	Asahi Group Holdings Ltd 3.384% - 16/Apr/29	101,080	0.00
100,000	Asahi Group Holdings Ltd 3.464% - 16/Apr/32	99,848	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	ASB Bank Ltd 0.250% - 8/Sep/28	187,604	0.01
200,000	ASML Holding NV 0.250% - 25/Feb/30	179,852	0.01
500,000	ASML Holding NV 0.625% - 7/May/29	467,566	0.02
200,000	ASR Nederland NV FRN - 7/Dec/43	236,094	0.01
100,000	Assa Abloy AB 3.750% - 13/Sep/26	100,877	0.00
500,000	Assa Abloy AB 4.125% - 13/Sep/35	518,912	0.02
300,000	ASTM SpA 1.500% - 25/Jan/30	282,984	0.01
191,000	ASTM SpA 2.375% - 25/Nov/33	170,758	0.01
200,000	Astrazeneca Finance LLC 3.121% - 5/Aug/30	201,867	0.01
200,000	Astrazeneca Finance LLC 3.278% - 5/Aug/33	199,506	0.01
200,000	AstraZeneca PLC 0.375% - 3/Jun/29	184,648	0.00
200,000	AstraZeneca PLC 3.625% - 3/Mar/27	202,725	0.01
200,000	AstraZeneca PLC 3.750% - 3/Mar/32	206,481	0.01
400,000	AT&T Inc 0.800% - 4/Mar/30	365,739	0.01
600,000	AT&T Inc 1.600% - 19/May/28	585,967	0.02
1,000,000	AT&T Inc 2.350% - 5/Sep/29	979,982	0.03
200,000	AT&T Inc 2.450% - 15/Mar/35	179,024	0.01
400,000	AT&T Inc 3.150% - 4/Sep/36	371,351	0.01
100,000	AT&T Inc 3.375% - 15/Mar/34	97,689	0.00
200,000	AT&T Inc 3.550% - 17/Dec/32	200,562	0.01
200,000	AT&T Inc 3.950% - 30/Apr/31	206,722	0.01
600,000	AT&T Inc 4.300% - 18/Nov/34	622,716	0.02
660,000	Athene Global Funding 0.832% - 8/Jan/27	648,378	0.03
300,000	Athene Global Funding 3.716% - 22/Aug/32	297,055	0.01
200,000	Athora Holding Ltd 5.875% - 10/Sep/34	212,898	0.01
100,000	Athora Holding Ltd 6.625% - 16/Jun/28	106,747	0.00
200,000	Australia & New Zealand Banking Group Ltd FRN - 5/May/31	198,474	0.01
300,000	Australia & New Zealand Banking Group Ltd FRN - 31/Jul/35	302,099	0.01
200,000	Australia & New Zealand Banking Group Ltd FRN - 3/Feb/33	208,527	0.01
200,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% - 7/Jun/34	203,413	0.01
200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% - 11/Jun/32	197,351	0.01
800,000	Autoroutes du Sud de la France SA 1.250% - 18/Jan/27	790,613	0.02
600,000	Autoroutes du Sud de la France SA 1.375% - 22/Jan/30	566,750	0.02
300,000	Autoroutes du Sud de la France SA 2.750% - 2/Sep/32	288,855	0.01
430,000	Autostrade per l'Italia SpA 2.000% - 15/Jan/30	410,888	0.02
200,000	Autostrade per l'Italia SpA 4.250% - 28/Jun/32	207,237	0.01
100,000	Autostrade per l'Italia SpA 4.625% - 28/Feb/36	103,504	0.00
200,000	Autostrade per l'Italia SpA 4.750% - 24/Jan/31	212,411	0.01
200,000	Autostrade per l'Italia SpA 5.125% - 14/Jun/33	215,723	0.01
200,000	Aviva PLC FRN - 28/Aug/56	205,142	0.01
200,000	AXA SA FRN - 7/Oct/41	178,585	0.01
300,000	AXA SA FRN - 10/Jul/42	268,677	0.01
500,000	AXA SA FRN - 28/May/49	499,366	0.02
200,000	AXA SA 3.375% - 31/May/34	200,038	0.01
550,000	AXA SA FRN - 6/Jul/47	553,027	0.02
100,000	AXA SA 3.625% - 10/Jan/33	101,996	0.00
300,000	AXA SA 4.125% - 24/Jul/56	296,783	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
240,000	AXA SA FRN - 10/Mar/43	244,875	0.01
200,000	AXA SA FRN - 24/Jul/55	203,444	0.01
200,000	AXA SA FRN - 11/Jul/43	219,620	0.01
200,000	Ayvens SA 3.875% - 22/Feb/27	202,989	0.01
200,000	Ayvens SA 3.875% - 24/Jan/28	205,002	0.01
200,000	Ayvens SA 3.875% - 16/Jul/29	205,762	0.01
200,000	Ayvens SA 4.000% - 5/Jul/27	204,412	0.01
200,000	Ayvens SA 4.250% - 18/Jan/27	203,648	0.01
100,000	Ayvens SA 4.875% - 6/Oct/28	105,374	0.00
100,000	Balder Finland Oyj 1.000% - 18/Jan/27	98,380	0.00
300,000	Balder Finland Oyj 1.000% - 20/Jan/29	281,096	0.01
200,000	Balder Finland Oyj 1.375% - 24/May/30	181,566	0.01
100,000	Balder Finland Oyj 2.000% - 18/Jan/31	91,807	0.00
500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	490,263	0.02
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 14/Jan/29	193,222	0.01
300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% - 15/Jul/30	300,087	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% - 20/Sep/27	202,933	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% - 10/Feb/27	201,838	0.01
400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% - 26/Mar/31	408,450	0.02
300,000	Banco Bilbao Vizcaya Argentaria SA 3.750% - 26/Aug/35	300,064	0.01
700,000	Banco Bilbao Vizcaya Argentaria SA 3.875% - 15/Jan/34	723,109	0.03
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 29/Aug/36	205,500	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	211,609	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 8/Feb/36	527,006	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	106,165	0.00
150,000	Banco BPM SpA FRN - 9/Sep/30	153,403	0.01
200,000	Banco BPM SpA 4.625% - 29/Nov/27	207,410	0.01
700,000	Banco BPM SpA FRN - 17/Jan/30	737,015	0.02
400,000	Banco de Sabadell SA FRN - 11/Mar/27	399,036	0.02
200,000	Banco de Sabadell SA FRN - 15/Jan/30	206,209	0.01
100,000	Banco de Sabadell SA FRN - 13/Sep/30	103,950	0.00
200,000	Banco de Sabadell SA FRN - 10/Nov/28	208,743	0.01
400,000	Banco de Sabadell SA FRN - 7/Feb/29	419,644	0.02
200,000	Banco Santander SA 0.200% - 11/Feb/28	190,425	0.01
600,000	Banco Santander SA 0.500% - 4/Feb/27	587,736	0.02
200,000	Banco Santander SA 1.000% - 4/Nov/31	175,983	0.01
400,000	Banco Santander SA 1.625% - 22/Oct/30	371,508	0.01
400,000	Banco Santander SA FRN - 2/Apr/29	403,723	0.02
200,000	Banco Santander SA 3.500% - 2/Oct/32	200,083	0.01
800,000	Banco Santander SA 3.500% - 17/Feb/35	787,427	0.02
200,000	Banco Santander SA 3.750% - 9/Jan/34	203,164	0.01
400,000	Banco Santander SA 3.875% - 16/Jan/28	410,282	0.02
200,000	Banco Santander SA 3.875% - 22/Apr/29	205,630	0.01
200,000	Banco Santander SA 4.125% - 22/Apr/34	207,099	0.01
100,000	Banco Santander SA 4.250% - 12/Jun/30	104,818	0.00
200,000	Banco Santander SA FRN - 18/Oct/27	203,370	0.01
400,000	Banco Santander SA 4.875% - 18/Oct/31	430,545	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
900,000	Banco Santander SA FRN - 22/Apr/34	941,596	0.03
200,000	Banco Santander SA FRN - 23/Aug/33	211,612	0.01
200,000	Bank of America Corp FRN - 8/Aug/29	189,111	0.01
200,000	Bank of America Corp FRN - 24/Aug/28	193,674	0.01
750,000	Bank of America Corp FRN - 26/Oct/31	664,388	0.03
500,000	Bank of America Corp FRN - 22/Mar/31	451,658	0.02
200,000	Bank of America Corp FRN - 24/May/32	178,183	0.01
600,000	Bank of America Corp FRN - 9/May/30	569,720	0.02
460,000	Bank of America Corp 1.776% - 4/May/27	458,990	0.02
480,000	Bank of America Corp FRN - 27/Apr/33	462,195	0.02
300,000	Bank of America Corp 2.984% - 30/Oct/31	295,678	0.01
200,000	Bank of America Corp FRN - 31/Mar/29	203,921	0.01
100,000	Bank of China Ltd 4.000% - 19/Oct/26	101,360	0.00
140,000	Bank of Ireland Group PLC FRN - 10/May/27	139,026	0.01
800,000	Bank of Ireland Group PLC 3.625% - 10/Nov/36	779,747	0.02
200,000	Bank of Ireland Group PLC FRN - 13/Nov/29	209,613	0.01
200,000	Bank of Ireland Group PLC FRN - 16/Jul/28	206,909	0.01
900,000	Bank of Ireland Group PLC FRN - 4/Jul/31	966,642	0.03
300,000	Bank of Montreal 3.250% - 9/Jan/32	298,302	0.01
200,000	Bank of Montreal FRN - 10/Jul/30	204,334	0.01
200,000	Bank of Nova Scotia 0.125% - 4/Sep/26	197,157	0.01
380,000	Bank of Nova Scotia 0.250% - 1/Nov/28	354,141	0.01
700,000	Bank of Nova Scotia FRN - 5/Mar/33	697,890	0.03
100,000	Bank of Valletta PLC FRN - 6/Dec/27	106,332	0.00
100,000	Bankinter SA 0.625% - 6/Oct/27	96,678	0.00
200,000	Bankinter SA FRN - 23/Dec/32	194,672	0.01
200,000	Bankinter SA FRN - 10/Sep/32	202,151	0.01
100,000	Bankinter SA FRN - 3/May/30	104,437	0.00
400,000	Bankinter SA FRN - 13/Sep/31	428,024	0.02
300,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	283,231	0.01
500,000	Banque Federative du Credit Mutuel SA 0.250% - 19/Jul/28	468,773	0.02
400,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	375,960	0.01
400,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	347,921	0.01
200,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Nov/31	173,575	0.01
400,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Jan/32	347,353	0.01
300,000	Banque Federative du Credit Mutuel SA 1.250% - 26/May/27	295,038	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	183,491	0.01
400,000	Banque Federative du Credit Mutuel SA 1.750% - 15/Mar/29	384,510	0.01
300,000	Banque Federative du Credit Mutuel SA 1.875% - 18/Jun/29	287,366	0.01
700,000	Banque Federative du Credit Mutuel SA 3.000% - 7/May/30	695,023	0.03
300,000	Banque Federative du Credit Mutuel SA 3.375% - 10/Jun/32	298,175	0.01
200,000	Banque Federative du Credit Mutuel SA 3.500% - 15/May/31	201,543	0.01
700,000	Banque Federative du Credit Mutuel SA 3.500% - 7/May/35	683,040	0.03
300,000	Banque Federative du Credit Mutuel SA 3.750% - 1/Feb/33	303,341	0.01
400,000	Banque Federative du Credit Mutuel SA 3.750% - 14/May/36	396,726	0.02
200,000	Banque Federative du Credit Mutuel SA 3.875% - 26/Jan/28	204,724	0.01
400,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	404,877	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Banque Federative du Credit Mutuel SA 4.000% - 21/Nov/29	207,277	0.01
200,000	Banque Federative du Credit Mutuel SA 4.000% - 26/Jan/33	203,828	0.01
200,000	Banque Federative du Credit Mutuel SA 4.125% - 13/Mar/29	207,130	0.01
100,000	Banque Federative du Credit Mutuel SA 4.125% - 18/Sep/30	104,033	0.00
200,000	Banque Federative du Credit Mutuel SA 4.125% - 14/Jun/33	206,852	0.01
200,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	208,562	0.01
700,000	Banque Federative du Credit Mutuel SA 4.375% - 11/Jan/34	715,029	0.03
200,000	Banque Federative du Credit Mutuel SA 4.750% - 10/Nov/31	212,353	0.01
200,000	Banque Federative du Credit Mutuel SA 5.125% - 13/Jan/33	214,401	0.01
100,000	Banque Stellantis France SACA 4.000% - 21/Jan/27	101,334	0.00
470,000	Barclays PLC FRN - 9/Aug/29	442,933	0.02
200,000	Barclays PLC FRN - 28/Jan/28	196,516	0.01
200,000	Barclays PLC FRN - 12/May/32	177,167	0.01
400,000	Barclays PLC FRN - 22/Mar/31	398,403	0.02
300,000	Barclays PLC 3.792% - 31/Oct/36	294,828	0.01
700,000	Barclays PLC FRN - 31/Jan/36	699,322	0.03
700,000	Barclays PLC FRN - 31/Jan/33	733,673	0.02
200,000	Barclays PLC FRN - 31/May/36	209,706	0.01
200,000	Barclays PLC FRN - 29/Jan/34	218,844	0.01
200,000	Barry Callebaut Services NV 4.000% - 14/Jun/29	204,772	0.01
300,000	Barry Callebaut Services NV 4.250% - 19/Aug/31	308,094	0.01
800,000	BASF SE 0.250% - 5/Jun/27	776,400	0.03
300,000	BASF SE 0.875% - 15/Nov/27	292,057	0.01
90,000	BASF SE 0.875% - 6/Oct/31	79,637	0.00
70,000	BASF SE 1.625% - 15/Nov/37	55,073	0.00
200,000	BASF SE 3.125% - 29/Jun/28	202,361	0.01
200,000	BASF SE 3.750% - 29/Jun/32	205,572	0.01
100,000	BASF SE 4.250% - 8/Mar/32	105,345	0.00
200,000	BAT International Finance PLC 2.000% - 13/Mar/45	138,436	0.01
250,000	BAT International Finance PLC 3.125% - 6/Mar/29	251,422	0.01
100,000	BAT International Finance PLC 4.125% - 12/Apr/32	102,727	0.00
200,000	BAT Netherlands Finance BV 3.125% - 7/Apr/28	202,250	0.01
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% - 3/Sep/27	96,220	0.00
200,000	Bayer AG 0.750% - 6/Jan/27	196,432	0.01
200,000	Bayer AG 1.000% - 12/Jan/36	150,218	0.01
400,000	Bayer AG 1.125% - 6/Jan/30	370,670	0.01
400,000	Bayer AG 1.375% - 6/Jul/32	351,518	0.01
200,000	Bayer AG 4.250% - 26/Aug/29	208,256	0.01
300,000	Bayer AG 4.625% - 26/May/33	318,806	0.01
400,000	Bayer Capital Corp BV 2.125% - 15/Dec/29	386,965	0.01
900,000	Bayerische Landesbank 0.125% - 10/Feb/28	854,955	0.04
200,000	Bayerische Landesbank FRN - 23/Sep/31	198,051	0.01
200,000	Bayerische Landesbank FRN - 22/Nov/32	194,406	0.01
100,000	Bayerische Landesbank 3.750% - 7/Feb/29	102,411	0.00
200,000	Bayerische Landesbodenkreditanstalt 2.375% - 7/May/30	197,637	0.01
100,000	Bayerische Landesbodenkreditanstalt 2.875% - 28/Feb/31	100,254	0.00
200,000	Bayerische Landesbodenkreditanstalt 3.250% - 15/Mar/35	200,879	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	BCR-Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	200,116	0.01
200,000	Becton Dickinson & Co 1.900% - 15/Dec/26	198,877	0.01
200,000	Becton Dickinson & Co 3.519% - 8/Feb/31	202,977	0.01
200,000	Becton Dickinson & Co 3.828% - 7/Jun/32	203,813	0.01
200,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	188,146	0.01
200,000	Becton Dickinson Euro Finance Sarl 1.336% - 13/Aug/41	131,660	0.01
600,000	Becton Dickinson Euro Finance Sarl 3.553% - 13/Sep/29	611,433	0.02
200,000	Becton Dickinson Euro Finance Sarl 4.029% - 7/Jun/36	200,891	0.01
200,000	Belfius Bank SA FRN - 6/Apr/34	187,899	0.01
200,000	Belfius Bank SA 3.250% - 9/Sep/32	198,288	0.01
200,000	Belfius Bank SA 3.625% - 11/Jun/30	204,619	0.01
100,000	Belfius Bank SA 4.125% - 12/Sep/29	104,170	0.00
950,000	Berkshire Hathaway Inc 1.125% - 16/Mar/27	935,999	0.03
500,000	Berkshire Hathaway Inc 1.625% - 16/Mar/35	424,920	0.02
300,000	Bertelsmann SE & Co KGaA 2.000% - 1/Apr/28	296,196	0.01
300,000	Bertelsmann SE & Co KGaA 3.375% - 28/Oct/33	292,351	0.01
100,000	Bertelsmann SE & Co KGaA 3.500% - 29/May/29	101,529	0.00
900,000	Bevco Lux Sarl 1.500% - 16/Sep/27	882,919	0.03
300,000	BHP Billiton Finance Ltd 1.500% - 29/Apr/30	281,436	0.01
500,000	BHP Billiton Finance Ltd 3.180% - 4/Sep/31	497,244	0.02
300,000	BHP Billiton Finance Ltd 3.250% - 24/Sep/27	303,394	0.01
300,000	Blackstone Holdings Finance Co LLC 1.500% - 10/Apr/29	287,121	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% - 4/May/28	95,638	0.00
300,000	Blackstone Property Partners Europe Holdings Sarl 1.250% - 26/Apr/27	294,923	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% - 20/Apr/30	92,488	0.00
100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	95,734	0.00
210,000	Blackstone Property Partners Europe Holdings Sarl 3.625% - 29/Oct/29	212,177	0.01
500,000	BMS Ireland Capital Funding DAC 4.289% - 10/Nov/45	490,302	0.02
300,000	BMS Ireland Capital Funding DAC 4.581% - 10/Nov/55	292,629	0.01
200,000	BMW Finance NV 0.200% - 11/Jan/33	163,818	0.01
300,000	BMW Finance NV 0.375% - 24/Sep/27	290,013	0.01
820,000	BMW Finance NV 1.125% - 10/Jan/28	797,955	0.03
400,000	BMW Finance NV 1.500% - 6/Feb/29	386,693	0.01
200,000	BMW Finance NV 3.750% - 20/Nov/34	202,064	0.01
100,000	BMW Finance NV 3.875% - 4/Oct/28	103,247	0.00
200,000	BMW International Investment BV 3.000% - 27/Aug/27	201,694	0.01
200,000	BMW International Investment BV 3.125% - 27/Aug/30	200,882	0.01
200,000	BMW International Investment BV 3.250% - 17/Nov/28	203,090	0.01
200,000	BMW International Investment BV 3.375% - 27/Aug/34	195,842	0.01
200,000	BMW International Investment BV 3.500% - 17/Nov/32	201,031	0.01
400,000	BMW International Investment BV 3.500% - 22/Jan/33	401,313	0.02
300,000	BMW US Capital LLC 1.000% - 20/Apr/27	295,124	0.01
200,000	BMW US Capital LLC 3.000% - 2/Nov/27	201,649	0.01
200,000	BMW US Capital LLC 3.375% - 2/Feb/34	197,059	0.01
300,000	BNG Bank NV 0.625% - 19/Jun/27	293,379	0.01
400,000	BNG Bank NV 0.750% - 24/Jan/29	380,124	0.01
200,000	BNG Bank NV 1.500% - 15/Jul/39	156,062	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,000,000	BNG Bank NV 2.750% - 5/Apr/29	1,007,895	0.04
100,000	BNI Finance BV 3.875% - 1/Dec/30	103,556	0.00
200,000	BNP Paribas SA 0.125% - 4/Sep/26	197,180	0.01
200,000	BNP Paribas SA FRN - 13/Apr/27	198,820	0.01
400,000	BNP Paribas SA FRN - 14/Oct/27	393,651	0.02
200,000	BNP Paribas SA FRN - 30/May/28	194,295	0.01
400,000	BNP Paribas SA FRN - 1/Sep/28	385,980	0.01
200,000	BNP Paribas SA FRN - 19/Jan/30	185,405	0.01
400,000	BNP Paribas SA 0.625% - 3/Dec/32	328,822	0.01
1,100,000	BNP Paribas SA FRN - 31/Aug/33	1,033,787	0.03
200,000	BNP Paribas SA FRN - 17/Apr/29	192,395	0.01
500,000	BNP Paribas SA 1.375% - 28/May/29	473,483	0.02
300,000	BNP Paribas SA 1.500% - 23/May/28	292,006	0.01
200,000	BNP Paribas SA 1.500% - 25/May/28	194,919	0.01
400,000	BNP Paribas SA 1.625% - 2/Jul/31	362,805	0.01
300,000	BNP Paribas SA 2.100% - 7/Apr/32	275,558	0.01
500,000	BNP Paribas SA FRN - 31/Mar/32	496,866	0.02
300,000	BNP Paribas SA 3.494% - 17/Sep/33	296,364	0.01
200,000	BNP Paribas SA FRN - 10/Jan/31	205,816	0.01
300,000	BNP Paribas SA FRN - 6/May/36	300,899	0.01
200,000	BNP Paribas SA FRN - 10/Jan/32	205,785	0.01
900,000	BNP Paribas SA 4.095% - 13/Feb/34	920,724	0.03
200,000	BNP Paribas SA FRN - 26/Sep/32	208,396	0.01
200,000	BNP Paribas SA 4.125% - 24/May/33	208,184	0.01
200,000	BNP Paribas SA FRN - 28/Aug/34	203,822	0.01
200,000	BNP Paribas SA FRN - 13/Apr/31	207,629	0.01
200,000	BNP Paribas SA FRN - 13/Jan/29	206,153	0.01
200,000	BNP Paribas SA FRN - 13/Nov/32	212,208	0.01
600,000	Booking Holdings Inc 1.800% - 3/Mar/27	595,409	0.01
400,000	Booking Holdings Inc 3.000% - 7/Nov/30	397,548	0.02
100,000	Booking Holdings Inc 3.625% - 12/Nov/28	102,447	0.00
200,000	Booking Holdings Inc 3.625% - 1/Mar/32	202,898	0.01
400,000	Booking Holdings Inc 3.625% - 7/Nov/35	391,885	0.02
200,000	Booking Holdings Inc 3.750% - 1/Mar/36	197,275	0.01
200,000	Booking Holdings Inc 4.000% - 15/Nov/26	202,458	0.01
200,000	Booking Holdings Inc 4.000% - 1/Mar/44	185,671	0.01
200,000	Booking Holdings Inc 4.125% - 12/May/33	207,355	0.01
300,000	Booking Holdings Inc 4.125% - 9/May/38	300,007	0.01
200,000	Booking Holdings Inc 4.250% - 15/May/29	208,265	0.01
200,000	Booking Holdings Inc 4.500% - 15/Nov/31	211,940	0.01
200,000	Booking Holdings Inc 4.500% - 9/May/46	196,068	0.01
200,000	Booking Holdings Inc 4.750% - 15/Nov/34	214,740	0.01
200,000	BorgWarner Inc 1.000% - 19/May/31	176,113	0.01
500,000	Boston Scientific Corp 0.625% - 1/Dec/27	482,414	0.02
400,000	Bouygues SA 1.125% - 24/Jul/28	386,893	0.01
200,000	Bouygues SA 3.250% - 30/Jun/37	190,037	0.01
200,000	Bouygues SA 3.875% - 17/Jul/31	206,648	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Bouygues SA 4.625% - 7/Jun/32	427,680	0.02
200,000	Bouygues SA 5.375% - 30/Jun/42	221,262	0.01
200,000	BP Capital Markets BV 0.933% - 4/Dec/40	126,702	0.00
200,000	BP Capital Markets BV 1.467% - 21/Sep/41	135,186	0.01
200,000	BP Capital Markets BV 3.360% - 12/Sep/31	201,325	0.01
200,000	BP Capital Markets BV 3.773% - 12/May/30	206,221	0.01
200,000	BP Capital Markets BV 4.323% - 12/May/35	208,982	0.01
600,000	BP Capital Markets PLC 1.231% - 8/May/31	543,232	0.02
200,000	BP Capital Markets PLC 1.573% - 16/Feb/27	198,172	0.01
300,000	BP Capital Markets PLC 1.637% - 26/Jun/29	289,372	0.01
300,000	BP Capital Markets PLC 2.519% - 7/Apr/28	299,457	0.01
400,000	BP Capital Markets PLC 2.822% - 7/Apr/32	388,680	0.01
600,000	BP Capital Markets PLC Perp FRN	600,677	0.02
400,000	BPCE SA 0.010% - 14/Jan/27	390,562	0.02
300,000	BPCE SA 0.250% - 14/Jan/31	259,097	0.01
200,000	BPCE SA FRN - 15/Sep/27	197,353	0.01
200,000	BPCE SA 0.750% - 3/Mar/31	175,612	0.01
300,000	BPCE SA 1.000% - 5/Oct/28	287,546	0.01
400,000	BPCE SA 1.000% - 14/Jan/32	345,291	0.01
400,000	BPCE SA 1.625% - 31/Jan/28	391,549	0.02
400,000	BPCE SA FRN - 2/Mar/29	390,351	0.02
400,000	BPCE SA FRN - 2/Feb/34	380,728	0.02
200,000	BPCE SA 3.500% - 25/Jan/28	203,589	0.01
300,000	BPCE SA 3.625% - 1/Oct/33	297,226	0.01
200,000	BPCE SA 3.875% - 11/Jan/29	204,915	0.01
200,000	BPCE SA 3.875% - 25/Jan/36	200,572	0.01
300,000	BPCE SA 4.000% - 29/Nov/32	308,641	0.01
100,000	BPCE SA 4.125% - 10/Jul/28	103,506	0.00
700,000	BPCE SA FRN - 8/Mar/33	717,007	0.03
200,000	BPCE SA FRN - 11/Jan/35	205,599	0.01
200,000	BPCE SA 4.375% - 13/Jul/28	207,562	0.01
200,000	BPCE SA 4.500% - 13/Jan/33	209,572	0.01
200,000	BPCE SA FRN - 2/Mar/30	209,422	0.01
100,000	BPCE SA FRN - 14/Jun/34	106,006	0.00
100,000	BPCE SA FRN - 26/Feb/36	104,955	0.00
200,000	BPCE SA FRN - 25/Jan/35	210,265	0.01
500,000	BPER Banca SPA FRN - 15/Jan/31	506,979	0.02
400,000	Brambles Finance PLC 4.250% - 22/Mar/31	419,795	0.02
600,000	Brenntag Finance BV 3.750% - 24/Apr/28	611,805	0.02
400,000	Bristol-Myers Squibb Co 1.750% - 15/May/35	341,589	0.01
800,000	British American Tobacco PLC Perp FRN	797,336	0.04
200,000	British Telecommunications PLC 1.500% - 23/Jun/27	197,189	0.01
500,000	British Telecommunications PLC 2.125% - 26/Sep/28	493,297	0.02
200,000	British Telecommunications PLC 3.375% - 30/Aug/32	198,858	0.01
200,000	British Telecommunications PLC 3.750% - 3/Jan/35	198,699	0.01
200,000	British Telecommunications PLC 3.875% - 20/Jan/34	202,878	0.01
100,000	British Telecommunications PLC 4.250% - 6/Jan/33	104,516	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	BT Finance PLC 3.375% - 17/Nov/32	396,251	0.02
200,000	Bunzl Finance PLC 3.375% - 9/Apr/32	197,381	0.01
100,000	BUPA Finance PLC 5.000% - 12/Oct/30	107,339	0.00
100,000	CA Auto Bank SPA 4.750% - 25/Jan/27	102,130	0.00
100,000	CA Immobilien Anlagen AG 0.875% - 5/Feb/27	97,651	0.00
300,000	Cadent Finance PLC 0.625% - 19/Mar/30	270,874	0.01
200,000	Cadent Finance PLC 3.750% - 16/Apr/33	201,055	0.01
100,000	Cadent Finance PLC 4.250% - 5/Jul/29	104,280	0.00
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% - 16/Sep/29	96,448	0.00
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% - 26/May/35	202,225	0.01
400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% - 23/Jan/27	413,111	0.02
600,000	Caixa Geral de Depositos SA FRN - 21/Sep/27	590,747	0.02
300,000	CaixaBank SA FRN - 9/Feb/29	286,749	0.01
400,000	CaixaBank SA FRN - 26/May/28	390,382	0.02
500,000	CaixaBank SA 1.125% - 12/Nov/26	495,080	0.02
300,000	CaixaBank SA 3.375% - 26/Jun/35	294,526	0.01
200,000	CaixaBank SA FRN - 19/Sep/32	201,897	0.01
300,000	CaixaBank SA FRN - 27/Jan/36	297,139	0.01
400,000	CaixaBank SA 3.875% - 14/May/38	396,684	0.02
400,000	CaixaBank SA FRN - 5/Mar/37	402,833	0.02
200,000	CaixaBank SA FRN - 9/Feb/32	207,171	0.01
100,000	CaixaBank SA 4.250% - 6/Sep/30	105,110	0.00
200,000	CaixaBank SA 4.375% - 29/Nov/33	213,009	0.01
200,000	CaixaBank SA FRN - 16/May/27	201,597	0.01
200,000	CaixaBank SA FRN - 19/Jul/29	210,367	0.01
100,000	CaixaBank SA FRN - 19/Jul/34	109,387	0.00
200,000	CaixaBank SA FRN - 14/Nov/30	216,582	0.01
200,000	CaixaBank SA FRN - 30/May/34	215,566	0.01
200,000	CaixaBank SA FRN - 23/Feb/33	211,322	0.01
300,000	Canadian Imperial Bank of Commerce FRN - 16/Jul/31	299,087	0.01
500,000	Capgemini SE 2.000% - 15/Apr/29	486,865	0.01
500,000	Capgemini SE 2.375% - 15/Apr/32	471,377	0.02
600,000	Capgemini SE 3.125% - 25/Sep/31	592,799	0.02
300,000	Capital One Financial Corp 1.650% - 12/Jun/29	284,801	0.01
100,000	Cargill Inc 3.875% - 24/Apr/30	103,434	0.00
300,000	Carlsberg Breweries A/S 0.625% - 9/Mar/30	272,747	0.01
100,000	Carlsberg Breweries A/S 4.000% - 5/Oct/28	103,277	0.00
100,000	Carlsberg Breweries A/S 4.250% - 5/Oct/33	104,921	0.00
100,000	Carrefour Banque SA 4.079% - 5/May/27	101,516	0.00
100,000	Carrefour SA 1.875% - 30/Oct/26	99,575	0.00
400,000	Carrefour SA 2.375% - 30/Oct/29	392,565	0.02
200,000	Carrefour SA 3.625% - 17/Oct/32	200,843	0.01
200,000	Carrefour SA 4.375% - 14/Nov/31	210,024	0.01
800,000	Carrier Global Corp 3.625% - 15/Jan/37	763,024	0.03
200,000	Carrier Global Corp 4.125% - 29/May/28	206,073	0.01
200,000	Carrier Global Corp 4.500% - 29/Nov/32	211,086	0.01
200,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	189,398	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Caterpillar Financial Services Corp 3.023% - 3/Sep/27	201,876	0.02
100,000	Caterpillar Financial Services Corp 3.742% - 4/Sep/26	100,930	0.00
700,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.500% - 27/Jan/28	667,220	0.04
100,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% - 27/Mar/34	104,311	0.00
100,000	CCEP Finance Ireland DAC 0.500% - 6/Sep/29	91,538	0.00
200,000	CCEP Finance Ireland DAC 0.875% - 6/May/33	167,893	0.01
100,000	CCEP Finance Ireland DAC 1.500% - 6/May/41	70,865	0.00
300,000	Cellnex Finance Co SA 1.250% - 15/Jan/29	285,477	0.01
500,000	Cellnex Finance Co SA 1.500% - 8/Jun/28	485,597	0.02
400,000	Cellnex Finance Co SA 2.000% - 15/Feb/33	357,264	0.01
300,000	Cellnex Telecom SA 1.750% - 23/Oct/30	279,621	0.01
100,000	Cepsa Finance SA 4.125% - 11/Apr/31	101,838	0.00
100,000	Ceska sporitelna AS FRN - 3/Jul/31	104,304	0.00
200,000	Ceska sporitelna AS FRN - 8/Mar/28	206,731	0.01
500,000	CEZ AS 0.875% - 2/Dec/26	492,846	0.02
200,000	CEZ AS 4.125% - 5/Sep/31	205,555	0.01
200,000	CEZ AS 4.250% - 11/Jun/32	204,550	0.01
700,000	Chubb INA Holdings LLC 0.875% - 15/Jun/27	682,612	0.02
150,000	Chubb INA Holdings LLC 2.500% - 15/Mar/38	130,361	0.01
400,000	Cie de Saint-Gobain SA 1.875% - 15/Mar/31	376,687	0.01
100,000	Cie de Saint-Gobain SA 2.125% - 10/Jun/28	98,907	0.00
700,000	Cie de Saint-Gobain SA 2.375% - 4/Oct/27	699,431	0.03
100,000	Cie de Saint-Gobain SA 2.625% - 10/Aug/32	96,259	0.00
200,000	Cie de Saint-Gobain SA 3.250% - 9/Aug/29	202,330	0.01
200,000	Cie de Saint-Gobain SA 3.375% - 8/Apr/30	202,783	0.01
200,000	Cie de Saint-Gobain SA 3.500% - 18/Jan/29	204,017	0.01
200,000	Cie de Saint-Gobain SA 3.625% - 8/Apr/34	200,345	0.01
200,000	Cie de Saint-Gobain SA 3.625% - 9/Aug/36	195,880	0.01
200,000	Cie de Saint-Gobain SA 3.750% - 29/Nov/26	202,266	0.01
200,000	Cie de Saint-Gobain SA 3.875% - 29/Nov/30	207,077	0.01
100,000	Cie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	92,999	0.00
100,000	Cie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	81,981	0.00
100,000	Cie Generale des Etablissements Michelin SCA 0.625% - 2/Nov/40	63,158	0.00
500,000	Cie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	474,136	0.03
1,500,000	Citigroup Inc FRN - 8/Oct/27	1,478,339	0.05
400,000	Citigroup Inc 1.250% - 10/Apr/29	380,199	0.01
500,000	Citigroup Inc 1.500% - 26/Oct/28	485,265	0.02
500,000	Citigroup Inc 3.493% - 22/Oct/34	490,786	0.01
300,000	Citigroup Inc FRN - 14/May/32	304,487	0.01
300,000	Citigroup Inc FRN - 29/Apr/36	305,065	0.01
300,000	Citigroup Inc FRN - 23/Jul/36	302,797	0.01
670,000	CK Hutchison Europe Finance 18 Ltd 2.000% - 13/Apr/30	643,778	0.02
350,000	CK Hutchison Finance 16 Ltd 2.000% - 6/Apr/28	343,491	0.01
1,150,000	CK Hutchison Group Telecom Finance SA 1.125% - 17/Oct/28	1,095,209	0.03
200,000	CNH Industrial Finance Europe SA 1.625% - 3/Jul/29	191,431	0.01
200,000	CNP Assurances SA 0.375% - 8/Mar/28	189,525	0.01
300,000	CNP Assurances SA FRN - 27/Jul/50	279,861	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	CNP Assurances SA FRN - 30/Jun/51	189,015	0.01
200,000	Coca-Cola Co 0.125% - 15/Mar/29	184,233	0.01
200,000	Coca-Cola Co 0.375% - 15/Mar/33	163,143	0.01
100,000	Coca-Cola Co 0.400% - 6/May/30	90,000	0.00
200,000	Coca-Cola Co 0.800% - 15/Mar/40	133,673	0.01
100,000	Coca-Cola Co 0.950% - 6/May/36	77,615	0.00
580,000	Coca-Cola Co 1.100% - 2/Sep/36	452,136	0.02
400,000	Coca-Cola Co 1.125% - 9/Mar/27	394,132	0.02
200,000	Coca-Cola Co 1.250% - 8/Mar/31	183,895	0.01
200,000	Coca-Cola Co 1.625% - 9/Mar/35	171,076	0.01
100,000	Coca-Cola Co 3.125% - 14/May/32	100,116	0.00
100,000	Coca-Cola Co 3.500% - 14/May/44	91,936	0.00
200,000	Coca-Cola Europacific Partners PLC 0.200% - 2/Dec/28	185,860	0.01
100,000	Coca-Cola Europacific Partners PLC 0.700% - 12/Sep/31	86,911	0.00
600,000	Coca-Cola Europacific Partners PLC 1.875% - 18/Mar/30	573,273	0.02
400,000	Coca-Cola HBC Finance BV 1.625% - 14/May/31	370,204	0.01
100,000	Coca-Cola HBC Finance BV 3.375% - 27/Feb/28	101,459	0.00
500,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	458,770	0.02
100,000	Cofinimmo SA 1.000% - 24/Jan/28	96,491	0.00
200,000	Cofiroute SA 1.000% - 19/May/31	178,871	0.01
600,000	Colgate-Palmolive Co 0.300% - 10/Nov/29	550,822	0.02
200,000	Colonial SFL Socimi SA 0.750% - 22/Jun/29	186,169	0.01
100,000	Colonial SFL Socimi SA 1.350% - 14/Oct/28	96,466	0.00
100,000	Colonial SFL Socimi SA 2.500% - 28/Nov/29	97,823	0.00
300,000	Colonial SFL Socimi SA 3.125% - 23/Sep/31	294,392	0.01
600,000	Comcast Corp 0.250% - 20/May/27	581,568	0.02
300,000	Comcast Corp 0.750% - 20/Feb/32	256,936	0.01
200,000	Comcast Corp 3.250% - 26/Sep/32	197,443	0.01
200,000	Comcast Corp 3.550% - 26/Sep/36	194,876	0.01
1,000,000	Commerzbank AG 0.500% - 4/Dec/26	984,191	0.03
200,000	Commerzbank AG 0.875% - 22/Jan/27	196,732	0.01
300,000	Commerzbank AG 1.500% - 28/Aug/28	292,903	0.01
300,000	Commerzbank AG FRN - 14/Jan/32	303,682	0.01
300,000	Commerzbank AG FRN - 6/Jun/34	300,581	0.01
1,000,000	Commerzbank AG FRN - 15/Oct/35	1,002,441	0.03
200,000	Commerzbank AG FRN - 16/Jul/32	205,173	0.01
200,000	Commerzbank AG FRN - 17/Jan/31	210,354	0.01
100,000	Commerzbank AG FRN - 25/Mar/29	105,200	0.00
300,000	Commonwealth Bank of Australia 3.788% - 26/Aug/37	298,484	0.01
200,000	Commonwealth Bank of Australia FRN - 4/Jun/34	206,283	0.01
300,000	Compass Group PLC 3.125% - 24/Jun/32	296,837	0.01
200,000	Compass Group PLC 3.250% - 6/Feb/31	201,203	0.01
100,000	Compass Group PLC 3.250% - 16/Sep/33	99,062	0.00
100,000	Computershare US Inc 1.125% - 7/Oct/31	86,125	0.00
100,000	Continental AG 3.625% - 30/Nov/27	101,623	0.00
100,000	Continental AG 4.000% - 1/Jun/28	102,541	0.00
100,000	Cooperatieve Rabobank UA 0.625% - 25/Feb/33	82,734	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Cooperatieve Rabobank UA FRN - 5/May/28	195,732	0.01
900,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	810,368	0.02
200,000	Cooperatieve Rabobank UA 1.375% - 3/Feb/27	198,067	0.01
300,000	Cooperatieve Rabobank UA 3.548% - 8/Oct/35	295,701	0.01
200,000	Cooperatieve Rabobank UA 3.822% - 26/Jul/34	203,264	0.01
200,000	Cooperatieve Rabobank UA 3.913% - 3/Nov/26	202,635	0.01
200,000	Cooperatieve Rabobank UA 4.000% - 10/Jan/30	207,481	0.01
200,000	Cooperatieve Rabobank UA FRN - 25/Apr/29	206,468	0.01
300,000	Covivio SA 1.625% - 23/Jun/30	281,520	0.01
200,000	Covivio SA 3.625% - 17/Jun/34	195,341	0.01
200,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	178,928	0.01
200,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	188,094	0.01
300,000	Credit Agricole Assurances SA FRN - 29/Jan/48	297,331	0.02
200,000	Credit Agricole Assurances SA 4.500% - 17/Dec/34	207,285	0.01
100,000	Credit Agricole Assurances SA 4.750% - 27/Sep/48	104,160	0.00
100,000	Credit Agricole Assurances SA 5.875% - 25/Oct/33	112,243	0.00
200,000	Credit Agricole SA 0.125% - 9/Dec/27	190,901	0.01
200,000	Credit Agricole SA 0.375% - 20/Apr/28	189,910	0.01
1,300,000	Credit Agricole SA FRN - 21/Sep/29	1,220,319	0.04
200,000	Credit Agricole SA 1.000% - 3/Jul/29	188,033	0.01
400,000	Credit Agricole SA 1.125% - 12/Jul/32	345,999	0.01
500,000	Credit Agricole SA 1.375% - 3/May/27	493,205	0.02
500,000	Credit Agricole SA 1.750% - 5/Mar/29	481,511	0.02
200,000	Credit Agricole SA 1.875% - 20/Dec/26	199,220	0.01
400,000	Credit Agricole SA 2.000% - 25/Mar/29	386,996	0.01
400,000	Credit Agricole SA 2.500% - 29/Aug/29	395,609	0.02
850,000	Credit Agricole SA 2.625% - 17/Mar/27	850,612	0.02
200,000	Credit Agricole SA FRN - 26/Jan/29	201,362	0.01
400,000	Credit Agricole SA 3.125% - 3/Jul/31	397,015	0.02
300,000	Credit Agricole SA 3.250% - 25/Aug/32	296,438	0.01
200,000	Credit Agricole SA 3.375% - 28/Jul/27	202,748	0.01
200,000	Credit Agricole SA 3.500% - 26/Sep/34	195,928	0.01
200,000	Credit Agricole SA FRN - 23/Jan/31	204,159	0.01
200,000	Credit Agricole SA 3.750% - 22/Jan/34	201,688	0.01
300,000	Credit Agricole SA 3.750% - 27/May/35	297,356	0.01
400,000	Credit Agricole SA 3.875% - 20/Apr/31	412,499	0.02
300,000	Credit Agricole SA 3.875% - 28/Nov/34	304,110	0.01
200,000	Credit Agricole SA 4.000% - 18/Jan/33	206,490	0.01
200,000	Credit Agricole SA 4.125% - 26/Feb/36	203,536	0.01
200,000	Credit Agricole SA 4.375% - 27/Nov/33	208,789	0.01
200,000	Credit Agricole SA FRN - 15/Apr/36	205,211	0.01
100,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	99,841	0.00
100,000	Credit Mutuel Arkea SA 0.875% - 7/May/27	97,594	0.00
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	173,303	0.01
400,000	Credit Mutuel Arkea SA 1.125% - 23/May/29	377,083	0.01
200,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	192,380	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	202,825	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	198,039	0.01
200,000	Credit Mutuel Arkea SA 3.625% - 3/Oct/33	200,157	0.01
300,000	Credit Mutuel Arkea SA 3.635% - 17/Jul/35	296,703	0.01
200,000	Credit Mutuel Arkea SA 4.125% - 1/Feb/34	206,579	0.01
100,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	104,194	0.00
200,000	Crelan SA 3.875% - 15/Sep/36	198,437	0.01
100,000	Crelan SA FRN - 28/Feb/30	108,565	0.00
400,000	CRH Finance DAC 1.375% - 18/Oct/28	387,966	0.01
400,000	CRH Funding BV 1.625% - 5/May/30	378,623	0.01
100,000	CRH SMW Finance DAC 4.000% - 11/Jul/27	102,173	0.00
100,000	CRH SMW Finance DAC 4.000% - 11/Jul/31	103,827	0.00
100,000	CRH SMW Finance DAC 4.250% - 11/Jul/35	103,111	0.00
100,000	Criteria Caixa SA 0.875% - 28/Oct/27	96,975	0.00
100,000	CTP NV 1.500% - 27/Sep/31	88,733	0.00
500,000	CTP NV 4.250% - 10/Mar/35	497,465	0.03
200,000	CTP NV 4.750% - 5/Feb/30	210,303	0.01
200,000	Czech Gas Networks Investments Sarl 0.450% - 8/Sep/29	181,628	0.01
200,000	Czech Gas Networks Investments Sarl 0.875% - 31/Mar/31	175,791	0.01
100,000	Czech Gas Networks Investments Sarl 1.000% - 16/Jul/27	97,621	0.00
200,000	Daimler Truck International Finance BV 3.000% - 27/Nov/29	200,056	0.01
100,000	Daimler Truck International Finance BV 3.875% - 19/Jun/26	100,632	0.00
100,000	Danfoss Finance I BV 0.125% - 28/Apr/26	99,314	0.00
200,000	Danfoss Finance I BV 0.375% - 28/Oct/28	186,929	0.01
100,000	Danfoss Finance II BV 0.750% - 28/Apr/31	88,524	0.00
500,000	Danone SA 0.571% - 17/Mar/27	490,657	0.02
400,000	Danone SA 1.208% - 3/Nov/28	385,711	0.01
200,000	Danone SA 3.200% - 12/Sep/31	201,225	0.01
200,000	Danone SA 3.438% - 7/Apr/33	200,783	0.01
200,000	Danone SA 3.481% - 3/May/30	204,266	0.01
200,000	Danone SA 3.706% - 13/Nov/29	205,980	0.01
700,000	Danske Bank A/S FRN - 9/Jun/29	666,790	0.03
140,000	Danske Bank A/S FRN - 17/Feb/27	139,823	0.01
400,000	Danske Bank A/S 3.375% - 2/Dec/33	394,525	0.02
300,000	Danske Bank A/S FRN - 26/May/33	300,155	0.01
200,000	Danske Bank A/S 3.500% - 19/Nov/35	199,517	0.01
100,000	Danske Bank A/S FRN - 12/Jan/27	100,028	0.00
200,000	Danske Bank A/S FRN - 10/Jan/31	208,588	0.01
100,000	Danske Bank A/S FRN - 21/Jun/30	105,625	0.00
200,000	DekaBank Deutsche Girozentrale 3.375% - 2/Jul/27	202,500	0.01
100,000	DekaBank Deutsche Girozentrale 4.125% - 3/Aug/28	103,325	0.00
100,000	Dell Bank International DAC 4.500% - 18/Oct/27	102,752	0.00
300,000	Deutsche Bahn AG 0.500% - 9/Apr/27	293,219	0.01
200,000	Deutsche Bahn AG 0.625% - 15/Apr/36	151,540	0.01
200,000	Deutsche Bahn AG 0.625% - 8/Dec/50	92,267	0.00
200,000	Deutsche Bahn AG 0.875% - 23/Jun/39	140,436	0.01
200,000	Deutsche Bahn AG 1.125% - 18/Dec/28	192,353	0.01
200,000	Deutsche Bahn AG 1.125% - 29/May/51	106,612	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Deutsche Bahn AG 1.375% - 16/Apr/40	148,413	0.01
700,000	Deutsche Bahn AG 2.750% - 19/Mar/29	705,783	0.02
100,000	Deutsche Bahn AG 3.500% - 20/Sep/27	101,793	0.00
200,000	Deutsche Bahn AG 3.625% - 18/Dec/37	202,025	0.01
200,000	Deutsche Bahn AG 3.875% - 13/Oct/42	201,545	0.01
200,000	Deutsche Bahn AG 4.000% - 23/Nov/43	202,354	0.01
400,000	Deutsche Bank AG FRN - 17/Feb/32	360,575	0.01
600,000	Deutsche Bank AG 1.625% - 20/Jan/27	594,483	0.02
700,000	Deutsche Bank AG FRN - 19/Nov/30	661,327	0.03
200,000	Deutsche Bank AG FRN - 15/Jan/30	204,725	0.01
100,000	Deutsche Bank AG 4.000% - 29/Nov/27	102,497	0.00
300,000	Deutsche Bank AG FRN - 24/Jun/32	303,404	0.01
200,000	Deutsche Bank AG FRN - 4/Apr/30	205,837	0.01
200,000	Deutsche Bank AG FRN - 12/Jul/35	209,271	0.01
300,000	Deutsche Bank AG FRN - 5/Sep/30	317,257	0.01
200,000	Deutsche Bank AG FRN - 19/May/31	200,654	0.01
300,000	Deutsche Boerse AG FRN - 16/Jun/47	292,895	0.01
100,000	Deutsche Boerse AG 3.750% - 28/Sep/29	103,305	0.00
800,000	Deutsche Boerse AG 3.875% - 28/Sep/33	826,565	0.04
200,000	Deutsche Lufthansa AG 4.000% - 21/May/30	207,105	0.01
200,000	Deutsche Post AG 0.750% - 20/May/29	189,065	0.01
200,000	Deutsche Post AG 1.625% - 5/Dec/28	195,219	0.01
500,000	Deutsche Post AG 3.000% - 25/Nov/31	496,542	0.03
200,000	Deutsche Post AG 3.125% - 5/Jun/32	199,779	0.01
620,000	Deutsche Post AG 3.500% - 25/Mar/36	615,626	0.02
200,000	Deutsche Telekom AG 1.375% - 5/Jul/34	170,782	0.01
200,000	Deutsche Telekom AG 1.750% - 25/Mar/31	188,689	0.01
450,000	Deutsche Telekom AG 3.250% - 20/Mar/36	437,772	0.02
300,000	Deutsche Telekom AG 3.625% - 3/Feb/45	276,101	0.01
690,000	Deutsche Telekom International Finance BV 1.500% - 3/Apr/28	672,578	0.03
300,000	Deutsche Telekom International Finance BV 4.500% - 28/Oct/30	326,588	0.01
300,000	Dexia SA 0.000% - 21/Jan/28	285,650	0.01
400,000	Dexia SA 1.000% - 18/Oct/27	390,600	0.01
200,000	Dexia SA 2.750% - 18/Jan/29	200,131	0.01
200,000	Dexia SA 3.125% - 1/Jun/28	202,517	0.01
1,200,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	1,146,247	0.03
300,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	263,084	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	146,790	0.01
200,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	124,050	0.00
200,000	Diageo Capital BV 0.125% - 28/Sep/28	187,140	0.01
100,000	Diageo Finance PLC 2.500% - 27/Mar/32	96,098	0.00
200,000	Diageo Finance PLC 3.125% - 28/Feb/31	200,132	0.01
200,000	Diageo Finance PLC 3.375% - 30/Aug/35	195,325	0.01
300,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	268,795	0.01
300,000	Digital Dutch Finco BV 3.875% - 15/Jul/34	294,479	0.01
200,000	Digital Dutch Finco BV 3.875% - 13/09/2033	198,940	0.01
800,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	771,436	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Digital Euro Finco LLC 4.250% - 20/Nov/37	292,482	0.01
200,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	169,934	0.01
1,000,000	DNB Bank ASA FRN - 23/Feb/29	949,074	0.03
300,000	DNB Bank ASA FRN - 20/May/31	300,078	0.01
400,000	DNB Bank ASA FRN - 16/Feb/27	400,597	0.02
100,000	DNB Bank ASA FRN - 14/Mar/29	102,875	0.00
200,000	DNB Bank ASA FRN - 19/Jul/28	205,873	0.01
200,000	DNB Bank ASA FRN - 28/Feb/33	206,687	0.01
630,000	Dover Corp 1.250% - 9/Nov/26	623,823	0.02
1,000,000	Dow Chemical Co 1.125% - 15/Mar/32	857,319	0.03
100,000	DS Smith PLC 0.875% - 12/Sep/26	98,897	0.00
200,000	DS Smith PLC 4.375% - 27/Jul/27	204,933	0.01
200,000	DS Smith PLC 4.500% - 27/Jul/30	209,670	0.00
600,000	DSM BV 0.250% - 23/Jun/28	568,058	0.02
200,000	DSM BV 3.625% - 2/Jul/34	200,452	0.01
300,000	DSV Finance BV 0.750% - 5/Jul/33	246,695	0.01
800,000	DSV Finance BV 3.375% - 6/Nov/34	784,509	0.03
110,000	Duke Energy Corp 3.100% - 15/Jun/28	110,772	0.00
100,000	Duke Energy Corp 3.850% - 15/Jun/34	99,275	0.00
200,000	DXC Capital Funding DAC 0.950% - 15/Sep/31	168,497	0.01
400,000	E.ON International Finance BV 1.500% - 31/Jul/29	383,675	0.01
300,000	E.ON International Finance BV 5.750% - 14/Feb/33	343,979	0.01
500,000	E.ON SE 0.350% - 28/Feb/30	452,086	0.02
100,000	E.ON SE 0.600% - 1/Oct/32	84,846	0.00
100,000	E.ON SE 0.625% - 7/Nov/31	87,084	0.00
900,000	E.ON SE 0.750% - 20/Feb/28	868,567	0.04
150,000	E.ON SE 0.875% - 18/Oct/34	121,829	0.00
140,000	E.ON SE 1.625% - 29/Mar/31	130,456	0.01
200,000	E.ON SE 3.125% - 5/Mar/30	201,564	0.01
200,000	E.ON SE 3.500% - 12/Jan/28	203,580	0.01
200,000	E.ON SE 3.500% - 25/Mar/32	202,723	0.01
100,000	E.ON SE 3.750% - 1/Mar/29	103,121	0.00
590,000	E.ON SE 3.750% - 15/Jan/36	592,272	0.02
200,000	E.ON SE 3.875% - 12/Jan/35	204,999	0.01
100,000	E.ON SE 4.000% - 29/Aug/33	103,801	0.00
200,000	E.ON SE 4.125% - 25/Mar/44	196,391	0.01
200,000	East Japan Railway Co 3.533% - 4/Sep/36	196,730	0.01
100,000	East Japan Railway Co 3.976% - 5/Sep/32	104,075	0.00
100,000	East Japan Railway Co 4.110% - 22/Feb/43	97,915	0.00
700,000	East Japan Railway Co 4.389% - 5/Sep/43	707,057	0.03
300,000	easyJet FinCo BV 1.875% - 3/Mar/28	294,841	0.01
600,000	Eaton Capital ULC 0.577% - 8/Mar/30	544,223	0.02
200,000	Edenred SE 1.375% - 18/Jun/29	189,310	0.01
100,000	Edenred SE 3.625% - 13/Jun/31	100,623	0.00
100,000	Edenred SE 3.625% - 5/Aug/32	99,578	0.00
100,000	EDP Finance BV 0.375% - 16/Sep/26	98,663	0.00
200,000	EDP Finance BV 1.500% - 22/Nov/27	196,543	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	EDP Finance BV 1.875% - 21/Sep/29	192,995	0.01
100,000	EDP Finance BV 3.875% - 11/Mar/30	103,194	0.00
200,000	EDP SA 1.625% - 15/Apr/27	198,089	0.01
100,000	EDP SA 3.875% - 26/Jun/28	102,777	0.00
200,000	EDP Servicios Financieros Espana SA 3.500% - 16/Jul/30	203,741	0.01
100,000	EDP Servicios Financieros Espana SA 4.125% - 4/Apr/29	103,686	0.00
100,000	EDP Servicios Financieros Espana SA 4.375% - 4/Apr/32	105,510	0.00
200,000	El Corte Ingles SA 3.500% - 24/Jul/33	196,522	0.01
400,000	Electricite de France SA 1.000% - 13/Oct/26	396,070	0.02
600,000	Electricite de France SA 1.000% - 29/Nov/33	490,590	0.02
200,000	Electricite de France SA 2.000% - 9/Dec/49	118,075	0.00
200,000	Electricite de France SA 3.250% - 7/May/32	198,506	0.01
200,000	Electricite de France SA 3.750% - 5/Jun/27	203,444	0.01
100,000	Electricite de France SA 4.125% - 17/Jun/31	104,142	0.00
200,000	Electricite de France SA 4.250% - 25/Jan/32	209,351	0.01
100,000	Electricite de France SA 4.375% - 17/Jun/36	102,852	0.00
250,000	Electricite de France SA 4.500% - 12/Nov/40	251,900	0.01
400,000	Electricite de France SA 4.625% - 26/Apr/30	425,874	0.02
200,000	Electricite de France SA 4.625% - 25/Jan/43	196,550	0.01
200,000	Electricite de France SA 4.625% - 7/May/45	193,984	0.01
400,000	Electricite de France SA 4.750% - 12/Oct/34	427,043	0.02
100,000	Electricite de France SA 4.750% - 17/Jun/44	99,441	0.00
100,000	Electrolux AB 4.125% - 5/Oct/26	100,902	0.00
100,000	Eli Lilly & Co 0.500% - 14/Sep/33	82,213	0.00
100,000	Eli Lilly & Co 1.125% - 14/Sep/51	52,149	0.00
100,000	Eli Lilly & Co 1.375% - 14/Sep/61	46,596	0.00
900,000	Eli Lilly & Co 2.125% - 3/Jun/30	880,020	0.02
400,000	Elia Group SA/NV 1.500% - 5/Sep/28	387,648	0.01
700,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	640,547	0.03
200,000	Elia Transmission Belgium SA 3.750% - 16/Jan/36	199,382	0.01
800,000	Elis SA 3.750% - 21/Mar/30	818,862	0.03
100,000	Ellevio AB 4.125% - 7/Mar/34	102,572	0.00
200,000	ELM BV for Julius Baer Group Ltd 3.375% - 19/Jun/30	199,042	0.01
300,000	ELM BV for Swiss Life Insurance & Pension Group Perp FRN	306,154	0.01
100,000	Emerson Electric Co 2.000% - 15/Oct/29	97,285	0.00
500,000	Emerson Electric Co 3.500% - 15/Mar/37	491,365	0.02
100,000	Emirates Telecommunications Group Co PJSC 0.875% - 17/May/33	84,511	0.00
100,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	80,942	0.00
300,000	Enagas Financiaciones SA 1.375% - 5/May/28	292,174	0.01
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	285,743	0.01
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	97,995	0.00
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	178,063	0.01
200,000	EnBW International Finance BV 0.125% - 1/Mar/28	190,540	0.01
300,000	EnBW International Finance BV 0.250% - 19/Oct/30	264,856	0.01
300,000	EnBW International Finance BV 0.500% - 1/Mar/33	246,909	0.01
190,000	EnBW International Finance BV 1.875% - 31/Oct/33	171,222	0.01
100,000	EnBW International Finance BV 3.500% - 24/Jul/28	102,254	0.00

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	EnBW International Finance BV 3.500% - 22/Jul/31	203,928	0.01
100,000	EnBW International Finance BV 3.625% - 22/Nov/26	101,046	0.00
200,000	EnBW International Finance BV 3.850% - 23/May/30	207,948	0.01
100,000	EnBW International Finance BV 4.000% - 22/Jul/36	101,383	0.00
100,000	EnBW International Finance BV 4.049% - 22/Nov/29	104,364	0.00
500,000	Enel Finance International NV 0.250% - 17/Jun/27	484,279	0.02
400,000	Enel Finance International NV 0.625% - 28/May/29	371,521	0.01
1,000,000	Enel Finance International NV 0.750% - 17/Jun/30	903,328	0.04
400,000	Enel Finance International NV 0.875% - 28/Sep/34	316,719	0.01
200,000	Enel Finance International NV 0.875% - 17/Jun/36	148,954	0.01
200,000	Enel Finance International NV 3.375% - 23/Jul/28	203,588	0.01
200,000	Enel Finance International NV 3.875% - 23/Jan/35	202,089	0.01
100,000	Enel Finance International NV 4.500% - 20/Feb/43	101,170	0.00
500,000	Enel SpA Perp FRN	486,000	0.02
400,000	Enel SpA Perp FRN	365,183	0.01
100,000	Enel SpA Perp FRN	100,276	0.00
800,000	Enel SpA Perp FRN	806,910	0.04
200,000	Enel SpA Perp FRN	206,360	0.01
200,000	Enel SpA Perp FRN	213,420	0.01
200,000	Enel SpA Perp FRN	224,085	0.01
200,000	Energa Finance AB 2.125% - 7/Mar/27	198,361	0.01
100,000	Enexis Holding NV 0.375% - 14/Apr/33	80,690	0.00
500,000	Enexis Holding NV 3.500% - 30/May/36	491,555	0.02
100,000	Enexis Holding NV 3.625% - 12/Jun/34	101,115	0.00
100,000	Engie SA 0.000% - 4/Mar/27	97,326	0.00
200,000	Engie SA 0.500% - 24/Oct/30	177,456	0.01
400,000	Engie SA 1.375% - 22/Jun/28	389,002	0.02
100,000	Engie SA 1.375% - 21/Jun/39	71,190	0.00
200,000	Engie SA 1.500% - 13/Mar/35	165,948	0.01
100,000	Engie SA 3.500% - 27/Sep/29	102,286	0.00
100,000	Engie SA 3.625% - 6/Dec/26	101,034	0.00
200,000	Engie SA 3.625% - 11/Jan/30	204,995	0.01
100,000	Engie SA 3.625% - 6/Mar/31	102,089	0.00
100,000	Engie SA 3.875% - 6/Jan/31	103,237	0.00
200,000	Engie SA 3.875% - 6/Dec/33	204,488	0.01
200,000	Engie SA 3.875% - 6/Mar/36	199,686	0.01
300,000	Engie SA 3.875% - 11/Sep/37	295,955	0.01
200,000	Engie SA 4.000% - 11/Jan/35	204,447	0.01
100,000	Engie SA 4.250% - 6/Sep/34	104,010	0.00
100,000	Engie SA 4.250% - 6/Mar/44	96,859	0.00
600,000	Engie SA 4.500% - 6/Sep/42	600,021	0.02
300,000	Engie SA 5.950% - 16/Mar/11	381,445	0.01
200,000	Engie SA Perp FRN	208,102	0.01
200,000	Engie SA Perp FRN	211,049	0.01
400,000	Eni SpA 0.625% - 23/Jan/30	365,153	0.01
300,000	Eni SpA 1.000% - 11/Oct/34	241,793	0.01
600,000	Eni SpA 1.625% - 17/May/28	585,151	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Eni SpA 3.625% - 29/Jan/29	409,808	0.02
200,000	Eni SpA 3.875% - 15/Jan/34	203,965	0.01
600,000	Eni SpA 4.250% - 19/May/33	627,103	0.02
200,000	Eni SpA Perp FRN	197,157	0.01
200,000	Eni SpA Perp FRN	190,837	0.01
200,000	Eni SpA Perp FRN	197,668	0.01
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	99,665	0.00
200,000	EP Infrastructure AS 1.816% - 2/Mar/31	180,343	0.01
250,000	EQT AB 2.875% - 6/Apr/32	239,870	0.01
300,000	Equinix Europe 2 Financing Corp LLC 4.000% - 19/May/34	300,456	0.01
200,000	Equinix Inc 1.000% - 15/Mar/33	166,052	0.01
1,010,000	Equinor ASA 0.750% - 9/Nov/26	997,105	0.05
980,000	Equinor ASA 1.250% - 17/Feb/27	967,328	0.05
1,010,000	Equinor ASA 1.625% - 17/Feb/35	855,250	0.03
200,000	Erdoel-Lagergesellschaft mbH 2.750% - 20/Mar/28	200,375	0.01
390,000	ERG SpA 0.500% - 11/Sep/27	376,927	0.02
100,000	ERG SpA 4.125% - 3/Jul/30	103,752	0.00
400,000	Erste Group Bank AG FRN - 16/Nov/28	382,272	0.01
400,000	Erste Group Bank AG 0.125% - 17/May/28	377,673	0.01
300,000	Erste Group Bank AG 0.875% - 13/May/27	293,273	0.01
300,000	Erste Group Bank AG FRN - 26/Jun/31	301,783	0.01
200,000	Erste Group Bank AG 3.250% - 27/Aug/32	199,406	0.01
300,000	Erste Group Bank AG 3.625% - 26/Nov/35	298,061	0.01
200,000	Erste Group Bank AG FRN - 16/Jan/31	207,390	0.01
600,000	Erste&Steiermaerkische Banka dd FRN - 31/Jan/29	621,355	0.02
200,000	ESB Finance DAC 1.000% - 19/Jul/34	162,941	0.01
1,250,000	ESB Finance DAC 1.875% - 14/Jun/31	1,168,617	0.06
500,000	EssilorLuxottica SA 0.375% - 27/Nov/27	481,272	0.01
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	190,893	0.01
200,000	EssilorLuxottica SA 2.875% - 5/Mar/29	200,873	0.01
200,000	EssilorLuxottica SA 3.000% - 5/Mar/32	198,444	0.01
200,000	Essity AB 0.250% - 8/Feb/31	173,791	0.01
200,000	Eurobank SA FRN - 24/Sep/30	205,603	0.01
500,000	Eurobank SA FRN - 30/Apr/31	531,395	0.02
300,000	Euroclear Holding NV 1.125% - 7/Dec/26	296,865	0.01
200,000	Eurofins Scientific SE 0.875% - 19/May/31	174,703	0.01
200,000	Eurofins Scientific SE 4.000% - 6/Jul/29	205,360	0.01
100,000	Eurogrid GmbH 0.741% - 21/Apr/33	81,809	0.00
200,000	Eurogrid GmbH 1.113% - 15/May/32	174,061	0.01
200,000	Eurogrid GmbH 3.279% - 5/Sep/31	200,338	0.01
200,000	Eurogrid GmbH 3.598% - 1/Feb/29	203,990	0.01
200,000	Eurogrid GmbH 3.722% - 27/Apr/30	204,876	0.01
200,000	Eurogrid GmbH 3.915% - 1/Feb/34	203,151	0.01
100,000	Euronext NV 0.750% - 17/May/31	88,909	0.00
100,000	Euronext NV 1.500% - 17/May/41	71,817	0.00
820,000	European Stability Mechanism 1.800% - 2/Nov/46	604,344	0.02
3,424,347	European Union 1.000% - 6/Jul/32	3,059,213	0.12

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Evonik Industries AG 4.250% - 9/Sep/55	198,093	0.01
300,000	EWE AG 0.250% - 8/Jun/28	282,754	0.01
200,000	EXOR NV 0.875% - 19/Jan/31	178,627	0.01
200,000	EXOR NV 2.250% - 29/Apr/30	193,836	0.01
300,000	Exxon Mobil Corp 0.524% - 26/Jun/28	285,696	0.01
300,000	Exxon Mobil Corp 0.835% - 26/Jun/32	258,692	0.01
300,000	Fairfax Financial Holdings Ltd 2.750% - 29/Mar/28	298,250	0.01
120,000	FCC Aqualia SA 2.629% - 8/Jun/27	120,055	0.00
700,000	FCC Servicios Medio Ambiente Holding SA 3.715% - 8/Oct/31	699,529	0.03
200,000	FCC Servicios Medio Ambiente Holding SA 5.250% - 30/Oct/29	213,030	0.01
300,000	Federation des Caisses Desjardins du Quebec 3.250% - 28/Mar/31	298,065	0.01
100,000	FedEx Corp 0.450% - 4/May/29	92,095	0.00
100,000	FedEx Corp 0.950% - 4/May/33	82,066	0.00
550,000	FedEx Corp 1.625% - 11/Jan/27	544,890	0.02
200,000	FedEx Corp 4.125% - 30/Jul/37	197,744	0.01
200,000	Ferrovie dello Stato Italiane SpA 3.750% - 14/Apr/27	203,032	0.01
400,000	Ferrovie dello Stato Italiane SpA 4.500% - 23/May/33	427,255	0.02
500,000	Fidelity National Information Services Inc 2.000% - 21/May/30	476,689	0.01
200,000	Fidelity National Information Services Inc 2.950% - 21/May/39	174,637	0.01
900,000	Firmenich Productions Participations SAS 1.750% - 30/Apr/30	852,229	0.03
300,000	First Abu Dhabi Bank PJSC 1.625% - 7/Apr/27	297,235	0.01
400,000	First Abu Dhabi Bank PJSC 3.120% - 20/Feb/31	398,243	0.02
400,000	Fiserv Funding ULC 3.500% - 15/Jun/32	391,756	0.02
1,200,000	Fiserv Inc 1.125% - 1/Jul/27	1,172,580	0.04
100,000	Floene Energias SA 4.875% - 3/Jul/28	104,024	0.00
200,000	FLUVIUS System Operator CV 0.250% - 14/Jun/28	188,613	0.01
200,000	FLUVIUS System Operator CV 0.250% - 2/Dec/30	174,435	0.01
200,000	FLUVIUS System Operator CV 0.625% - 24/Nov/31	171,755	0.01
200,000	FLUVIUS System Operator CV 3.875% - 2/May/34	202,530	0.01
2,100,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,899,982	0.07
200,000	FNM SpA 0.750% - 20/Oct/26	197,258	0.01
1,000,000	Ford Motor Credit Co LLC 4.165% - 21/Nov/28	1,021,504	0.03
200,000	Ford Motor Credit Co LLC 4.445% - 14/Feb/30	204,840	0.01
300,000	Ford Motor Credit Co LLC 4.448% - 16/Sep/32	305,117	0.01
200,000	Ford Motor Credit Co LLC 5.125% - 20/Feb/29	209,966	0.01
200,000	Ford Motor Credit Co LLC 6.125% - 15/May/28	213,744	0.01
200,000	Fortive Corp 3.700% - 15/Aug/29	204,351	0.01
800,000	Fortum Oyj 2.125% - 27/Feb/29	782,156	0.04
100,000	Fresenius Finance Ireland PLC 0.500% - 1/Oct/28	94,238	0.00
100,000	Fresenius Finance Ireland PLC 0.875% - 1/Oct/31	87,868	0.00
560,000	Fresenius Finance Ireland PLC 2.125% - 1/Feb/27	557,952	0.02
700,000	Fresenius Medical Care AG 3.750% - 8/Apr/32	707,781	0.03
200,000	Fresenius Medical Care AG 3.875% - 20/Sep/27	204,011	0.01
300,000	Fresenius SE & Co KGaA 0.750% - 15/Jan/28	288,441	0.01
360,000	Fresenius SE & Co KGaA 1.625% - 8/Oct/27	354,662	0.01
400,000	Fresenius SE & Co KGaA 2.750% - 15/Sep/29	396,240	0.02
100,000	Fresenius SE & Co KGaA 5.000% - 28/Nov/29	106,704	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Gatwick Funding Ltd 3.875% - 24/Jun/35	296,444	0.02
200,000	Gecina SA 0.875% - 25/Jan/33	167,099	0.01
400,000	Gecina SA 1.000% - 30/Jan/29	380,266	0.01
200,000	Gecina SA 1.625% - 29/May/34	170,089	0.01
200,000	Gecina SA 3.375% - 4/Aug/35	193,334	0.01
400,000	General Electric Co 4.125% - 19/Sep/35	416,656	0.02
100,000	General Mills Inc 1.500% - 27/Apr/27	98,786	0.00
300,000	General Mills Inc 3.600% - 17/Apr/32	301,510	0.01
200,000	General Mills Inc 3.907% - 13/Apr/29	206,063	0.01
200,000	General Motors Financial Co Inc 0.600% - 20/May/27	195,009	0.01
900,000	General Motors Financial Co Inc 0.650% - 7/Sep/28	852,304	0.03
200,000	General Motors Financial Co Inc 3.900% - 12/Jan/28	204,449	0.01
200,000	General Motors Financial Co Inc 4.000% - 10/Jul/30	205,966	0.01
200,000	Generali 2.124% - 1/Oct/30	191,619	0.01
400,000	Generali 2.429% - 14/Jul/31	380,695	0.01
900,000	Generali 3.547% - 15/Jan/34	903,621	0.02
200,000	Generali 4.156% - 3/Jan/35	200,626	0.01
200,000	Generali 5.000% - 8/Jun/48	209,192	0.01
200,000	Generali 5.399% - 20/Apr/33	217,738	0.01
200,000	GlaxoSmithKline Capital PLC 1.750% - 21/May/30	191,184	0.01
200,000	Glencore Capital Finance DAC 1.125% - 10/Mar/28	193,135	0.01
200,000	Glencore Capital Finance DAC 3.750% - 4/Feb/32	201,792	0.01
100,000	Global Payments Inc 4.875% - 17/Mar/31	104,320	0.00
100,000	Global Switch Finance BV 1.375% - 7/Oct/30	93,912	0.00
200,000	Global Switch Holdings Ltd 2.250% - 31/May/27	198,379	0.01
300,000	Goldman Sachs Group Inc 0.250% - 26/Jan/28	285,885	0.01
200,000	Goldman Sachs Group Inc 0.875% - 9/May/29	187,357	0.01
209,000	Goldman Sachs Group Inc 0.875% - 21/Jan/30	192,916	0.01
400,000	Goldman Sachs Group Inc 1.000% - 18/Mar/33	339,066	0.01
400,000	Goldman Sachs Group Inc 2.000% - 1/Nov/28	393,585	0.02
300,000	Goldman Sachs Group Inc 3.000% - 12/Feb/31	300,008	0.01
500,000	Goldman Sachs Group Inc FRN - 23/Jan/33	500,640	0.02
200,000	Goldman Sachs Group Inc 4.000% - 21/Sep/29	207,751	0.01
100,000	Grand City Properties SA 4.375% - 9/Jan/30	103,811	0.00
300,000	Grenke Finance PLC 5.250% - 8/Apr/30	316,351	0.01
100,000	Groupe Bruxelles Lambert NV 0.125% - 28/Jan/31	86,223	0.00
100,000	Groupe Bruxelles Lambert NV 4.000% - 15/May/33	103,205	0.00
200,000	Groupe des Assurances du Credit Mutuel SADIR FRN - 21/Apr/42	177,502	0.01
100,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% - 30/Apr/29	102,061	0.00
200,000	GSK Capital BV 3.125% - 28/Nov/32	198,184	0.01
100,000	H&M Finance BV 0.250% - 25/Aug/29	91,009	0.00
375,000	Haleon Netherlands Capital BV 2.125% - 29/Mar/34	337,973	0.01
200,000	Haleon UK Capital PLC 2.875% - 18/Sep/28	200,946	0.01
610,000	Hamburg Commercial Bank AG 4.750% - 2/May/29	639,882	0.02
100,000	Hamburger Hochbahn AG 0.125% - 24/Feb/31	86,132	0.00
100,000	Hammerson Ireland Finance DAC 1.750% - 3/Jun/27	98,778	0.00
300,000	Hannover Rueck SE FRN - 9/Oct/39	277,806	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Hannover Rueck SE FRN - 8/Oct/40	92,844	0.00
200,000	Hannover Rueck SE FRN - 26/Aug/43	224,170	0.01
100,000	Harley-Davidson Financial Services Inc 5.125% - 5/Apr/26	100,405	0.00
100,000	Heathrow Funding Ltd 1.125% - 8/Oct/30	91,034	0.00
500,000	Heathrow Funding Ltd 1.500% - 11/Feb/30	469,083	0.02
100,000	Heathrow Funding Ltd 1.875% - 14/Mar/34	86,845	0.00
100,000	Heathrow Funding Ltd 4.500% - 11/Jul/33	105,263	0.00
200,000	Heidelberg Materials AG 3.750% - 31/May/32	205,344	0.01
200,000	Heidelberg Materials AG 3.950% - 19/Jul/34	203,903	0.01
200,000	Heidelberg Materials Finance Luxembourg SA 1.125% - 1/Dec/27	195,319	0.01
200,000	Heidelberg Materials Finance Luxembourg SA 4.875% - 21/Nov/33	217,208	0.01
220,000	Heimstaden Bostad Treasury BV 0.750% - 6/Sep/29	199,554	0.01
250,000	Heimstaden Bostad Treasury BV 1.375% - 3/Mar/27	246,214	0.01
136,000	Heimstaden Bostad Treasury BV 1.625% - 13/Oct/31	119,729	0.00
200,000	Heineken NV 1.750% - 7/May/40	149,907	0.01
600,000	Heineken NV 2.250% - 30/Mar/30	585,596	0.03
300,000	Heineken NV 3.505% - 3/May/34	298,325	0.01
200,000	Heineken NV 3.625% - 15/Nov/26	202,027	0.01
200,000	Heineken NV 3.812% - 4/Jul/36	199,877	0.01
300,000	Heineken NV 3.872% - 3/Oct/37	297,636	0.01
100,000	Heineken NV 3.875% - 23/Sep/30	103,761	0.00
100,000	Heineken NV 4.125% - 23/Mar/35	103,546	0.00
400,000	Heineken NV 4.242% - 14/Nov/45	385,893	0.02
100,000	Helvetia Europe SA FRN - 30/Sep/41	94,430	0.00
200,000	Henkel AG & Co KGaA 2.625% - 13/Sep/27	200,436	0.01
200,000	Hera SpA 0.250% - 3/Dec/30	174,509	0.01
200,000	Hera SpA 0.875% - 5/Jul/27	195,307	0.01
750,000	Hera SpA 3.250% - 15/Jul/31	750,564	0.04
200,000	Hera SpA 4.250% - 20/Apr/33	208,478	0.01
500,000	Highland Holdings Sarl 0.318% - 15/Dec/26	490,035	0.02
100,000	HOCHTIEF AG 0.500% - 3/Sep/27	96,567	0.00
100,000	HOCHTIEF AG 0.625% - 26/Apr/29	92,629	0.00
200,000	HOCHTIEF AG 4.250% - 31/May/30	208,887	0.01
600,000	Holcim Finance Luxembourg SA 0.500% - 29/Nov/26	590,098	0.02
200,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	173,971	0.01
100,000	Holcim Finance Luxembourg SA 0.625% - 6/Apr/30	90,425	0.00
200,000	Holcim Finance Luxembourg SA 1.750% - 29/Aug/29	192,587	0.01
300,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	296,026	0.01
200,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% - 1/Nov/28	187,611	0.01
200,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% - 1/Nov/33	167,073	0.01
200,000	HOWOGE Wohnungsbaugesellschaft mbH 3.875% - 5/Jun/30	205,403	0.01
1,900,000	HSBC Continental Europe SA 0.100% - 3/Sep/27	1,827,609	0.06
100,000	HSBC Holdings PLC FRN - 13/Nov/31	88,761	0.00
330,000	HSBC Holdings PLC 3.125% - 7/Jun/28	332,826	0.01
200,000	HSBC Holdings PLC FRN - 25/Sep/30	202,062	0.01
400,000	HSBC Holdings PLC 3.608% - 1/Dec/33	397,598	0.02
200,000	HSBC Holdings PLC FRN - 25/Sep/35	200,534	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	HSBC Holdings PLC FRN - 13/May/34	303,857	0.01
300,000	HSBC Holdings PLC FRN - 19/May/36	304,803	0.01
800,000	HSBC Holdings PLC FRN - 22/Mar/35	829,623	0.02
200,000	HSBC Holdings PLC FRN - 10/Mar/32	213,086	0.01
200,000	HSBC Holdings PLC FRN - 16/Nov/32	212,122	0.01
200,000	Hyundai Capital America 3.500% - 26/Jun/31	201,190	0.01
200,000	Iberdrola Finanzas SA 1.375% - 11/Mar/32	180,761	0.01
400,000	Iberdrola Finanzas SA 1.621% - 29/Nov/29	383,749	0.01
200,000	Iberdrola Finanzas SA 3.000% - 30/Sep/31	199,164	0.01
200,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	202,741	0.01
200,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	201,413	0.01
200,000	Iberdrola Finanzas SA 3.375% - 30/Sep/35	195,693	0.01
100,000	Iberdrola Finanzas SA 3.625% - 13/Jul/33	101,666	0.00
200,000	Iberdrola Finanzas SA 3.625% - 18/Jul/34	202,025	0.01
200,000	Iberdrola Finanzas SA Perp FRN	207,462	0.01
200,000	Iberdrola International BV Perp FRN	196,825	0.01
500,000	Iberdrola International BV Perp FRN	480,982	0.02
300,000	ICADE 1.000% - 19/Jan/30	273,491	0.01
200,000	ICG PLC 2.500% - 28/Jan/30	192,968	0.01
200,000	IHG Finance LLC 3.625% - 27/Sep/31	200,658	0.01
200,000	IHG Finance LLC 4.375% - 28/Nov/29	208,411	0.01
100,000	Ile-de-France Mobilites 0.400% - 28/May/31	86,834	0.00
100,000	Ile-de-France Mobilites 0.950% - 28/May/41	64,045	0.00
300,000	Ile-de-France Mobilites 1.000% - 25/May/34	244,707	0.01
200,000	Illinois Tool Works Inc 0.625% - 5/Dec/27	193,043	0.01
700,000	Illinois Tool Works Inc 3.375% - 17/May/32	703,814	0.03
300,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	260,265	0.01
300,000	Imperial Brands Finance PLC 2.125% - 12/Feb/27	298,749	0.01
300,000	Imperial Brands Finance PLC 3.875% - 12/Feb/34	295,093	0.01
300,000	Indigo Group SAS 1.625% - 19/Apr/28	292,092	0.01
100,000	Indigo Group SAS 4.500% - 18/Apr/30	104,554	0.00
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	277,332	0.01
100,000	Infineon Technologies AG 3.375% - 26/Feb/27	100,962	0.00
200,000	Informa PLC 3.375% - 9/Jun/31	199,652	0.01
100,000	ING Bank NV 4.125% - 2/Oct/26	101,369	0.00
200,000	ING Groep NV FRN - 18/Feb/29	189,596	0.01
300,000	ING Groep NV FRN - 1/Feb/30	276,134	0.01
300,000	ING Groep NV FRN - 29/Sep/28	288,625	0.01
1,200,000	ING Groep NV FRN - 16/Nov/32	1,160,368	0.03
300,000	ING Groep NV 1.375% - 11/Jan/28	293,068	0.01
500,000	ING Groep NV FRN - 16/Feb/31	473,025	0.02
300,000	ING Groep NV 2.000% - 20/Sep/28	294,994	0.01
200,000	ING Groep NV FRN - 26/May/31	199,765	0.01
300,000	ING Groep NV 2.500% - 15/Nov/30	292,348	0.01
400,000	ING Groep NV FRN - 17/Aug/31	396,235	0.02
200,000	ING Groep NV FRN - 3/Sep/30	202,792	0.01
200,000	ING Groep NV FRN - 17/Aug/36	195,006	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	ING Groep NV FRN - 3/Sep/35	200,204	0.01
200,000	ING Groep NV FRN - 12/Aug/29	204,903	0.01
300,000	ING Groep NV 3.875% - 20/Aug/37	298,330	0.01
300,000	ING Groep NV FRN - 24/Aug/33	306,509	0.01
200,000	ING Groep NV FRN - 26/Aug/35	204,821	0.01
200,000	ING Groep NV FRN - 15/Aug/34	205,770	0.01
300,000	ING Groep NV FRN - 23/May/34	321,750	0.01
200,000	ING Groep NV FRN - 14/Nov/27	204,085	0.01
300,000	ING Groep NV FRN - 20/Feb/35	315,332	0.01
200,000	ING Groep NV FRN - 14/Nov/33	220,712	0.01
200,000	InterContinental Hotels Group PLC 2.125% - 15/May/27	198,934	0.01
300,000	International Business Machines Corp 0.300% - 11/Feb/28	286,253	0.01
1,050,000	International Business Machines Corp 0.650% - 11/Feb/32	898,499	0.02
191,000	International Business Machines Corp 0.875% - 9/Feb/30	176,045	0.01
100,000	International Business Machines Corp 1.200% - 11/Feb/40	68,974	0.00
200,000	International Business Machines Corp 1.250% - 29/Jan/27	197,585	0.01
191,000	International Business Machines Corp 1.250% - 9/Feb/34	160,758	0.01
300,000	International Business Machines Corp 1.500% - 23/May/29	288,649	0.01
200,000	International Business Machines Corp 1.750% - 31/Jan/31	187,430	0.01
200,000	International Business Machines Corp 3.375% - 6/Feb/27	201,820	0.01
500,000	International Business Machines Corp 3.450% - 10/Feb/37	481,218	0.02
200,000	International Business Machines Corp 3.625% - 6/Feb/31	204,281	0.01
200,000	International Business Machines Corp 3.750% - 6/Feb/35	201,892	0.01
200,000	International Business Machines Corp 4.000% - 6/Feb/43	192,651	0.01
600,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	576,581	0.02
600,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	589,627	0.02
300,000	Intesa Sanpaolo SpA 1.750% - 4/Jul/29	289,357	0.01
900,000	Intesa Sanpaolo SpA FRN - 16/Sep/32	916,160	0.03
200,000	Intesa Sanpaolo SpA 4.750% - 6/Sep/27	207,327	0.01
200,000	Intesa Sanpaolo SpA 4.875% - 19/May/30	214,631	0.01
900,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	983,565	0.03
210,000	Intesa Sanpaolo SpA 5.625% - 8/Mar/33	236,375	0.01
300,000	Investitionsbank Berlin 0.010% - 15/Jul/27	289,838	0.01
100,000	Investitionsbank Berlin 0.010% - 1/Jul/31	85,887	0.00
300,000	Investitionsbank Berlin 0.050% - 2/Mar/35	226,052	0.01
1,000,000	Investitionsbank Berlin 2.250% - 28/Sep/29	987,655	0.03
100,000	Investitionsbank Berlin 2.750% - 4/Oct/27	100,727	0.00
100,000	Investitionsbank Berlin 3.125% - 1/Mar/33	100,557	0.00
200,000	Investor AB 1.500% - 20/Jun/39	149,060	0.01
100,000	Iren SpA 0.250% - 17/Jan/31	86,628	0.00
100,000	Iren SpA 1.000% - 1/Jul/30	91,221	0.00
700,000	Iren SpA 3.625% - 23/Sep/33	699,196	0.04
670,000	ISS Global A/S 1.500% - 31/Aug/27	657,100	0.03
200,000	Italgas Reti SpA 0.579% - 29/Jan/31	176,092	0.01
100,000	Italgas Reti SpA 4.375% - 6/Jun/33	104,611	0.00
200,000	Italgas SpA 0.500% - 16/Feb/33	162,602	0.01
100,000	Italgas SpA 0.875% - 24/Apr/30	91,410	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Italgas SpA 1.000% - 11/Dec/31	175,587	0.01
700,000	Italgas SpA 2.875% - 6/Mar/30	694,553	0.03
100,000	ITV PLC 1.375% - 26/Sep/26	99,304	0.00
100,000	ITV PLC 4.250% - 19/Jun/32	102,615	0.01
300,000	IWG US Finance LLC 5.125% - 14/May/32	304,589	0.01
100,000	JAB Holdings BV 1.000% - 20/Dec/27	96,826	0.00
800,000	JAB Holdings BV 2.000% - 18/May/28	786,704	0.03
100,000	JAB Holdings BV 3.375% - 17/Apr/35	95,050	0.00
500,000	JAB Holdings BV 4.375% - 25/Apr/34	511,689	0.02
200,000	JCDecaux SE 5.000% - 11/Jan/29	210,495	0.01
200,000	JDE Peet's NV 0.500% - 16/Jan/29	185,130	0.01
100,000	JDE Peet's NV 4.125% - 23/Jan/30	103,044	0.00
100,000	JDE Peet's NV 4.500% - 23/Jan/34	103,291	0.00
200,000	John Deere Capital Corp 3.450% - 16/Jul/32	202,461	0.01
300,000	John Deere Cash Management SARL 1.650% - 13/Jun/39	229,861	0.01
100,000	John Deere Cash Management SARL 2.200% - 2/Apr/32	94,187	0.00
400,000	Johnson & Johnson 1.650% - 20/May/35	347,162	0.01
200,000	Johnson & Johnson 3.200% - 1/Jun/32	202,148	0.01
200,000	Johnson & Johnson 3.350% - 1/Jun/36	197,930	0.01
200,000	Johnson & Johnson 3.550% - 1/Jun/44	188,491	0.01
750,000	Johnson & Johnson 3.600% - 26/Feb/45	706,561	0.03
200,000	Johnson Controls International plc 3.000% - 15/Sep/28	201,225	0.01
500,000	Johnson Controls International plc 3.125% - 11/Dec/33	483,803	0.02
200,000	Johnson Controls International plc 4.250% - 23/May/35	208,056	0.01
500,000	JPMorgan Chase & Co FRN - 24/Feb/28	488,098	0.02
200,000	JPMorgan Chase & Co FRN - 17/Feb/33	169,897	0.01
300,000	JPMorgan Chase & Co FRN - 25/Jul/31	273,110	0.01
400,000	JPMorgan Chase & Co FRN - 4/Nov/32	352,538	0.01
400,000	JPMorgan Chase & Co FRN - 11/Mar/27	399,039	0.02
200,000	JPMorgan Chase & Co 1.500% - 29/Oct/26	198,809	0.01
300,000	JPMorgan Chase & Co FRN - 18/May/28	296,350	0.01
200,000	JPMorgan Chase & Co FRN - 23/Mar/30	194,163	0.01
850,000	JPMorgan Chase & Co 2.875% - 24/May/28	857,453	0.04
1,000,000	JPMorgan Chase & Co FRN - 21/Mar/34	1,012,482	0.03
200,000	JPMorgan Chase & Co FRN - 13/Nov/31	211,015	0.01
300,000	JT International Financial Services BV 4.125% - 17/Jun/35	301,985	0.01
200,000	Jyske Bank A/S FRN - 17/Feb/28	195,116	0.01
700,000	Jyske Bank A/S FRN - 5/May/29	701,501	0.03
200,000	Jyske Bank A/S FRN - 6/Sep/30	206,263	0.01
300,000	KBC Group NV FRN - 14/Jan/29	285,211	0.01
100,000	KBC Group NV FRN - 7/Dec/31	98,486	0.00
300,000	KBC Group NV FRN - 21/Jan/28	294,440	0.01
200,000	KBC Group NV 0.750% - 31/May/31	177,147	0.01
100,000	KBC Group NV 3.750% - 27/Mar/32	102,113	0.00
200,000	KBC Group NV FRN - 19/Apr/30	208,551	0.01
100,000	KBC Group NV 4.375% - 6/Dec/31	105,784	0.00
200,000	KBC Group NV FRN - 17/Apr/35	209,498	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
800,000	KBC Group NV FRN - 25/Apr/33	832,071	0.02
300,000	Kering SA 0.750% - 13/May/28	287,165	0.01
100,000	Kering SA 3.250% - 27/Feb/29	101,127	0.00
100,000	Kering SA 3.375% - 27/Feb/33	98,821	0.00
100,000	Kering SA 3.625% - 5/Sep/27	101,604	0.00
1,100,000	Kering SA 3.625% - 5/Sep/31	1,117,790	0.05
700,000	Kering SA 3.625% - 21/Nov/34	693,611	0.04
100,000	Kering SA 3.875% - 5/Sep/35	100,291	0.00
100,000	Kerry Group Financial Services Unltd Co 0.625% - 20/Sep/29	92,110	0.00
800,000	Klepierre SA 1.250% - 29/Sep/31	715,941	0.02
500,000	Klepierre SA 1.625% - 13/Dec/32	446,938	0.02
200,000	Kojamo Oyj 0.875% - 28/May/29	185,005	0.01
100,000	Koninklijke Ahold Delhaize NV 3.375% - 11/Mar/31	101,313	0.00
200,000	Koninklijke Ahold Delhaize NV 3.875% - 11/Mar/36	201,907	0.01
500,000	Koninklijke KPN NV 0.875% - 15/Nov/33	409,753	0.02
100,000	Koninklijke KPN NV 3.875% - 3/Jul/31	103,142	0.00
200,000	Koninklijke KPN NV 3.875% - 16/Feb/36	200,775	0.01
200,000	Koninklijke Philips NV 2.625% - 5/May/33	188,941	0.01
200,000	Koninklijke Philips NV 3.750% - 31/May/32	203,851	0.01
600,000	Kraft Heinz Foods Co 3.500% - 15/Mar/29	609,287	0.02
800,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	778,395	0.03
1,320,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	1,271,484	0.05
900,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	857,230	0.03
1,320,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Jun/37	1,051,221	0.04
600,000	Kutxabank SA 0.500% - 14/Oct/27	591,032	0.02
300,000	La Banque Postale SA 1.375% - 24/Apr/29	285,031	0.01
300,000	La Banque Postale SA 2.000% - 13/Jul/28	294,734	0.01
200,000	La Banque Postale SA 4.000% - 3/May/28	205,445	0.01
200,000	La Banque Postale SA 4.375% - 17/Jan/30	208,926	0.01
100,000	La Banque Postale SA FRN - 5/Mar/34	105,820	0.00
100,000	La Mondiale SAM 0.750% - 20/Apr/26	99,382	0.00
200,000	La Poste SA 0.375% - 17/Sep/27	193,119	0.01
100,000	La Poste SA 0.625% - 18/Jan/36	73,647	0.00
700,000	La Poste SA 1.000% - 17/Sep/34	564,748	0.02
200,000	La Poste SA 1.375% - 21/Apr/32	178,502	0.01
300,000	La Poste SA 1.450% - 30/Nov/28	290,176	0.01
200,000	La Poste SA 2.625% - 14/Sep/28	199,895	0.01
200,000	La Poste SA 3.125% - 14/Mar/33	196,196	0.01
100,000	La Poste SA 4.000% - 12/Jun/35	102,629	0.00
200,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	187,932	0.01
100,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	98,894	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 30/Sep/27	96,202	0.00
400,000	Landesbank Baden-Wuerttemberg 0.375% - 28/Feb/28	380,005	0.01
100,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	91,758	0.00
300,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Feb/31	259,726	0.01
100,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Apr/31	86,288	0.00
200,000	Landesbank Baden-Wuerttemberg 0.500% - 5/Nov/29	181,773	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Landesbank Hessen-Thueringen Girozentrale 0.375% - 4/Jun/29	274,525	0.01
100,000	Landesbank Hessen-Thueringen Girozentrale 2.625% - 24/Aug/27	100,120	0.00
700,000	Landesbank Hessen-Thueringen Girozentrale 3.375% - 26/Feb/31	702,926	0.03
200,000	Landesbank Hessen-Thueringen Girozentrale 4.000% - 4/Feb/30	206,385	0.01
730,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% - 16/Mar/32	640,237	0.02
100,000	Lansforsakringar Bank AB 0.050% - 15/Apr/26	99,383	0.00
200,000	LANXESS AG 0.625% - 1/Dec/29	179,292	0.01
100,000	Leasys SpA 3.875% - 12/Oct/27	101,880	0.00
200,000	Leasys SpA 4.500% - 26/Jul/26	201,713	0.01
400,000	LEG Immobilien SE 0.750% - 30/Jun/31	344,534	0.02
100,000	LEG Immobilien SE 1.000% - 19/Nov/32	82,854	0.00
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	164,604	0.01
300,000	Legal & General Group PLC 4.375% - 4/Sep/55	303,874	0.02
500,000	Legrand SA 0.750% - 20/May/30	457,067	0.02
300,000	Legrand SA 3.500% - 29/May/29	307,651	0.01
630,000	LFA Foerderbank Bayern 1.000% - 1/Mar/28	611,827	0.02
300,000	Liberty Mutual Group Inc 3.875% - 26/Sep/35	295,125	0.01
100,000	Liberty Mutual Group Inc 4.625% - 2/Dec/30	105,757	0.00
200,000	Linde Finance BV 0.550% - 19/May/32	169,605	0.01
200,000	Linde Finance BV 1.000% - 20/Apr/28	193,240	0.01
200,000	Linde PLC 0.000% - 30/Sep/26	196,521	0.01
200,000	Linde PLC 1.000% - 30/Sep/51	97,358	0.00
900,000	Linde PLC 1.625% - 31/Mar/35	762,271	0.03
200,000	Linde PLC 3.200% - 14/Feb/31	201,330	0.01
100,000	Linde PLC 3.375% - 12/Jun/29	101,846	0.00
200,000	Linde PLC 3.375% - 4/Jun/30	203,231	0.01
200,000	Linde PLC 3.500% - 4/Jun/34	200,065	0.01
100,000	Linde PLC 3.625% - 12/Jun/34	100,896	0.00
200,000	Linde PLC 3.750% - 4/Jun/44	190,162	0.01
400,000	Lineage Europe Finco BV 4.125% - 26/Nov/31	394,720	0.02
200,000	LKQ Dutch Bond BV 4.125% - 13/Mar/31	204,402	0.01
500,000	Lloyds Bank Corporate Markets PLC 3.250% - 24/Mar/30	504,337	0.02
400,000	Lloyds Banking Group PLC 1.500% - 12/Sep/27	393,758	0.02
200,000	Lloyds Banking Group PLC FRN - 6/Nov/30	203,292	0.01
300,000	Lloyds Banking Group PLC FRN - 9/May/35	305,083	0.01
200,000	Lloyds Banking Group PLC FRN - 11/Jan/29	207,047	0.01
700,000	Lloyds Banking Group PLC FRN - 21/Sep/31	745,077	0.02
100,000	Logicor Financing Sarl 1.500% - 13/Jul/26	99,479	0.00
200,000	Logicor Financing Sarl 1.625% - 15/Jul/27	197,004	0.01
200,000	Logicor Financing Sarl 1.625% - 17/Jan/30	187,202	0.01
200,000	Logicor Financing Sarl 2.000% - 17/Jan/34	171,586	0.01
100,000	Logicor Financing Sarl 4.250% - 18/Jul/29	103,309	0.00
200,000	Logicor Financing Sarl 4.625% - 25/Jul/28	207,878	0.01
200,000	London Stock Exchange Group PLC 1.750% - 6/Dec/27	197,108	0.01
200,000	Lonza Finance International NV 3.875% - 24/Apr/36	199,384	0.01
400,000	L'Oreal SA 2.750% - 19/Nov/30	398,034	0.01
200,000	L'Oreal SA 3.375% - 23/Jan/27	202,142	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	L'Oreal SA 3.375% - 23/Nov/29	205,214	0.01
400,000	L'Oreal SA 3.375% - 19/Jan/36	393,563	0.02
500,000	Louis Dreyfus Co Finance BV 1.625% - 28/Apr/28	486,745	0.02
100,000	Lseg Netherlands BV 0.250% - 6/Apr/28	95,020	0.00
600,000	Lseg Netherlands BV 0.750% - 6/Apr/33	496,565	0.03
100,000	Lseg Netherlands BV 4.231% - 29/Sep/30	104,897	0.00
1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	953,338	0.04
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	176,866	0.01
300,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% - 7/Mar/32	298,814	0.01
100,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% - 7/Sep/29	101,924	0.00
200,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% - 5/Feb/30	204,787	0.01
100,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% - 7/Sep/33	101,891	0.00
200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% - 5/Oct/34	202,442	0.01
200,000	LYB International Finance II BV 0.875% - 17/Sep/26	197,641	0.01
200,000	Macquarie Group Ltd 0.350% - 3/Mar/28	190,429	0.01
300,000	Macquarie Group Ltd 0.950% - 21/May/31	266,187	0.01
200,000	Macquarie Group Ltd 4.747% - 23/Jan/30	211,930	0.01
780,000	Magna International Inc 1.500% - 25/Sep/27	765,499	0.03
100,000	Magna International Inc 4.375% - 17/Mar/32	105,153	0.00
600,000	Magnum Icc Finance BV 3.250% - 26/Nov/31	593,928	0.02
600,000	Magnum Icc Finance BV 3.750% - 26/Nov/34	595,011	0.03
300,000	Magnum Icc Finance BV 4.000% - 26/Nov/37	294,663	0.01
300,000	Malakoff Humanis Prevoyance 4.500% - 20/Jun/35	307,553	0.01
200,000	Mapfre SA FRN - 7/Sep/48	205,242	0.01
100,000	Marex Group PLC 8.375% - 2/Feb/28	107,974	0.00
200,000	MassMutual Global Funding II 3.250% - 11/Jun/32	197,003	0.01
200,000	Mastercard Inc 1.000% - 22/Feb/29	190,392	0.01
200,000	Mastercard Inc 2.100% - 1/Dec/27	198,952	0.01
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	194,902	0.01
280,000	Mediobanca Banca di Credito Finanziario SpA FRN - 17/Jul/29	266,447	0.01
100,000	Mediobanca Banca di Credito Finanziario SpA FRN - 7/Feb/29	103,649	0.00
100,000	Mediobanca Banca di Credito Finanziario SpA FRN - 14/Mar/28	102,448	0.00
200,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	187,945	0.01
200,000	Medtronic Global Holdings SCA 0.750% - 15/Oct/32	169,087	0.01
200,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	178,503	0.01
200,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	197,024	0.01
200,000	Medtronic Global Holdings SCA 1.375% - 15/Oct/40	140,279	0.01
300,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	223,862	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	115,771	0.00
200,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	121,443	0.00
300,000	Medtronic Global Holdings SCA 2.250% - 7/Mar/39	248,587	0.01
200,000	Medtronic Global Holdings SCA 3.000% - 15/Oct/28	201,796	0.01
200,000	Medtronic Global Holdings SCA 3.125% - 15/Oct/31	199,960	0.01
200,000	Medtronic Global Holdings SCA 3.375% - 15/Oct/34	198,527	0.01
300,000	Medtronic Inc 2.950% - 15/Oct/30	299,434	0.01
200,000	Medtronic Inc 3.875% - 15/Oct/36	202,329	0.01
200,000	Medtronic Inc 4.150% - 15/Oct/43	196,491	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Medtronic Inc 4.150% - 15/Oct/53	186,511	0.01
300,000	Medtronic Inc 4.200% - 15/Oct/45	291,403	0.01
100,000	Mercedes-Benz Finance Canada Inc 3.000% - 23/Feb/27	100,623	0.00
100,000	Mercedes-Benz Group AG 0.750% - 8/Feb/30	91,858	0.00
690,000	Mercedes-Benz Group AG 0.750% - 10/Sep/30	626,431	0.02
200,000	Mercedes-Benz Group AG 0.750% - 11/Mar/33	167,462	0.01
200,000	Mercedes-Benz Group AG 1.000% - 15/Nov/27	194,800	0.01
510,000	Mercedes-Benz Group AG 1.375% - 11/May/28	493,998	0.02
440,000	Mercedes-Benz Group AG 1.500% - 3/Jul/29	422,861	0.02
330,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	281,621	0.01
900,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	879,189	0.03
250,000	Mercedes-Benz International Finance BV 1.500% - 9/Feb/27	247,461	0.01
200,000	Mercedes-Benz International Finance BV 2.000% - 22/Aug/26	199,622	0.01
300,000	Mercedes-Benz International Finance BV 3.125% - 5/Sep/31	299,953	0.01
200,000	Mercedes-Benz International Finance BV 3.250% - 15/Sep/27	202,717	0.01
200,000	Mercedes-Benz International Finance BV 3.250% - 15/Nov/30	201,874	0.01
400,000	Merck & Co Inc 1.375% - 2/Nov/36	320,050	0.01
200,000	Merck & Co Inc 2.500% - 15/Oct/34	186,333	0.01
100,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	96,993	0.00
600,000	Merck Financial Services GmbH 0.500% - 16/Jul/28	571,082	0.02
200,000	Merck Financial Services GmbH 2.375% - 15/Jun/30	196,986	0.01
100,000	Merck KGaA FRN - 25/Jun/79	97,764	0.00
500,000	Merck KGaA 3.750% - 24/Nov/55	499,295	0.02
200,000	Merck KGaA FRN - 27/Aug/54	201,691	0.01
100,000	Merlin Properties Socimi SA 1.875% - 4/Dec/34	84,602	0.00
300,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	299,532	0.01
400,000	Merlin Properties Socimi SA 2.375% - 18/Sep/29	393,089	0.02
300,000	Metropolitan Life Global Funding I 0.500% - 25/May/29	276,464	0.01
100,000	Metropolitan Life Global Funding I 3.750% - 5/Dec/30	102,655	0.00
700,000	Metropolitan Life Global Funding I 4.000% - 5/Apr/28	720,188	0.02
200,000	Microsoft Corp 2.625% - 2/May/33	196,130	0.01
300,000	Microsoft Corp 3.125% - 6/Dec/28	305,008	0.01
200,000	Mitsubishi UFJ Financial Group Inc 0.848% - 19/Jul/29	186,775	0.01
200,000	Mitsubishi UFJ Financial Group Inc FRN - 5/Sep/32	202,113	0.01
300,000	Mitsubishi UFJ Financial Group Inc FRN - 10/Jun/36	301,325	0.01
100,000	Mizuho Financial Group Inc 0.184% - 13/Apr/26	99,447	0.00
300,000	Mizuho Financial Group Inc FRN - 6/Sep/29	281,893	0.01
300,000	Mizuho Financial Group Inc 0.693% - 7/Oct/30	268,131	0.01
300,000	Mizuho Financial Group Inc 0.797% - 15/Apr/30	272,458	0.01
100,000	Mizuho Financial Group Inc 0.843% - 12/Apr/33	83,556	0.00
740,000	Mizuho Financial Group Inc 2.096% - 8/Apr/32	684,064	0.03
300,000	Mizuho Financial Group Inc 3.688% - 26/Aug/35	296,728	0.01
200,000	Mizuho Financial Group Inc 3.980% - 21/May/34	203,802	0.01
200,000	Mizuho Financial Group Inc 4.029% - 5/Sep/32	206,549	0.01
300,000	MMS USA Holdings Inc 1.250% - 13/Jun/28	289,448	0.01
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	98,960	0.00
360,000	MOL Hungarian Oil & Gas PLC 1.500% - 8/Oct/27	351,931	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Molnlycke Holding AB 0.625% - 15/Jan/31	87,659	0.00
100,000	Molnlycke Holding AB 0.875% - 5/Sep/29	92,413	0.00
200,000	Molson Coors Beverage Co 3.800% - 15/Jun/32	202,709	0.01
200,000	Mondelez International Holdings Netherlands BV 0.375% - 22/Sep/29	182,960	0.01
100,000	Mondelez International Holdings Netherlands BV 0.625% - 9/Sep/32	83,738	0.00
100,000	Mondelez International Holdings Netherlands BV 0.875% - 1/Oct/31	87,491	0.00
200,000	Mondelez International Holdings Netherlands BV 1.250% - 9/Sep/41	132,203	0.01
600,000	Mondelez International Inc 0.250% - 17/Mar/28	570,077	0.02
800,000	Mondelez International Inc 1.625% - 8/Mar/27	792,637	0.04
300,000	Mondi Finance PLC 3.750% - 18/May/33	298,133	0.01
200,000	Moody's Corp 1.750% - 9/Mar/27	198,580	0.01
300,000	Morgan Stanley FRN - 29/Oct/27	295,232	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	280,770	0.01
300,000	Morgan Stanley FRN - 7/Feb/31	269,291	0.01
400,000	Morgan Stanley FRN - 29/Apr/33	346,303	0.01
100,000	Morgan Stanley 1.875% - 27/Apr/27	99,217	0.00
290,000	Morgan Stanley FRN - 7/May/32	284,024	0.01
400,000	Morgan Stanley 3.749% - 7/Nov/36	393,832	0.02
700,000	Morgan Stanley FRN - 21/Mar/30	716,220	0.03
400,000	Morgan Stanley FRN - 21/Mar/35	405,669	0.02
200,000	Morgan Stanley FRN - 2/Mar/29	207,776	0.01
330,000	Morgan Stanley FRN - 25/Jan/34	360,917	0.01
900,000	Motability Operations Group PLC 3.500% - 17/Jul/31	905,323	0.03
200,000	Motability Operations Group PLC 3.875% - 24/Jan/34	200,688	0.01
200,000	Motability Operations Group PLC 4.000% - 17/Jan/30	206,253	0.01
200,000	Motability Operations Group PLC 4.250% - 17/06/2035	203,913	0.01
200,000	MSD Netherlands Capital BV 3.250% - 30/May/32	200,582	0.01
200,000	MSD Netherlands Capital BV 3.500% - 30/May/37	196,278	0.01
200,000	MSD Netherlands Capital BV 3.750% - 30/May/54	175,660	0.01
200,000	MTU Aero Engines AG 3.875% - 18/Sep/31	206,757	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/42	257,473	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/41	179,577	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/49	200,863	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/44	203,501	0.01
200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal FRN - 21/Jun/52	176,043	0.01
200,000	Mutuelle Assurance Travailleur Mutualiste SAM 4.625% - 23/Feb/36	206,023	0.01
100,000	Nasdaq Inc 0.875% - 13/Feb/30	91,615	0.00
320,000	Nasdaq Inc 0.900% - 30/Jul/33	263,569	0.01
100,000	Nasdaq Inc 4.500% - 15/Feb/32	105,895	0.00
500,000	National Australia Bank Ltd 1.125% - 20/May/31	457,706	0.02
200,000	National Australia Bank Ltd 3.125% - 28/Feb/30	201,527	0.01
200,000	National Bank of Canada 3.750% - 25/Jan/28	204,624	0.01
100,000	National Gas Transmission PLC 4.250% - 5/Apr/30	104,112	0.00
100,000	National Grid Electricity Distribution East Midlands PLC 3.949% - 20/Sep/32	103,126	0.00
200,000	National Grid Electricity Transmission PLC 0.823% - 7/Jul/32	170,294	0.01
200,000	National Grid Electricity Transmission PLC 0.872% - 26/Nov/40	127,919	0.00
200,000	National Grid North America Inc 1.054% - 20/Jan/31	179,632	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	National Grid North America Inc 3.631% - 3/Sep/31	203,224	0.01
1,000,000	National Grid North America Inc 3.724% - 25/Nov/34	994,094	0.04
200,000	National Grid North America Inc 3.917% - 3/Jun/35	200,609	0.01
200,000	National Grid North America Inc 4.061% - 3/Sep/36	200,799	0.01
300,000	National Grid PLC 0.250% - 1/Sep/28	281,282	0.01
100,000	National Grid PLC 0.750% - 1/Sep/33	80,880	0.00
130,000	National Grid PLC 3.245% - 30/Mar/34	125,440	0.00
200,000	National Grid PLC 3.875% - 16/Jan/29	205,652	0.01
200,000	National Grid PLC 4.275% - 16/Jan/35	207,216	0.01
300,000	Nationale-Nederlanden Bank NV Netherlands 0.500% - 21/Sep/28	282,428	0.01
400,000	Nationwide Building Society 0.250% - 14/Sep/28	375,178	0.01
300,000	Nationwide Building Society 3.125% - 18/Aug/32	295,578	0.01
400,000	Nationwide Building Society FRN - 27/Jan/36	400,424	0.02
200,000	Nationwide Building Society 4.500% - 1/Nov/26	203,584	0.01
1,000,000	Naturgy Finance Iberia SA 3.625% - 2/Oct/34	986,106	0.05
200,000	NatWest Group PLC FRN - 14/Sep/29	188,932	0.01
300,000	NatWest Group PLC FRN - 26/Feb/30	280,071	0.01
400,000	NatWest Group PLC FRN - 14/Sep/32	388,700	0.01
200,000	NatWest Group PLC FRN - 12/Sep/32	202,115	0.01
300,000	NatWest Group PLC 3.632% - 3/Sep/34	298,740	0.01
200,000	NatWest Group PLC FRN - 5/Aug/31	204,147	0.01
500,000	NatWest Group PLC FRN - 25/Feb/35	502,325	0.02
200,000	NatWest Group PLC FRN - 16/Feb/29	208,250	0.01
300,000	NatWest Markets PLC 3.000% - 3/Sep/30	298,092	0.01
200,000	NatWest Markets PLC 4.250% - 13/Jan/28	206,400	0.01
200,000	NBN Co Ltd 3.500% - 22/Mar/30	203,002	0.01
200,000	NBN Co Ltd 4.125% - 15/Mar/29	207,820	0.01
200,000	NBN Co Ltd 4.375% - 15/Mar/33	212,466	0.01
100,000	NE Property BV 2.000% - 20/Jan/30	94,829	0.00
100,000	NE Property BV 4.250% - 21/Jan/32	102,915	0.00
200,000	Nederlandse Waterschapsbank NV 0.625% - 6/Feb/29	189,152	0.01
200,000	Nederlandse Waterschapsbank NV 3.000% - 5/Jun/31	201,827	0.01
500,000	Nederlandse Waterschapsbank NV 3.250% - 9/Mar/27	506,622	0.02
100,000	Nerval SAS 3.625% - 20/Jul/28	101,524	0.00
200,000	Neste Oyj 3.875% - 21/May/31	204,672	0.01
100,000	Neste Oyj 4.250% - 16/Mar/33	103,852	0.00
200,000	Nestle Finance International Ltd 0.000% - 3/Mar/33	162,059	0.01
440,000	Nestle Finance International Ltd 0.250% - 14/Jun/29	408,639	0.02
200,000	Nestle Finance International Ltd 0.375% - 12/May/32	170,885	0.01
200,000	Nestle Finance International Ltd 0.375% - 3/Dec/40	123,480	0.00
300,000	Nestle Finance International Ltd 1.250% - 2/Nov/29	286,400	0.01
300,000	Nestle Finance International Ltd 1.750% - 2/Nov/37	246,005	0.01
100,000	Nestle Finance International Ltd 3.000% - 15/Mar/28	101,507	0.00
200,000	Nestle Finance International Ltd 3.000% - 23/Jan/31	201,189	0.01
100,000	Nestle Finance International Ltd 3.250% - 15/Jan/31	102,145	0.00
200,000	Nestle Finance International Ltd 3.250% - 23/Jan/37	193,647	0.01
100,000	Nestle Finance International Ltd 3.375% - 15/Nov/34	100,727	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Nestle Finance International Ltd 3.500% - 13/Dec/27	102,017	0.00
200,000	Nestle Finance International Ltd 3.500% - 14/Jan/45	187,678	0.01
100,000	Nestle Finance International Ltd 3.750% - 13/Mar/33	103,939	0.00
400,000	Netflix Inc 3.625% - 15/Jun/30	409,383	0.02
400,000	Netflix Inc 4.625% - 15/May/29	422,119	0.02
200,000	New York Life Global Funding 3.450% - 30/Jan/31	202,165	0.01
100,000	New York Life Global Funding 3.625% - 9/Jan/30	102,101	0.00
200,000	New York Life Global Funding 3.625% - 7/Jun/34	200,327	0.01
200,000	Nexi SpA 3.875% - 21/May/31	200,804	0.01
500,000	NextEra Energy Capital Holdings Inc 4.496% - 15/May/56	498,625	0.02
400,000	NIBC Bank NV 6.000% - 16/Nov/28	433,903	0.02
400,000	NN Group NV FRN - 13/Jan/48	412,031	0.02
200,000	NN Group NV FRN - 1/Mar/43	215,121	0.01
200,000	NN Group NV FRN - 3/Nov/43	224,821	0.01
300,000	Norddeutsche Landesbank-Girozentrale 2.750% - 2/Oct/28	299,104	0.01
200,000	Norddeutsche Landesbank-Girozentrale 4.375% - 10/Dec/35	202,608	0.01
200,000	Nordea Bank Abp 0.500% - 14/May/27	194,807	0.01
200,000	Nordea Bank Abp 0.500% - 2/Nov/28	187,610	0.01
300,000	Nordea Bank Abp FRN - 18/Aug/31	297,551	0.01
400,000	Nordea Bank Abp 1.125% - 27/Sep/27	391,389	0.02
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	291,260	0.01
200,000	Nordea Bank Abp 3.375% - 11/Jun/29	203,971	0.01
300,000	Nordea Bank Abp 3.500% - 17/Sep/35	296,665	0.01
700,000	Nordea Bank Abp 3.625% - 15/Mar/34	704,409	0.03
400,000	Nordea Bank Abp 4.125% - 5/May/28	412,954	0.02
200,000	Nordea Bank Abp FRN - 29/May/35	205,626	0.01
1,300,000	Novartis Finance SA 0.000% - 23/Sep/28	1,214,318	0.04
300,000	Novo Nordisk Finance Netherlands BV 0.125% - 4/Jun/28	283,328	0.01
400,000	Novo Nordisk Finance Netherlands BV 3.125% - 21/Jan/29	405,242	0.02
700,000	Novo Nordisk Finance Netherlands BV 3.375% - 21/May/34	696,346	0.03
200,000	Novo Nordisk Finance Netherlands BV 3.625% - 27/May/37	198,125	0.01
500,000	Novo Nordisk Finance Netherlands BV 4.000% - 20/Nov/45	482,980	0.02
580,000	NRW Bank 0.000% - 22/Sep/28	542,771	0.02
100,000	NRW Bank 0.000% - 14/May/29	91,867	0.00
200,000	NRW Bank 0.000% - 28/Jul/31	171,052	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	149,248	0.01
200,000	NRW Bank 0.125% - 12/Apr/27	194,924	0.01
700,000	NRW Bank 0.125% - 4/Feb/30	633,409	0.02
300,000	NRW Bank 0.250% - 26/Jan/32	256,674	0.01
400,000	NRW Bank 0.375% - 16/May/29	372,100	0.01
300,000	NRW Bank 0.500% - 17/Jun/41	186,430	0.01
300,000	NRW Bank 1.200% - 28/Mar/39	225,167	0.01
100,000	NRW Bank 1.250% - 13/May/49	57,504	0.00
200,000	NRW Bank 1.625% - 3/Aug/32	184,449	0.01
200,000	NRW Bank 2.500% - 7/Sep/37	181,689	0.01
200,000	NRW Bank 2.625% - 6/Feb/29	200,616	0.01
200,000	NRW Bank 2.750% - 21/Feb/28	201,534	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	NRW Bank 2.750% - 15/May/31	199,489	0.01
100,000	NRW Bank 2.875% - 5/Apr/33	99,084	0.00
200,000	NRW Bank 2.875% - 25/Jul/34	196,210	0.01
100,000	NRW Bank 3.000% - 31/May/30	101,364	0.00
300,000	NRW Bank 3.000% - 24/Sep/35	294,713	0.01
100,000	NRW Bank 3.125% - 30/Aug/28	101,555	0.00
100,000	NTT Finance Corp 0.342% - 3/Mar/30	89,831	0.00
100,000	NTT Finance Corp 0.399% - 13/Dec/28	93,354	0.00
200,000	NTT Finance Corp 3.359% - 12/Mar/31	201,431	0.01
400,000	NTT Finance Corp 3.678% - 16/Jul/33	402,363	0.02
300,000	NTT Finance Corp 4.091% - 16/Jul/37	303,397	0.01
600,000	Nykredit Realkredit A/S 0.375% - 17/Jan/28	572,490	0.02
400,000	Nykredit Realkredit A/S 0.750% - 20/Jan/27	393,106	0.02
300,000	Nykredit Realkredit A/S 3.500% - 12/Jan/33	296,276	0.01
700,000	Nykredit Realkredit A/S 3.625% - 24/Jul/30	709,531	0.03
200,000	Nykredit Realkredit A/S 4.625% - 19/Jan/29	209,576	0.01
300,000	OeBB-Infrastruktur AG 3.500% - 19/Oct/26	303,001	0.01
550,000	Omnicom Finance Holdings PLC 0.800% - 8/Jul/27	535,779	0.03
400,000	OMV AG 0.750% - 16/Jun/30	367,152	0.01
310,000	OMV AG 1.875% - 4/Dec/28	303,731	0.01
400,000	OMV AG 2.375% - 9/Apr/32	386,075	0.01
200,000	Oncor Electric Delivery Co LLC 3.625% - 15/Jun/34	199,187	0.01
500,000	OP Corporate Bank plc 0.100% - 16/Nov/27	478,920	0.02
200,000	OP Corporate Bank plc 0.375% - 8/Dec/28	186,030	0.01
100,000	OP Corporate Bank plc 0.625% - 12/Nov/29	91,234	0.00
700,000	OP Corporate Bank plc 0.750% - 24/Mar/31	616,510	0.02
100,000	Orange SA 0.000% - 4/Sep/26	98,500	0.00
400,000	Orange SA 0.500% - 4/Sep/32	334,129	0.01
100,000	Orange SA 0.625% - 16/Dec/33	80,184	0.00
200,000	Orange SA 0.750% - 29/Jun/34	159,092	0.01
200,000	Orange SA 0.875% - 3/Feb/27	196,853	0.01
100,000	Orange SA 1.200% - 11/Jul/34	84,405	0.00
200,000	Orange SA 1.375% - 20/Mar/28	194,925	0.01
100,000	Orange SA 1.375% - 4/Sep/49	59,079	0.00
200,000	Orange SA 1.500% - 9/Sep/27	196,895	0.01
200,000	Orange SA 1.625% - 7/Apr/32	181,678	0.01
200,000	Orange SA 1.875% - 12/Sep/30	189,952	0.01
200,000	Orange SA 2.000% - 15/Jan/29	195,994	0.01
500,000	Orange SA 3.125% - 13/Nov/31	496,274	0.01
100,000	Orange SA 3.250% - 17/Jan/35	96,863	0.00
400,000	Orange SA 3.500% - 13/Nov/34	394,776	0.02
200,000	Orange SA 3.625% - 16/Nov/31	204,450	0.01
300,000	Orange SA 3.750% - 4/Sep/37	295,395	0.01
400,000	Orange SA 3.750% - 13/May/38	389,059	0.02
400,000	Orange SA 8.125% - 28/Jan/33	517,500	0.02
100,000	Orange SA Perp FRN	93,415	0.00
200,000	Orange SA Perp FRN	196,963	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Orange SA Perp FRN	96,004	0.00
200,000	Orange SA Perp FRN	206,408	0.01
100,000	Orange SA Perp FRN	101,566	0.00
200,000	Orange SA Perp FRN	212,247	0.01
500,000	Orano SA 2.750% - 8/Mar/28	500,200	0.02
100,000	Origin Energy Finance Ltd 1.000% - 17/Sep/29	92,176	0.00
100,000	ORLEN SA 1.125% - 27/May/28	96,209	0.00
100,000	ORLEN SA 4.750% - 13/Jul/30	106,361	0.00
400,000	Orsted AS 1.500% - 26/Nov/29	375,947	0.01
200,000	Orsted AS 3.250% - 13/Sep/31	197,356	0.01
100,000	Orsted AS 3.750% - 1/Mar/30	101,621	0.00
100,000	Orsted AS 4.125% - 1/Mar/35	100,181	0.00
100,000	P3 Group Sarl 0.875% - 26/Jan/26	99,958	0.00
100,000	P3 Group Sarl 1.625% - 26/Jan/29	95,795	0.00
100,000	PACCAR Financial Europe BV 3.375% - 15/May/26	100,369	0.00
400,000	PepsiCo Inc 0.400% - 9/Oct/32	332,626	0.01
500,000	PepsiCo Inc 0.500% - 6/May/28	477,054	0.02
100,000	PepsiCo Inc 0.750% - 18/Mar/27	98,074	0.00
200,000	PepsiCo Inc 0.875% - 18/Jul/28	190,743	0.01
300,000	PepsiCo Inc 1.050% - 9/Oct/50	156,949	0.01
100,000	PepsiCo Inc 1.125% - 18/Mar/31	91,349	0.00
100,000	PepsiCo Inc 3.450% - 28/Jul/37	98,283	0.00
100,000	PepsiCo Inc 4.050% - 28/Jul/55	93,610	0.00
900,000	Pernod Ricard SA 0.500% - 24/Oct/27	868,736	0.04
300,000	Pernod Ricard SA 3.250% - 3/Mar/32	297,674	0.01
900,000	Pernod Ricard SA 3.375% - 7/Nov/30	911,908	0.05
100,000	Pernod Ricard SA 3.750% - 15/Sep/33	101,164	0.00
400,000	Pfizer Netherlands International Finance BV 2.875% - 19/May/29	401,052	0.02
200,000	Pfizer Netherlands International Finance BV 3.875% - 19/May/37	202,358	0.01
200,000	Pfizer Netherlands International Finance BV 4.250% - 19/May/45	198,738	0.01
100,000	Philip Morris International Inc 0.125% - 3/Aug/26	98,698	0.00
200,000	Philip Morris International Inc 0.800% - 1/Aug/31	174,389	0.01
150,000	Philip Morris International Inc 1.450% - 1/Aug/39	106,198	0.00
100,000	Philip Morris International Inc 1.875% - 6/Nov/37	78,647	0.00
700,000	Philip Morris International Inc 2.875% - 14/May/29	697,930	0.03
200,000	Phoenix Group Holdings PLC 4.375% - 24/Jan/29	207,969	0.01
200,000	Piraeus Bank SA FRN - 17/Jul/29	208,132	0.01
100,000	Pirelli & C SpA 3.875% - 2/Jul/29	102,637	0.00
200,000	Pirelli & C SpA 4.250% - 18/Jan/28	206,000	0.01
100,000	Pluxee NV 3.500% - 4/Sep/28	101,331	0.00
100,000	Pluxee NV 3.750% - 4/Sep/32	99,371	0.00
200,000	Poste Italiane SpA 0.500% - 10/Dec/28	188,011	0.01
200,000	PostNL NV 4.750% - 12/Jun/31	209,270	0.01
200,000	Powszechna Kasa Oszczednosci Bank Polski SA FRN - 30/Jun/31	200,510	0.01
200,000	Praemia Healthcare SACA 1.375% - 17/Sep/30	181,386	0.01
500,000	Procter & Gamble Co 1.200% - 30/Oct/28	482,413	0.02
200,000	Procter & Gamble Co 3.150% - 29/Apr/28	203,019	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Procter & Gamble Co 3.200% - 29/Apr/34	198,930	0.01
200,000	Procter & Gamble Co 3.250% - 2/Aug/26	201,072	0.01
200,000	Procter & Gamble Co 3.250% - 2/Aug/31	203,255	0.01
300,000	Procter & Gamble Co 4.875% - 11/May/27	309,709	0.01
100,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	95,541	0.00
200,000	Prologis Euro Finance LLC 0.500% - 16/Feb/32	168,412	0.01
200,000	Prologis Euro Finance LLC 0.625% - 10/Sep/31	172,244	0.01
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	78,847	0.00
100,000	Prologis Euro Finance LLC 1.000% - 16/Feb/41	63,482	0.00
1,700,000	Prologis Euro Finance LLC 1.875% - 5/Jan/29	1,652,119	0.06
200,000	Prologis Euro Finance LLC 3.875% - 31/Jan/30	205,892	0.01
200,000	Prologis International Funding II SA 0.750% - 23/Mar/33	163,368	0.01
200,000	Prologis International Funding II SA 0.875% - 9/Jul/29	186,555	0.01
220,000	Prologis International Funding II SA 1.625% - 17/Jun/32	196,068	0.01
240,000	Prologis International Funding II SA 3.125% - 1/Jun/31	236,575	0.01
200,000	Prosegur Cia de Seguridad SA 2.500% - 6/Apr/29	196,371	0.01
300,000	Prosus NV 1.288% - 13/Jul/29	280,772	0.01
200,000	Prosus NV 1.985% - 13/Jul/33	174,754	0.01
200,000	Prosus NV 2.031% - 3/Aug/32	179,614	0.01
198,000	Prosus NV 2.778% - 19/Jan/34	181,588	0.01
100,000	Proximus SADP 3.750% - 27/Mar/34	100,147	0.00
200,000	Proximus SADP 4.125% - 17/Nov/33	206,338	0.01
500,000	PSA Tresorerie GIE 6.000% - 19/Sep/33	564,594	0.02
300,000	Publicis Groupe SA 3.375% - 12/Jun/32	298,251	0.01
200,000	PVH Corp 3.125% - 15/Dec/27	201,348	0.01
200,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	197,241	0.01
200,000	Raiffeisen Bank International AG FRN - 17/Jun/33	191,680	0.01
200,000	Raiffeisen Bank International AG FRN - 26/Jan/27	200,246	0.01
200,000	Raiffeisen Bank International AG 5.750% - 27/Jan/28	212,432	0.01
100,000	Raiffeisen Bank International AG FRN - 20/Dec/32	106,630	0.00
100,000	Raiffeisen Bank SA FRN - 12/Oct/27	103,183	0.00
200,000	Raiffeisen Bank zrt FRN - 1/Jul/31	200,992	0.01
100,000	Raiffeisen Schweiz Genossenschaft 4.840% - 3/Nov/28	105,323	0.00
100,000	Raiffeisen Schweiz Genossenschaft 5.230% - 1/Nov/27	104,507	0.00
200,000	Raiffeisenbank AS FRN - 5/Jun/30	208,804	0.01
100,000	RAI-Radiotelevisione Italiana SpA 4.375% - 10/Jul/29	103,671	0.00
300,000	RCI Banque SA 1.125% - 15/Jan/27	295,387	0.01
100,000	RCI Banque SA 1.750% - 10/Apr/26	99,806	0.00
300,000	RCI Banque SA 3.625% - 3/Nov/32	294,587	0.01
200,000	RCI Banque SA 3.750% - 4/Oct/27	202,726	0.01
200,000	RCI Banque SA 3.875% - 30/Sep/30	203,114	0.01
200,000	RCI Banque SA 4.125% - 4/Apr/31	205,053	0.01
200,000	RCI Banque SA 4.500% - 6/Apr/27	203,512	0.01
100,000	RCI Banque SA 4.625% - 2/Oct/26	101,063	0.00
100,000	RCI Banque SA 4.875% - 14/Jun/28	104,218	0.00
200,000	RCI Banque SA 4.875% - 21/Sep/28	209,614	0.01
200,000	Realty Income Corp 3.375% - 20/Jun/31	198,800	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Realty Income Corp 4.875% - 6/Jul/30	106,459	0.00
100,000	Realty Income Corp 5.125% - 6/Jul/34	108,797	0.00
300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% - 19/May/30	273,589	0.01
100,000	Reckitt Benckiser Treasury Services PLC 3.625% - 14/Sep/28	102,442	0.00
200,000	Reckitt Benckiser Treasury Services PLC 3.625% - 20/Jun/29	204,974	0.01
100,000	Reckitt Benckiser Treasury Services PLC 3.875% - 14/Sep/33	102,682	0.00
400,000	Red Electrica Financiaciones SA 0.375% - 24/Jul/28	380,364	0.01
100,000	Redeia Corp SA 3.375% - 9/Jul/32	99,796	0.00
400,000	RELX Finance BV 0.500% - 10/Mar/28	382,699	0.02
200,000	RELX Finance BV 3.375% - 20/Mar/33	198,921	0.01
100,000	RELX Finance BV 3.750% - 12/Jun/31	102,913	0.00
100,000	Ren Finance BV 3.500% - 27/Feb/32	101,419	0.00
300,000	Rentokil Initial PLC 0.500% - 14/Oct/28	282,240	0.01
900,000	Repsol Europe Finance Sarl 0.375% - 7/Jun/29	828,166	0.03
200,000	Repsol Europe Finance Sarl 3.625% - 5/Sep/34	198,019	0.01
200,000	Repsol International Finance BV 0.250% - 2/Aug/27	193,252	0.01
100,000	Repsol International Finance BV 2.250% - 10/Dec/26	99,946	0.00
900,000	Repsol International Finance BV 2.625% - 15/Apr/30	886,865	0.04
2,838,000	Republic of Austria Government Bond 0.900% - 20/Feb/32	2,541,254	0.10
100,000	REWE International Finance BV 4.875% - 13/Sep/30	106,599	0.00
400,000	Richemont International Holding SA 1.125% - 26/May/32	354,946	0.01
300,000	Richemont International Holding SA 1.500% - 26/Mar/30	283,387	0.01
305,000	Richemont International Holding SA 1.625% - 26/May/40	227,953	0.01
400,000	Robert Bosch Finance LLC 3.250% - 28/May/31	399,263	0.03
100,000	Robert Bosch GmbH 3.625% - 2/Jun/27	101,451	0.00
200,000	Robert Bosch GmbH 4.000% - 2/Jun/35	203,282	0.01
300,000	Robert Bosch GmbH 4.375% - 2/Jun/43	296,667	0.01
400,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	399,576	0.02
300,000	Robert Bosch Investment Nederland BV 4.000% - 28/May/37	300,586	0.01
100,000	Roche Finance Europe BV 3.204% - 27/Aug/29	102,075	0.00
100,000	Roche Finance Europe BV 3.312% - 4/Dec/27	101,709	0.00
200,000	Roche Finance Europe BV 3.586% - 4/Dec/36	200,461	0.01
300,000	Royal Bank of Canada 2.125% - 26/Apr/29	293,248	0.01
300,000	Royal Bank of Canada FRN - 27/Sep/31	299,392	0.01
500,000	Royal Bank of Canada FRN - 22/Jan/31	503,185	0.02
100,000	Royal Bank of Canada 4.125% - 5/Jul/28	103,631	0.00
100,000	Royal Bank of Canada 4.375% - 2/Oct/30	105,860	0.00
130,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	125,684	0.00
100,000	Royal Schiphol Group NV 0.750% - 22/Apr/33	82,600	0.00
300,000	Royal Schiphol Group NV 2.000% - 6/Apr/29	292,712	0.02
100,000	Royal Schiphol Group NV 3.375% - 17/Sep/36	96,745	0.00
400,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	383,826	0.01
1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.000% - 19/Oct/26	1,285,621	0.06
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 9/Sep/49	50,616	0.00
400,000	RTE Reseau de Transport d'Electricite SADIR 2.000% - 18/Apr/36	339,735	0.01
100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% - 30/Apr/33	100,250	0.00
200,000	RTE Reseau de Transport d'Electricite SADIR 3.500% - 2/Oct/36	193,762	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% - 4/Jul/35	100,452	0.00
100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% - 30/Apr/44	92,570	0.00
500,000	RTE Reseau de Transport d'Electricite SADIR 3.875% - 24/Nov/37	497,394	0.02
100,000	RTE Reseau de Transport d'Electricite SADIR 4.000% - 8/Jul/45	95,209	0.00
200,000	Russian Railways Via RZD Capital PLC 2.200% - 23/May/27§	0	0.00
420,000	RWE AG 0.500% - 26/Nov/28	395,246	0.02
200,000	RWE AG 1.000% - 26/Nov/33	166,211	0.01
370,000	RWE AG 2.750% - 24/May/30	367,111	0.01
92,000	RWE AG 4.125% - 13/Feb/35	95,457	0.00
200,000	Sagax AB 1.125% - 30/Jan/27	197,195	0.01
200,000	Sagax Euro Mtn NL BV 0.750% - 26/Jan/28	192,085	0.01
300,000	Sampo Oyj FRN - 3/Sep/52	276,789	0.01
200,000	Sandoz Finance BV 3.970% - 17/Apr/27	203,271	0.01
200,000	Sandoz Finance BV 4.220% - 17/Apr/30	208,627	0.01
200,000	Sandoz Finance BV 4.500% - 17/Nov/33	211,606	0.01
100,000	Sandvik AB 0.375% - 25/Nov/28	93,757	0.00
100,000	Sandvik AB 2.125% - 7/Jun/27	99,521	0.00
100,000	Sandvik AB 3.750% - 27/Sep/29	102,880	0.00
800,000	Sanofi SA 0.500% - 13/Jan/27	785,378	0.02
200,000	Sanofi SA 1.250% - 6/Apr/29	191,114	0.01
500,000	Sanofi SA 1.375% - 21/Mar/30	474,111	0.02
500,000	Sanofi SA 1.500% - 1/Apr/30	475,622	0.02
200,000	Sanofi SA 2.750% - 11/Mar/31	198,103	0.01
100,000	Santander Consumer Bank AG 4.375% - 13/Sep/27	102,990	0.00
100,000	Santander Consumer Bank AS 0.125% - 14/Apr/26	99,330	0.00
500,000	Santander Consumer Finance SA 3.750% - 17/Jan/29	512,980	0.03
100,000	Santander Consumer Finance SA 4.125% - 5/May/28	103,466	0.00
500,000	Santander UK Group Holdings PLC FRN - 13/Sep/29	470,831	0.02
300,000	SAP SE 0.375% - 18/May/29	278,378	0.01
200,000	SAP SE 1.250% - 10/Mar/28	195,120	0.01
300,000	SAP SE 1.625% - 10/Mar/31	281,413	0.01
100,000	Sartorius Finance BV 4.375% - 14/Sep/29	104,168	0.00
100,000	Sartorius Finance BV 4.500% - 14/Sep/32	105,105	0.00
100,000	Sartorius Finance BV 4.875% - 14/Sep/35	105,957	0.00
220,000	SATO Oyj 1.375% - 24/Feb/28	214,457	0.01
400,000	Scentre Group Trust 1 1.750% - 11/Apr/28	392,509	0.02
600,000	Schlumberger Finance BV 0.500% - 15/Oct/31	515,962	0.02
400,000	Schlumberger Finance BV 2.000% - 6/May/32	370,489	0.01
200,000	Schneider Electric SE 3.000% - 3/Sep/30	200,913	0.01
500,000	Schneider Electric SE 3.000% - 10/Jan/31	500,827	0.01
200,000	Schneider Electric SE 3.125% - 13/Oct/29	202,787	0.01
200,000	Schneider Electric SE 3.250% - 9/Nov/27	202,561	0.01
200,000	Schneider Electric SE 3.375% - 13/Apr/34	200,019	0.01
200,000	Schneider Electric SE 3.375% - 3/Sep/36	196,053	0.01
200,000	Schneider Electric SE 3.500% - 9/Nov/32	203,646	0.01
200,000	SCOR SE FRN - 17/Sep/51	177,214	0.01
700,000	Securitas AB 3.375% - 20/May/32	693,726	0.03

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Securitas Treasury Ireland DAC 4.375% - 6/Mar/29	104,079	0.00
100,000	Segro PLC 3.500% - 24/Sep/32	99,615	0.00
500,000	SELP Finance Sarl 0.875% - 27/May/29	463,910	0.02
200,000	SELP Finance Sarl 3.750% - 10/Aug/27	202,803	0.01
300,000	Severn Trent Utilities Finance PLC 3.875% - 4/Aug/37	294,274	0.01
100,000	Severn Trent Utilities Finance PLC 4.000% - 5/Mar/34	102,280	0.00
300,000	SGS Finance BV 3.750% - 10/Sep/35	299,695	0.01
100,000	SGS Nederland Holding BV 0.125% - 21/Apr/27	96,939	0.00
400,000	Shell International Finance BV 0.875% - 8/Nov/39	264,576	0.01
100,000	Shell International Finance BV 1.250% - 12/May/28	96,938	0.00
400,000	Shell International Finance BV 1.250% - 11/Nov/32	349,836	0.01
550,000	Shell International Finance BV 1.625% - 20/Jan/27	546,093	0.02
200,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	184,235	0.01
600,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	559,961	0.02
700,000	Siemens Financieringsmaatschappij NV 0.500% - 20/Feb/32	606,311	0.02
610,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	490,787	0.02
320,000	Siemens Financieringsmaatschappij NV 1.375% - 6/Sep/30	304,500	0.01
200,000	Siemens Financieringsmaatschappij NV 1.750% - 28/Feb/39	159,063	0.01
200,000	Siemens Financieringsmaatschappij NV 2.750% - 9/Sep/30	200,126	0.01
800,000	Siemens Financieringsmaatschappij NV 3.000% - 22/Nov/28	811,015	0.02
300,000	Siemens Financieringsmaatschappij NV 3.000% - 8/Sep/33	295,188	0.01
300,000	Siemens Financieringsmaatschappij NV 3.500% - 24/Feb/36	297,908	0.01
100,000	Siemens Financieringsmaatschappij NV 3.625% - 24/Feb/43	94,394	0.00
200,000	Siemens Financieringsmaatschappij NV 3.625% - 22/Feb/44	187,637	0.01
200,000	Signify NV 2.375% - 11/May/27	198,856	0.01
200,000	Sika Capital BV 3.750% - 3/May/30	205,761	0.01
200,000	Sirius Real Estate Ltd 1.750% - 24/Nov/28	191,996	0.01
400,000	Skandinaviska Enskilda Banken AB 0.625% - 12/Nov/29	365,497	0.01
700,000	Skandinaviska Enskilda Banken AB 0.750% - 9/Aug/27	680,897	0.03
700,000	Skandinaviska Enskilda Banken AB 3.000% - 10/Feb/32	694,122	0.03
700,000	Skandinaviska Enskilda Banken AB 3.125% - 5/Nov/31	694,469	0.03
300,000	Skandinaviska Enskilda Banken AB 3.500% - 14/Aug/35	295,751	0.01
200,000	Skandinaviska Enskilda Banken AB 3.750% - 7/Feb/28	204,360	0.01
200,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	202,846	0.01
100,000	Skandinaviska Enskilda Banken AB 4.125% - 29/Jun/27	102,787	0.00
100,000	Skandinaviska Enskilda Banken AB 4.375% - 6/Nov/28	104,381	0.00
100,000	Skandinaviska Enskilda Banken AB FRN - 27/Nov/34	104,357	0.00
100,000	SKF AB 0.250% - 15/Feb/31	93,330	0.00
100,000	SKF AB 0.875% - 15/Nov/29	94,903	0.00
400,000	Slovenske Elektrarne AS 3.875% - 20/Nov/32	398,009	0.02
200,000	Snam SpA 0.000% - 7/Dec/28	184,874	0.01
200,000	Snam SpA 0.625% - 30/Jun/31	175,298	0.01
570,000	Snam SpA 0.875% - 25/Oct/26	563,496	0.02
100,000	Snam SpA 1.000% - 12/Sep/34	80,470	0.00
300,000	Snam SpA 1.250% - 20/Jun/34	249,693	0.01
200,000	Snam SpA 3.250% - 1/Jul/32	197,952	0.01
200,000	Snam SpA 3.875% - 19/Feb/34	202,513	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Snam SpA Perp FRN	205,347	0.01
400,000	SNCF Reseau 2.250% - 20/Dec/47	273,334	0.01
800,000	SNCF Reseau 5.000% - 10/Oct/33	882,251	0.02
500,000	Societe Des Grands Projets EPIC 0.875% - 10/May/46	273,386	0.01
300,000	Societe Des Grands Projets EPIC 1.625% - 8/Apr/42	211,495	0.01
800,000	Societe Generale SA 0.125% - 18/Feb/28	759,774	0.02
600,000	Societe Generale SA FRN - 2/Dec/27	589,889	0.02
200,000	Societe Generale SA 0.750% - 25/Jan/27	195,946	0.01
200,000	Societe Generale SA FRN - 22/Sep/28	194,125	0.01
200,000	Societe Generale SA 0.875% - 24/Sep/29	184,343	0.01
300,000	Societe Generale SA 1.250% - 12/Jun/30	275,213	0.01
200,000	Societe Generale SA 1.375% - 13/Jan/28	195,023	0.01
600,000	Societe Generale SA 1.750% - 22/Mar/29	576,519	0.02
400,000	Societe Generale SA FRN - 15/Jul/31	405,317	0.02
300,000	Societe Generale SA 3.750% - 2/Sep/33	298,561	0.01
400,000	Societe Generale SA FRN - 17/May/35	400,140	0.02
200,000	Societe Generale SA 4.000% - 16/Nov/27	205,248	0.01
200,000	Societe Generale SA 4.125% - 21/Nov/28	207,900	0.01
300,000	Societe Generale SA FRN - 6/Dec/30	310,509	0.01
200,000	Societe Generale SA 4.250% - 16/Nov/32	210,475	0.01
100,000	Societe Generale SA FRN - 28/Sep/29	104,702	0.00
200,000	Societe Generale SA FRN - 21/Nov/31	212,390	0.01
200,000	Societe Generale SA 5.625% - 2/Jun/33	219,747	0.01
500,000	Societe Nationale SNCF SACA 0.625% - 17/Apr/30	454,737	0.01
200,000	Societe Nationale SNCF SACA 1.000% - 25/May/40	132,652	0.01
100,000	Sodexo SA 1.000% - 17/Jul/28	96,407	0.00
200,000	Sodexo SA 1.000% - 27/Apr/29	189,107	0.01
200,000	Sogecap SA FRN - 16/May/44	227,457	0.01
200,000	Southern Co FRN - 15/Sep/81	194,537	0.01
100,000	S-Pankki Oyj FRN - 8/Mar/28	102,219	0.00
420,000	SpareBank 1 SMN 0.010% - 18/Feb/28	397,623	0.02
100,000	SpareBank 1 Sor-Norge ASA 3.625% - 12/Mar/29	102,399	0.00
200,000	SpareBank 1 Sor-Norge ASA 3.750% - 23/Nov/27	204,178	0.01
300,000	SSE PLC 1.750% - 16/Apr/30	284,826	0.01
200,000	SSE PLC 2.875% - 1/Aug/29	199,720	0.01
100,000	SSE PLC 4.000% - 5/Sep/31	103,950	0.00
100,000	SSE PLC Perp FRN	99,977	0.00
190,000	SSE PLC Perp FRN	192,470	0.01
300,000	SSE PLC Perp FRN	300,941	0.01
700,000	Standard Chartered PLC FRN - 27/Jan/28	686,041	0.03
200,000	Standard Chartered PLC FRN - 23/Sep/31	197,386	0.01
200,000	Standard Chartered PLC FRN - 17/Mar/33	202,793	0.01
200,000	Standard Chartered PLC FRN - 4/Mar/32	207,304	0.01
100,000	Standard Chartered PLC FRN - 10/May/31	106,438	0.00
500,000	State Grid Europe Development 2014 PLC 2.450% - 26/Jan/27	499,042	0.02
400,000	Statkraft AS 1.500% - 26/Mar/30	376,028	0.01
100,000	Statkraft AS 3.125% - 13/Dec/26	100,647	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Statkraft AS 3.125% - 13/Dec/31	99,389	0.00
100,000	Statkraft AS 3.375% - 22/Mar/32	100,432	0.00
100,000	Statkraft AS 3.750% - 22/Mar/39	98,874	0.00
100,000	Statnett SF 3.500% - 8/Jun/33	100,793	0.00
200,000	Stedin Holding NV 0.000% - 16/Nov/26	195,991	0.01
200,000	Stedin Holding NV 3.625% - 20/Jun/31	204,964	0.01
100,000	Stedin Holding NV Perp FRN	98,190	0.00
239,000	Stellantis NV 0.625% - 30/Mar/27	232,654	0.01
400,000	Stellantis NV 0.750% - 18/Jan/29	372,518	0.01
400,000	Stellantis NV 1.125% - 18/Sep/29	373,100	0.01
200,000	Stellantis NV 1.250% - 20/Jun/33	161,982	0.01
191,000	Stellantis NV 2.750% - 1/Apr/32	177,612	0.01
200,000	Stellantis NV 3.500% - 19/Sep/30	199,485	0.01
100,000	Stellantis NV 4.250% - 16/Jun/31	101,910	0.00
200,000	Stellantis NV 4.375% - 14/Mar/30	206,883	0.01
200,000	Stellantis NV 4.500% - 7/Jul/28	206,560	0.01
300,000	Stellantis NV 4.625% - 6/Jun/35	300,925	0.01
500,000	Stora Enso Oyj 0.625% - 2/Dec/30	453,423	0.01
300,000	Stora Enso Oyj 2.500% - 21/Mar/28	298,721	0.01
300,000	Stryker Corp 0.750% - 1/Mar/29	281,795	0.01
600,000	Stryker Corp 3.375% - 11/Dec/28	610,350	0.02
200,000	Stryker Corp 3.375% - 11/Sep/32	200,237	0.01
400,000	Suez SACA 2.375% - 24/May/30	387,028	0.01
200,000	Suez SACA 2.875% - 24/May/34	185,426	0.01
200,000	Suez SACA 5.000% - 3/Nov/32	215,456	0.01
100,000	Sumitomo Mitsui Financial Group Inc 0.303% - 28/Oct/27	96,094	0.00
1,200,000	Sumitomo Mitsui Financial Group Inc 0.632% - 23/Oct/29	1,099,964	0.04
300,000	Sumitomo Mitsui Financial Group Inc 3.686% - 6/Oct/36	296,350	0.01
200,000	Svenska Handelsbanken AB 0.010% - 2/Dec/27	190,700	0.01
100,000	Svenska Handelsbanken AB 0.050% - 3/Sep/26	98,556	0.00
1,500,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	1,353,705	0.04
508,000	Svenska Handelsbanken AB 1.375% - 23/Feb/29	485,751	0.02
200,000	Svenska Handelsbanken AB 3.250% - 27/Aug/31	200,317	0.01
300,000	Svenska Handelsbanken AB 3.250% - 19/Aug/32	298,095	0.01
300,000	Svenska Handelsbanken AB 3.375% - 30/Oct/35	292,298	0.01
200,000	Svenska Handelsbanken AB 3.750% - 15/Feb/34	203,792	0.01
200,000	Svenska Handelsbanken AB 3.875% - 10/May/27	203,223	0.01
1,000,000	Swedbank AB 0.200% - 12/Jan/28	952,416	0.03
200,000	Swedbank AB FRN - 20/May/27	198,417	0.01
200,000	Swedbank AB 1.300% - 17/Feb/27	197,529	0.01
300,000	Swedbank AB 3.250% - 13/Oct/32	296,760	0.01
200,000	Swedbank AB 3.500% - 19/Aug/35	199,932	0.01
200,000	Swedbank AB FRN - 23/Aug/32	202,263	0.01
200,000	Swedbank AB 4.125% - 13/Nov/28	208,318	0.01
100,000	Swedbank AB 4.250% - 11/Jul/28	103,801	0.00
200,000	Swiss Life Finance I AG 3.250% - 31/Aug/29	202,145	0.01
200,000	Swiss Re Finance UK PLC FRN - 4/Jun/52	187,532	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Swisscom Finance BV 3.500% - 29/Nov/31	203,371	0.01
200,000	Swisscom Finance BV 3.625% - 29/Nov/36	198,412	0.01
200,000	Swisscom Finance BV 3.875% - 29/May/44	190,631	0.01
300,000	Sydney Airport Finance Co Pty Ltd 1.750% - 26/Apr/28	293,709	0.02
100,000	Sydney Airport Finance Co Pty Ltd 3.750% - 30/Apr/32	101,509	0.00
100,000	Sydney Airport Finance Co Pty Ltd 4.125% - 30/Apr/36	101,705	0.00
200,000	Sydney Airport Finance Co Pty Ltd 4.375% - 3/May/33	209,387	0.01
300,000	Syensqo SA 2.750% - 2/Dec/27	300,969	0.01
200,000	Syensqo SA 4.000% - 28/May/35	199,780	0.01
300,000	Symrise AG 3.250% - 24/Sep/32	297,686	0.01
1,300,000	Syngenta Finance NV 1.250% - 10/Sep/27	1,266,712	0.06
400,000	Takeda Pharmaceutical Co Ltd 1.000% - 9/Jul/29	374,955	0.01
500,000	Takeda Pharmaceutical Co Ltd 1.375% - 9/Jul/32	441,265	0.02
200,000	Takeda Pharmaceutical Co Ltd 2.000% - 9/Jul/40	152,217	0.01
300,000	Takeda Pharmaceutical Co Ltd 2.250% - 21/Nov/26	299,644	0.01
300,000	Takeda Pharmaceutical Co Ltd 3.000% - 21/Nov/30	298,571	0.01
200,000	Tauron Polska Energia SA 2.375% - 5/Jul/27	197,591	0.01
500,000	TDC Net A/S 5.186% - 2/Aug/29	530,176	0.02
200,000	TDF Infrastructure SASU 5.625% - 21/Jul/28	210,598	0.01
700,000	Telefonaktiebolaget LM Ericsson 1.125% - 8/Feb/27	688,994	0.03
300,000	Telefonica Emisiones SA 0.664% - 3/Feb/30	273,436	0.01
600,000	Telefonica Emisiones SA 1.201% - 21/Aug/27	587,698	0.02
400,000	Telefonica Emisiones SA 1.715% - 12/Jan/28	394,261	0.02
200,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	193,842	0.01
100,000	Telefonica Emisiones SA 1.864% - 13/Jul/40	72,072	0.00
800,000	Telefonica Emisiones SA 1.930% - 17/Oct/31	746,777	0.03
200,000	Telefonica Emisiones SA 3.698% - 24/Jan/32	203,329	0.01
300,000	Telefonica Emisiones SA 3.941% - 25/Jun/35	297,036	0.01
200,000	Telefonica Emisiones SA 4.055% - 24/Jan/36	198,603	0.01
200,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	205,525	0.01
250,000	Telefonica Europe BV 5.875% - 14/Feb/33	286,919	0.01
500,000	Telenor ASA 0.250% - 14/Feb/28	476,485	0.02
100,000	Telenor ASA 0.625% - 25/Sep/31	86,914	0.00
900,000	Telenor ASA 0.875% - 14/Feb/35	710,349	0.03
200,000	Teleperformance SE 0.250% - 26/Nov/27	190,949	0.01
200,000	Teleperformance SE 5.250% - 22/Nov/28	211,084	0.01
200,000	Teleperformance SE 5.750% - 22/Nov/31	216,597	0.01
200,000	Telia Co AB 0.125% - 27/Nov/30	173,854	0.01
480,000	Telia Co AB 1.625% - 23/Feb/35	406,844	0.02
400,000	Telstra Group Ltd 1.000% - 23/Apr/30	368,254	0.01
100,000	Telstra Group Ltd 3.750% - 4/May/31	102,972	0.00
150,000	Temasek Financial I Ltd 3.500% - 15/Feb/33	153,065	0.01
100,000	Tennet Netherlands BV 0.125% - 9/Dec/27	95,876	0.00
200,000	Tennet Netherlands BV 0.125% - 30/Nov/32	164,844	0.01
100,000	Tennet Netherlands BV 0.500% - 9/Jun/31	88,414	0.00
200,000	Tennet Netherlands BV 0.500% - 30/Nov/40	128,296	0.00
400,000	Tennet Netherlands BV 1.125% - 9/Jun/41	281,688	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,100,000	Tennet Netherlands BV 1.250% - 24/Oct/33	961,100	0.04
200,000	Tennet Netherlands BV 1.500% - 3/Jun/39	157,186	0.01
400,000	Tennet Netherlands BV 4.500% - 28/Oct/34	428,544	0.02
200,000	Tennet Netherlands BV 4.750% - 28/Oct/42	214,764	0.01
100,000	Teollisuuden Voima Oyj 4.250% - 22/May/31	104,336	0.00
100,000	Teollisuuden Voima Oyj 4.750% - 1/Jun/30	105,900	0.00
100,000	Terna - Rete Elettrica Nazionale 0.750% - 24/Jul/32	84,911	0.00
600,000	Terna - Rete Elettrica Nazionale 1.000% - 11/Oct/28	574,464	0.02
300,000	Terna - Rete Elettrica Nazionale 3.000% - 22/Jul/31	296,812	0.01
200,000	Terna - Rete Elettrica Nazionale 3.500% - 17/Jan/31	203,320	0.01
200,000	Terna - Rete Elettrica Nazionale 3.625% - 21/Apr/29	204,745	0.01
100,000	Terna - Rete Elettrica Nazionale 3.875% - 24/Jul/33	102,780	0.00
200,000	Tesco Corporate Treasury Services PLC 0.375% - 27/Jul/29	183,168	0.01
400,000	Thermo Fisher Scientific Finance I BV 0.800% - 18/Oct/30	361,843	0.01
300,000	Thermo Fisher Scientific Finance I BV 1.125% - 18/Oct/33	254,962	0.01
200,000	Thermo Fisher Scientific Finance I BV 1.625% - 18/Oct/41	142,873	0.01
200,000	Thermo Fisher Scientific Finance I BV 2.000% - 18/Oct/51	125,144	0.00
300,000	Thermo Fisher Scientific Finance I BV 3.628% - 1/Dec/35	298,830	0.01
200,000	Thermo Fisher Scientific Inc 0.500% - 1/Mar/28	191,576	0.01
200,000	Thermo Fisher Scientific Inc 0.875% - 1/Oct/31	176,478	0.01
300,000	Thermo Fisher Scientific Inc 1.375% - 12/Sep/28	291,514	0.01
200,000	Thermo Fisher Scientific Inc 1.500% - 1/Oct/39	148,547	0.01
200,000	Thermo Fisher Scientific Inc 1.875% - 1/Oct/49	126,179	0.00
100,000	Thermo Fisher Scientific Inc 2.875% - 24/Jul/37	91,965	0.00
200,000	Thermo Fisher Scientific Inc 3.650% - 21/Nov/34	202,869	0.01
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	94,182	0.00
200,000	Tikehau Capital SCA 4.250% - 8/Apr/31	202,940	0.01
100,000	Timken Co 4.125% - 23/May/34	100,869	0.00
800,000	T-Mobile USA Inc 3.500% - 11/Feb/37	765,756	0.03
200,000	T-Mobile USA Inc 3.700% - 8/May/32	203,744	0.01
600,000	TotalEnergies Capital Canada Ltd 2.125% - 18/Sep/29	585,444	0.02
400,000	TotalEnergies Capital International SA 0.696% - 31/May/28	382,731	0.01
200,000	TotalEnergies Capital International SA 0.750% - 12/Jul/28	190,867	0.01
300,000	TotalEnergies Capital International SA 1.375% - 4/Oct/29	286,243	0.01
500,000	TotalEnergies Capital International SA 1.535% - 31/May/39	370,836	0.01
200,000	TotalEnergies Capital International SA 1.618% - 18/May/40	145,506	0.01
300,000	TotalEnergies Capital International SA 1.994% - 8/Apr/32	278,855	0.01
700,000	TotalEnergies Capital International SA 3.647% - 1/Jul/35	694,174	0.03
300,000	TotalEnergies Capital International SA 4.060% - 1/Jul/40	293,754	0.01
600,000	TotalEnergies SE Perp FRN	582,255	0.02
600,000	TotalEnergies SE Perp FRN	556,891	0.02
200,000	TotalEnergies SE Perp FRN	177,287	0.01
265,000	TotalEnergies SE Perp FRN	265,658	0.01
500,000	TotalEnergies SE Perp FRN	506,463	0.02
500,000	Toyota Finance Australia Ltd 2.280% - 21/Oct/27	498,048	0.02
300,000	Toyota Finance Australia Ltd 2.676% - 16/Jan/29	298,487	0.01
100,000	Toyota Motor Credit Corp 0.125% - 5/Nov/27	95,623	0.00

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Toyota Motor Credit Corp 3.850% - 24/Jul/30	206,503	0.01
200,000	Toyota Motor Credit Corp 4.050% - 13/Sep/29	207,931	0.01
610,000	Toyota Motor Finance Netherlands BV 0.000% - 25/Feb/28	577,896	0.02
300,000	Toyota Motor Finance Netherlands BV 2.750% - 28/Jan/30	297,293	0.01
100,000	Toyota Motor Finance Netherlands BV 4.000% - 2/Apr/27	102,149	0.00
200,000	Transurban Finance Co Pty Ltd 1.450% - 16/May/29	191,222	0.01
200,000	Transurban Finance Co Pty Ltd 3.000% - 8/Apr/30	200,057	0.01
200,000	Transurban Finance Co Pty Ltd 4.225% - 26/Apr/33	207,950	0.01
200,000	Traton Finance Luxembourg SA 0.750% - 24/Mar/29	185,583	0.01
100,000	Traton Finance Luxembourg SA 1.250% - 24/Mar/33	83,097	0.00
100,000	Traton Finance Luxembourg SA 4.250% - 16/May/28	102,845	0.00
200,000	Traton Finance Luxembourg SA 4.500% - 23/Nov/26	203,091	0.01
720,000	UBS AG 0.250% - 1/Sep/28	674,759	0.03
200,000	UBS AG 0.500% - 31/Mar/31	175,306	0.01
200,000	UBS Group AG 0.250% - 24/Feb/28	190,026	0.01
250,000	UBS Group AG FRN - 5/Nov/28	239,342	0.01
300,000	UBS Group AG 0.625% - 18/Jan/33	245,668	0.01
200,000	UBS Group AG 0.625% - 24/Feb/33	163,276	0.01
200,000	UBS Group AG FRN - 14/Jan/28	196,208	0.01
200,000	UBS Group AG 0.650% - 10/Sep/29	183,879	0.01
200,000	UBS Group AG 0.875% - 3/Nov/31	174,442	0.01
300,000	UBS Group AG FRN - 12/Feb/30	298,932	0.01
270,000	UBS Group AG FRN - 2/Apr/32	263,457	0.01
300,000	UBS Group AG FRN - 12/Feb/34	293,038	0.01
400,000	UBS Group AG 3.757% - 11/Aug/36	397,177	0.02
200,000	UBS Group AG FRN - 11/Jan/31	209,178	0.01
600,000	UBS Group AG FRN - 1/Mar/29	660,899	0.03
800,000	UNEDIC ASSEO 0.250% - 25/Nov/29	728,545	0.03
200,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	195,335	0.01
1,100,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	1,041,857	0.04
200,000	Unibail-Rodamco-Westfield SE 1.000% - 27/Feb/27	196,886	0.01
730,000	Unibail-Rodamco-Westfield SE 1.375% - 15/Apr/30	682,079	0.03
200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	176,254	0.01
500,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	474,241	0.02
300,000	Unibail-Rodamco-Westfield SE 1.750% - 27/Feb/34	254,937	0.01
400,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	360,346	0.01
100,000	Unibail-Rodamco-Westfield SE 3.500% - 11/Sep/29	101,846	0.00
100,000	Unibail-Rodamco-Westfield SE 3.875% - 11/Sep/34	99,319	0.00
200,000	Unibail-Rodamco-Westfield SE 4.125% - 11/Dec/30	218,130	0.01
220,000	UniCredit SpA 1.625% - 18/Jan/32	200,233	0.01
250,000	UniCredit SpA 3.200% - 22/Sep/31	248,169	0.01
200,000	UniCredit SpA 3.725% - 10/Jun/35	199,598	0.01
400,000	UniCredit SpA 4.000% - 5/Mar/34	409,634	0.02
300,000	UniCredit SpA FRN - 24/Jun/37	304,885	0.01
200,000	UniCredit SpA 4.200% - 11/Jun/34	205,584	0.01
200,000	UniCredit SpA FRN - 23/Jan/31	208,622	0.01
180,000	UniCredit SpA FRN - 16/Feb/29	186,096	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
700,000	UniCredit SpA FRN - 14/Feb/30	734,582	0.02
200,000	UniCredit SpA FRN - 17/Jan/29	208,319	0.01
300,000	Unilever Capital Corp 2.875% - 31/Oct/32	294,367	0.01
300,000	Unilever Capital Corp 3.500% - 31/Oct/37	293,044	0.01
200,000	Unilever Finance Netherlands BV 1.125% - 12/Feb/27	197,545	0.01
900,000	Unilever Finance Netherlands BV 1.375% - 4/Sep/30	842,675	0.03
800,000	Unilever Finance Netherlands BV 1.625% - 12/Feb/33	722,812	0.03
100,000	Unilever Finance Netherlands BV 3.250% - 15/Feb/32	100,946	0.00
100,000	Unilever Finance Netherlands BV 3.500% - 15/Feb/37	98,425	0.00
300,000	Unilever PLC 1.500% - 11/Jun/39	230,142	0.01
100,000	UNIQA Insurance Group AG FRN - 9/Dec/41	92,925	0.00
200,000	United Parcel Service Inc 1.500% - 15/Nov/32	179,510	0.01
200,000	United Utilities Water Finance PLC 3.750% - 23/May/34	199,086	0.01
200,000	United Utilities Water Finance PLC 3.750% - 7/Aug/35	197,399	0.01
100,000	Universal Music Group NV 4.000% - 13/Jun/31	102,892	0.00
200,000	Upjohn Finance BV 1.362% - 23/Jun/27	196,454	0.01
500,000	Upjohn Finance BV 1.908% - 23/Jun/32	439,449	0.02
400,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	371,520	0.02
200,000	Var Energi ASA 5.500% - 4/May/29	212,612	0.01
600,000	Veolia Environnement SA 1.250% - 15/Apr/28	582,768	0.02
700,000	Veolia Environnement SA 1.590% - 10/Jan/28	686,842	0.03
700,000	Veolia Environnement SA 2.974% - 10/Jan/31	693,414	0.04
300,000	Veolia Environnement SA 3.324% - 17/Jun/32	297,872	0.01
300,000	Veolia Environnement SA 6.125% - 25/Nov/33	351,600	0.01
100,000	Verbund AG 0.900% - 1/Apr/41	65,501	0.00
200,000	Verizon Communications Inc 0.875% - 8/Apr/27	196,218	0.01
200,000	Verizon Communications Inc 0.875% - 19/Mar/32	172,689	0.01
700,000	Verizon Communications Inc 1.125% - 19/Sep/35	548,277	0.02
400,000	Verizon Communications Inc 1.250% - 8/Apr/30	371,750	0.01
200,000	Verizon Communications Inc 1.300% - 18/May/33	171,108	0.01
200,000	Verizon Communications Inc 1.375% - 2/Nov/28	193,186	0.01
200,000	Verizon Communications Inc 1.850% - 18/May/40	149,252	0.01
320,000	Verizon Communications Inc 2.625% - 1/Dec/31	309,208	0.01
400,000	Verizon Communications Inc 2.875% - 15/Jan/38	355,356	0.01
500,000	Verizon Communications Inc 3.250% - 29/Oct/32	493,554	0.01
200,000	Verizon Communications Inc 3.500% - 28/Jun/32	201,088	0.01
200,000	Verizon Communications Inc 3.750% - 28/Feb/36	197,864	0.01
200,000	Verizon Communications Inc 4.250% - 31/Oct/30	209,572	0.01
200,000	Verizon Communications Inc 4.750% - 31/Oct/34	215,414	0.01
100,000	Vestas Wind Systems A/S 4.125% - 15/Jun/26	100,644	0.00
100,000	Vesteda Finance BV 0.750% - 18/Oct/31	86,333	0.00
420,000	Vesteda Finance BV 1.500% - 24/May/27	413,785	0.03
100,000	VGP NV 1.500% - 8/Apr/29	94,520	0.00
200,000	VGP NV 2.250% - 17/Jan/30	189,676	0.01
200,000	Vier Gas Transport GmbH 0.500% - 10/Sep/34	152,553	0.01
100,000	Vier Gas Transport GmbH 4.625% - 26/Sep/32	105,884	0.00
200,000	Vinci SA 0.000% - 27/Nov/28	185,633	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Vinci SA 0.500% - 1/Sep/32	340,695	0.01
200,000	Vinci SA 1.625% - 18/Jan/29	194,017	0.01
300,000	Viridium Group Sarl 4.375% - 16/Nov/35	292,191	0.01
200,000	Visa Inc 2.000% - 15/Jun/29	195,718	0.01
200,000	Visa Inc 2.375% - 15/Jun/34	187,065	0.01
200,000	Visa Inc 3.875% - 15/May/44	194,677	0.01
900,000	Vodafone Group PLC 1.600% - 29/Jul/31	829,979	0.03
500,000	Vodafone Group PLC 1.625% - 24/Nov/30	468,892	0.02
300,000	Vodafone Group PLC 2.500% - 24/May/39	249,786	0.01
100,000	Vodafone Group PLC 2.875% - 20/Nov/37	89,238	0.00
200,000	Vodafone International Financing DAC 3.250% - 2/Mar/29	203,041	0.01
400,000	Vodafone International Financing DAC 3.375% - 3/Jul/33	394,908	0.02
100,000	Vodafone International Financing DAC 3.375% - 1/Aug/33	98,676	0.00
100,000	Vodafone International Financing DAC 3.750% - 2/Dec/34	100,470	0.00
200,000	Volksbank Wien AG FRN - 21/Jun/34	208,399	0.01
200,000	Volkswagen Financial Services AG 0.125% - 12/Feb/27	194,550	0.01
200,000	Volkswagen Financial Services AG 0.375% - 12/Feb/30	178,775	0.01
680,000	Volkswagen Financial Services AG 0.875% - 31/Jan/28	653,646	0.03
170,000	Volkswagen Financial Services AG 3.375% - 6/Apr/28	171,731	0.01
700,000	Volkswagen Financial Services AG 3.875% - 19/Nov/31	706,692	0.03
300,000	Volkswagen International Finance NV 1.250% - 23/Sep/32	257,165	0.01
800,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	792,181	0.03
500,000	Volkswagen International Finance NV 2.625% - 16/Nov/27	498,638	0.02
100,000	Volkswagen International Finance NV 3.300% - 22/Mar/33	97,013	0.00
200,000	Volkswagen International Finance NV 3.750% - 28/Sep/27	203,360	0.01
400,000	Volkswagen International Finance NV 4.125% - 16/Nov/38	393,210	0.02
200,000	Volkswagen International Finance NV 4.250% - 15/Feb/28	205,542	0.01
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	208,579	0.01
400,000	Volkswagen International Finance NV Perp FRN	387,142	0.01
300,000	Volkswagen International Finance NV Perp FRN	299,811	0.01
300,000	Volkswagen International Finance NV Perp FRN	300,864	0.01
400,000	Volkswagen International Finance NV Perp FRN	394,371	0.02
200,000	Volkswagen International Finance NV Perp FRN	196,178	0.01
500,000	Volkswagen International Finance NV Perp FRN	501,687	0.02
300,000	Volkswagen International Finance NV Perp FRN	304,129	0.01
100,000	Volkswagen International Finance NV Perp FRN	109,057	0.00
100,000	Volkswagen International Finance NV Perp FRN	115,424	0.00
600,000	Volkswagen Leasing GmbH 0.625% - 19/Jul/29	551,135	0.02
200,000	Volkswagen Leasing GmbH 4.000% - 11/Apr/31	205,789	0.01
100,000	Volkswagen Leasing GmbH 4.625% - 25/Mar/29	104,867	0.00
100,000	Volkswagen Leasing GmbH 4.750% - 25/Sep/31	106,736	0.00
100,000	Volvo Treasury AB 2.000% - 19/Aug/27	99,125	0.00
200,000	Volvo Treasury AB 3.125% - 8/Sep/26	200,946	0.01
200,000	Volvo Treasury AB 3.125% - 26/Aug/27	201,819	0.01
100,000	Volvo Treasury AB 3.875% - 29/Aug/26	100,872	0.00
400,000	Vonovia SE 0.375% - 16/Jun/27	387,471	0.02
100,000	Vonovia SE 0.500% - 14/Sep/29	91,644	0.00
100,000	Vonovia SE 0.625% - 7/Oct/27	96,799	0.00
300,000	Vonovia SE 0.625% - 14/Dec/29	273,367	0.01
300,000	Vonovia SE 0.750% - 1/Sep/32	248,872	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Vonovia SE 1.000% - 9/Jul/30	91,150	0.00
300,000	Vonovia SE 1.000% - 16/Jun/33	246,546	0.01
200,000	Vonovia SE 1.000% - 28/Jan/41	122,732	0.00
100,000	Vonovia SE 1.125% - 14/Sep/34	79,598	0.00
300,000	Vonovia SE 1.500% - 14/Jan/28	294,080	0.01
200,000	Vonovia SE 1.625% - 1/Sep/51	106,542	0.00
600,000	Vonovia SE 2.125% - 22/Mar/30	580,376	0.03
200,000	Vonovia SE 2.375% - 25/Mar/32	188,333	0.01
300,000	Vonovia SE 2.750% - 22/Mar/38	257,857	0.01
400,000	Vonovia SE 3.500% - 12/Nov/32	395,050	0.02
500,000	Vonovia SE 4.000% - 12/Nov/36	492,480	0.01
100,000	Vonovia SE 4.250% - 10/Apr/34	102,556	0.00
100,000	Vonovia SE 5.000% - 23/Nov/30	107,935	0.00
550,000	Wellcome Trust Ltd 1.125% - 21/Jan/27	542,789	0.02
100,000	Wendel SE 1.000% - 1/Jun/31	88,810	0.00
200,000	Wendel SE 3.750% - 11/Aug/33	198,678	0.01
100,000	Westlake Corp 1.625% - 17/Jul/29	94,619	0.00
200,000	Westpac Banking Corp FRN - 13/May/31	198,533	0.01
300,000	Westpac Banking Corp 0.875% - 17/Apr/27	294,599	0.01
300,000	Westpac Securities NZ Ltd 0.100% - 13/Jul/27	289,523	0.01
100,000	Westpac Securities NZ Ltd 0.427% - 14/Dec/26	98,195	0.00
200,000	Wintershall Dea Finance BV 1.332% - 25/Sep/28	189,838	0.01
200,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	177,166	0.01
200,000	Wintershall Dea Finance BV 3.830% - 3/Oct/29	201,580	0.01
200,000	Wintershall Dea Finance BV 4.357% - 3/Oct/32	199,935	0.01
200,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% - 26/Jan/33	195,194	0.01
100,000	Wolters Kluwer NV 0.750% - 3/Jul/30	90,634	0.00
200,000	Wolters Kluwer NV 3.000% - 25/Sep/30	199,380	0.01
700,000	Wolters Kluwer NV 3.375% - 20/Mar/32	700,070	0.03
200,000	Wolters Kluwer NV 3.750% - 3/Apr/31	205,702	0.01
100,000	WP Carey Inc 4.250% - 23/Jul/32	102,711	0.00
200,000	WPC Eurobond BV 1.350% - 15/Apr/28	193,505	0.01
100,000	WPP Finance Deutschland GmbH 1.625% - 23/Mar/30	93,767	0.00
200,000	Wurth Finance International BV 0.750% - 22/Nov/27	193,885	0.02
200,000	Wurth Finance International BV 2.125% - 23/Aug/30	193,771	0.01
100,000	Yorkshire Building Society 0.500% - 1/Jul/28	94,824	0.00
400,000	Zimmer Biomet Holdings Inc 1.164% - 15/Nov/27	390,045	0.02
200,000	Zuercher Kantonalbank 0.000% - 15/May/26	198,375	0.01
200,000	Zuercher Kantonalbank 3.153% - 11/Sep/31	199,869	0.01
100,000	Zuercher Kantonalbank FRN - 8/Jun/29	102,924	0.00
200,000	Zurich Finance Ireland Designated Activity Co 1.625% - 17/Jun/39	157,226	0.01
		630,881,060	**24.34**
Total Bonds		**630,881,060**	**24.34**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**2,563,128,416**	**98.87**
Total Investment in Securities		**2,563,128,416**	**98.87**
Other Net Assets		**29,270,158**	**1.13**
Total Net Assets		**2,592,398,574**	**100.00**

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

FDC SICAV EUR Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	66.17
Banks	8.91
Government guaranteed bonds	2.94
Supranational banks	2.69
Electrical utilities	2.01
Municipal	1.72
Telecommunication services	1.26
Auto manufacturers	1.12
Real estate investment trust	0.99
Financial services	0.97
Insurance	0.92
Oil and gas producers	0.84
Transportation	0.83
Pharmaceuticals	0.76
Beverages	0.59
Chemicals	0.52
Food	0.45
Commercial services	0.42
Software	0.36
Building materials	0.33
Internet software and services	0.32
Medical	0.31
Cosmetics and personal care	0.24
Miscellaneous machinery	0.21
Oil and gas services	0.20
Healthcare products	0.17
Engineering and construction	0.17
Tobacco	0.17
Water utilities	0.17
Real estate	0.16
Energy - alternate sources	0.15
Electrical equipment	0.14
Automobile parts and equipment	0.13
Healthcare services	0.13
Apparel	0.12
Mining (non precious)	0.10
Machinery	0.10
Textiles	0.08
Investment companies	0.08
Gas	0.07
Retail	0.07
Food services	0.07
Media	0.07
Advertising	0.06
Packaging and containers	0.06
Forest products and paper	0.05
Healthcare supplies and equipment	0.05
Environment control and services	0.04
Pipelines	0.04
Semiconductors	0.04
Industrials	0.04
Electronic equipment	0.04
Metal fabrication	0.03

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Computers and peripherals	0.03
Diversified companies	0.02
Lodging	0.02
Airlines	0.02
Agriculture	0.02
Household products	0.02
Broadcasting, radio and television	0.01
Iron and steel	0.01
Consumer goods	0.01
Construction and Building materials	0.01
Distribution and wholesale	0.01
Aerospace and defence	0.01
Total Investment in Securities	**98.87**
Other Net Assets	**1.13**
Total Net Assets	**100.00**

FDC SICAV EUR Bonds Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,800,000	Adif Alta Velocidad 0.550% - 30/Apr/30	1,629,776	0.52
1,500,000	Adif Alta Velocidad 0.550% - 31/Oct/31	1,295,198	0.42
3,000,000	Adif Alta Velocidad 3.500% - 30/Jul/29	3,068,317	0.99
3,000,000	Auckland Council 0.250% - 17/Nov/31	2,554,200	0.82
3,000,000	Bundesobligation 1.300% - 15/Oct/27	2,960,794	0.95
2,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	2,243,081	0.72
13,200,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	5,728,714	1.85
1,750,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	1,711,140	0.55
900,000	Chile Government International Bond 0.830% - 2/Jul/31	791,270	0.25
3,000,000	Chile Government International Bond 1.250% - 29/Jan/40	2,127,784	0.69
5,000,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% - 10/ Oct/34	3,819,737	1.23
3,000,000	European Investment Bank 0.010% - 15/Nov/35	2,214,666	0.71
6,900,000	European Investment Bank 1.500% - 15/Nov/47	4,581,730	1.48
6,100,000	European Union 0.400% - 4/Feb/37	4,488,228	1.45
4,700,000	European Union 2.625% - 4/Feb/48	3,824,263	1.23
3,050,000	European Union 2.750% - 4/Feb/33	3,026,638	0.97
850,000	Hungary Government International Bond 4.000% - 25/Jul/29	872,868	0.28
700,000	Ile-de-France Mobilites 3.700% - 14/Jun/38	677,668	0.22
6,700,000	Ireland Government Bond 1.350% - 18/Mar/31	6,315,853	2.03
10,900,000	Ireland Government Bond 3.000% - 18/Oct/43	10,217,413	3.29
6,150,000	Italy Buoni Poliennali Del Tesoro 1.500% - 30/Apr/45	4,043,531	1.30
3,300,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Oct/31	3,493,125	1.13
9,000,000	Kingdom of Belgium Government Bond 1.250% - 22/Apr/33	7,976,110	2.57
4,010,000	Kingdom of Belgium Government Bond 2.750% - 22/Apr/39	3,618,947	1.17
1,500,000	Nederlandse Waterschapsbank NV 2.750% - 9/Nov/27	1,513,671	0.49
2,700,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	2,698,392	0.87
14,005,000	Netherlands Government Bond 0.500% - 15/Jan/40	9,642,083	3.11
10,950,000	Republic of Austria Government Bond 1.850% - 23/May/49	7,767,500	2.50
2,500,000	Republic of Austria Government Bond 2.900% - 23/May/29	2,544,375	0.82
13,750,000	Spain Government Bond 1.000% - 30/Jul/42	9,103,952	2.93
		116,551,024	**37.54**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**116,551,024**	**37.54**
EUR Bonds			
2,100,000	A2A SpA 1.000% - 2/Nov/33	1,736,697	0.56
1,400,000	A2A SpA 3.250% - 24/May/32	1,386,084	0.45
1,300,000	ABN AMRO Bank NV 2.750% - 4/Jun/29	1,300,442	0.42
1,500,000	ABN AMRO Bank NV 3.000% - 25/Feb/31	1,495,274	0.48
600,000	Acciona Energia Financiacion Filiales SA 0.375% - 7/Oct/27	577,727	0.19
1,200,000	ACEA SpA 0.250% - 28/Jul/30	1,064,798	0.34
1,500,000	ACEA SpA 3.875% - 24/Jan/31	1,549,299	0.50
1,500,000	AIB Group PLC FRN - 17/Nov/27	1,474,769	0.48
1,300,000	AIB Group PLC 3.750% - 2/Dec/36	1,284,973	0.41
1,250,000	AIB Group PLC FRN - 16/Feb/29	1,324,842	0.43
2,050,000	Alliander NV 0.375% - 10/Jun/30	1,835,222	0.59
1,750,000	Alliander NV 3.000% - 6/May/33	1,709,642	0.55

* Please see note 14

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

FDC SICAV EUR Bonds Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
800,000	Alliander NV 3.000% - 7/Oct/34	771,798	0.25
1,500,000	Alliander NV 3.250% - 13/Jun/28	1,520,358	0.49
600,000	AP Moller - Maersk A/S 4.125% - 5/Mar/36	616,324	0.20
600,000	AXA Logistics Europe Master SCA 3.375% - 13/May/31	597,090	0.19
3,500,000	AXA SA FRN - 7/Oct/41	3,125,240	1.00
2,200,000	Ayvens Bank NV 0.250% - 23/Feb/26	2,193,748	0.71
1,800,000	Ayvens Bank NV 0.250% - 7/Sep/26	1,775,892	0.57
1,700,000	Banca Monte dei Paschi di Siena SpA 3.250% - 20/Feb/32	1,689,629	0.54
1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	1,292,360	0.42
1,600,000	Banco Santander SA 0.300% - 4/Oct/26	1,576,982	0.51
3,000,000	Banco Santander SA FRN - 24/Jun/29	2,847,108	0.92
2,000,000	Banco Santander SA 1.125% - 23/Jun/27	1,962,167	0.63
3,000,000	Bank of Ireland Group PLC 3.625% - 19/May/32	3,031,241	0.98
500,000	Bank of Ireland Group PLC 3.625% - 10/Nov/36	487,342	0.16
350,000	Bank of Ireland Group PLC FRN - 16/Jul/28	362,091	0.12
2,600,000	Bankinter SA 0.625% - 6/Oct/27	2,513,626	0.81
2,700,000	Banque Federative du Credit Mutuel SA 0.100% - 8/Oct/27	2,587,362	0.83
1,400,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	1,321,744	0.43
2,800,000	Belfius Bank SA 0.375% - 8/Jun/27	2,718,448	0.88
800,000	CaixaBank SA 3.375% - 26/Jun/35	785,403	0.25
2,300,000	CaixaBank SA 3.750% - 7/Sep/29	2,372,290	0.76
1,700,000	CaixaBank SA FRN - 14/Nov/30	1,840,944	0.59
700,000	Carmila SA 3.750% - 13/Jan/33	686,682	0.22
3,000,000	CNP Assurances SA FRN - 27/Jul/50	2,798,607	0.90
700,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	688,430	0.22
2,100,000	Cooperatieve Rabobank UA 3.548% - 8/Oct/35	2,069,905	0.67
600,000	Covivio SA 3.625% - 17/Jun/34	586,023	0.19
1,100,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	1,146,130	0.37
1,950,000	Danske Bank A/S 3.375% - 2/Dec/33	1,923,308	0.62
2,100,000	Deutsche Bank AG FRN - 23/Feb/28	2,081,935	0.67
900,000	Deutsche Kreditbank AG 0.010% - 23/Feb/26	897,675	0.29
2,350,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	2,190,412	0.70
1,150,000	Digital Euro Finco LLC 4.250% - 20/Nov/37	1,121,181	0.36
2,500,000	DNB Bank ASA FRN - 29/Nov/30	2,498,086	0.80
1,550,000	DNB Bank ASA FRN - 15/Jan/31	1,554,266	0.50
2,400,000	DNB Bank ASA FRN - 2/Jul/35	2,429,015	0.78
1,000,000	DNB Bank ASA FRN - 14/Mar/29	1,028,750	0.33
2,150,000	E.ON SE 0.350% - 28/Feb/30	1,943,970	0.63
700,000	E.ON SE 0.375% - 29/Sep/27	675,901	0.22
900,000	E.ON SE 1.625% - 29/Mar/31	838,647	0.27
1,200,000	E.ON SE 3.375% - 15/Jan/31	1,219,215	0.39
550,000	E.ON SE 3.875% - 12/Jan/35	563,746	0.18
650,000	East Japan Railway Co 3.533% - 4/Sep/36	639,371	0.21
1,400,000	East Japan Railway Co 3.976% - 5/Sep/32	1,457,051	0.47
1,450,000	East Japan Railway Co 4.110% - 22/Feb/43	1,419,764	0.46
1,400,000	EDP Finance BV 1.875% - 21/Sep/29	1,350,964	0.44
600,000	EDP SA 3.875% - 26/Jun/28	616,660	0.20

* Please see note 14

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

FDC SICAV EUR Bonds Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,750,000	EDP Servicios Financieros Espana SA 3.500% - 16/Jul/30	1,782,736	0.58
400,000	Elia Transmission Belgium SA 3.500% - 8/Oct/35	393,339	0.13
1,900,000	EnBW International Finance BV 3.500% - 22/Jul/31	1,937,316	0.62
500,000	EnBW International Finance BV 3.750% - 20/Nov/35	498,406	0.16
1,500,000	Enexis Holding NV 0.375% - 14/Apr/33	1,210,343	0.39
2,050,000	Enexis Holding NV 0.625% - 17/Jun/32	1,738,455	0.56
650,000	Enexis Holding NV 3.375% - 13/Nov/35	636,952	0.21
1,500,000	Equinix Inc 0.250% - 15/Mar/27	1,465,673	0.47
1,500,000	Equinix Inc 1.000% - 15/Mar/33	1,245,391	0.40
3,900,000	ERG SpA 0.875% - 15/Sep/31	3,395,857	1.09
1,150,000	ESB Finance DAC 1.000% - 19/Jul/34	936,908	0.30
1,400,000	Eurogrid GmbH 1.113% - 15/May/32	1,218,427	0.39
1,000,000	Eurogrid GmbH 3.732% - 18/Oct/35	987,713	0.32
900,000	Ferrovie dello Stato Italiane SpA 3.375% - 24/Jun/32	898,350	0.29
2,350,000	Ferrovie dello Stato Italiane SpA 4.125% - 23/May/29	2,441,387	0.79
2,700,000	FLUVIUS System Operator CV 0.250% - 2/Dec/30	2,354,874	0.76
1,200,000	Generali 2.124% - 1/Oct/30	1,149,716	0.37
1,500,000	Generali 2.429% - 14/Jul/31	1,427,606	0.46
1,800,000	Generali 3.212% - 15/Jan/29	1,827,466	0.59
500,000	Generali 5.399% - 20/Apr/33	544,344	0.18
2,000,000	Iberdrola Finanzas SA 3.625% - 13/Jul/33	2,033,320	0.65
600,000	Iberdrola Finanzas SA Perp 3.750%	598,226	0.19
600,000	Iberdrola Finanzas SA Perp FRN	630,823	0.20
1,100,000	ING Groep NV 2.875% - 10/Nov/30	1,090,637	0.35
700,000	ING Groep NV FRN - 19/Nov/32	699,100	0.23
1,500,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	1,441,452	0.46
2,000,000	Johnson Controls International plc 4.250% - 23/May/35	2,080,564	0.67
900,000	KBC Group NV 3.625% - 26/Aug/36	895,996	0.29
1,500,000	Kojamo Oyj 0.875% - 28/May/29	1,387,539	0.45
2,100,000	Kutxabank SA 0.500% - 14/Oct/27	2,068,612	0.66
3,000,000	La Banque Postale SA 1.375% - 24/Apr/29	2,850,312	0.92
2,700,000	La Poste SA 1.450% - 30/Nov/28	2,611,587	0.83
2,800,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	2,631,053	0.85
1,200,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	1,186,732	0.38
1,500,000	Landesbank Baden-Wuerttemberg 1.125% - 25/Oct/27	1,458,527	0.47
1,000,000	National Grid North America Inc 3.917% - 3/Jun/35	1,003,046	0.32
3,000,000	National Grid PLC 3.875% - 16/Jan/29	3,084,783	0.98
1,750,000	NE Property BV 2.000% - 20/Jan/30	1,659,504	0.53
500,000	NE Property BV 4.250% - 21/Jan/32	514,574	0.17
2,200,000	Nederlandse Waterschapsbank NV 0.000% - 2/Oct/34	1,668,789	0.54
2,700,000	NN Group NV FRN - 1/Mar/43	2,904,135	0.94
1,300,000	Nordea Bank Abp 0.500% - 19/Mar/31	1,143,217	0.37
2,050,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	1,958,599	0.63
1,900,000	Prologis Euro Finance LLC 1.500% - 8/Feb/34	1,609,844	0.52
950,000	Prologis International Funding II SA 1.625% - 17/Jun/32	846,655	0.27
2,300,000	Prologis International Funding II SA 2.375% - 14/Nov/30	2,224,497	0.72
2,800,000	Red Electrica Financiaciones SA 0.500% - 24/May/33	2,312,766	0.74

* Please see note 14

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

FDC SICAV EUR Bonds Selection - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,200,000	SBAB Bank AB 0.125% - 27/Aug/26	1,184,005	0.38
1,500,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	1,521,344	0.49
1,500,000	Societe Generale SA FRN - 22/Sep/28	1,455,938	0.47
700,000	Stedin Holding NV 0.000% - 16/Nov/26	685,968	0.22
2,000,000	Suez SACA 4.625% - 3/Nov/28	2,088,547	0.67
2,650,000	Swedbank AB 2.875% - 30/Apr/29	2,643,594	0.85
1,000,000	Swedbank AB 3.250% - 13/Oct/32	989,201	0.32
1,000,000	Tennet Netherlands BV 1.625% - 17/Nov/26	994,517	0.32
1,550,000	Tennet Netherlands BV 3.875% - 28/Oct/28	1,597,538	0.52
3,100,000	Tennet Netherlands BV 4.250% - 28/Apr/32	3,269,555	1.05
1,600,000	Tennet Netherlands BV 4.500% - 28/Oct/34	1,714,177	0.55
500,000	Unicaja Banco SA FRN - 30/Jun/31	503,120	0.16
3,000,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	2,786,403	0.90
2,100,000	Vattenfall AB 0.125% - 12/Feb/29	1,941,442	0.63
1,500,000	Verbund AG 0.900% - 1/Apr/41	982,518	0.32
400,000	VGP NV 2.250% - 17/Jan/30	379,351	0.12
3,400,000	Vonovia SE 0.625% - 24/Mar/31	2,968,041	0.96
400,000	Vonovia SE 4.000% - 12/Nov/36	393,984	0.13
		189,940,041	**61.18**
Total Bonds		**189,940,041**	**61.18**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**306,491,065**	**98.72**
Total Investment in Securities		**306,491,065**	**98.72**
Other Net Assets		**3,975,171**	**1.28**
Total Net Assets		**310,466,236**	**100.00**

* Please see note 14

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

FDC SICAV EUR Bonds Selection - Active 1*

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	33.33
Banks	22.86
Electrical utilities	16.85
Real estate investment trust	5.41
Insurance	4.44
Transportation	3.25
Financial services	3.00
Supranational banks	2.16
Municipal	2.05
Energy - alternate sources	1.28
Real estate	0.99
Forest products and paper	0.90
Water utilities	0.67
Building materials	0.67
Government guaranteed bonds	0.54
Oil and gas services	0.32
Total Investment in Securities	**98.72**
Other Net Assets	**1.28**
Total Net Assets	**100.00**

* Please see note 14

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
87,000,000	Canadian When Issued Government Bond 1.250% - 1/Jun/30	50,309,981	6.02
		50,309,981	**6.02**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
16,000,000	Bundesobligation 1.300% - 15/Oct/27	15,790,901	1.89
10,643,000	Croatia Government International Bond 1.500% - 17/Jun/31	9,932,206	1.19
10,626,000	Cyprus Government International Bond 1.500% - 16/Apr/27	10,562,386	1.26
10,654,000	Iceland Government International Bond 0.000% - 15/Apr/28	10,045,141	1.20
5,000,000	Instituto de Credito Oficial 1.300% - 31/Oct/26	4,967,245	0.59
20,000,000	Instituto de Credito Oficial 2.450% - 30/Apr/30	19,893,064	2.38
16,000,000	Ireland Government Bond 1.350% - 18/Mar/31	15,082,634	1.80
40,000,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Jun/32	35,207,743	4.21
20,000,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Apr/35	21,001,392	2.51
9,551,000	Lithuania Government International Bond 0.750% - 6/May/30	8,753,371	1.05
30,000,000	Republic of Austria Government Bond 2.900% - 23/May/29	30,532,502	3.65
25,000,000	Republic of Austria Government Bond 2.900% - 20/Feb/34	24,832,073	2.97
10,616,000	Romanian Government International Bond 2.000% - 28/Jan/32	9,086,963	1.09
3,000,000	Societe Des Grands Projets EPIC 0.000% - 25/Nov/30	2,604,365	0.31
15,000,000	Spain Government Bond 1.250% - 31/Oct/30	14,068,136	1.68
		232,360,122	**27.78**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	United Kingdom Gilt 0.875% - 31/Jul/33	17,921,144	2.14
15,000,000	United Kingdom Gilt 4.750% - 7/Dec/38	17,155,946	2.05
		35,077,090	**4.19**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000,000	Japan Government Ten Year Bond 0.100% - 20/Dec/26	21,566,642	2.58
3,500,000,000	Japan Government Twenty Year Bond 1.500% - 20/Mar/33	18,654,681	2.23
2,000,000,000	Japan Government Twenty Year Bond 2.200% - 20/Jun/26	10,934,410	1.31
		51,155,733	**6.12**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
153,000,000	Republic of Poland Government Bond 5.000% - 25/Oct/34	36,115,829	4.32
		36,115,829	**4.32**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,930,900	United States Treasury Note/Bond 1.750% - 15/Aug/41	2,262,425	0.27
6,802,100	United States Treasury Note/Bond 1.875% - 15/Nov/51	3,209,230	0.38
5,300,000	United States Treasury Note/Bond 3.250% - 15/May/42	3,769,915	0.45
6,600,000	United States Treasury Note/Bond 3.375% - 15/May/33	5,406,487	0.65
17,900,000	United States Treasury Note/Bond 3.375% - 15/Aug/42	12,901,258	1.54
3,000,000	United States Treasury Note/Bond 3.625% - 15/May/53	2,070,888	0.25
3,000,000	United States Treasury Note/Bond 3.750% - 31/Aug/26	2,557,520	0.31
4,600,000	United States Treasury Note/Bond 3.875% - 15/May/43	3,519,266	0.42
22,400,000	United States Treasury Note/Bond 4.000% - 30/Jun/28	19,301,985	2.31
32,000,000	United States Treasury Note/Bond 4.000% - 31/Jan/29	27,600,997	3.30
35,200,000	United States Treasury Note/Bond 4.250% - 15/May/35	30,246,926	3.62
20,900,000	United States Treasury Note/Bond 4.500% - 15/Nov/33	18,392,162	2.20
6,900,000	United States Treasury Note/Bond 4.500% - 15/Feb/44	5,693,279	0.68

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
10,300,000	United States Treasury Note/Bond 4.625% - 15/May/44	8,624,437	1.03
		145,556,775	**17.41**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**550,575,530**	**65.84**
EUR Bonds			
3,000,000	Amprion GmbH 3.625% - 21/May/31	3,056,905	0.37
4,454,000	AXA SA FRN - 28/May/49	4,448,356	0.52
3,000,000	Bank of America Corp FRN - 28/Jan/31	3,013,487	0.36
3,000,000	Bank of Ireland Group PLC FRN - 4/Jul/31	3,222,141	0.39
3,000,000	BNP Paribas SA FRN - 13/Apr/31	3,114,435	0.37
6,700,000	Carrefour SA 2.625% - 15/Dec/27	6,710,352	0.80
3,000,000	Coca-Cola Europacific Partners PLC 0.200% - 2/Dec/28	2,787,903	0.33
3,000,000	Commerzbank AG FRN - 14/Jan/32	3,036,816	0.36
3,000,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	2,683,925	0.32
1,900,000	Fiserv Inc 1.625% - 1/Jul/30	1,752,613	0.21
3,000,000	Goldman Sachs Group Inc 1.250% - 7/Feb/29	2,862,270	0.34
3,000,000	Heathrow Funding Ltd 1.125% - 8/Oct/30	2,731,028	0.33
3,000,000	Nationwide Building Society FRN - 24/Jul/32	3,061,670	0.37
3,000,000	Nestle Finance International Ltd 2.875% - 14/Jan/32	2,983,521	0.36
3,000,000	NN Group NV FRN - 3/Nov/43	3,372,312	0.40
3,000,000	Nykredit Realkredit A/S FRN - 24/Apr/35	3,036,315	0.36
3,200,000	RELX Finance BV 0.500% - 10/Mar/28	3,061,600	0.37
30,000,000	Republic of Austria Government Bond 0.900% - 20/Feb/32	26,863,148	3.20
2,200,000	Skandinaviska Enskilda Banken AB 3.000% - 10/Feb/32	2,181,528	0.26
3,000,000	UBS Group AG FRN - 17/Mar/32	3,197,594	0.38
1,800,000	Unilever Capital Corp 3.400% - 6/Jun/33	1,817,393	0.22
3,000,000	US Bancorp 4.009% - 21/May/32	3,078,752	0.37
		92,074,064	**10.99**
GBP Bonds			
2,900,000	Apple Inc 3.050% - 31/Jul/29	3,227,038	0.39
3,000,000	Banco Santander SA 4.625% - 17/Nov/30	3,437,959	0.41
2,900,000	Electricite de France SA 5.875% - 18/Jul/31	3,486,896	0.42
2,900,000	Orange SA 8.125% - 20/Nov/28	3,666,465	0.44
2,900,000	Verizon Communications Inc 4.750% - 17/Feb/34	3,233,632	0.39
		17,051,990	**2.05**
USD Bonds			
3,000,000	AerCap Ireland Capital DAC 3.400% - 29/Oct/33	2,309,546	0.28
2,188,000	Aflac Inc 3.600% - 1/Apr/30	1,834,707	0.22
4,000,000	Alexandria Real Estate Equities Inc 1.875% - 1/Feb/33	2,791,735	0.33
3,000,000	Amgen Inc 5.250% - 2/Mar/33	2,645,974	0.32
3,650,000	Aon Corp 5.350% - 28/Feb/33	3,239,849	0.39
3,500,000	Arthur J Gallagher & Co 5.450% - 15/Jul/34	3,096,738	0.37
3,875,000	Baker Hughes Holdings LLC 3.337% - 15/Dec/27	3,264,938	0.40
2,700,000	Bank of America Corp FRN - 22/Apr/32	2,111,880	0.25
1,087,000	British Telecommunications PLC 9.625% - 15/Dec/30	1,129,886	0.14
3,817,000	Capital One Financial Corp 3.650% - 11/May/27	3,235,838	0.39
1,596,000	Cencora Inc 2.700% - 15/Mar/31	1,253,121	0.15

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
2,000,000	Chubb INA Holdings LLC 1.375% - 15/Sep/30	1,501,651	0.18
3,735,000	Cigna Group 4.375% - 15/Oct/28	3,210,818	0.38
3,000,000	Citigroup Inc FRN - 1/May/32	2,320,575	0.28
4,134,000	Citizens Financial Group Inc 3.250% - 30/Apr/30	3,366,600	0.40
3,767,000	Comcast Corp 3.550% - 1/May/28	3,182,631	0.38
2,189,000	Consolidated Edison Co of New York Inc 2.400% - 15/Jun/31	1,703,839	0.20
3,717,000	CSX Corp 4.250% - 15/Mar/29	3,193,221	0.38
4,300,000	CVS Health Corp 1.875% - 28/Feb/31	3,217,030	0.39
1,451,000	Deutsche Telekom International Finance BV 8.750% - 15/Jun/30	1,444,935	0.17
2,141,000	eBay Inc 2.700% - 11/Mar/30	1,714,492	0.21
3,000,000	Elevance Health Inc 2.550% - 15/Mar/31	2,333,875	0.28
4,021,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	3,319,575	0.40
3,000,000	Essex Portfolio LP 5.500% - 1/Apr/34	2,648,552	0.32
3,648,000	Fiserv Inc 3.500% - 1/Jul/29	3,014,525	0.36
3,500,000	GE HealthCare Technologies Inc 5.905% - 22/Nov/32	3,212,886	0.38
3,868,000	Goldman Sachs Group Inc FRN - 5/Jun/28	3,276,750	0.39
3,700,000	Haleon US Capital LLC 3.625% - 24/Mar/32	2,999,870	0.36
1,000,000	Ingersoll Rand Inc 5.450% - 15/Jun/34	887,592	0.11
2,500,000	Ingersoll Rand Inc 5.700% - 14/Aug/33	2,257,028	0.27
1,937,000	Lowe's Cos Inc 3.650% - 5/Apr/29	1,627,624	0.19
1,600,000	Lowe's Cos Inc 5.150% - 1/Jul/33	1,408,101	0.17
1,100,000	McCormick & Co Inc 4.700% - 15/Oct/34	923,922	0.11
2,500,000	McCormick & Co Inc 4.950% - 15/Apr/33	2,163,751	0.26
3,500,000	MetLife Inc 5.375% - 15/Jul/33	3,145,130	0.38
3,000,000	Morgan Stanley FRN - 21/Jan/33	2,333,731	0.28
3,500,000	Motorola Solutions Inc 5.400% - 15/Apr/34	3,079,995	0.37
2,824,000	Orange SA 9.000% - 1/Mar/31	2,894,638	0.34
2,950,000	Owens Corning 5.700% - 15/Jun/34	2,643,168	0.32
2,000,000	PepsiCo Inc 3.900% - 18/Jul/32	1,674,968	0.20
1,500,000	Pfizer Investment Enterprises Pte Ltd 4.750% - 19/May/33	1,291,703	0.15
4,143,000	RELX Capital Inc 3.000% - 22/May/30	3,361,263	0.40
2,042,000	Revvity Inc 3.300% - 15/Sep/29	1,675,000	0.20
1,191,000	Rogers Communications Inc 3.200% - 15/Mar/27	1,004,286	0.12
2,842,000	Rogers Communications Inc 3.800% - 15/Mar/32	2,282,427	0.27
4,276,000	Simon Property Group LP 2.450% - 13/Sep/29	3,443,182	0.42
3,000,000	State Street Corp FRN - 18/May/34	2,644,579	0.32
2,200,000	Target Corp 4.500% - 15/Sep/32	1,893,908	0.23
3,000,000	Thermo Fisher Scientific Inc 5.086% - 10/Aug/33	2,653,988	0.32
2,800,000	T-Mobile USA Inc 5.150% - 15/Apr/34	2,438,145	0.29
2,500,000	UBS Group AG FRN - 8/Feb/30	2,201,613	0.26
3,762,000	Ventas Realty LP 4.400% - 15/Jan/29	3,217,802	0.38
		125,723,581	**15.06**
Total Bonds		**234,849,635**	**28.10**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**785,425,165**	**93.94**

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Bonds			
3,700,000	Athene Global Funding 5.322% - 13/Nov/31	3,205,075	0.38
4,000,000	BNP Paribas SA FRN - 20/Jan/28	3,352,561	0.40
3,969,000	BPCE SA 3.250% - 11/Jan/28	3,325,604	0.40
2,500,000	Danske Bank A/S FRN - 1/Mar/30	2,213,441	0.26
4,292,000	Five Corners Funding Trust II 2.850% - 15/May/30	3,442,545	0.41
2,500,000	Mars Inc 5.200% - 1/Mar/35	2,189,155	0.26
3,562,000	Schlumberger Holdings Corp 4.300% - 1/May/29	3,049,735	0.36
		20,778,116	**2.47**
Total Bonds		**20,778,116**	**2.47**
Total Other transferable securities and money market instruments		**20,778,116**	**2.47**
Total Investment in Securities		**806,203,281**	**96.41**
Other Net Assets		**30,013,601**	**3.59**
Total Net Assets		**836,216,882**	**100.00**

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

FDC SICAV Global Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	68.73
Banks	6.82
Insurance	3.17
Telecommunication services	2.16
Food	1.79
Financial services	1.46
Real estate investment trust	1.45
Commercial services	1.15
Pharmaceuticals	1.07
Electrical utilities	0.99
Oil and gas services	0.76
Transportation	0.71
Retail	0.59
Cosmetics and personal care	0.58
Software	0.57
Beverages	0.53
Medical	0.52
Pipelines	0.40
Computers and peripherals	0.39
Healthcare products	0.38
Machinery	0.38
Telecommunication equipment	0.37
Building materials	0.32
Biotechnology	0.32
Government guaranteed bonds	0.31
Healthcare services	0.28
Internet software and services	0.21
Total Investment in Securities	**96.41**
Other Net Assets	**3.59**
Total Net Assets	**100.00**

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,300,000	Australia Government Bond 1.000% - 21/Dec/30	3,055,799	0.30
6,400,000	Australia Government Bond 1.500% - 21/Jun/31	3,135,047	0.30
2,000,000	Australia Government Bond 2.250% - 21/May/28	1,088,744	0.11
3,900,000	Australia Government Bond 4.250% - 21/Dec/35	2,128,963	0.21
5,000,000	International Bank for Reconstruction & Development 4.950% - 5/Feb/35	2,799,024	0.27
		12,207,577	**1.19**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,800,000	Asian Development Bank 0.750% - 10/Feb/26	4,836,935	0.47
2,800,000	Canadian Government Bond 2.000% - 1/Dec/51	1,213,976	0.12
837,000	Canadian Government Bond 2.750% - 1/Dec/55	418,654	0.04
13,252,000	Canadian Government Bond 3.250% - 1/Dec/33	8,219,262	0.80
6,100,000	Canadian Government Bond 3.500% - 1/Dec/45	3,661,467	0.36
3,300,000	Canadian Government Bond 4.000% - 1/Jun/41	2,134,175	0.21
2,528,000	CPPIB Capital Inc 3.950% - 2/Jun/32	1,621,656	0.16
4,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 19/Feb/26	2,477,543	0.24
8,000,000	Province of Ontario Canada 6.200% - 2/Jun/31	5,696,206	0.55
		30,279,874	**2.95**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Swiss Confederation Government Bond 0.250% - 23/Jun/35	2,141,556	0.21
2,600,000	Swiss Confederation Government Bond 4.000% - 8/Apr/28	3,049,630	0.30
		5,191,186	**0.51**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
137,600,000	China Government Bond 1.060% - 15/Dec/26	16,750,471	1.63
100,810,000	China Government Bond 1.670% - 25/May/35	12,113,038	1.18
153,090,000	China Government Bond 2.280% - 25/Mar/31	19,289,271	1.87
196,700,000	China Government Bond 2.370% - 15/Jan/29	24,684,837	2.39
62,650,000	China Government Bond 2.520% - 25/Aug/33	8,046,499	0.78
23,000,000	China Government Bond 2.650% - 25/Mar/74	2,971,339	0.29
20,000	China Government Bond 2.890% - 18/Nov/31	2,613	0.00
70,000,000	China Government Bond 3.190% - 15/Apr/53	9,987,623	0.97
		93,845,691	**9.11**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,800,000	Adif Alta Velocidad 0.550% - 31/Oct/31	1,554,237	0.15
2,700,000	Bpifrance SACA 2.875% - 31/Jan/32	2,662,521	0.26
3,011,000	Bulgaria Government International Bond 3.625% - 5/Sep/32	3,098,695	0.30
2,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/31	2,386,330	0.23
10,275,898	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/31	8,950,807	0.87
5,600,000	Bundesrepublik Deutschland Bundesanleihe 1.250% - 15/Aug/48	3,702,763	0.36
3,700,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	3,607,145	0.35
1,600,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/54	1,321,298	0.13
28,515,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/35	27,923,766	2.71
3,200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	3,061,549	0.30
3,500,000	Cassa Depositi e Prestiti SpA 3.250% - 17/Jun/33	3,469,221	0.34
3,348,000	China Government International Bond 0.250% - 25/Nov/30	2,980,332	0.29
2,200,000	European Financial Stability Facility 1.750% - 17/Jul/53	1,415,644	0.14

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
6,558,365	European Union 3.000% - 4/Dec/34	6,518,352	0.63
3,360,000	European Union 3.000% - 4/Mar/53	2,803,088	0.27
7,900,000	French Republic Government Bond OAT 0.000% - 25/Nov/30	6,901,060	0.67
2,108,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	1,645,635	0.16
4,100,000	French Republic Government Bond OAT 3.000% - 25/May/54	3,156,329	0.31
3,431,000	International Bank for Reconstruction & Development 3.000% - 23/Jul/35	3,382,960	0.33
9,500,000	Ireland Government Bond 0.000% - 18/Oct/31	8,164,542	0.79
3,400,000	Italy Buoni Poliennali Del Tesoro 0.900% - 1/Apr/31	3,081,995	0.30
3,450,000	Italy Buoni Poliennali Del Tesoro 1.250% - 1/Dec/26	3,425,477	0.33
3,600,000	Italy Buoni Poliennali Del Tesoro 1.350% - 1/Apr/30	3,413,592	0.33
4,009,000	Italy Buoni Poliennali Del Tesoro 1.500% - 30/Apr/45	2,635,856	0.26
10,500,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Dec/30	9,961,316	0.97
1,400,000	Italy Buoni Poliennali Del Tesoro 1.800% - 1/Mar/41	1,062,142	0.10
10,000,000	Italy Buoni Poliennali Del Tesoro 2.100% - 26/Aug/27	9,984,792	0.97
2,100,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/50	1,531,063	0.15
4,000,000	Italy Buoni Poliennali Del Tesoro 2.950% - 1/Sep/38	3,690,788	0.36
2,824,268	Portugal Obrigacoes do Tesouro OT 1.000% - 12/Apr/52	1,497,128	0.15
7,800,000	Province of Ontario Canada 0.010% - 25/Nov/30	6,801,117	0.67
7,994,000	Province of Quebec Canada 3.250% - 22/May/35	7,902,006	0.77
2,162,000	Queensland Treasury Corp 3.250% - 21/May/35	2,129,202	0.21
1,700,000	Regie Autonome des Transports Parisiens EPIC 3.250% - 25/May/34	1,661,787	0.16
1,655,900	Republic of Austria Government Bond 2.950% - 20/Feb/35	1,636,828	0.16
2,700,000	SFIL SA 0.000% - 23/Nov/28	2,504,816	0.24
1,238,000	Slovakia Government Bond 3.750% - 27/Feb/40	1,205,522	0.12
8,472,000	Spain Government Bond 1.000% - 30/Jul/42	5,609,359	0.55
1,000,000	Spain Government Bond 1.200% - 31/Oct/40	719,230	0.07
2,700,000	Spain Government Bond 1.400% - 30/Jul/28	2,642,214	0.26
1,500,000	Spain Government Bond 2.700% - 31/Oct/48	1,224,455	0.12
5,500,000	Spain Government Bond 3.500% - 31/May/29	5,690,570	0.55
4,458,000	Spain Government Bond 3.500% - 31/Jan/41	4,342,702	0.42
3,100,000	UNEDIC ASSEO 0.000% - 19/Nov/30	2,699,204	0.26
3,800,000	UNEDIC ASSEO 0.100% - 25/Nov/26	3,730,530	0.36
		189,489,965	**18.43**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	United Kingdom Gilt 0.250% - 31/Jul/31	3,746,431	0.36
2,100,000	United Kingdom Gilt 0.500% - 22/Oct/61	632,392	0.06
7,550,000	United Kingdom Gilt 0.625% - 22/Oct/50	3,192,949	0.31
8,300,000	United Kingdom Gilt 1.625% - 22/Oct/28	8,994,239	0.87
3,100,000	United Kingdom Gilt 1.750% - 7/Sep/37	2,625,175	0.26
4,600,000	United Kingdom Gilt 3.500% - 22/Jan/45	4,244,497	0.41
2,600,000	United Kingdom Gilt 3.500% - 22/Jul/68	2,156,390	0.21
3,900,000	United Kingdom Gilt 4.250% - 7/Dec/27	4,518,547	0.44
25,900,000	United Kingdom Gilt 4.500% - 7/Mar/35	29,717,504	2.88
8,300,000	United Kingdom Gilt 4.750% - 7/Dec/30	9,873,106	0.96
		69,701,230	**6.76**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,200,000,000	Japan Government Five Year Bond 0.400% - 20/Dec/28	16,943,363	1.65

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
473,000,000	Japan Government Forty Year Bond 0.500% - 20/Mar/60	1,109,898	0.11
350,000,000	Japan Government Forty Year Bond 0.900% - 20/Mar/57	1,017,174	0.10
3,400,000,000	Japan Government Ten Year Bond 0.100% - 20/Dec/31	16,855,521	1.64
1,680,000,000	Japan Government Ten Year Bond 1.100% - 20/Jun/34	8,546,738	0.83
2,208,000,000	Japan Government Ten Year Bond 1.700% - 20/Sep/35	11,640,506	1.13
1,204,100,000	Japan Government Thirty Year Bond 0.400% - 20/Jun/49	3,554,420	0.35
380,000,000	Japan Government Thirty Year Bond 0.700% - 20/Dec/50	1,156,354	0.11
520,000,000	Japan Government Thirty Year Bond 0.800% - 20/Jun/47	1,833,060	0.18
280,000,000	Japan Government Thirty Year Bond 1.800% - 20/Mar/54	1,086,605	0.11
226,000,000	Japan Government Twenty Year Bond 0.400% - 20/Jun/41	879,886	0.09
620,000,000	Japan Government Twenty Year Bond 0.500% - 20/Dec/40	2,496,924	0.24
3,500,000,000	Japan Government Twenty Year Bond 1.000% - 20/Dec/35	17,206,993	1.67
290,000,000	Japan Government Twenty Year Bond 1.300% - 20/Dec/43	1,240,068	0.12
		85,567,510	**8.33**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000	Korea Treasury Bond 3.000% - 10/Dec/34	6	0.00
		6	**0.00**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
486,000	Mexican Bonos 7.500% - 3/Jun/27	2,301,138	0.22
		2,301,138	**0.22**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Republic of Poland Government Bond 2.500% - 25/Jul/27	4,423,814	0.43
		4,423,814	**0.43**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	China Government International Bond 2.125% - 3/Dec/29	4,893,430	0.48
13,944,000	Kreditanstalt fuer Wiederaufbau 4.375% - 28/Feb/34	12,110,816	1.18
5,000,000	Mexico Government International Bond 3.500% - 12/Feb/34	3,689,463	0.36
4,885,000	Province of Quebec Canada 2.500% - 20/Apr/26	4,142,983	0.40
18,900,000	United States Treasury Note/Bond 1.500% - 15/Feb/30	14,788,096	1.44
20,000,000	United States Treasury Note/Bond 1.875% - 15/Feb/32	15,198,387	1.48
13,420,000	United States Treasury Note/Bond 2.000% - 15/Nov/26	11,276,022	1.10
23,800,000	United States Treasury Note/Bond 2.250% - 15/Aug/49	12,736,884	1.24
47,300,000	United States Treasury Note/Bond 2.375% - 31/Mar/29	38,817,207	3.76
13,800,000	United States Treasury Note/Bond 3.500% - 31/Jan/28	11,755,156	1.14
19,495,100	United States Treasury Note/Bond 3.500% - 15/Feb/33	16,141,754	1.57
8,100,000	United States Treasury Note/Bond 4.375% - 15/May/34	7,054,074	0.69
16,135,000	United States Treasury Note/Bond 4.500% - 15/Aug/39	13,781,553	1.34
6,000,000	United States Treasury Note/Bond 4.625% - 15/Feb/55	4,931,114	0.48
		171,316,939	**16.66**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**664,324,930**	**64.59**
EUR Bonds			
170,000	ABB Finance BV 3.125% - 15/Jan/29	172,057	0.02
200,000	ABB Finance BV 3.375% - 16/Jan/31	203,322	0.02
1,500,000	AbbVie Inc 0.750% - 18/Nov/27	1,453,103	0.14
1,700,000	Abertis France SAS 2.500% - 4/May/27	1,696,861	0.16
300,000	Abertis France SAS 4.250% - 18/Mar/30	311,325	0.03

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	413,479	0.04
300,000	ABN AMRO Bank NV 4.500% - 21/Nov/34	318,594	0.03
600,000	Achmea BV 1.500% - 26/May/27	592,348	0.06
119,000	Achmea BV FRN - 2/Nov/44	128,939	0.01
200,000	Aeroporti di Roma SpA 1.625% - 2/Feb/29	192,515	0.02
1,442,000	AIB Group PLC FRN - 17/Nov/27	1,417,745	0.14
400,000	AIB Group PLC FRN - 23/Jul/29	417,155	0.04
389,000	Alfa Laval Treasury International AB 3.125% - 18/Sep/31	383,824	0.04
200,000	Allianz SE FRN - 26/Jul/54	211,570	0.02
453,000	American Medical Systems Europe BV 3.000% - 8/Mar/31	449,715	0.04
250,000	American Medical Systems Europe BV 3.250% - 8/Mar/34	245,134	0.02
328,000	American Tower Corp 3.625% - 30/May/32	330,130	0.03
300,000	APRR SA 1.875% - 3/Jan/29	292,595	0.03
300,000	APRR SA 3.125% - 24/Jan/30	301,589	0.03
300,000	APRR SA 3.125% - 6/Jan/34	291,432	0.03
500,000	Aroundtown SA 3.500% - 13/May/30	494,629	0.05
500,000	ASR Nederland NV FRN - 2/May/49	501,166	0.05
100,000	ASR Nederland NV 3.625% - 12/Dec/28	102,570	0.01
400,000	AstraZeneca PLC 3.750% - 3/Mar/32	412,962	0.04
384,000	AT&T Inc 0.800% - 4/Mar/30	351,110	0.03
600,000	AT&T Inc 2.600% - 17/Dec/29	592,627	0.06
300,000	AT&T Inc 3.950% - 30/Apr/31	310,083	0.03
461,000	Athene Global Funding 3.410% - 25/Feb/30	461,028	0.04
265,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% - 7/Jun/34	269,522	0.02
300,000	AXA SA 3.625% - 10/Jan/33	305,988	0.03
200,000	Balder Finland Oyj 1.000% - 20/Jan/29	187,397	0.02
317,000	Banca Monte dei Paschi di Siena SpA 3.250% - 20/Feb/32	315,066	0.03
300,000	Banco Bilbao Vizcaya Argentaria SA 3.125% - 15/Jul/30	300,087	0.03
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	106,165	0.01
700,000	Banco Comercial Portugues SA FRN - 24/Jun/31	697,533	0.07
200,000	Banco de Sabadell SA FRN - 18/Feb/33	198,015	0.02
400,000	Banco de Sabadell SA FRN - 27/May/31	403,210	0.04
200,000	Banco de Sabadell SA FRN - 15/Jan/30	206,209	0.02
300,000	Banco de Sabadell SA FRN - 7/Jun/29	315,374	0.03
400,000	Banco Santander SA 1.125% - 23/Jun/27	392,433	0.04
400,000	Banco Santander SA FRN - 2/Apr/29	403,723	0.04
202,000	Bank of Ireland Group PLC FRN - 19/May/32	204,104	0.02
463,000	Bank of Ireland Group PLC 3.625% - 10/Nov/36	451,279	0.04
217,000	Bank of Ireland Group PLC FRN - 13/Nov/29	227,430	0.02
578,000	Bank of Montreal FRN - 10/Jul/30	590,525	0.06
400,000	Bankinter SA 3.250% - 3/Nov/33	393,673	0.04
300,000	Bankinter SA FRN - 4/Feb/33	299,786	0.03
300,000	Bankinter SA FRN - 13/Sep/31	321,018	0.03
600,000	Banque Federative du Credit Mutuel SA 3.125% - 14/Sep/27	605,944	0.06
400,000	Banque Federative du Credit Mutuel SA 3.625% - 7/Mar/35	392,028	0.04
700,000	Banque Federative du Credit Mutuel SA 3.750% - 14/May/36	694,270	0.07
1,500,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	1,518,290	0.15

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Banque Federative du Credit Mutuel SA 4.125% - 14/Jun/33	413,704	0.04
212,000	Barclays PLC FRN - 31/Jan/36	211,795	0.02
209,000	Barclays PLC FRN - 8/Aug/30	221,388	0.02
378,000	BMS Ireland Capital Funding DAC 2.973% - 10/Nov/30	376,408	0.04
390,000	BMS Ireland Capital Funding DAC 3.363% - 10/Nov/33	385,332	0.04
282,000	BMW International Investment BV 3.125% - 27/Aug/30	283,244	0.03
500,000	BMW US Capital LLC 1.000% - 20/Apr/27	491,874	0.05
300,000	BNP Paribas SA FRN - 6/May/30	298,908	0.03
400,000	BNP Paribas SA 3.494% - 17/Sep/33	395,152	0.04
500,000	BNP Paribas SA FRN - 10/Jan/32	514,463	0.05
453,000	Booking Holdings Inc 3.000% - 7/Nov/30	450,223	0.04
252,000	Booking Holdings Inc 3.250% - 21/Nov/32	249,071	0.02
500,000	BPCE SA FRN - 2/Feb/34	475,910	0.05
200,000	BPCE SA FRN - 16/Jul/35	203,742	0.02
200,000	BPCE SA FRN - 25/Jan/35	210,265	0.02
161,000	Brambles USA Inc 3.625% - 2/Apr/33	162,250	0.02
200,000	British Telecommunications PLC 2.125% - 26/Sep/28	197,319	0.02
185,000	British Telecommunications PLC 3.875% - 20/Jan/34	187,662	0.02
871,000	CA Auto Bank SPA 2.750% - 7/Jul/28	870,873	0.08
200,000	CaixaBank SA FRN - 27/Jan/36	198,093	0.02
100,000	CaixaBank SA 4.375% - 29/Nov/33	106,504	0.01
200,000	CaixaBank SA FRN - 19/Jul/29	210,367	0.02
500,000	Carlsberg Breweries A/S 0.375% - 30/Jun/27	485,232	0.05
247,000	Carlsberg Breweries A/S 3.000% - 28/Aug/29	247,816	0.02
100,000	Carrefour SA 2.375% - 30/Oct/29	98,141	0.01
300,000	Cie de Saint-Gobain SA 3.375% - 8/Apr/30	304,175	0.03
200,000	Cie de Saint-Gobain SA 3.875% - 29/Nov/30	207,077	0.02
200,000	Cie Generale des Etablissements Michelin SCA 3.125% - 16/May/31	200,226	0.02
278,000	Citigroup Inc 2.928% - 22/Oct/30	276,065	0.03
137,000	Coca-Cola HBC Finance BV 3.375% - 27/Feb/28	138,998	0.01
100,000	Commerzbank AG FRN - 8/Dec/28	100,190	0.01
200,000	Commerzbank AG 3.125% - 26/Nov/30	199,117	0.02
200,000	Commerzbank AG FRN - 14/Jan/32	202,454	0.02
500,000	Commerzbank AG FRN - 6/Jun/34	500,968	0.05
200,000	Commerzbank AG FRN - 15/Oct/35	200,488	0.02
300,000	Commerzbank AG 3.875% - 2/Sep/36	298,338	0.03
700,000	Commerzbank AG FRN - 20/Feb/37	712,088	0.07
419,000	Commonwealth Bank of Australia FRN - 4/Jun/34	432,163	0.04
200,000	Compass Group Finance Netherlands BV 3.000% - 8/Mar/30	200,273	0.02
600,000	Covivio SA 1.625% - 23/Jun/30	563,039	0.05
800,000	Credit Agricole SA 3.125% - 26/Feb/32	791,920	0.08
400,000	Credit Agricole SA 3.875% - 20/Apr/31	412,499	0.04
100,000	Credit Agricole SA 4.125% - 26/Feb/36	101,768	0.01
400,000	Credit Agricole SA FRN - 11/Jul/29	413,233	0.04
200,000	Credit Agricole SA 4.375% - 27/Nov/33	208,789	0.02
300,000	Credit Agricole SA FRN - 28/Aug/33	317,493	0.03
900,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	865,710	0.08

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	297,058	0.03
300,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	302,572	0.03
300,000	Crelan SA FRN - 23/Jan/32	324,013	0.03
100,000	Crelan SA FRN - 30/Apr/35	106,482	0.01
229,000	CRH Funding BV 1.625% - 5/May/30	216,762	0.02
300,000	Danone SA 3.481% - 3/May/30	306,398	0.03
300,000	Deutsche Bank AG FRN - 17/Feb/32	270,431	0.03
600,000	Deutsche Bank AG FRN - 11/Jan/29	628,419	0.06
354,000	Deutsche Telekom AG 3.000% - 3/Feb/32	353,151	0.03
175,000	DSM BV 3.625% - 2/Jul/34	175,395	0.02
300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.706% - 15/Oct/35	298,735	0.03
223,000	East Japan Railway Co 3.533% - 4/Sep/36	219,353	0.02
654,000	East Japan Railway Co 4.110% - 22/Feb/43	640,363	0.06
100,000	East Japan Railway Co 4.389% - 5/Sep/43	101,008	0.01
170,000	easyJet PLC 3.750% - 20/Mar/31	173,133	0.02
400,000	Edenred SE 3.250% - 27/Aug/30	399,285	0.04
500,000	EDP Finance BV 3.875% - 11/Mar/30	515,969	0.05
200,000	Elia Transmission Belgium SA 3.500% - 8/Oct/35	196,669	0.02
500,000	Elia Transmission Belgium SA 3.625% - 18/Jan/33	507,219	0.05
400,000	Enel Finance International NV 4.000% - 20/Feb/31	415,066	0.04
100,000	Enel Finance International NV 4.500% - 20/Feb/43	101,170	0.01
284,000	Enel SpA Perp FRN	293,031	0.03
500,000	Engie SA 1.500% - 13/Mar/35	414,870	0.04
300,000	Engie SA 3.875% - 6/Dec/33	306,733	0.03
200,000	Engie SA 3.875% - 6/Mar/36	199,686	0.02
300,000	Engie SA 4.000% - 11/Jan/35	306,671	0.03
500,000	Engie SA Perp 4.000%	496,678	0.05
400,000	Engie SA Perp FRN	416,204	0.04
559,000	Eni SpA Perp FRN	552,483	0.05
1,000,000	Erste Group Bank AG 3.250% - 27/Aug/32	997,030	0.10
300,000	Eurogrid GmbH 2.886% - 16/Oct/29	298,682	0.03
100,000	Eurogrid GmbH 3.075% - 18/Oct/27	100,798	0.01
500,000	Eurogrid GmbH 3.722% - 27/Apr/30	512,190	0.05
500,000	Eurogrid GmbH 3.915% - 1/Feb/34	507,878	0.05
233,000	Experian Finance PLC 3.375% - 10/Oct/34	227,576	0.02
719,000	Fastighets AB Balder 4.000% - 19/Feb/32	718,131	0.07
1,500,000	Fidelity National Information Services Inc 1.500% - 21/May/27	1,477,466	0.14
133,000	Fresenius SE & Co KGaA 2.750% - 15/Sep/29	131,750	0.01
200,000	Gecina SA 1.000% - 30/Jan/29	190,133	0.02
300,000	General Electric Co 4.125% - 19/Sep/35	312,492	0.03
190,000	General Mills Inc 3.650% - 23/Oct/30	194,057	0.02
236,000	General Motors Financial Co Inc 3.700% - 14/Jul/31	238,404	0.02
213,000	General Motors Financial Co Inc 4.000% - 10/Jul/30	219,354	0.02
625,000	Generali 2.429% - 14/Jul/31	594,836	0.06
500,000	Generali 3.212% - 15/Jan/29	507,630	0.05
406,000	Generali 4.156% - 3/Jan/35	407,271	0.04
300,000	Generali FRN - 27/Oct/47	313,177	0.03

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
271,000	GSK Capital BV 2.875% - 19/Nov/31	267,730	0.03
376,000	Hamburg Commercial Bank AG 3.500% - 31/Jan/30	379,861	0.04
317,000	Heimstaden Bostad AB 3.750% - 2/Oct/30	317,258	0.03
200,000	HSBC Continental Europe SA 1.375% - 4/Sep/28	193,828	0.02
604,000	HSBC Holdings PLC FRN - 13/May/30	608,379	0.06
200,000	HSBC Holdings PLC FRN - 10/Mar/32	213,086	0.02
200,000	Iberdrola Finanzas SA 2.625% - 30/Mar/28	200,273	0.02
500,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	506,854	0.05
1,000,000	Iberdrola International BV Perp FRN	936,101	0.09
300,000	Iberdrola International BV Perp FRN	288,589	0.03
600,000	ING Groep NV FRN - 19/Nov/32	599,229	0.06
300,000	ING Groep NV 3.875% - 20/Aug/37	298,330	0.03
400,000	ING Groep NV FRN - 24/Aug/33	408,678	0.04
405,000	International Business Machines Corp 3.150% - 10/Feb/33	398,661	0.04
200,000	International Business Machines Corp 3.625% - 6/Feb/31	204,281	0.02
200,000	International Business Machines Corp 3.750% - 6/Feb/35	201,892	0.02
730,000	International Consolidated Airlines Group SA 3.352% - 11/Sep/30	730,196	0.07
244,000	Intesa Sanpaolo SpA 3.625% - 16/Oct/30	249,721	0.02
370,000	Intesa Sanpaolo SpA FRN - 16/Sep/32	376,644	0.04
241,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	263,377	0.03
850,000	Italgas SpA 0.000% - 16/Feb/28	804,993	0.08
200,000	Italgas SpA 1.625% - 18/Jan/29	193,620	0.02
226,000	Italgas SpA 3.125% - 8/Feb/29	228,373	0.02
142,000	John Deere Bank SA 3.300% - 15/Oct/29	144,161	0.01
145,000	Johnson & Johnson 2.700% - 26/Feb/29	145,805	0.01
100,000	KBC Group NV 4.375% - 6/Dec/31	105,784	0.01
200,000	Kering SA 1.500% - 5/Apr/27	197,676	0.02
433,000	Kerry Group Financial Services Unltd Co 3.375% - 5/Mar/33	427,989	0.04
4,200,000	Kingdom of Belgium Government Bond 0.400% - 22/Jun/40	2,621,734	0.25
500,000	Koninklijke Ahold Delhaize NV 3.500% - 4/Apr/28	509,080	0.05
300,000	Koninklijke KPN NV 3.875% - 3/Jul/31	309,426	0.03
361,000	Kraft Heinz Foods Co 3.250% - 15/Mar/33	351,680	0.03
7,000,000	La Banque Postale SA 1.375% - 24/Apr/29	6,650,731	0.64
300,000	Legrand SA 3.500% - 29/May/29	307,650	0.03
100,000	Legrand SA 3.500% - 26/Jun/34	100,205	0.01
500,000	Linde PLC 3.125% - 20/Nov/32	494,160	0.05
300,000	Linde PLC 3.500% - 4/Jun/34	300,097	0.03
400,000	Linde PLC 3.750% - 4/Jun/44	380,324	0.03
542,000	Lloyds Banking Group PLC FRN - 4/Mar/36	537,874	0.05
217,000	Macquarie Group Ltd 4.747% - 23/Jan/30	229,944	0.02
900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% - 15/Jul/27	874,383	0.09
200,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	195,375	0.02
1,000,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	998,441	0.10
500,000	Merlin Properties Socimi SA 3.500% - 4/Sep/33	490,206	0.05
400,000	Metropolitan Life Global Funding I 3.750% - 5/Dec/30	410,621	0.04
900,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/49	903,886	0.09
440,000	National Australia Bank Ltd 3.125% - 28/Feb/30	443,359	0.04

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
420,000	National Grid North America Inc 3.724% - 25/Nov/34	417,520	0.04
264,000	National Grid North America Inc 3.917% - 3/Jun/35	264,804	0.03
300,000	National Grid PLC 4.275% - 16/Jan/35	310,824	0.03
483,000	Nationwide Building Society 3.000% - 3/Mar/30	482,600	0.05
461,000	Nationwide Building Society FRN - 27/Jan/36	461,488	0.04
764,000	NatWest Markets PLC 3.000% - 3/Sep/30	759,140	0.07
240,000	Nestle Finance International Ltd 3.000% - 23/Jan/31	241,426	0.02
300,000	Nestle Finance International Ltd 3.375% - 15/Nov/34	302,181	0.03
501,000	New York Life Global Funding 3.625% - 7/Jun/34	501,819	0.05
600,000	NN Group NV FRN - 13/Jan/48	618,046	0.06
386,000	Nordea Bank Abp 3.625% - 15/Mar/34	388,431	0.04
126,000	Nordea Bank Abp FRN - 23/Feb/34	132,442	0.01
487,000	Novo Nordisk Finance Netherlands BV 2.875% - 27/Aug/30	485,882	0.05
239,000	NTT Finance Corp 2.906% - 16/Mar/29	239,153	0.02
701,000	Nykredit Realkredit A/S 3.500% - 12/Jan/33	692,298	0.07
1,032,000	Nykredit Realkredit A/S 4.000% - 17/Jul/28	1,061,563	0.10
400,000	OMV AG Perp FRN	389,746	0.04
400,000	Orange SA 1.375% - 4/Sep/49	236,317	0.02
400,000	Orange SA 2.000% - 15/Jan/29	391,987	0.04
300,000	Orange SA 2.500% - 13/Nov/28	298,279	0.03
300,000	Orange SA 2.750% - 19/May/29	299,399	0.03
500,000	Orange SA 3.625% - 16/Nov/31	511,124	0.05
700,000	Orange SA Perp FRN	672,030	0.07
200,000	Orange SA Perp FRN	206,408	0.02
400,000	Orange SA Perp FRN	424,493	0.04
800,000	Pernod Ricard SA 3.250% - 3/Mar/32	793,796	0.08
157,000	Pfizer Netherlands International Finance BV 2.875% - 19/May/29	157,413	0.02
316,000	Pfizer Netherlands International Finance BV 3.250% - 19/May/32	316,193	0.03
300,000	Prologis Euro Finance LLC 1.875% - 5/Jan/29	291,551	0.03
230,000	Prologis Euro Finance LLC 4.000% - 5/May/34	234,189	0.02
600,000	Prologis Euro Finance LLC 4.250% - 31/Jan/43	577,913	0.06
278,000	Prologis International Funding II SA 3.700% - 7/Oct/34	274,774	0.03
600,000	Raiffeisen Bank International AG FRN - 18/Feb/32	601,003	0.06
200,000	Raiffeisen Bank International AG 3.625% - 13/Nov/33	199,568	0.02
500,000	Raiffeisen Bank International AG FRN - 21/Aug/29	519,015	0.05
700,000	Raiffeisen Bank International AG FRN - 2/Jan/35	738,211	0.07
400,000	Raiffeisen Bank International AG FRN - 20/Dec/32	426,521	0.04
149,000	RCI Banque SA 3.500% - 17/Jan/28	150,676	0.01
304,000	Reckitt Benckiser Treasury Services PLC 2.625% - 10/Sep/28	303,649	0.03
400,000	Red Electrica Financiaciones SA 3.000% - 6/Oct/31	397,014	0.04
200,000	Redeia Corp SA 3.375% - 9/Jul/32	199,592	0.02
400,000	Redeia Corp SA Perp FRN	413,708	0.04
1,600,000	Ren Finance BV 1.750% - 18/Jan/28	1,574,560	0.15
300,000	Repsol Europe Finance Sarl 3.625% - 5/Sep/34	297,029	0.03
600,000	Repsol Europe Finance Sarl Perp 4.197%	596,415	0.06
300,000	Repsol Europe Finance Sarl Perp FRN	304,699	0.03
100,000	Robert Bosch GmbH 4.375% - 2/Jun/43	98,889	0.01

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
188,000	Roche Finance Europe BV 3.312% - 4/Dec/27	191,212	0.02
300,000	Roche Finance Europe BV 3.355% - 27/Feb/35	301,237	0.03
148,000	Roche Finance Europe BV 3.586% - 4/Dec/36	148,341	0.01
437,000	Royal Bank of Canada 4.125% - 5/Jul/28	452,866	0.04
503,000	Scentre Management Ltd 3.450% - 7/Oct/33	495,868	0.05
200,000	Schneider Electric SE 3.000% - 10/Jan/31	200,331	0.02
100,000	Schneider Electric SE 3.250% - 10/Oct/35	97,694	0.01
300,000	Schneider Electric SE 3.375% - 13/Apr/34	300,028	0.03
132,000	Segro PLC 3.500% - 24/Sep/32	131,491	0.01
128,000	SELP Finance Sarl 3.750% - 16/Jan/32	128,645	0.01
198,000	Severn Trent Utilities Finance PLC 3.875% - 4/Aug/35	197,700	0.02
200,000	Siemens Financieringsmaatschappij NV 3.125% - 27/May/33	198,967	0.02
500,000	Siemens Financieringsmaatschappij NV 3.500% - 24/Feb/36	496,514	0.05
666,000	Skandinaviska Enskilda Banken AB 3.000% - 10/Feb/32	660,408	0.06
357,000	Skandinaviska Enskilda Banken AB 3.375% - 19/Mar/30	361,044	0.04
173,000	Skandinaviska Enskilda Banken AB 4.375% - 6/Nov/28	180,579	0.02
172,000	Smurfit Kappa Treasury ULC 3.489% - 24/Nov/31	172,123	0.02
570,000	Snam SpA 3.250% - 1/Jul/32	564,161	0.06
126,000	Snam SpA 3.375% - 19/Feb/28	127,947	0.01
294,000	Snam SpA 3.375% - 26/Nov/31	295,546	0.03
600,000	Societe Generale SA FRN - 22/Sep/28	582,375	0.06
600,000	Societe Generale SA FRN - 14/May/30	603,300	0.06
400,000	Societe Generale SA FRN - 17/May/35	400,140	0.04
400,000	Societe Generale SA 4.125% - 21/Nov/28	415,801	0.04
442,000	SSE PLC Perp FRN	446,363	0.04
100,000	Stellantis NV 3.750% - 19/Mar/36	93,888	0.01
629,000	Stellantis NV 3.875% - 6/Jun/31	629,437	0.06
300,000	Stellantis NV 4.500% - 7/Jul/28	309,840	0.03
100,000	Stryker Corp 3.375% - 11/Dec/28	101,725	0.01
105,000	Svenska Handelsbanken AB FRN - 16/Aug/34	110,944	0.01
400,000	Swedbank AB 4.250% - 11/Jul/28	415,202	0.04
400,000	Swiss Life Finance I AG 3.250% - 31/Aug/29	404,291	0.04
325,000	Swiss Life Finance II AG FRN - 1/Oct/44	330,049	0.03
177,000	Sydney Airport Finance Co Pty Ltd 4.125% - 30/Apr/36	180,018	0.02
400,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	387,685	0.04
800,000	Telefonica Emisiones SA 2.932% - 17/Oct/29	802,127	0.08
400,000	Telefonica Emisiones SA 3.698% - 24/Jan/32	406,658	0.04
400,000	Telefonica Emisiones SA 4.183% - 21/Nov/33	411,049	0.04
200,000	Telia Co AB 3.500% - 5/Sep/33	200,901	0.02
200,000	Telia Co AB FRN - 21/Dec/82	206,267	0.02
282,000	Telstra Group Ltd 3.750% - 4/May/31	290,380	0.03
392,000	Terna - Rete Elettrica Nazionale 3.125% - 17/Feb/32	389,830	0.04
100,000	Tesco Corporate Treasury Services PLC 4.250% - 27/Feb/31	105,135	0.01
100,000	Thermo Fisher Scientific Finance I BV 2.000% - 18/Oct/51	62,572	0.01
300,000	Thermo Fisher Scientific Inc 3.650% - 21/Nov/34	304,304	0.03
419,000	T-Mobile USA Inc 3.150% - 11/Feb/32	414,599	0.04
700,000	TotalEnergies Capital International SA 3.075% - 1/Jul/31	696,360	0.07

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
500,000	TotalEnergies Capital International SA 3.160% - 3/Mar/33	493,204	0.05
570,000	Toyota Finance Australia Ltd 2.676% - 16/Jan/29	567,125	0.06
508,000	UBS Group AG FRN - 12/Feb/34	496,211	0.05
222,000	UBS Group AG 3.757% - 11/Aug/36	220,433	0.02
400,000	UBS Group AG FRN - 17/Mar/32	426,346	0.04
300,000	Unibail-Rodamco-Westfield SE 3.875% - 11/Sep/34	297,958	0.03
516,000	UniCredit SpA FRN - 16/Jul/29	521,677	0.05
200,000	UniCredit SpA FRN - 23/Jan/31	208,622	0.02
578,000	UniCredit SpA FRN - 16/Feb/29	597,576	0.06
373,000	UniCredit SpA FRN - 14/Feb/30	391,427	0.04
455,000	Unilever Capital Corp 2.875% - 31/Oct/32	446,456	0.04
200,000	Unilever Finance Netherlands BV 1.000% - 14/Feb/27	197,264	0.02
300,000	Unilever Finance Netherlands BV 3.500% - 23/Feb/35	300,477	0.03
300,000	UNIQA Insurance Group AG 1.375% - 9/Jul/30	278,665	0.03
276,000	Var Energi ASA 3.875% - 12/Mar/31	277,798	0.03
300,000	Veolia Environnement SA 0.927% - 4/Jan/29	284,624	0.03
200,000	Veolia Environnement SA 2.974% - 10/Jan/31	198,119	0.02
200,000	Veolia Environnement SA 3.571% - 9/Sep/34	198,666	0.02
478,000	Verizon Communications Inc 3.996% - 15/Jun/56	475,836	0.05
1,000,000	Vicinity Centres Trust 1.125% - 7/Nov/29	926,826	0.09
400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe FRN - 2/Apr/45	413,487	0.04
200,000	Vier Gas Transport GmbH 4.000% - 26/Sep/27	204,145	0.02
200,000	Vodafone International Financing DAC 4.000% - 10/Feb/43	188,624	0.02
400,000	Volkswagen Bank GmbH 3.500% - 19/Jun/31	399,601	0.04
100,000	Volkswagen International Finance NV Perp FRN	103,234	0.01
300,000	Vonovia SE 3.500% - 12/Nov/32	296,287	0.03
300,000	Vonovia SE 4.000% - 12/Nov/36	295,488	0.03
700,000	Vonovia SE 4.250% - 10/Apr/34	717,894	0.07
100,000	Vonovia SE 5.000% - 23/Nov/30	107,935	0.01
293,000	Wolters Kluwer NV 3.375% - 20/Mar/32	293,029	0.03
		129,410,644	**12.64**
GBP Bonds			
2,102,000	Motability Operations Group PLC 1.500% - 20/Jan/41	1,378,383	0.13
459,000	Whitbread Group PLC 2.375% - 31/May/27	510,132	0.05
		1,888,515	**0.18**
SEK Bonds			
20,000,000	Kreditanstalt fuer Wiederaufbau 1.375% - 2/Feb/28	1,811,271	0.18
		1,811,271	**0.18**
USD Bonds			
1,015,000	180 Medical Inc 5.300% - 8/Oct/35	862,173	0.08
1,915,000	AbbVie Inc 4.250% - 21/Nov/49	1,346,406	0.13
3,300,000	AerCap Ireland Capital DAC 4.625% - 10/Sep/29	2,838,596	0.28
3,541,000	American Express Co FRN - 16/Feb/28	3,051,397	0.30
1,075,000	American International Group Inc 4.375% - 30/Jun/50	766,189	0.07
1,505,000	American International Group Inc 4.850% - 7/May/30	1,314,457	0.13
1,715,000	American Water Capital Corp 5.250% - 1/Mar/35	1,507,069	0.14

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
3,980,000	Amgen Inc 5.750% - 2/Mar/63	3,315,076	0.33
1,317,000	Amphenol Corp 5.000% - 15/Jan/35	1,143,691	0.11
2,150,000	Anheuser-Busch InBev Worldwide Inc 5.550% - 23/Jan/49	1,827,638	0.18
1,160,000	AptarGroup Inc 4.750% - 30/Mar/31	995,106	0.09
1,130,000	Arthur J Gallagher & Co 4.850% - 15/Dec/29	985,200	0.10
4,700,000	AT&T Inc 5.150% - 15/Nov/46	3,666,815	0.35
790,000	Atmos Energy Corp 1.500% - 15/Jan/31	590,132	0.06
626,000	Atmos Energy Corp 5.200% - 15/Aug/35	550,100	0.05
1,305,000	AutoZone Inc 5.125% - 15/Jun/30	1,146,463	0.11
2,400,000	Banco Santander SA 3.490% - 28/May/30	1,970,271	0.19
3,750,000	Bank of America Corp FRN - 4/Feb/33	2,923,132	0.28
3,000,000	Bank of America Corp FRN - 7/Feb/30	2,542,279	0.25
2,658,000	Bank of New York Mellon Corp FRN - 25/Oct/33	2,444,370	0.24
2,177,000	Bank of Nova Scotia 5.350% - 7/Dec/26	1,878,405	0.18
3,050,000	Barclays PLC FRN - 12/Mar/30	2,703,981	0.26
2,793,000	Boardwalk Pipelines LP 3.400% - 15/Feb/31	2,249,456	0.21
3,580,000	Bristol-Myers Squibb Co 4.250% - 26/Oct/49	2,495,856	0.24
1,100,000	Brixmor Operating Partnership LP 5.750% - 15/Feb/35	985,323	0.10
964,000	Broadcom Inc 5.050% - 12/Jul/29	845,973	0.08
1,880,000	Brookfield Finance Inc 5.330% - 15/Jan/36	1,604,912	0.16
1,380,000	Brown & Brown Inc 5.650% - 11/Jun/34	1,215,016	0.12
2,350,000	Bunge Ltd Finance Corp 4.650% - 17/Sep/34	1,965,240	0.19
616,000	Campbell's Company 5.250% - 13/Oct/54	477,501	0.05
642,000	Campbell's Company 5.400% - 21/Mar/34	557,330	0.05
3,763,000	Canadian Imperial Bank of Commerce 5.260% - 8/Apr/29	3,318,453	0.31
530,000	Cardinal Health Inc 5.125% - 15/Feb/29	464,609	0.05
249,000	Carrier Global Corp 5.900% - 15/Mar/34	227,735	0.02
2,602,000	Charles Schwab Corp 2.900% - 3/Mar/32	2,030,686	0.20
925,000	Cheniere Energy Inc 5.650% - 15/Apr/34	818,141	0.08
1,110,000	Cheniere Energy Partners LP 5.750% - 15/Aug/34	987,048	0.10
548,000	Cisco Systems Inc 5.300% - 26/Feb/54	448,910	0.04
957,000	Coca-Cola Femsa SAB de CV 1.850% - 1/Sep/32	687,614	0.07
1,770,000	Consolidated Edison Co of New York Inc 5.750% - 15/Nov/55	1,506,686	0.14
1,385,000	CRH America Finance Inc 5.000% - 9/Feb/36	1,184,782	0.12
3,157,000	Crown Castle Inc 5.100% - 1/May/33	2,710,230	0.25
1,108,000	CVS Health Corp 5.450% - 15/Sep/35	967,059	0.09
1,290,000	CVS Health Corp 6.250% - 15/Sep/65	1,103,339	0.11
1,270,000	Dell International LLC 5.400% - 15/Apr/34	1,112,501	0.10
793,000	Elevance Health Inc 3.125% - 15/May/50	443,046	0.04
1,635,000	Entergy Texas Inc 5.250% - 15/Apr/35	1,428,950	0.14
1,500,000	Entergy Texas Inc 5.550% - 15/Sep/54	1,241,533	0.12
4,500,000	Exelon Corp 4.100% - 15/Mar/52	2,954,255	0.29
1,570,000	Fairfax Financial Holdings Ltd 5.625% - 16/Aug/32	1,396,443	0.14
1,120,000	Federal Realty OP LP 5.375% - 1/May/28	977,726	0.10
1,435,000	Fiserv Inc 5.375% - 21/Aug/28	1,254,106	0.12
754,000	Florida Power & Light Co 5.600% - 15/Feb/66	633,655	0.06
690,000	Ford Motor Credit Co LLC 6.532% - 19/Mar/32	614,543	0.06

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,260,000	General Motors Co 5.600% - 15/Oct/32	1,122,612	0.11
1,740,000	Global Payments Inc 3.200% - 15/Aug/29	1,413,646	0.14
2,500,000	Haleon US Capital LLC 3.375% - 24/Mar/27	2,113,444	0.21
3,100,000	HCA Inc 5.250% - 15/Jun/49	2,391,940	0.23
712,000	Healthpeak OP LLC 2.125% - 1/Dec/28	572,233	0.06
1,160,000	Healthpeak OP LLC 5.375% - 15/Feb/35	1,009,641	0.10
806,000	Hewlett Packard Enterprise Co 5.000% - 15/Oct/34	681,743	0.07
921,000	Home Depot Inc 4.500% - 15/Sep/32	794,621	0.08
4,000,000	HSBC Holdings PLC FRN - 22/Sep/28	3,288,275	0.32
1,195,000	Hyatt Hotels Corp 5.050% - 30/Mar/28	1,036,466	0.10
3,162,000	Icon Investments Six DAC 5.849% - 8/May/29	2,811,481	0.28
1,455,000	Ingersoll Rand Inc 5.700% - 14/Aug/33	1,313,591	0.13
1,560,000	Intuit Inc 5.500% - 15/Sep/53	1,309,070	0.13
712,000	Invitation Homes Operating Partnership LP 4.950% - 15/Jan/33	613,857	0.05
1,725,000	IQVIA Inc 6.250% - 1/Feb/29	1,548,676	0.15
1,435,000	J M Smucker Co 6.200% - 15/Nov/33	1,325,652	0.13
5,800,000	JPMorgan Chase & Co FRN - 23/Jan/29	4,893,177	0.47
672,000	JPMorgan Chase & Co FRN - 23/Jul/36	592,775	0.06
1,400,000	Kroger Co 5.000% - 15/Sep/34	1,199,776	0.12
1,634,000	Lloyds Banking Group PLC 4.425% - 4/Nov/31	1,387,347	0.13
729,000	Lowe's Cos Inc 3.000% - 15/Oct/50	394,677	0.04
2,500,000	Lowe's Cos Inc 5.625% - 15/Apr/53	2,070,213	0.20
1,361,000	Micron Technology Inc 5.800% - 15/Jan/35	1,222,868	0.12
2,000,000	Morgan Stanley FRN - 16/Jan/30	1,747,678	0.17
778,000	National Bank of Canada FRN - 2/Jul/27	667,456	0.06
3,000,000	NatWest Group PLC FRN - 18/May/29	2,599,085	0.25
1,120,000	Netflix Inc 5.400% - 15/Aug/54	926,537	0.10
3,733,000	NextEra Energy Capital Holdings Inc 2.440% - 15/Jan/32	2,832,733	0.28
1,605,000	NTT Finance Corp 5.171% - 16/Jul/32	1,402,828	0.14
1,785,000	Oncor Electric Delivery Co LLC 5.550% - 15/Jun/54	1,477,646	0.14
2,095,000	ONEOK Inc 6.625% - 1/Sep/53	1,873,466	0.18
1,614,000	Oracle Corp 5.550% - 6/Feb/53	1,145,556	0.11
410,000	Ovintiv Inc 5.650% - 15/May/28	359,603	0.03
1,089,000	Pfizer Investment Enterprises Pte Ltd 4.750% - 19/May/33	937,776	0.09
2,881,000	PNC Financial Services Group Inc FRN - 22/Jan/35	2,590,592	0.25
1,890,000	Prudential Financial Inc 5.200% - 14/Mar/35	1,652,433	0.15
1,925,000	Public Service Enterprise Group Inc 1.600% - 15/Aug/30	1,453,525	0.14
2,700,000	Public Service Enterprise Group Inc 2.450% - 15/Nov/31	2,057,742	0.20
1,441,000	Republic Services Inc 5.000% - 1/Apr/34	1,259,599	0.12
1,250,000	Rogers Communications Inc 5.300% - 15/Feb/34	1,074,599	0.10
2,285,000	Royal Bank of Canada FRN - 4/Feb/31	2,003,697	0.19
2,650,000	Royalty Pharma PLC 2.200% - 2/Sep/30	2,046,459	0.20
3,065,000	Smurfit Kappa Treasury ULC 5.777% - 3/Apr/54	2,625,622	0.25
609,000	State Street Corp FRN - 4/Aug/33	509,106	0.05
1,315,000	State Street Corp FRN - 18/May/34	1,159,207	0.11
1,495,000	Steel Dynamics Inc 5.250% - 15/May/35	1,303,431	0.13
5,000,000	Sysco Corp 3.150% - 14/Dec/51	2,842,817	0.28

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
3,084,000	T-Mobile USA Inc 4.375% - 15/Apr/40	2,360,985	0.23
703,000	Trane Technologies Financing Ltd 5.250% - 3/Mar/33	624,536	0.06
1,050,000	Truist Financial Corp FRN - 24/Jan/30	925,705	0.09
4,000,000	UBS Group AG FRN - 13/Aug/30	3,266,553	0.32
1,755,000	UDR Inc 5.125% - 1/Sep/34	1,511,344	0.15
1,635,000	United Parcel Service Inc 6.050% - 14/May/65	1,440,069	0.14
2,945,000	US Bancorp FRN - 23/Jan/30	2,596,775	0.25
1,862,000	Verisk Analytics Inc 5.750% - 1/Apr/33	1,679,098	0.17
482,000	Waste Connections Inc 3.200% - 1/Jun/32	382,461	0.04
1,450,000	Waste Management Inc 4.150% - 15/Apr/32	1,224,487	0.12
2,535,000	Williams Cos Inc 4.900% - 15/Jan/45	1,935,757	0.19
984,000	Zimmer Biomet Holdings Inc 5.500% - 19/Feb/35	870,384	0.09
		173,752,731	**16.86**
Total Bonds		**306,863,161**	**29.86**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**971,188,091**	**94.45**
Other transferable securities and money market instruments			
USD Bonds			
986,000	Aircastle Ltd 5.000% - 15/Sep/30	848,148	0.08
700,000	Aircastle Ltd 5.250% - 15/Mar/30	608,822	0.06
1,400,000	Aker BP ASA 4.000% - 15/Jan/31	1,151,178	0.11
568,000	Alcon Finance Corp 5.750% - 6/Dec/52	490,297	0.04
1,135,000	CaixaBank SA FRN - 3/Jul/31	980,339	0.10
4,300,000	Duquesne Light Holdings Inc 2.532% - 1/Oct/30	3,328,818	0.31
1,580,000	Element Fleet Management Corp 5.037% - 25/Mar/30	1,375,360	0.13
1,440,000	ERAC USA Finance LLC 4.900% - 1/May/33	1,246,002	0.12
1,780,000	Federation des Caisses Desjardins du Quebec 4.565% - 26/Aug/30	1,526,990	0.15
403,000	Gildan Activewear Inc 4.700% - 7/Oct/30	341,953	0.03
1,425,000	Guardian Life Global Funding 4.798% - 28/Apr/30	1,238,819	0.12
3,711,000	Macquarie Group Ltd FRN - 12/Jan/27	3,157,160	0.31
1,662,000	Mars Inc 5.700% - 1/May/55	1,413,950	0.14
2,891,000	RGA Global Funding 5.448% - 24/May/29	2,548,128	0.24
4,100,000	Transurban Finance Co Pty Ltd 2.450% - 16/Mar/31	3,179,759	0.32
1,445,000	Weir Group Inc 5.350% - 6/May/30	1,264,301	0.12
		24,700,024	**2.38**
Total Bonds		**24,700,024**	**2.38**
Total Other transferable securities and money market instruments		**24,700,024**	**2.38**
Total Investment in Securities		**995,888,115**	**96.83**
Other Net Assets		**32,554,226**	**3.17**
Total Net Assets		**1,028,442,341**	**100.00**

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

FDC SICAV Global Bonds - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	59.56
Banks	11.64
Electrical utilities	2.94
Insurance	1.85
Telecommunication services	1.78
Real estate investment trust	1.67
Municipal	1.62
Financial services	1.34
Government guaranteed bonds	1.34
Pharmaceuticals	1.25
Transportation	0.93
Pipelines	0.78
Biotechnology	0.78
Food	0.73
Healthcare services	0.71
Commercial services	0.65
Software	0.58
Auto manufacturers	0.51
Oil and gas producers	0.50
Supranational banks	0.47
Retail	0.43
Beverages	0.41
Packaging and containers	0.38
Food services	0.30
Oil and gas services	0.28
Environment control and services	0.28
Cosmetics and personal care	0.28
Machinery	0.26
Water utilities	0.23
Semiconductors	0.20
Agriculture	0.19
Building materials	0.19
Computers and peripherals	0.17
Healthcare products	0.16
Internet software and services	0.16
Lodging	0.15
Miscellaneous machinery	0.13
Iron and steel	0.13
Chemicals	0.13
Electronic equipment	0.11
Electrical equipment	0.10
Gas	0.10
Airlines	0.09
Medical	0.08
Apparel	0.05
Engineering and construction	0.04
Industrials	0.04
Real estate	0.03
Automobile parts and equipment	0.03
Household products	0.03
Construction and Building materials	0.02

FDC SICAV Global Bonds - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Consumer goods	0.02
Total Investment in Securities	**96.83**
Other Net Assets	**3.17**
Total Net Assets	**100.00**

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	African Development Bank 4.400% - 25/May/29	1,697,356	0.21
1,100,000	Airservices Australia 5.350% - 15/Nov/37	610,750	0.08
3,211,000	Asian Infrastructure Investment Bank 4.600% - 21/Jan/30	1,823,716	0.22
2,104,000	Australia Government Bond 4.250% - 21/Jun/34	1,162,537	0.14
3,741,000	Australia Government Bond 4.250% - 21/Dec/35	2,042,167	0.25
1,730,000	Australian Capital Territory 5.000% - 23/Oct/35	947,047	0.12
3,860,000	International Development Association 4.000% - 29/Aug/30	2,135,959	0.26
3,619,000	International Finance Corp 4.900% - 5/Dec/34	2,020,934	0.25
3,390,000	New Zealand Local Government Funding Agency Bond 5.000% - 8/Mar/34	1,894,980	0.23
4,000,000	New Zealand Local Government Funding Agency Bond 5.100% - 28/Nov/30	2,290,053	0.28
3,810,000	Province of British Columbia Canada 5.200% - 14/May/36	2,108,173	0.26
1,926,000	Province of Quebec Canada 5.100% - 4/Jun/35	1,065,411	0.13
		19,799,083	**2.43**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,845,000	Province of Alberta Canada 3.450% - 1/Dec/43	3,169,076	0.39
7,435,000	Province of British Columbia Canada 4.150% - 18/Jun/34	4,769,373	0.59
8,949,000	Province of Ontario Canada 3.500% - 2/Jun/43	4,925,656	0.61
8,734,000	Province of Ontario Canada 3.800% - 2/Dec/34	5,455,870	0.66
		18,319,975	**2.25**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,486,000	Swiss Confederation Government Bond 0.250% - 23/Jun/35	1,591,176	0.20
948,000	Swiss Confederation Government Bond 3.500% - 8/Apr/33	1,258,669	0.15
		2,849,845	**0.35**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,370,000,000	Bonos de la Tesoreria de la Republica en pesos 2.800% - 1/Oct/33	1,876,347	0.23
		1,876,347	**0.23**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,100,000	China Government Bond 2.440% - 15/Oct/27	2,376,149	0.29
54,500,000	China Government Bond 2.620% - 15/Apr/28	6,839,465	0.84
66,220,000	China Government Bond 2.800% - 15/Nov/32	8,636,516	1.06
85,270,000	China Government Bond 2.880% - 25/Feb/33	11,217,563	1.38
		29,069,693	**3.57**
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
32,121,991	Denmark Government Bond 0.500% - 15/Nov/29	4,043,415	0.50
		4,043,415	**0.50**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,700,000	Adif Alta Velocidad 3.125% - 31/Oct/32	1,688,993	0.21
4,500,000	Autonomous Community of Madrid Spain 1.723% - 30/Apr/32	4,184,156	0.52
6,016,000	Autonomous Community of Madrid Spain 2.487% - 30/Jul/30	5,978,678	0.73
900,000	Banque et Caisse d'Epargne de l'Etat FRN - 19/Mar/31	906,245	0.11
1,215,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	1,033,699	0.13
394,000	Banque Ouest Africaine de Developpement 6.250% - 14/Oct/40	386,966	0.05
210,000	Bulgaria Government International Bond 4.125% - 7/May/38	212,865	0.03
1,000,000	Cassa Depositi e Prestiti SpA 0.750% - 30/Jun/29	933,037	0.12
2,000,000	Cassa Depositi e Prestiti SpA 2.000% - 20/Apr/27	1,992,602	0.25

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,100,000	Chile Government International Bond 0.830% - 2/Jul/31	967,107	0.12
10,133,000	European Union 2.500% - 4/Dec/31	9,989,640	1.23
1,300,000	European Union 3.000% - 4/Dec/34	1,292,069	0.16
4,491,000	European Union 3.375% - 4/Oct/39	4,402,279	0.54
1,200,000	European Union 3.750% - 12/Oct/45	1,184,065	0.15
4,074,000	French Republic Government Bond OAT 0.000% - 25/Nov/31	3,427,900	0.42
1,859,407	French Republic Government Bond OAT 0.500% - 25/May/40	1,161,384	0.14
3,264,958	French Republic Government Bond OAT 0.500% - 25/May/72	807,143	0.10
984,000	French Republic Government Bond OAT 2.500% - 25/May/43	789,883	0.10
5,000,000	French Republic Government Bond OAT 2.700% - 25/Feb/31	4,963,663	0.61
5,206,000	French Republic Government Bond OAT 3.200% - 25/May/35	5,084,115	0.63
1,000,000	Hellenic Republic Government Bond 2.000% - 22/Apr/27	1,002,147	0.12
450,000	Indonesia Government International Bond 3.750% - 14/Jun/28	461,389	0.06
1,000,000	Italy Buoni Poliennali Del Tesoro 2.100% - 15/Jul/26	1,000,520	0.12
1,300,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/50	947,801	0.12
5,139,000	Italy Buoni Poliennali Del Tesoro 2.950% - 1/Jul/30	5,186,847	0.64
3,439,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Oct/29	3,486,639	0.43
12,628,000	Italy Buoni Poliennali Del Tesoro 3.250% - 15/Nov/32	12,724,513	1.56
7,044,000	Italy Buoni Poliennali Del Tesoro 3.650% - 1/Aug/35	7,151,190	0.88
4,039,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Oct/40	4,013,532	0.49
2,994,000	Italy Buoni Poliennali Del Tesoro 4.300% - 1/Oct/54	2,969,225	0.37
3,612,000	Junta de Andalucia 3.300% - 30/Apr/35	3,584,855	0.44
840,000	Kazakhstan Government International Bond 2.375% - 9/Nov/28	832,845	0.10
5,000,000	Kreditanstalt fuer Wiederaufbau 2.625% - 10/Jan/34	4,879,002	0.60
2,742,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	2,771,246	0.34
969,000	Landwirtschaftliche Rentenbank 0.625% - 31/Oct/36	736,729	0.09
187,000	Magyar Export-Import Bank Zrt 4.500% - 27/Nov/31	190,878	0.02
100,000	Magyar Export-Import Bank Zrt 6.000% - 16/May/29	107,286	0.01
378,000	Mexico Government International Bond 4.625% - 4/May/33	385,642	0.05
100,000	MFB Magyar Fejlesztesi Bank Zrt 4.375% - 27/Jun/30	102,214	0.01
3,500,000	Ministeries Van de Vlaamse Gemeenschap 3.375% - 22/Jun/35	3,459,038	0.43
2,300,000	Ministeries Van de Vlaamse Gemeenschap 3.675% - 22/Jun/40	2,227,238	0.27
527,000	Philippine Government International Bond 1.750% - 28/Apr/41	382,080	0.05
700,000	Portugal Obrigacoes do Tesouro OT 1.000% - 12/Apr/52	371,066	0.05
980,000	Province of British Columbia Canada 3.500% - 29/May/40	944,879	0.12
872,000	Province of Ontario Canada 3.250% - 3/Jul/35	862,760	0.11
3,911,000	Province of Quebec Canada 0.000% - 29/Oct/30	3,422,524	0.42
2,527,000	Province of Quebec Canada 0.875% - 5/Jul/28	2,434,237	0.30
1,730,000	Province of Saskatchewan Canada 3.250% - 24/Sep/35	1,709,777	0.21
4,000,000	Region Wallonne Belgium 3.500% - 22/Jun/35	3,934,469	0.49
300,000	Romanian Government International Bond 1.750% - 13/Jul/30	271,408	0.03
1,897,000	Romanian Government International Bond 3.750% - 7/Feb/34	1,710,087	0.21
387,000	Romanian Government International Bond 5.125% - 24/Sep/31	396,137	0.05
336,000	Romanian Government International Bond 5.250% - 30/May/32	344,148	0.04
370,000	Romanian Government International Bond 6.375% - 18/Sep/33	397,096	0.05
247,000	Romanian Government International Bond 6.750% - 11/Jul/39	258,037	0.03
4,500,000	Spain Government Bond 1.000% - 31/Oct/50	2,405,230	0.30

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,527,000	Spain Government Bond 1.250% - 31/Oct/30	2,370,012	0.29
2,750,000	Spain Government Bond 2.900% - 31/Oct/46	2,367,500	0.29
5,295,000	Spain Government Bond 3.000% - 31/Jan/33	5,304,294	0.65
3,459,000	Spain Government Bond 3.450% - 30/Jul/43	3,294,352	0.40
1,746,000	Spain Government Bond 4.000% - 31/Oct/54	1,712,407	0.21
1,500,000	Spain Government Bond 5.900% - 30/Jul/26	1,532,251	0.19
3,950,000	State of North Rhine-Westphalia Germany 2.750% - 15/Jan/32	3,924,353	0.48
405,000	Treasury Corp of Victoria 3.625% - 29/Sep/40	397,652	0.05
		150,354,021	**18.52**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Development Bank of Japan Inc 4.375% - 30/Oct/27	1,151,228	0.14
5,578,000	International Finance Corp 4.500% - 2/Oct/28	6,487,492	0.80
415,000	Jersey International Bond 2.875% - 6/May/52	298,857	0.04
800,000	Province of Ontario Canada 0.250% - 15/Dec/26	886,992	0.11
4,000,000	PSP Capital Inc 4.250% - 22/Oct/30	4,598,770	0.57
500,000	Transport for London 5.750% - 1/Oct/41	583,849	0.07
500,000	United Kingdom Gilt 0.875% - 31/Jan/46	269,946	0.03
2,500,000	United Kingdom Gilt 4.125% - 29/Jan/27	2,875,601	0.35
3,595,000	United Kingdom Gilt 4.375% - 31/Jul/54	3,612,888	0.44
854,000	United Kingdom Gilt 4.500% - 7/Mar/35	979,875	0.12
250,000	United Kingdom Gilt 4.500% - 7/Dec/42	269,820	0.03
		22,015,318	**2.70**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
65,740,000,000	Indonesia Treasury Bond 6.375% - 15/Apr/32	3,427,564	0.42
		3,427,564	**0.42**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,652,350,000	Japan Government Five Year Bond 0.100% - 20/Jun/28	8,739,858	1.07
809,600,000	Japan Government Forty Year Bond 3.100% - 20/Mar/65	4,032,371	0.50
1,645,000,000	Japan Government Ten Year Bond 0.100% - 20/Sep/30	8,359,120	1.03
908,000,000	Japan Government Ten Year Bond 1.400% - 20/Mar/35	4,687,261	0.58
317,200,000	Japan Government Thirty Year Bond 2.200% - 20/Jun/54	1,354,436	0.17
998,000,000	Japan Government Twenty Year Bond 0.400% - 20/Sep/40	3,986,250	0.49
1,269,650,000	Japan Government Twenty Year Bond 0.500% - 20/Sep/36	5,824,754	0.72
1,450,000,000	Japan Government Twenty Year Bond 1.800% - 20/Dec/32	7,901,187	0.97
1,200,050,000	Japan Government Twenty Year Bond 1.800% - 20/Sep/44	5,508,531	0.68
2,237,200,000	Japan Government Twenty Year Bond 2.000% - 20/Dec/44	10,580,125	1.30
7,243,000,000	Japan Government Two Year Bond 0.900% - 1/Sep/27	39,245,547	4.82
		100,219,440	**12.33**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,751,230,000	Korea Treasury Bond 4.250% - 10/Dec/32	12,341,055	1.51
		12,341,055	**1.51**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
922,000	Mexican Bonos 7.750% - 23/Nov/34	4,052,757	0.50
800,000	Mexican Bonos 8.500% - 2/Mar/28	3,844,885	0.47
		7,897,642	**0.97**

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,729,000	Malaysia Government Bond 3.582% - 15/Jul/32	2,488,591	0.31
		2,488,591	**0.31**
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,525,000	International Bank for Reconstruction & Development 4.250% - 23/Jul/32	1,242,324	0.15
		1,242,324	**0.15**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,787,000	Peru Government Bond 6.150% - 12/Aug/32	1,306,192	0.16
		1,306,192	**0.16**
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,405,000	Sweden Government Bond 1.750% - 11/Nov/33	468,993	0.06
		468,993	**0.06**
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,300,000	Singapore Government Bond 2.750% - 1/Mar/35	901,940	0.11
		901,940	**0.11**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
128,729,000	Thailand Government Bond 2.000% - 17/Dec/31	3,614,410	0.44
3,900,000	Thailand Government Bond 5.000% - 22/Jun/40	146,217	0.02
		3,760,627	**0.46**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi Government International Bond 3.000% - 15/Sep/51	173,982	0.02
340,000	Abu Dhabi Government International Bond 5.500% - 30/Apr/54	295,213	0.04
376,000	Baiterek National Managing Holding JSC 4.650% - 1/Oct/30	320,169	0.04
205,000	Baiterek National Managing Holding JSC 5.450% - 8/May/28	177,912	0.02
1,010,000	Bank Gospodarstwa Krajowego 5.375% - 22/May/33	886,653	0.11
340,000	Bank Gospodarstwa Krajowego 5.750% - 9/Jul/34	304,344	0.04
200,000	Bank Gospodarstwa Krajowego 6.250% - 31/Oct/28	180,384	0.02
400,000	Banque Ouest Africaine de Developpement 4.700% - 22/Oct/31	313,869	0.04
2,405,000	Bermuda Government International Bond 2.375% - 20/Aug/30	1,863,975	0.23
1,293,000	Bermuda Government International Bond 3.717% - 25/Jan/27	1,094,318	0.13
1,742,000	Bulgaria Government International Bond 5.000% - 5/Mar/37	1,479,426	0.18
502,000	Chile Government International Bond 2.550% - 27/Jul/33	371,246	0.05
600,000	Chile Government International Bond 3.500% - 31/Jan/34	470,570	0.06
512,000	Chile Government International Bond 5.650% - 13/Jan/37	461,883	0.06
4,200,000	Corp Andina de Fomento 5.000% - 22/Jan/30	3,706,238	0.46
3,000,000	Council Of Europe Development Bank 3.625% - 8/May/28	2,560,997	0.31
280,000	Development Bank of Kazakhstan JSC 4.600% - 31/Jan/31	236,336	0.03
300,000	Development Bank of Kazakhstan JSC 5.625% - 7/Apr/30	264,615	0.03
5,780,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.625% - 25/Jan/29	4,919,983	0.60
196,000	Export-Import Bank of Korea 4.500% - 15/Sep/32	170,453	0.02
1,234,000	Hungary Government International Bond 2.125% - 22/Sep/31	907,367	0.11
500,000	Hungary Government International Bond 5.500% - 16/Jun/34	432,799	0.05
292,000	Hungary Government International Bond 6.000% - 26/Sep/35	259,206	0.03
780,000	Hungary Government International Bond 7.625% - 29/Mar/41	778,568	0.10
600,000	Indonesia Government International Bond 4.850% - 11/Jan/33	516,778	0.06
900,000	Indonesia Government International Bond 8.500% - 12/Oct/35	982,215	0.12

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,000,000	Inter-American Development Bank 3.750% - 14/Jun/30	1,703,586	0.21
1,505,000	International Bank for Reconstruction & Development 4.000% - 6/May/32	1,286,127	0.16
2,000,000	Japan International Cooperation Agency 4.250% - 22/May/30	1,726,419	0.21
376,000	Kazakhstan Government International Bond 5.500% - 1/Jul/37	329,800	0.04
1,000,000	Kommunekredit 4.125% - 28/Feb/30	863,902	0.11
2,655,000	Kreditanstalt fuer Wiederaufbau 3.750% - 15/Jul/30	2,268,500	0.28
320,000	Kuwait International Government Bond 4.652% - 9/Oct/35	272,061	0.03
713,000	Latvia Government International Bond 5.125% - 30/Jul/34	622,413	0.08
220,000	Mexico Government International Bond 5.375% - 22/Mar/33	186,056	0.02
1,764,000	Mexico Government International Bond 5.750% - 12/Oct/10	1,263,753	0.16
200,000	Mexico Government International Bond 6.338% - 4/May/53	162,642	0.02
2,000,000	Mexico Government International Bond 6.350% - 9/Feb/35	1,787,361	0.22
273,000	Mexico Government International Bond 6.400% - 7/May/54	223,965	0.03
500,000	Mexico Government International Bond 6.750% - 27/Sep/34	462,144	0.06
200,000	Mexico Government International Bond 6.875% - 13/May/37	182,194	0.02
2,000,000	Nordic Investment Bank 3.750% - 9/May/30	1,705,489	0.21
400,000	Oman Government International Bond 6.500% - 8/Mar/47	365,855	0.04
360,000	Oriental Republic of Uruguay 5.250% - 10/Sep/60	287,197	0.04
200,000	Panama Government International Bond 2.252% - 29/Sep/32	141,008	0.02
200,000	Panama Government International Bond 3.160% - 23/Jan/30	159,939	0.02
317,000	Panama Government International Bond 4.500% - 19/Jan/63	201,721	0.02
270,000	Panama Government International Bond 7.500% - 1/Mar/31	255,495	0.03
258,000	Panama Government International Bond 8.000% - 1/Mar/38	257,174	0.03
480,000	Panama Government International Bond 9.375% - 1/Apr/29	465,782	0.06
2,663,000	Perusahaan Penerbit SBSN Indonesia III 5.000% - 1/Dec/35	2,281,442	0.28
200,000	Peruvian Government International Bond 5.375% - 8/Feb/35	174,329	0.02
2,960,000	Peruvian Government International Bond 8.750% - 21/Nov/33	3,181,334	0.39
200,000	Philippine Government International Bond 5.500% - 4/Feb/35	180,875	0.02
1,821,000	Province of British Columbia Canada 4.750% - 12/Jun/34	1,590,980	0.20
2,360,000	Province of Ontario Canada 4.450% - 20/Nov/35	2,002,777	0.25
400,000	Qatar Government International Bond 4.817% - 14/Mar/49	321,470	0.04
497,000	Republic of Poland Government International Bond 4.875% - 4/Oct/33	430,169	0.05
406,000	Republic of Poland Government International Bond 5.125% - 18/Sep/34	354,398	0.04
600,000	Republic of Poland Government International Bond 5.375% - 12/Feb/35	530,652	0.07
241,000	Republic of Poland Government International Bond 5.500% - 18/Mar/54	196,616	0.02
656,000	Romanian Government International Bond 5.750% - 24/Mar/35	553,750	0.07
300,000	Romanian Government International Bond 7.125% - 17/Jan/33	278,737	0.03
482,000	Romanian Government International Bond 7.500% - 10/Feb/37	455,969	0.06
2,000,000	State of North Rhine-Westphalia Germany 4.000% - 25/Apr/28	1,716,966	0.21
2,230,000	Svensk Exportkredit AB 3.750% - 8/May/28	1,904,610	0.23
476,000	UAE International Government Bond 4.951% - 7/Jul/52	388,599	0.05
470,000	United States Treasury Note/Bond 1.625% - 15/Nov/50	210,597	0.03
4,000,000	United States Treasury Note/Bond 1.875% - 15/Feb/51	1,907,476	0.23
9,000,000	United States Treasury Note/Bond 3.375% - 15/Sep/27	7,650,888	0.94
931,500	United States Treasury Note/Bond 3.500% - 30/Nov/30	785,445	0.10
4,799,000	United States Treasury Note/Bond 3.625% - 31/Dec/30	4,067,610	0.50
7,635,300	United States Treasury Note/Bond 3.750% - 15/May/28	6,537,961	0.80

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
310,000	United States Treasury Note/Bond 3.750% - 30/Nov/32	261,061	0.03
3,914,000	United States Treasury Note/Bond 4.000% - 15/Nov/35	3,287,567	0.40
2,240,000	United States Treasury Note/Bond 4.250% - 15/Nov/40	1,843,052	0.23
25,250,000	United States Treasury Note/Bond 4.625% - 30/Sep/28	22,111,444	2.71
715,000	United States Treasury Note/Bond 4.625% - 15/Nov/55	587,686	0.07
355,000	United States Treasury Note/Bond 4.875% - 15/Aug/45	305,654	0.04
400,000	Uruguay Government International Bond 7.875% - 15/Jan/33	407,599	0.05
		107,817,795	**13.24**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**490,199,860**	**60.27**
EUR Bonds			
1,222,000	AbbVie Inc 2.125% - 17/Nov/28	1,203,445	0.15
1,000,000	Alphabet Inc 3.375% - 6/May/37	969,874	0.12
700,000	Alphabet Inc 4.375% - 6/Nov/64	668,872	0.08
2,062,000	American Tower Corp 0.450% - 15/Jan/27	2,019,797	0.26
890,000	American Tower Corp 0.950% - 5/Oct/30	805,282	0.10
1,000,000	ArcelorMittal SA 3.250% - 30/Sep/30	993,243	0.12
1,100,000	Athene Global Funding 3.716% - 22/Aug/32	1,089,201	0.13
760,000	Australia & New Zealand Banking Group Ltd FRN - 3/Feb/33	792,401	0.10
700,000	Autoliv Inc 3.000% - 29/Oct/30	690,427	0.08
1,890,000	Autonomous Community of Madrid Spain 3.137% - 30/Apr/35	1,867,166	0.24
815,000	Bank of America Corp FRN - 22/Mar/31	736,202	0.09
1,300,000	Banque Federative du Credit Mutuel SA 4.375% - 2/May/30	1,355,652	0.17
2,589,000	Barclays PLC FRN - 9/Aug/29	2,439,903	0.30
1,800,000	Barclays PLC FRN - 14/Aug/31	1,813,704	0.22
1,300,000	BMS Ireland Capital Funding DAC 4.581% - 10/Nov/55	1,268,061	0.16
1,400,000	Booking Holdings Inc 3.875% - 21/Mar/45	1,270,196	0.16
1,200,000	Brenntag Finance BV 3.375% - 2/Oct/31	1,186,345	0.15
500,000	Citigroup Inc 2.928% - 22/Oct/30	496,520	0.06
748,000	Comcast Corp 0.250% - 20/May/27	725,022	0.09
900,000	Continental AG 2.875% - 9/Jun/29	894,868	0.12
500,000	Crelan SA 3.875% - 15/Sep/36	496,092	0.06
1,400,000	CTP NV 4.250% - 10/Mar/35	1,392,905	0.17
700,000	Deutsche Bank AG FRN - 19/Nov/30	661,328	0.08
2,384,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	1,478,674	0.18
1,055,000	Digital Intrepid Holding BV 1.375% - 18/Jul/32	906,458	0.11
600,000	Electricite de France SA 4.625% - 7/May/45	581,951	0.07
1,000,000	Fastighets AB Balder 4.000% - 19/Feb/32	998,791	0.12
600,000	FedEx Corp 4.125% - 30/Jul/37	593,231	0.07
825,000	Ferrovie dello Stato Italiane SpA 0.375% - 25/Mar/28	786,400	0.10
1,200,000	GA Global Funding Trust 3.750% - 20/Jun/32	1,189,451	0.15
700,000	General Motors Financial Co Inc 3.700% - 14/Jul/31	707,130	0.09
1,400,000	Glencore Capital Finance DAC 3.668% - 6/Oct/32	1,392,244	0.17
1,400,000	Goldman Sachs Group Inc FRN - 23/Jan/33	1,401,792	0.17
500,000	Grand City Properties SA 2.000% - 25/Oct/32	445,243	0.05
600,000	IDS Financing PLC 4.000% - 1/Oct/32	590,313	0.07
2,600,000	ING Groep NV FRN - 9/Jun/32	2,535,526	0.31
640,000	International Business Machines Corp 4.000% - 6/Feb/43	616,484	0.08

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,300,000	Landsbankinn HF 3.750% - 8/Oct/29	1,317,018	0.16
1,300,000	Liberty Mutual Group Inc 3.875% - 26/Sep/35	1,278,876	0.16
500,000	Lineage Europe Finco BV 4.125% - 26/Nov/31	493,400	0.06
700,000	Luminor Bank AS FRN - 12/Jun/29	704,605	0.09
500,000	Mercialys SA 4.000% - 4/Jun/32	500,703	0.06
400,000	Mondi Finance PLC 3.375% - 23/May/31	396,461	0.05
2,300,000	Morgan Stanley FRN - 21/Mar/35	2,332,598	0.29
1,600,000	Norddeutsche Landesbank-Girozentrale 2.750% - 2/Oct/28	1,595,223	0.20
2,000,000	Orange SA 0.000% - 4/Sep/26	1,970,005	0.24
1,100,000	Orange SA 3.750% - 13/May/38	1,069,911	0.13
900,000	Public Property Invest AS 3.875% - 16/Oct/31	883,787	0.11
1,400,000	Public Property Invest AS 4.625% - 12/Mar/30	1,439,367	0.18
800,000	Smiths Group PLC 3.625% - 13/Nov/33	784,917	0.10
900,000	Societe Generale SA FRN - 14/May/30	904,950	0.11
1,100,000	Societe Generale SA 3.750% - 2/Sep/33	1,094,723	0.13
3,000,000	Stellantis NV 4.000% - 19/Mar/34	2,914,170	0.35
1,700,000	Stellantis NV 4.625% - 6/Jun/35	1,705,244	0.21
600,000	TAG Immobilien AG 3.625% - 3/Mar/32	590,425	0.07
1,100,000	Volkswagen Bank GmbH 3.125% - 10/Dec/29	1,094,715	0.13
900,000	Vonovia SE 2.375% - 25/Mar/32	847,500	0.10
319,000	Westlake Corp 1.625% - 17/Jul/29	301,834	0.04
		64,280,626	**7.92**
GBP Bonds			
3,400,000	Church Commissioners for England 3.625% - 14/Jul/52	2,847,549	0.36
1,200,000	ING Groep NV FRN - 20/May/33	1,416,217	0.17
1,000,000	Intesa Sanpaolo SpA 6.625% - 31/May/33	1,250,217	0.15
815,000	Lloyds Banking Group PLC FRN - 3/Dec/35	837,839	0.10
700,000	Lloyds Banking Group PLC FRN - 16/Oct/31	819,817	0.10
550,000	Motability Operations Group PLC 6.250% - 22/Jan/45	642,612	0.08
1,000,000	National Grid Electricity Distribution South West PLC 5.818% - 31/Jul/41	1,131,940	0.15
1,554,646	Prs Finance PLC 1.750% - 24/Nov/26	1,750,147	0.22
1,300,000	Rothesay Life PLC 7.019% - 10/Dec/34	1,596,108	0.19
1,000,000	Santander UK Group Holdings PLC FRN - 29/Aug/29	1,229,399	0.15
1,100,000	Severn Trent Utilities Finance PLC 5.875% - 31/Jul/38	1,280,968	0.16
1,000,000	South West Water Finance PLC 5.250% - 15/Sep/31	1,154,798	0.14
750,000	Temasek Financial I Ltd 5.125% - 26/Jul/40	860,714	0.10
700,000	Traton Finance Luxembourg SA 5.625% - 16/Jan/29	818,927	0.10
500,000	United Utilities Water Finance PLC 5.750% - 28/May/51	528,033	0.06
1,000,000	Virgin Money UK PLC FRN - 23/Aug/29	1,240,004	0.15
1,000,000	Volkswagen Financial Services NV 6.500% - 18/Sep/27	1,182,083	0.15
1,500,000	Wessex Water Services Finance PLC 1.500% - 17/Sep/29	1,525,860	0.19
800,000	Wessex Water Services Finance PLC 6.125% - 19/Sep/34	941,164	0.12
		23,054,396	**2.84**
USD Bonds			
3,849,000	AbbVie Inc 2.950% - 21/Nov/26	3,252,399	0.40
1,935,000	AbbVie Inc 4.950% - 15/Mar/31	1,702,085	0.20
450,000	Abu Dhabi Developmental Holding Co PJSC 5.250% - 2/Oct/54	372,116	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
2,541,000	Air Lease Corp 3.250% - 1/Oct/29	2,067,399	0.25
1,985,000	Alphabet Inc 4.100% - 15/Nov/30	1,696,208	0.21
605,000	Alphabet Inc 4.375% - 15/Nov/32	516,874	0.06
960,000	Alphabet Inc 4.700% - 15/Nov/35	818,019	0.10
2,220,000	Alphabet Inc 5.250% - 15/May/55	1,814,041	0.22
640,000	Alphabet Inc 5.300% - 15/May/65	513,082	0.06
1,090,000	Alphabet Inc 5.350% - 15/Nov/45	923,539	0.11
2,335,000	Alphabet Inc 5.450% - 15/Nov/55	1,952,750	0.24
1,700,000	Alphabet Inc 5.700% - 15/Nov/75	1,432,535	0.18
4,020,000	Amphenol Corp 4.400% - 15/Feb/33	3,391,397	0.42
2,640,000	Amphenol Corp 4.625% - 15/Feb/36	2,206,151	0.27
1,045,000	Amphenol Corp 5.300% - 15/Nov/55	852,145	0.10
780,000	Anheuser-Busch InBev Worldwide Inc 4.950% - 15/Jan/42	637,009	0.08
586,000	Antofagasta PLC 6.250% - 2/May/34	536,579	0.07
1,957,000	Apple Inc 2.375% - 8/Feb/41	1,203,922	0.15
1,305,000	Applied Materials Inc 4.000% - 15/Jan/31	1,105,338	0.14
485,000	AppLovin Corp 5.125% - 1/Dec/29	424,142	0.05
6,420,000	AT&T Inc 3.500% - 1/Jun/41	4,300,864	0.52
264,000	Banco de Credito e Inversiones SA 3.500% - 12/Oct/27	222,286	0.03
7,573,000	Bank of America Corp FRN - 21/Jul/32	5,768,820	0.71
1,519,000	Bank of America Corp 3.705% - 24/Apr/28	1,287,939	0.16
2,531,000	Bank of America Corp 4.450% - 3/Mar/26	2,156,399	0.27
1,780,000	Becton Dickinson & Co 4.669% - 6/Jun/47	1,321,476	0.16
1,495,000	Broadcom Inc 4.600% - 15/Jul/30	1,294,619	0.16
596,947	Buffalo Energy Mexico Holdings 7.875% - 15/Feb/39	556,795	0.07
1,100,000	Carrier Global Corp 2.493% - 15/Feb/27	921,584	0.11
2,366,000	Carrier Global Corp 2.722% - 15/Feb/30	1,897,320	0.23
5,610,000	Charter Communications Operating LLC 3.500% - 1/Jun/41	3,403,720	0.42
4,825,000	Charter Communications Operating LLC 6.700% - 1/Dec/55	3,952,468	0.48
2,380,000	Cigna Group 5.250% - 15/Jan/36	2,064,227	0.25
1,340,000	Citigroup Inc FRN - 10/Jan/28	1,138,993	0.14
1,000,000	Corp Nacional del Cobre de Chile 3.150% - 14/Jan/30	808,925	0.10
200,000	Corp Nacional del Cobre de Chile 5.125% - 2/Feb/33	171,358	0.02
1,380,000	Corp Nacional del Cobre de Chile 5.950% - 8/Jan/34	1,228,710	0.15
339,000	CVS Health Corp 5.625% - 21/Feb/53	271,498	0.03
358,000	CVS Health Corp 6.200% - 15/Sep/55	310,249	0.04
2,180,000	Deutsche Bank AG FRN - 4/Aug/31	1,874,435	0.23
2,445,000	Devon Energy Corp 5.750% - 15/Sep/54	1,915,555	0.24
3,055,000	Diamondback Energy Inc 5.550% - 1/Apr/35	2,676,950	0.33
1,780,000	Diamondback Energy Inc 5.750% - 18/Apr/54	1,435,041	0.18
200,000	DIB Sukuk Ltd 4.800% - 16/Aug/28	172,823	0.02
1,060,000	Dominion Energy Inc 5.000% - 15/Jun/30	927,709	0.11
560,000	Dow Chemical Co 5.650% - 15/Mar/36	475,745	0.06
4,680,000	Dow Chemical Co 5.950% - 15/Mar/55	3,628,353	0.44
260,000	DP World Crescent Ltd 5.500% - 8/May/35	228,524	0.03
400,000	DP World Ltd 5.625% - 25/Sep/48	335,542	0.04
200,000	DP World Ltd 6.850% - 2/Jul/37	193,627	0.02

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	EI Sukuk Co Ltd 5.059% - 25/Mar/30	260,356	0.03
240,000	Emirates NBD Bank PJSC 5.875% - 11/Oct/28	214,089	0.03
400,000	Empresa de los Ferrocarriles del Estado 3.830% - 14/Sep/61	238,352	0.03
200,000	ENN Energy Holdings Ltd 2.625% - 17/Sep/30	157,782	0.02
1,850,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	1,294,772	0.16
594,304	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.250% - 31/Jan/41	532,035	0.07
229,000	First Abu Dhabi Bank PJSC 5.000% - 28/Feb/29	200,357	0.02
600,000	FWD Group Holdings Ltd 7.635% - 2/Jul/31	567,809	0.07
209,757	Galaxy Pipeline Assets Bidco Ltd 2.160% - 31/Mar/34	162,021	0.02
600,000	Galaxy Pipeline Assets Bidco Ltd 2.625% - 31/Mar/36	451,977	0.06
964,000	General Motors Co 6.800% - 1/Oct/27	854,427	0.11
2,214,000	Gilead Sciences Inc 2.800% - 1/Oct/50	1,196,345	0.15
1,990,000	Gilead Sciences Inc 4.750% - 1/Mar/46	1,540,743	0.19
2,715,000	Goldman Sachs Group Inc 4.369% - 21/Oct/31	2,306,996	0.28
3,500,000	Goldman Sachs Group Inc FRN - 23/Aug/28	3,001,390	0.37
2,890,000	Goldman Sachs Group Inc 4.939% - 21/Oct/36	2,446,221	0.30
2,000,000	HCA Inc 4.125% - 15/Jun/29	1,696,968	0.21
1,600,000	Healthpeak OP LLC 2.125% - 1/Dec/28	1,285,916	0.16
1,230,000	Indian Railway Finance Corp Ltd 3.570% - 21/Jan/32	995,760	0.13
1,730,000	Intel Corp 4.750% - 25/Mar/50	1,203,772	0.15
1,990,000	Intel Corp 4.800% - 1/Oct/41	1,505,248	0.19
2,560,000	Intel Corp 5.600% - 21/Feb/54	2,015,113	0.24
400,000	Inversiones CMPC SA 3.000% - 6/Apr/31	304,774	0.04
5,440,000	JPMorgan Chase & Co FRN - 6/May/30	4,565,852	0.56
920,000	JPMorgan Chase & Co 4.255% - 22/Oct/31	781,627	0.10
2,310,000	JPMorgan Chase & Co 4.810% - 22/Oct/36	1,955,160	0.24
4,715,000	JPMorgan Chase & Co FRN - 24/Jan/36	4,204,011	0.52
435,000	Kinder Morgan Inc 5.150% - 1/Jun/30	383,281	0.05
2,170,000	Kinder Morgan Inc 5.950% - 1/Aug/54	1,842,678	0.22
400,000	LG Energy Solution Ltd 5.375% - 2/Jul/29	349,542	0.04
2,716,000	Lloyds Banking Group PLC FRN - 7/Nov/28	2,294,994	0.28
2,255,000	Lloyds Banking Group PLC FRN - 13/Jun/36	2,020,838	0.25
1,340,000	LYB International Finance III LLC 3.625% - 1/Apr/51	737,524	0.09
1,790,000	LYB International Finance III LLC 5.875% - 15/Jan/36	1,520,335	0.19
200,000	MDGH GMTN RSC Ltd 5.500% - 28/Apr/33	180,285	0.02
1,395,000	Merck & Co Inc 4.450% - 4/Dec/32	1,189,395	0.15
1,055,000	Merck & Co Inc 5.500% - 15/Mar/46	897,282	0.11
1,345,000	Meta Platforms Inc 4.600% - 15/Nov/32	1,154,128	0.14
780,000	Meta Platforms Inc 4.875% - 15/Nov/35	663,837	0.08
2,715,000	Meta Platforms Inc 5.500% - 15/Nov/45	2,248,745	0.28
2,910,000	Meta Platforms Inc 5.625% - 15/Nov/55	2,381,179	0.29
1,780,000	Meta Platforms Inc 5.750% - 15/Nov/65	1,449,381	0.18
900,000	Metropolitan Bank & Trust Co 5.500% - 6/Mar/34	798,922	0.10
1,256,000	Mexico Government International Bond 6.000% - 7/May/36	1,085,802	0.13
1,255,000	Molson Coors Beverage Co 4.200% - 15/Jul/46	859,433	0.11
470,000	Molson Coors Beverage Co 5.000% - 1/May/42	370,070	0.05
2,385,000	Morgan Stanley 3.625% - 20/Jan/27	2,026,430	0.25

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,335,000	Morgan Stanley 4.892% - 22/Oct/36	1,127,912	0.14
1,240,000	Mosaic Co 4.600% - 15/Nov/30	1,059,588	0.13
2,052,000	MPLX LP 4.700% - 15/Apr/48	1,454,037	0.17
5,660,000	NatWest Group PLC FRN - 23/May/31	4,950,138	0.60
1,070,000	Northern Trust Corp 3.150% - 3/May/29	887,252	0.11
3,940,000	Occidental Petroleum Corp 6.050% - 1/Oct/54	3,204,570	0.39
1,315,000	ONEOK Inc 6.250% - 15/Oct/55	1,123,748	0.14
2,500,000	Oracle Corp 2.875% - 25/Mar/31	1,911,048	0.23
1,340,000	Oracle Corp 5.200% - 26/Sep/35	1,095,878	0.13
1,520,000	Oracle Corp 5.375% - 27/Sep/54	1,047,992	0.13
4,075,000	Oracle Corp 5.950% - 26/Sep/55	3,087,057	0.38
2,915,000	Pacific Gas and Electric Co 4.950% - 1/Jul/50	2,101,451	0.25
1,855,000	Pacific Gas and Electric Co 5.050% - 15/Oct/32	1,589,460	0.20
1,115,000	Pacific Gas and Electric Co 6.100% - 15/Oct/55	935,871	0.12
1,430,000	Pacific Gas and Electric Co 6.400% - 15/Jun/33	1,315,270	0.16
1,332,000	PepsiCo Inc 4.650% - 23/Jul/32	1,156,382	0.14
3,000,000	Pfizer Investment Enterprises Pte Ltd 4.650% - 19/May/30	2,607,658	0.32
1,556,000	Phillips 66 1.300% - 15/Feb/26§	1,320,602	0.16
600,000	Pinnacle West Capital Corp 4.900% - 15/May/28	520,436	0.06
785,000	Pinnacle West Capital Corp 5.150% - 15/May/30	689,391	0.08
300,000	Prudential Funding Asia PLC 2.950% - 3/Nov/33	244,592	0.03
670,000	Public Service Enterprise Group Inc 4.900% - 15/Mar/30	583,519	0.07
1,149,000	Shinhan Bank Co Ltd 4.000% - 23/Apr/29	967,423	0.12
300,000	SK hynix Inc 6.500% - 17/Jan/33	282,673	0.03
585,000	Southern California Edison Co 2.500% - 1/Jun/31	447,110	0.05
3,170,000	Southern California Edison Co 3.650% - 1/Feb/50	1,883,704	0.24
700,000	Suzano Austria GmbH 3.750% - 15/Jan/31	563,019	0.07
3,240,000	Synopsys Inc 5.700% - 1/Apr/55	2,741,721	0.34
1,155,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	869,497	0.11
5,010,000	Thermo Fisher Scientific Inc 4.473% - 7/Oct/32	4,279,070	0.53
1,411,000	T-Mobile USA Inc 2.050% - 15/Feb/28	1,154,278	0.14
300,000	TSMC Arizona Corp 2.500% - 25/Oct/31	233,566	0.03
810,000	Uber Technologies Inc 4.150% - 15/Jan/31	685,807	0.08
1,275,000	Uber Technologies Inc 4.800% - 15/Sep/35	1,078,876	0.13
800,000	UltraTech Cement Ltd 2.800% - 16/Feb/31	628,741	0.08
1,480,000	UnitedHealth Group Inc 4.400% - 15/Jun/28	1,274,551	0.16
1,995,000	UnitedHealth Group Inc 4.650% - 15/Jan/31	1,727,792	0.21
3,260,000	UnitedHealth Group Inc 4.750% - 15/Jul/45	2,501,544	0.31
915,000	Verizon Communications Inc 2.650% - 20/Nov/40	557,533	0.07
860,000	Verizon Communications Inc 3.400% - 22/Mar/41	574,575	0.07
820,000	Western Midstream Operating LP 4.800% - 1/Mar/31	698,243	0.09
		191,917,813	**23.57**
Total Bonds		**279,252,835**	**34.33**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**769,452,695**	**94.60**

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Bonds			
2,205,000	BPCE SA 6.508% - 18/Jan/35	1,995,725	0.25
1,800,000	Foundry JV Holdco LLC 6.200% - 25/Jan/37	1,613,004	0.20
795,000	NRG Energy Inc 4.734% - 15/Oct/30	676,898	0.08
2,715,000	Prologis Targeted US Logistics Fund LP 4.750% - 15/Jan/36	2,261,093	0.28
5,675,000	Siemens Funding BV 4.900% - 28/May/32	4,983,446	0.61
2,100,000	Stellantis Financial Services US Corp 4.950% - 15/Sep/28	1,812,142	0.22
2,840,000	Stellantis Financial Services US Corp 5.400% - 15/Sep/30	2,454,128	0.30
		15,796,436	**1.94**
Total Bonds		**15,796,436**	**1.94**
Total Other transferable securities and money market instruments		**15,796,436**	**1.94**
Total Investment in Securities		**785,249,131**	**96.54**
Other Net Assets		**28,172,995**	**3.46**
Total Net Assets		**813,422,126**	**100.00**

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

FDC SICAV Global Bonds - Active 3

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	53.83
Banks	14.76
Internet software and services	2.72
Telecommunication services	2.27
Financial services	1.75
Electrical utilities	1.67
Real estate investment trust	1.66
Municipal	1.42
Software	1.34
Oil and gas producers	1.30
Pharmaceuticals	1.24
Semiconductors	1.14
Healthcare services	1.14
Auto manufacturers	1.14
Chemicals	1.10
Pipelines	0.91
Medical	0.87
Electronic equipment	0.79
Insurance	0.73
Miscellaneous machinery	0.71
Water utilities	0.67
Mining (non precious)	0.51
Transportation	0.49
Building materials	0.42
Biotechnology	0.34
Government guaranteed bonds	0.30
Beverages	0.27
Automobile parts and equipment	0.24
Investment companies	0.17
Forest products and paper	0.16
Computers and peripherals	0.15
Iron and steel	0.12
Food	0.11
Commercial services	0.08
Oil and gas services	0.02
Total Investment in Securities	**96.54**
Other Net Assets	**3.46**
Total Net Assets	**100.00**

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,500,000	Australia Government Bond 1.000% - 21/Dec/30	2,667,761	0.11
1,000,000	Australia Government Bond 1.000% - 21/Nov/31	468,717	0.02
2,500,000	Australia Government Bond 1.250% - 21/May/32	1,169,714	0.05
980,000	Australia Government Bond 1.500% - 21/Jun/31	480,054	0.02
1,690,000	Australia Government Bond 1.750% - 21/Nov/32	804,515	0.03
800,000	Australia Government Bond 1.750% - 21/Jun/51	232,368	0.01
1,100,000	Australia Government Bond 2.500% - 21/May/30	581,551	0.02
1,410,000	Australia Government Bond 2.750% - 21/Nov/27	781,928	0.03
3,670,000	Australia Government Bond 2.750% - 21/Nov/28	2,006,283	0.08
2,770,000	Australia Government Bond 2.750% - 21/Nov/29	1,491,619	0.06
500,000	Australia Government Bond 2.750% - 21/Jun/35	241,437	0.01
2,470,000	Australia Government Bond 3.000% - 21/Nov/33	1,256,119	0.05
970,000	Australia Government Bond 3.000% - 21/Mar/47	397,429	0.02
800,000	Australia Government Bond 3.250% - 21/Apr/29	441,430	0.02
1,140,000	Australia Government Bond 3.250% - 21/Jun/39	541,381	0.02
1,460,000	Australia Government Bond 3.500% - 21/Dec/34	757,803	0.03
1,080,000	Australia Government Bond 3.750% - 21/Apr/37	556,504	0.02
950,000	Australia Government Bond 4.250% - 21/Dec/35	518,594	0.02
1,480,000	Australia Government Bond 4.250% - 21/Mar/36	806,121	0.03
990,000	Australia Government Bond 4.250% - 21/Oct/36	536,898	0.02
940,000	Australia Government Bond 4.500% - 21/Apr/33	532,707	0.02
1,590,000	Australia Government Bond 4.750% - 21/Apr/27	911,236	0.04
940,000	Australia Government Bond 4.750% - 21/Jun/54	496,791	0.02
200,000	Australian Capital Territory 4.500% - 23/Oct/34	106,762	0.00
100,000	Australian Capital Territory 5.000% - 23/Oct/35	54,743	0.00
980,000	European Investment Bank 1.800% - 19/Jan/27	543,168	0.02
350,000	Housing Australia 5.785% - 8/Nov/38	206,197	0.01
400,000	Inter-American Development Bank 4.700% - 3/Oct/30	227,745	0.01
200,000	International Bank for Reconstruction & Development 4.300% - 10/Jan/29	113,210	0.00
480,000	Kommunalbanken AS 5.250% - 18/Apr/34	274,031	0.01
580,000	New South Wales Treasury Corp 1.750% - 20/Mar/34	255,398	0.01
640,000	New South Wales Treasury Corp 2.000% - 20/Mar/31	319,284	0.01
500,000	New South Wales Treasury Corp 2.000% - 8/Mar/33	233,574	0.01
500,000	New South Wales Treasury Corp 2.250% - 7/May/41	182,893	0.01
1,320,000	New South Wales Treasury Corp 3.000% - 20/May/27	738,514	0.03
1,000,000	New South Wales Treasury Corp 3.000% - 20/Mar/28	552,942	0.02
500,000	New South Wales Treasury Corp 3.000% - 20/Feb/30	268,106	0.01
300,000	New South Wales Treasury Corp 3.500% - 20/Nov/37	140,362	0.01
860,000	New South Wales Treasury Corp 4.250% - 20/Feb/36	447,203	0.02
560,000	New South Wales Treasury Corp 4.750% - 20/Feb/35	307,342	0.01
200,000	New South Wales Treasury Corp 4.750% - 20/Feb/37	106,754	0.00
300,000	New South Wales Treasury Corp 5.250% - 24/Feb/38	165,696	0.01
300,000	New South Wales Treasury Corp 5.250% - 22/Feb/39	164,096	0.01
600,000	Northern Territory Treasury Corp 2.000% - 21/Apr/31	294,553	0.01
200,000	Province of Quebec Canada 5.250% - 2/May/34	112,610	0.00
500,000	Queensland Treasury Corp 1.250% - 10/Mar/31	239,420	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
830,000	Queensland Treasury Corp 1.500% - 20/Aug/32	380,692	0.02
500,000	Queensland Treasury Corp 1.750% - 20/Jul/34	216,341	0.01
530,000	Queensland Treasury Corp 2.000% - 22/Aug/33	242,398	0.01
1,500,000	Queensland Treasury Corp 2.750% - 20/Aug/27	833,310	0.03
300,000	Queensland Treasury Corp 4.500% - 22/Aug/35	159,637	0.01
1,050,000	Queensland Treasury Corp 4.750% - 2/Feb/34	583,425	0.03
600,000	Queensland Treasury Corp 5.000% - 10/Mar/36	330,332	0.01
200,000	Queensland Treasury Corp 5.000% - 21/Jul/37	107,995	0.00
200,000	Queensland Treasury Corp 5.250% - 13/Aug/38	109,277	0.00
500,000	South Australian Government Financing Authority 1.750% - 24/May/32	236,224	0.01
500,000	South Australian Government Financing Authority 3.000% - 24/May/28	275,734	0.01
1,830,000	South Australian Government Financing Authority 4.000% - 24/May/29	1,026,012	0.05
100,000	South Australian Government Financing Authority 4.750% - 24/May/35	54,664	0.00
1,000,000	Tasmanian Public Finance Corp 3.250% - 24/Jan/28	556,489	0.03
100,000	Tasmanian Public Finance Corp 5.250% - 23/Jan/36	55,542	0.00
1,170,000	Treasury Corp of Victoria 1.500% - 20/Nov/30	573,404	0.02
1,470,000	Treasury Corp of Victoria 1.500% - 10/Sep/31	699,047	0.04
530,000	Treasury Corp of Victoria 2.000% - 17/Sep/35	223,943	0.01
300,000	Treasury Corp of Victoria 2.000% - 20/Nov/37	116,895	0.00
1,000,000	Treasury Corp of Victoria 2.250% - 15/Sep/33	464,509	0.02
540,000	Treasury Corp of Victoria 2.250% - 20/Nov/34	240,978	0.01
400,000	Treasury Corp of Victoria 2.250% - 20/Nov/41	141,591	0.01
1,000,000	Treasury Corp of Victoria 3.000% - 20/Oct/28	547,632	0.02
420,000	Treasury Corp of Victoria 5.250% - 15/Sep/38	229,561	0.01
500,000	Treasury Corp of Victoria 5.500% - 15/Sep/39	277,011	0.01
500,000	Western Australian Treasury Corp 1.500% - 22/Oct/30	247,167	0.01
300,000	Western Australian Treasury Corp 1.750% - 22/Oct/31	145,110	0.01
400,000	Western Australian Treasury Corp 3.000% - 21/Oct/27	222,719	0.01
200,000	Western Australian Treasury Corp 4.750% - 24/Oct/35	109,866	0.00
200,000	Western Australian Treasury Corp 5.000% - 21/Oct/37	109,369	0.00
		34,250,437	**1.38**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.750% - 10/Feb/26	310,060	0.01
800,000	Canada Housing Trust No 1 1.100% - 15/Mar/31	448,827	0.02
1,700,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	1,025,933	0.04
900,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	557,817	0.02
300,000	Canada Housing Trust No 1 2.350% - 15/Mar/28	185,052	0.01
860,000	Canada Housing Trust No 1 2.450% - 15/Dec/31	512,150	0.02
300,000	Canada Housing Trust No 1 2.850% - 15/Jun/30	184,956	0.01
300,000	Canada Housing Trust No 1 2.850% - 15/Dec/30	184,224	0.01
750,000	Canada Housing Trust No 1 3.100% - 15/Jun/28	469,961	0.02
300,000	Canada Housing Trust No 1 3.450% - 15/Mar/35	184,905	0.01
840,000	Canada Housing Trust No 1 3.500% - 15/Dec/34	520,391	0.02
400,000	Canada Housing Trust No 1 3.500% - 15/Mar/36	245,749	0.01
1,100,000	Canada Housing Trust No 1 3.550% - 15/Sep/32	692,614	0.03
700,000	Canada Housing Trust No 1 3.600% - 15/Sep/35	435,050	0.02
800,000	Canada Housing Trust No 1 4.250% - 15/Mar/34	524,292	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
50,000	Canadian Government Bond 0.250% - 1/Mar/26	30,948	0.00
2,370,000	Canadian Government Bond 0.500% - 1/Dec/30	1,305,736	0.05
5,310,000	Canadian Government Bond 1.500% - 1/Jun/31	3,045,178	0.13
1,500,000	Canadian Government Bond 1.500% - 1/Dec/31	851,407	0.03
1,880,000	Canadian Government Bond 1.750% - 1/Dec/53	749,497	0.03
400,000	Canadian Government Bond 2.000% - 1/Jun/32	231,884	0.01
2,350,000	Canadian Government Bond 2.000% - 1/Dec/51	1,018,873	0.04
1,000,000	Canadian Government Bond 2.250% - 1/Jun/29	610,702	0.03
1,680,000	Canadian Government Bond 2.500% - 1/Dec/32	997,942	0.04
1,190,000	Canadian Government Bond 2.750% - 1/Jun/33	715,864	0.03
1,480,000	Canadian Government Bond 2.750% - 1/Dec/55	740,272	0.03
1,350,000	Canadian Government Bond 2.750% - 1/Dec/64	654,274	0.03
690,000	Canadian Government Bond 3.000% - 1/Mar/32	425,816	0.02
1,410,000	Canadian Government Bond 3.250% - 1/Dec/33	874,522	0.04
280,000	Canadian Government Bond 5.750% - 1/Jun/29	190,597	0.01
1,100,000	Canadian Government Bond 5.750% - 1/Jun/33	795,552	0.03
2,100,000	Canadian When Issued Government Bond 1.250% - 1/Mar/27	1,286,483	0.05
2,900,000	Canadian When Issued Government Bond 1.250% - 1/Jun/30	1,676,999	0.07
1,960,000	Canadian When Issued Government Bond 2.000% - 1/Jun/28	1,199,770	0.05
760,000	Canadian When Issued Government Bond 2.750% - 1/Dec/48	396,412	0.02
3,000,000	Canadian When Issued Government Bond 3.000% - 1/Feb/27	1,874,611	0.08
1,470,000	Canadian When Issued Government Bond 3.250% - 1/Jun/34	892,379	0.04
850,000	Canadian When Issued Government Bond 3.250% - 1/Dec/34	523,952	0.02
1,290,000	Canadian When Issued Government Bond 3.250% - 1/Jun/35	792,547	0.03
2,300,000	Canadian When Issued Government Bond 3.250% - 1/Dec/35	1,407,618	0.06
2,690,000	Canadian When Issued Government Bond 3.500% - 1/Sep/29	1,709,889	0.07
1,350,000	Canadian When Issued Government Bond 3.500% - 1/Dec/57	785,205	0.03
3,150,000	Canadian When Issued Government Bond 4.000% - 1/Mar/29	2,028,791	0.08
200,000	City of Montreal Canada 3.150% - 1/Dec/36	112,504	0.00
100,000	City of Montreal Canada 4.750% - 1/Dec/45	61,843	0.00
200,000	City of Ottawa Ontario 3.750% - 2/Oct/34	124,056	0.01
100,000	City of Ottawa Ontario 4.600% - 2/Dec/45	61,038	0.00
200,000	City of Toronto Canada 3.200% - 1/Aug/48	96,750	0.00
200,000	City of Toronto Canada 3.250% - 24/Jun/46	99,498	0.00
500,000	CPPIB Capital Inc 3.950% - 2/Jun/32	320,739	0.02
500,000	European Investment Bank 1.000% - 28/Jan/28	300,375	0.01
500,000	Government of Newfoundland and Labrador 1.750% - 2/Jun/30	293,298	0.01
300,000	Government of Newfoundland and Labrador 3.000% - 2/Jun/26	186,850	0.01
100,000	Government of Newfoundland and Labrador 3.250% - 2/Jun/32	61,471	0.00
250,000	Government of Newfoundland and Labrador 3.300% - 17/Oct/46	125,898	0.01
100,000	Government of Newfoundland and Labrador 3.700% - 17/Oct/48	52,828	0.00
100,000	Government of Newfoundland and Labrador 4.600% - 17/Oct/55	60,463	0.00
200,000	Hydro-Quebec 2.100% - 15/Feb/60	70,197	0.00
200,000	Hydro-Quebec 3.550% - 1/Sep/32	124,649	0.01
150,000	Hydro-Quebec 4.000% - 15/Feb/55	82,919	0.00
500,000	Hydro-Quebec 4.000% - 15/Feb/63	274,427	0.00
290,000	Hydro-Quebec 4.000% - 15/Feb/65	159,053	0.01

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
	CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*		
400,000	Hydro-Quebec 5.000% - 15/Feb/50	259,221	0.01
2,200,000	Hydro-Quebec 6.000% - 15/Aug/31	1,552,140	0.06
500,000	International Bank for Reconstruction & Development 1.200% - 22/Jul/26	308,203	0.01
500,000	Province of Alberta Canada 1.650% - 1/Jun/31	286,694	0.01
1,000,000	Province of Alberta Canada 2.200% - 1/Jun/26	619,797	0.03
400,000	Province of Alberta Canada 2.950% - 1/Jun/52	186,372	0.01
200,000	Province of Alberta Canada 3.050% - 1/Dec/48	96,995	0.00
400,000	Province of Alberta Canada 3.100% - 1/Jun/50	193,893	0.01
700,000	Province of Alberta Canada 3.300% - 1/Dec/46	360,099	0.01
290,000	Province of Alberta Canada 3.900% - 1/Dec/33	184,192	0.01
200,000	Province of British Columbia Canada 1.550% - 18/Jun/31	113,890	0.00
250,000	Province of British Columbia Canada 2.750% - 18/Jun/52	111,152	0.00
250,000	Province of British Columbia Canada 2.800% - 18/Jun/48	115,632	0.00
300,000	Province of British Columbia Canada 2.950% - 18/Jun/50	140,526	0.01
320,000	Province of British Columbia Canada 3.200% - 18/Jun/44	165,561	0.01
410,000	Province of British Columbia Canada 3.550% - 18/Jun/33	254,893	0.01
300,000	Province of British Columbia Canada 4.000% - 18/Jun/35	188,637	0.01
200,000	Province of British Columbia Canada 4.250% - 18/Dec/53	116,652	0.00
300,000	Province of British Columbia Canada 4.450% - 18/Dec/55	180,873	0.01
200,000	Province of British Columbia Canada 4.600% - 18/Jun/57	123,979	0.01
400,000	Province of British Columbia Canada 4.700% - 18/Jun/37	262,188	0.01
400,000	Province of British Columbia Canada 5.700% - 18/Jun/29	271,126	0.01
160,000	Province of British Columbia Canada 6.150% - 19/Nov/27	105,730	0.00
250,000	Province of Manitoba Canada 2.850% - 5/Sep/46	118,237	0.00
1,000,000	Province of Manitoba Canada 3.000% - 2/Jun/28	624,251	0.03
200,000	Province of Manitoba Canada 3.700% - 2/Jun/35	122,624	0.01
100,000	Province of Manitoba Canada 3.800% - 2/Jun/33	63,132	0.00
350,000	Province of Manitoba Canada 4.050% - 5/Sep/45	201,727	0.01
420,000	Province of Manitoba Canada 4.250% - 2/Jun/34	271,347	0.01
100,000	Province of Manitoba Canada 4.600% - 5/Sep/57	61,425	0.00
250,000	Province of Manitoba Canada 5.700% - 5/Mar/37	177,545	0.01
100,000	Province of New Brunswick Canada 3.050% - 14/Aug/50	47,274	0.00
500,000	Province of New Brunswick Canada 3.100% - 14/Aug/28	312,908	0.01
250,000	Province of New Brunswick Canada 3.800% - 14/Aug/45	138,910	0.01
100,000	Province of New Brunswick Canada 3.950% - 3/Jun/35	62,669	0.00
200,000	Province of New Brunswick Canada 4.050% - 14/Aug/34	127,188	0.01
150,000	Province of New Brunswick Canada 4.800% - 26/Sep/39	97,980	0.00
250,000	Province of Nova Scotia Canada 4.400% - 1/Jun/42	153,436	0.01
300,000	Province of Nova Scotia Canada 4.500% - 1/Jun/37	192,650	0.01
100,000	Province of Nova Scotia Canada 4.600% - 1/Dec/55	61,321	0.00
700,000	Province of Ontario Canada 1.900% - 2/Dec/51	260,109	0.01
2,000,000	Province of Ontario Canada 2.050% - 2/Jun/30	1,191,141	0.06
650,000	Province of Ontario Canada 2.400% - 2/Jun/26	403,931	0.02
680,000	Province of Ontario Canada 2.600% - 2/Jun/27	422,719	0.02
590,000	Province of Ontario Canada 2.650% - 2/Dec/50	261,339	0.01
1,100,000	Province of Ontario Canada 2.900% - 2/Dec/46	532,470	0.02
450,000	Province of Ontario Canada 2.900% - 2/Jun/49	211,851	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,200,000	Province of Ontario Canada 3.450% - 2/Jun/45	1,180,250	0.06
660,000	Province of Ontario Canada 3.600% - 8/Mar/28	417,553	0.02
390,000	Province of Ontario Canada 3.750% - 2/Dec/53	210,515	0.01
100,000	Province of Ontario Canada 3.950% - 2/Dec/35	62,541	0.00
600,000	Province of Ontario Canada 4.150% - 2/Dec/54	347,043	0.01
2,150,000	Province of Ontario Canada 4.600% - 2/Jun/39	1,387,285	0.07
490,000	Province of Ontario Canada 4.600% - 2/Dec/55	305,729	0.01
500,000	Province of Ontario Canada 4.650% - 2/Jun/41	320,836	0.01
500,000	Province of Ontario Canada 5.600% - 2/Jun/35	354,997	0.01
750,000	Province of Ontario Canada 7.600% - 2/Jun/27	498,072	0.02
940,000	Province of Quebec Canada 2.850% - 1/Dec/53	418,569	0.02
870,000	Province of Quebec Canada 3.500% - 1/Dec/45	461,927	0.02
800,000	Province of Quebec Canada 3.500% - 1/Dec/48	414,765	0.02
780,000	Province of Quebec Canada 3.600% - 1/Sep/33	484,432	0.02
400,000	Province of Quebec Canada 4.000% - 1/Sep/35	250,527	0.01
200,000	Province of Quebec Canada 4.200% - 1/Dec/57	114,741	0.00
420,000	Province of Quebec Canada 4.400% - 1/Dec/55	249,496	0.01
830,000	Province of Quebec Canada 4.450% - 1/Sep/34	542,181	0.03
500,000	Province of Quebec Canada 5.000% - 1/Dec/38	333,535	0.01
880,000	Province of Quebec Canada 5.000% - 1/Dec/41	579,824	0.02
500,000	Province of Quebec Canada 6.000% - 1/Oct/29	343,564	0.01
500,000	Province of Quebec Canada 6.250% - 1/Jun/32	359,874	0.01
540,000	Province of Saskatchewan Canada 3.100% - 2/Jun/50	260,810	0.01
200,000	Province of Saskatchewan Canada 3.300% - 2/Jun/48	101,695	0.00
250,000	Province of Saskatchewan Canada 3.900% - 2/Jun/45	142,287	0.01
200,000	Regional Municipality of Peel Ontario 3.850% - 2/Jun/35	123,736	0.01
		59,547,970	**2.45**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Swiss Confederation Government Bond 0.000% - 22/Jun/29	2,149,088	0.09
1,130,000	Swiss Confederation Government Bond 0.000% - 26/Jun/34	1,187,899	0.05
2,550,000	Swiss Confederation Government Bond 0.000% - 24/Jul/39	2,584,003	0.11
280,000	Swiss Confederation Government Bond 0.500% - 30/May/58	307,575	0.01
		6,228,565	**0.26**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
685,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% - 1/Mar/26	647,073	0.03
340,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% - 1/Sep/30	314,672	0.01
610,000,000	Bonos de la Tesoreria de la Republica en pesos 5.800% - 1/Oct/34	591,622	0.02
270,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% - 1/Jan/43	269,146	0.01
220,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% - 1/May/34	231,187	0.01
		2,053,700	**0.08**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,400,000	Agricultural Development Bank of China 1.660% - 9/Jan/35	1,353,096	0.06
3,600,000	Agricultural Development Bank of China 2.120% - 12/Mar/27	442,060	0.02
8,000,000	Agricultural Development Bank of China 2.300% - 4/Jul/34	1,000,644	0.04
9,300,000	Agricultural Development Bank of China 2.630% - 7/Jun/28	1,161,231	0.05
45,000,000	Agricultural Development Bank of China 2.740% - 23/Feb/27	5,562,595	0.24
26,800,000	Agricultural Development Bank of China 2.830% - 16/Jun/33	3,471,871	0.14

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,000,000	Agricultural Development Bank of China 2.850% - 20/Oct/33	519,658	0.02
37,000,000	Agricultural Development Bank of China 2.960% - 17/Apr/30	4,736,968	0.19
19,600,000	Agricultural Development Bank of China 2.970% - 14/Oct/32	2,553,004	0.10
19,700,000	Agricultural Development Bank of China 3.060% - 6/Jun/32	2,573,758	0.11
18,000,000	Agricultural Development Bank of China 3.100% - 27/Feb/33	2,368,253	0.10
10,000,000	Agricultural Development Bank of China 3.190% - 12/Aug/28	1,267,638	0.05
26,000,000	Agricultural Development Bank of China 3.750% - 25/Jan/29	3,364,876	0.14
6,000,000	China Development Bank 1.800% - 2/Sep/27	734,842	0.03
5,600,000	China Development Bank 2.260% - 19/Jul/34	698,944	0.03
4,400,000	China Development Bank 2.350% - 6/May/34	551,318	0.02
27,200,000	China Development Bank 2.630% - 8/Jan/34	3,487,883	0.14
15,000,000	China Development Bank 2.680% - 13/Sep/29	1,892,233	0.08
60,400,000	China Development Bank 2.770% - 24/Oct/32	7,774,622	0.33
39,400,000	China Development Bank 2.820% - 22/May/33	5,107,253	0.21
42,300,000	China Development Bank 2.960% - 18/Jul/32	5,497,246	0.24
6,500,000	China Development Bank 2.980% - 22/Apr/32	844,337	0.03
41,500,000	China Development Bank 3.000% - 17/Jan/32	5,386,931	0.22
30,200,000	China Development Bank 3.020% - 6/Mar/33	3,956,572	0.16
3,400,000	China Development Bank 3.070% - 10/Mar/30	436,690	0.02
12,000,000	China Development Bank 3.390% - 10/Jul/27	1,503,391	0.06
65,000,000	China Development Bank 3.480% - 8/Jan/29	8,353,452	0.33
14,800,000	China Development Bank 3.700% - 20/Oct/30	1,962,798	0.08
20,300,000	China Development Bank 4.040% - 10/Apr/27	2,553,360	0.10
20,000,000	China Development Bank 4.880% - 9/Feb/28	2,602,195	0.11
27,500,000	China Government Bond 1.490% - 25/Dec/31	3,318,298	0.14
2,700,000	China Government Bond 1.620% - 15/Aug/27	331,033	0.01
10,000,000	China Government Bond 1.740% - 15/Oct/29	1,230,827	0.05
13,000,000	China Government Bond 1.850% - 15/May/27	1,597,584	0.07
27,800,000	China Government Bond 1.910% - 15/Jul/29	3,443,078	0.14
32,000,000	China Government Bond 2.040% - 25/Feb/27	3,936,214	0.16
17,300,000	China Government Bond 2.270% - 25/May/34	2,183,572	0.09
40,200,000	China Government Bond 2.280% - 25/Mar/31	5,065,182	0.21
24,300,000	China Government Bond 2.350% - 25/Feb/34	3,086,979	0.13
38,900,000	China Government Bond 2.370% - 20/Jan/27	4,798,164	0.20
107,400,000	China Government Bond 2.400% - 15/Jul/28	13,440,028	0.54
20,000,000	China Government Bond 2.500% - 25/Jul/27	2,484,403	0.10
54,600,000	China Government Bond 2.520% - 25/Aug/33	7,012,591	0.29
15,200,000	China Government Bond 2.600% - 1/Sep/32	1,955,555	0.08
101,080,000	China Government Bond 2.670% - 25/May/33	13,099,667	0.53
131,000,000	China Government Bond 2.680% - 21/May/30	16,736,902	0.68
47,400,000	China Government Bond 2.690% - 15/Aug/32	6,129,909	0.25
36,000,000	China Government Bond 2.750% - 15/Jun/29	4,581,558	0.19
48,500,000	China Government Bond 2.750% - 17/Feb/32	6,278,524	0.26
9,400,000	China Government Bond 2.760% - 15/May/32	1,219,097	0.05
7,000,000	China Government Bond 2.800% - 24/Mar/29	890,614	0.04
19,800,000	China Government Bond 2.800% - 15/Nov/32	2,582,347	0.11
92,600,000	China Government Bond 2.850% - 4/Jun/27	11,552,342	0.46

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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
58,700,000	China Government Bond 2.890% - 18/Nov/31	7,670,433	0.31
36,000,000	China Government Bond 3.020% - 27/May/31	4,720,214	0.19
16,500,000	China Government Bond 3.190% - 15/Apr/53	2,354,225	0.10
23,100,000	China Government Bond 3.270% - 25/Mar/73	3,470,161	0.14
78,800,000	China Government Bond 3.390% - 16/Mar/50	11,406,097	0.46
9,500,000	China Government Bond 3.530% - 18/Oct/51	1,426,406	0.06
6,700,000	China Government Bond 3.720% - 12/Apr/51	1,030,923	0.04
12,010,000	China Government Bond 3.730% - 25/May/70	2,000,008	0.08
7,000,000	China Government Bond 3.810% - 14/Sep/50	1,085,082	0.04
31,500,000	China Government Bond 3.860% - 22/Jul/49	4,897,324	0.20
8,400,000	Export-Import Bank of China 2.170% - 16/Aug/34	1,040,154	0.04
25,900,000	Export-Import Bank of China 2.610% - 27/Jan/27	3,195,613	0.13
12,500,000	Export-Import Bank of China 2.820% - 17/Jun/27	1,552,252	0.06
20,600,000	Export-Import Bank of China 2.900% - 19/Aug/32	2,670,036	0.11
16,800,000	Export-Import Bank of China 3.100% - 13/Feb/33	2,206,742	0.09
23,200,000	Export-Import Bank of China 3.180% - 11/Mar/32	3,043,421	0.12
8,000,000	Export-Import Bank of China 3.380% - 16/Jul/31	1,054,115	0.04
10,000,000	Export-Import Bank of China 3.740% - 16/Nov/30	1,328,575	0.05
11,900,000	Export-Import Bank of China 3.860% - 20/May/29	1,554,060	0.06
		258,380,028	**10.55**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Czech Republic Government Bond 0.250% - 10/Feb/27	999,170	0.04
20,280,000	Czech Republic Government Bond 0.950% - 15/May/30	739,760	0.03
15,000,000	Czech Republic Government Bond 1.200% - 13/Mar/31	538,425	0.02
18,670,000	Czech Republic Government Bond 1.500% - 24/Apr/40	509,392	0.02
10,000,000	Czech Republic Government Bond 1.750% - 23/Jun/32	356,429	0.01
9,000,000	Czech Republic Government Bond 2.000% - 13/Oct/33	313,976	0.01
20,000,000	Czech Republic Government Bond 2.500% - 25/Aug/28	802,955	0.03
15,720,000	Czech Republic Government Bond 4.250% - 24/Oct/34	638,536	0.03
		4,898,643	**0.19**
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,720,000	Denmark Government Bond 0.000% - 15/Nov/31	434,984	0.02
4,360,000	Denmark Government Bond 0.500% - 15/Nov/27	569,804	0.02
4,000,000	Denmark Government Bond 0.500% - 15/Nov/29	503,507	0.02
2,130,000	Denmark Government Bond 2.250% - 15/Nov/33	278,735	0.01
8,200,000	Denmark Government Bond 4.500% - 15/Nov/39	1,291,467	0.05
		3,078,497	**0.12**
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Action Logement Services 4.125% - 3/Oct/38	301,496	0.01
300,000	Adif Alta Velocidad 3.250% - 31/May/29	304,675	0.02
100,000	Adif Alta Velocidad 3.650% - 30/Apr/34	101,158	0.00
500,000	African Development Bank 0.500% - 21/Mar/29	469,168	0.02
600,000	Agence Francaise de Developpement EPIC 0.010% - 25/Nov/28	556,049	0.02
300,000	Agence Francaise de Developpement EPIC 1.375% - 5/Jul/32	265,918	0.01
300,000	Agence Francaise de Developpement EPIC 1.500% - 31/Oct/34	252,480	0.01
500,000	Agence Francaise de Developpement EPIC 3.000% - 17/Jan/34	480,903	0.02
200,000	Agence France Locale 0.000% - 20/Sep/27	192,199	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Agence France Locale 3.125% - 20/Mar/34	291,038	0.01
580,000	Asian Development Bank 1.950% - 22/Jul/32	548,265	0.02
200,000	Asian Infrastructure Investment Bank 2.875% - 23/May/31	200,569	0.01
200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.125% - 23/Jan/36	196,291	0.01
400,000	Autonomous Community of Madrid Spain 1.773% - 30/Apr/28	395,037	0.02
190,000	Autonomous Community of Madrid Spain 3.462% - 30/Apr/34	193,700	0.01
260,000	Autonomous Community of Madrid Spain 3.596% - 30/Apr/33	268,654	0.01
100,000	Bank Gospodarstwa Krajowego 3.250% - 18/Mar/30	101,347	0.00
200,000	Bank Gospodarstwa Krajowego 3.875% - 13/Mar/35	201,943	0.01
100,000	Bank Gospodarstwa Krajowego 4.250% - 13/Sep/44	96,705	0.00
100,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	85,078	0.00
370,000	Basque Government 0.250% - 30/Apr/31	324,659	0.01
150,000	Basque Government 3.400% - 30/Apr/34	152,383	0.01
500,000	BNG Bank NV 0.125% - 19/Apr/33	406,752	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	149,348	0.01
490,000	BNG Bank NV 0.875% - 17/Oct/35	392,722	0.02
200,000	BNG Bank NV 1.000% - 12/Jan/26	199,966	0.01
200,000	BNG Bank NV 1.500% - 29/Mar/38	160,671	0.01
480,000	BNG Bank NV 2.750% - 11/Jan/34	469,267	0.02
100,000	BNG Bank NV 2.875% - 26/Feb/35	97,209	0.00
600,000	Bpifrance SACA 0.250% - 4/Jun/31	515,964	0.02
300,000	Bpifrance SACA 3.000% - 25/May/32	295,470	0.01
200,000	Bpifrance SACA 3.125% - 25/May/33	196,776	0.01
100,000	Bpifrance SACA 3.125% - 1/Jul/33	98,370	0.00
500,000	Bpifrance SACA 3.500% - 27/Sep/27	508,960	0.02
300,000	Bulgaria Government International Bond 3.000% - 21/Mar/28	303,836	0.01
300,000	Bulgaria Government International Bond 3.500% - 7/May/34	302,025	0.01
100,000	Bulgaria Government International Bond 4.250% - 5/Sep/44	99,375	0.00
160,000	Bulgaria Government International Bond 4.375% - 13/May/31	171,556	0.01
200,000	Bulgaria Government International Bond 4.625% - 23/Sep/34	218,028	0.01
100,000	Bulgaria Government International Bond 4.875% - 13/May/36	109,386	0.00
4,390,000	Bundesobligation 1.300% - 15/Oct/27	4,332,628	0.18
3,080,000	Bundesobligation 1.300% - 15/Oct/27	3,039,227	0.12
640,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/29	589,833	0.02
3,000,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/30	2,727,058	0.11
2,920,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	2,619,070	0.11
800,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/31	697,104	0.03
1,560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/31	1,358,836	0.06
630,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/32	540,165	0.02
1,000,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/35	767,785	0.03
1,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	509,331	0.02
560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	243,036	0.01
2,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/52	866,541	0.04
1,350,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Feb/27	1,324,094	0.05
980,000	Bundesrepublik Deutschland Bundesanleihe 0.250% - 15/Aug/28	933,252	0.04
1,900,000	Bundesrepublik Deutschland Bundesanleihe 1.000% - 15/May/38	1,496,513	0.06
1,780,000	Bundesrepublik Deutschland Bundesanleihe 1.250% - 15/Aug/48	1,176,950	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,370,000	Bundesrepublik Deutschland Bundesanleihe 1.700% - 15/Aug/32	1,296,715	0.05
590,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	417,634	0.02
1,020,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	720,430	0.03
2,440,000	Bundesrepublik Deutschland Bundesanleihe 2.100% - 15/Nov/29	2,419,044	0.10
600,000	Bundesrepublik Deutschland Bundesanleihe 2.200% - 15/Feb/34	576,186	0.02
1,060,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	1,036,107	0.04
3,130,000	Bundesrepublik Deutschland Bundesanleihe 2.400% - 15/Nov/30	3,122,469	0.13
2,500,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	2,437,260	0.10
1,890,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 4/Jul/44	1,675,876	0.07
1,845,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/46	1,607,079	0.07
590,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/54	487,228	0.02
780,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/33	774,593	0.03
980,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/34	966,381	0.04
830,000	Bundesrepublik Deutschland Bundesanleihe 2.900% - 15/Aug/56	740,504	0.03
610,000	Bundesrepublik Deutschland Bundesanleihe 3.250% - 4/Jul/42	608,703	0.02
1,440,000	Bundesrepublik Deutschland Bundesanleihe 4.000% - 4/Jan/37	1,579,832	0.06
1,100,000	Bundesrepublik Deutschland Bundesanleihe 4.250% - 4/Jul/39	1,236,857	0.05
1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/34	1,807,434	0.07
1,250,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/40	1,478,308	0.06
1,540,000	Bundesrepublik Deutschland Bundesanleihe 5.500% - 4/Jan/31	1,758,262	0.07
760,000	Bundesrepublik Deutschland Bundesanleihe 5.625% - 4/Jan/28	811,885	0.03
860,000	Bundesrepublik Deutschland Bundesanleihe 6.250% - 4/Jan/30	987,358	0.04
2,400,000	Bundesschatzanweisungen 2.200% - 11/Mar/27	2,404,094	0.10
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	950,884	0.04
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	732,970	0.03
700,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	595,427	0.02
600,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/30	602,552	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 3.000% - 25/May/28	911,781	0.04
200,000	Caisse d'Amortissement de la Dette Sociale 3.125% - 1/Mar/30	202,988	0.01
300,000	Caisse des Depots et Consignations 3.125% - 25/May/33	296,491	0.01
100,000	Caisse des Depots et Consignations 3.375% - 25/Nov/30	102,093	0.00
100,000	Cassa Depositi e Prestiti SpA 3.375% - 11/Feb/32	100,779	0.00
100,000	Cassa Depositi e Prestiti SpA 3.500% - 27/Oct/35	98,196	0.00
100,000	Cassa Depositi e Prestiti SpA 3.625% - 13/Jan/30	102,687	0.00
100,000	Cassa Depositi e Prestiti SpA 4.750% - 18/Oct/30	107,358	0.00
200,000	Chile Government International Bond 1.250% - 22/Jan/51	108,336	0.00
400,000	Chile Government International Bond 3.750% - 14/Jan/32	407,193	0.02
100,000	Chile Government International Bond 3.800% - 1/Jul/35	100,361	0.00
600,000	China Government International Bond 0.250% - 25/Nov/30	534,110	0.02
300,000	Communaute Francaise de Belgique 3.375% - 22/Jun/34	296,374	0.01
500,000	Council Of Europe Development Bank 0.000% - 20/Jan/31	435,646	0.02
340,000	Council Of Europe Development Bank 2.625% - 11/Jan/34	329,362	0.01
100,000	Council Of Europe Development Bank 2.750% - 19/Jun/35	96,567	0.00
400,000	CPPIB Capital Inc 0.250% - 18/Jan/41	238,489	0.01
250,000	CPPIB Capital Inc 0.875% - 6/Feb/29	237,846	0.01
500,000	Croatia Government International Bond 1.500% - 17/Jun/31	466,607	0.02
510,000	Croatia Government International Bond 3.250% - 11/Feb/37	493,984	0.02

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Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Cyprus Government International Bond 1.250% - 21/Jan/40	224,431	0.01
500,000	Cyprus Government International Bond 1.500% - 16/Apr/27	497,007	0.02
100,000	Development Bank of Japan Inc 2.625% - 11/Sep/28	100,191	0.00
100,000	Erste Abwicklungsanstalt 2.875% - 1/Mar/27	100,770	0.00
290,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% - 10/Oct/34	221,545	0.01
300,000	European Bank for Reconstruction & Development 2.875% - 22/Mar/32	298,751	0.01
500,000	European Financial Stability Facility 0.000% - 20/Jan/31	436,748	0.02
400,000	European Financial Stability Facility 0.050% - 18/Jan/52	152,863	0.01
390,000	European Financial Stability Facility 0.125% - 18/Mar/30	352,005	0.01
100,000	European Financial Stability Facility 0.700% - 20/Jan/50	51,146	0.00
1,540,000	European Financial Stability Facility 0.750% - 3/May/27	1,512,431	0.06
500,000	European Financial Stability Facility 0.875% - 10/Apr/35	407,874	0.02
900,000	European Financial Stability Facility 1.250% - 24/May/33	796,952	0.03
350,000	European Financial Stability Facility 1.375% - 31/May/47	228,332	0.01
170,000	European Financial Stability Facility 1.700% - 13/Feb/43	126,728	0.01
300,000	European Financial Stability Facility 1.750% - 17/Jul/53	193,042	0.01
250,000	European Financial Stability Facility 1.800% - 10/Jul/48	173,703	0.01
330,000	European Financial Stability Facility 2.350% - 29/Jul/44	268,405	0.01
270,000	European Financial Stability Facility 2.625% - 16/Jul/29	271,114	0.01
300,000	European Financial Stability Facility 2.750% - 27/Sep/32	296,664	0.01
200,000	European Financial Stability Facility 2.875% - 29/Jan/35	195,022	0.01
300,000	European Financial Stability Facility 3.375% - 3/Apr/37	301,627	0.01
600,000	European Financial Stability Facility 3.500% - 11/Apr/29	619,261	0.03
1,000,000	European Investment Bank 0.000% - 14/Jan/31	877,601	0.04
530,000	European Investment Bank 0.500% - 15/Jan/27	521,599	0.02
800,000	European Investment Bank 0.875% - 14/Jan/28	778,756	0.03
1,000,000	European Investment Bank 1.000% - 14/Mar/31	921,149	0.04
600,000	European Investment Bank 1.500% - 16/Oct/48	389,918	0.02
197,000	European Investment Bank 2.250% - 14/Aug/28	196,846	0.01
500,000	European Investment Bank 2.750% - 28/Jul/28	505,644	0.02
500,000	European Investment Bank 2.750% - 17/Jul/29	505,286	0.02
454,000	European Investment Bank 2.750% - 16/Jan/34	446,991	0.02
800,000	European Investment Bank 2.750% - 15/Mar/40	734,796	0.03
790,000	European Investment Bank 2.875% - 12/Jan/33	791,510	0.04
200,000	European Investment Bank 2.875% - 18/Jun/35	196,685	0.01
600,000	European Investment Bank 3.125% - 15/May/37	592,551	0.02
840,000	European Investment Bank 4.000% - 15/Oct/37	896,700	0.04
910,000	European Stability Mechanism 0.750% - 15/Mar/27	896,197	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	768,505	0.03
250,000	European Stability Mechanism 0.875% - 18/Jul/42	169,343	0.01
250,000	European Stability Mechanism 1.125% - 3/May/32	227,445	0.01
250,000	European Stability Mechanism 1.850% - 1/Dec/55	163,128	0.01
190,000	European Stability Mechanism 2.625% - 18/Sep/29	191,412	0.01
352,000	European Stability Mechanism 2.750% - 15/Sep/34	345,181	0.01
2,550,000	European Union 0.000% - 2/Jun/28	2,417,999	0.10
1,200,000	European Union 0.000% - 4/Jul/31	1,036,779	0.04
800,000	European Union 0.000% - 4/Oct/30	710,555	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,184,000	European Union 0.000% - 4/Jul/35	876,844	0.04
500,000	European Union 0.100% - 4/Oct/40	303,407	0.01
200,000	European Union 0.200% - 4/Jun/36	146,837	0.01
410,000	European Union 0.300% - 4/Nov/50	179,514	0.01
1,000,000	European Union 0.400% - 4/Feb/37	735,775	0.03
500,000	European Union 0.450% - 4/Jul/41	313,673	0.01
500,000	European Union 0.450% - 2/May/46	261,518	0.01
800,000	European Union 0.700% - 6/Jul/51	391,626	0.02
200,000	European Union 0.750% - 4/Jan/47	111,593	0.00
500,000	European Union 1.250% - 4/Feb/43	346,192	0.01
600,000	European Union 1.375% - 4/Oct/29	575,648	0.02
500,000	European Union 1.500% - 4/Oct/35	424,722	0.02
390,000	European Union 1.625% - 4/Dec/29	377,557	0.02
300,000	European Union 2.500% - 14/Oct/30	298,275	0.01
1,000,000	European Union 2.500% - 4/Dec/31	985,852	0.04
550,000	European Union 2.500% - 4/Oct/52	414,875	0.02
1,800,000	European Union 2.625% - 4/Jul/28	1,813,817	0.07
580,000	European Union 2.625% - 4/Feb/48	471,930	0.02
300,000	European Union 2.750% - 13/Dec/32	297,572	0.01
750,000	European Union 2.750% - 4/Feb/33	744,255	0.03
300,000	European Union 2.750% - 4/Dec/37	281,117	0.01
500,000	European Union 2.875% - 6/Dec/27	506,074	0.02
500,000	European Union 2.875% - 10/May/29	506,913	0.02
500,000	European Union 3.000% - 4/Dec/34	496,949	0.02
820,000	European Union 3.000% - 4/Mar/53	684,087	0.03
1,090,000	European Union 3.125% - 5/Dec/28	1,113,574	0.05
158,000	European Union 3.125% - 4/Dec/30	161,636	0.01
300,000	European Union 3.250% - 4/Jul/34	304,490	0.01
900,000	European Union 3.250% - 4/Feb/50	802,661	0.03
1,400,000	European Union 3.375% - 12/Dec/35	1,420,565	0.06
370,000	European Union 3.375% - 4/Oct/38	365,994	0.02
700,000	European Union 3.375% - 4/Oct/39	686,171	0.03
610,000	European Union 3.375% - 4/Nov/42	583,648	0.02
800,000	European Union 3.375% - 5/Oct/54	708,818	0.03
300,000	European Union 3.625% - 12/Dec/40	299,194	0.01
800,000	European Union 3.750% - 12/Oct/45	789,377	0.03
500,000	European Union 4.000% - 4/Apr/44	513,842	0.02
300,000	European Union 4.000% - 12/Oct/55	295,780	0.01
680,000	Export Development Canada 2.625% - 18/Jan/29	681,323	0.03
100,000	Export-Import Bank of Korea 2.625% - 10/Nov/30	98,675	0.00
100,000	Export-Import Bank of Korea 3.625% - 7/Jun/30	103,118	0.00
740,000	Finland Government Bond 0.000% - 15/Sep/30	655,603	0.03
700,000	Finland Government Bond 0.125% - 15/Apr/36	509,952	0.02
280,000	Finland Government Bond 0.125% - 15/Apr/52	110,537	0.00
1,000,000	Finland Government Bond 0.500% - 15/Sep/27	973,042	0.04
1,350,000	Finland Government Bond 0.500% - 15/Sep/28	1,287,569	0.05
1,390,000	Finland Government Bond 0.500% - 15/Sep/29	1,295,722	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
400,000	Finland Government Bond 0.500% - 15/Apr/43	239,517	0.01
40,000	Finland Government Bond 0.750% - 15/Apr/31	36,209	0.00
400,000	Finland Government Bond 1.125% - 15/Apr/34	344,682	0.01
250,000	Finland Government Bond 1.375% - 15/Apr/47	163,777	0.01
520,000	Finland Government Bond 1.500% - 15/Sep/32	477,564	0.02
250,000	Finland Government Bond 2.625% - 4/Jul/42	220,162	0.01
500,000	Finland Government Bond 2.750% - 4/Jul/28	506,697	0.02
280,000	Finland Government Bond 2.950% - 15/Apr/55	234,877	0.01
500,000	Finnvera Oyj 2.875% - 30/Aug/29	505,060	0.02
100,000	Free and Hanseatic City of Hamburg 2.625% - 30/Jan/32	98,778	0.00
300,000	Free and Hanseatic City of Hamburg 2.750% - 26/Mar/30	301,603	0.01
300,000	Free and Hanseatic City of Hamburg 2.875% - 26/Jun/35	292,902	0.01
890,000	Free State of Bavaria 0.010% - 7/May/29	820,039	0.04
100,000	Free State of Saxony 2.875% - 7/May/35	97,509	0.00
200,000	Free State of Saxony 3.375% - 21/Sep/26	201,777	0.01
2,590,000	French Republic Government Bond OAT 0.000% - 25/Nov/29	2,341,692	0.10
1,000,000	French Republic Government Bond OAT 0.000% - 25/Nov/30	873,552	0.04
2,700,000	French Republic Government Bond OAT 0.000% - 25/Nov/31	2,271,804	0.09
1,380,000	French Republic Government Bond OAT 0.000% - 25/May/32	1,138,466	0.05
3,640,000	French Republic Government Bond OAT 0.500% - 25/May/29	3,401,262	0.14
790,000	French Republic Government Bond OAT 0.500% - 25/May/40	493,433	0.02
1,620,000	French Republic Government Bond OAT 0.500% - 25/Jun/44	868,753	0.04
630,000	French Republic Government Bond OAT 0.500% - 25/May/72	155,745	0.01
1,510,000	French Republic Government Bond OAT 0.750% - 25/Feb/28	1,461,188	0.06
4,510,000	French Republic Government Bond OAT 0.750% - 25/May/28	4,342,950	0.18
2,590,000	French Republic Government Bond OAT 0.750% - 25/Nov/28	2,468,706	0.10
1,500,000	French Republic Government Bond OAT 0.750% - 25/May/52	655,777	0.03
1,770,000	French Republic Government Bond OAT 0.750% - 25/May/53	749,033	0.03
680,000	French Republic Government Bond OAT 1.000% - 25/May/27	669,034	0.03
2,360,000	French Republic Government Bond OAT 1.250% - 25/May/34	1,998,265	0.08
2,200,000	French Republic Government Bond OAT 1.250% - 25/May/36	1,752,210	0.07
1,530,000	French Republic Government Bond OAT 1.250% - 25/May/38	1,145,605	0.05
1,250,000	French Republic Government Bond OAT 1.500% - 25/May/31	1,164,359	0.05
1,170,000	French Republic Government Bond OAT 1.500% - 25/May/50	674,914	0.03
1,190,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	928,987	0.04
850,000	French Republic Government Bond OAT 1.750% - 25/May/66	416,912	0.02
2,540,000	French Republic Government Bond OAT 2.000% - 25/Nov/32	2,363,139	0.10
1,200,000	French Republic Government Bond OAT 2.000% - 25/May/48	809,918	0.03
2,500,000	French Republic Government Bond OAT 2.500% - 25/May/30	2,479,091	0.10
1,740,000	French Republic Government Bond OAT 2.500% - 25/May/43	1,396,744	0.06
2,800,000	French Republic Government Bond OAT 2.700% - 25/Feb/31	2,779,651	0.11
6,120,000	French Republic Government Bond OAT 2.750% - 25/Oct/27	6,172,962	0.25
1,410,000	French Republic Government Bond OAT 2.750% - 25/Feb/29	1,420,628	0.06
3,640,000	French Republic Government Bond OAT 2.750% - 25/Feb/30	3,649,806	0.15
1,410,000	French Republic Government Bond OAT 3.000% - 25/May/33	1,390,050	0.06
1,670,000	French Republic Government Bond OAT 3.000% - 25/Nov/34	1,615,491	0.07
315,000	French Republic Government Bond OAT 3.000% - 25/Jun/49	255,582	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,210,000	French Republic Government Bond OAT 3.000% - 25/May/54	931,502	0.04
1,680,000	French Republic Government Bond OAT 3.200% - 25/May/35	1,640,667	0.07
1,460,000	French Republic Government Bond OAT 3.250% - 25/May/45	1,285,400	0.05
1,000,000	French Republic Government Bond OAT 3.250% - 25/May/55	804,835	0.03
1,620,000	French Republic Government Bond OAT 3.500% - 25/Nov/33	1,643,019	0.07
1,150,000	French Republic Government Bond OAT 3.500% - 25/Nov/35	1,144,249	0.05
1,260,000	French Republic Government Bond OAT 3.750% - 25/May/56	1,108,648	0.05
1,800,000	French Republic Government Bond OAT 4.000% - 25/Oct/38	1,833,891	0.08
1,020,000	French Republic Government Bond OAT 4.000% - 25/Apr/55	948,112	0.04
970,000	French Republic Government Bond OAT 4.000% - 25/Apr/60	884,310	0.04
2,160,000	French Republic Government Bond OAT 4.500% - 25/Apr/41	2,288,102	0.09
1,630,000	French Republic Government Bond OAT 4.750% - 25/Apr/35	1,793,382	0.07
1,950,000	French Republic Government Bond OAT 5.500% - 25/Apr/29	2,131,875	0.09
2,010,000	French Republic Government Bond OAT 5.750% - 25/Oct/32	2,333,752	0.10
500,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH 0.010% - 26/Aug/30	440,872	0.02
100,000	Gemeinsame Deutsche Bundeslaender HB MV RP SL SH 2.625% - 7/Feb/31	99,079	0.00
300,000	Gestion Securite de Stocks Securite SA 3.500% - 25/Nov/29	306,673	0.01
870,000	Hellenic Republic Government Bond 0.750% - 18/Jun/31	779,781	0.03
1,090,000	Hellenic Republic Government Bond 3.875% - 15/Jun/28	1,130,293	0.05
670,000	Hellenic Republic Government Bond 3.900% - 30/Jan/33	701,867	0.03
810,000	Hellenic Republic Government Bond 4.250% - 15/Jun/33	867,500	0.04
740,000	Hellenic Republic Government Bond 4.375% - 18/Jul/38	791,369	0.03
200,000	Hungary Government International Bond 1.500% - 17/Nov/50	100,326	0.00
430,000	Hungary Government International Bond 4.000% - 25/Jul/29	441,569	0.02
100,000	Hungary Government International Bond 4.875% - 22/Mar/40	99,413	0.00
100,000	Hungary Government International Bond 5.375% - 12/Sep/33	107,142	0.00
100,000	Iceland Government International Bond 2.625% - 27/May/30	99,223	0.00
200,000	Ile-de-France Mobilites 3.800% - 25/May/45	187,450	0.01
100,000	Indonesia Government International Bond 3.650% - 10/Sep/32	100,421	0.00
200,000	Indonesia Government International Bond 3.875% - 15/Jan/33	201,850	0.01
100,000	Indonesia Government International Bond 4.125% - 15/Jan/37	100,275	0.00
400,000	Instituto de Credito Oficial 3.800% - 31/May/29	416,747	0.02
300,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	223,098	0.01
200,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	81,731	0.00
200,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	60,344	0.00
400,000	International Bank for Reconstruction & Development 0.250% - 21/May/29	371,750	0.02
270,000	International Bank for Reconstruction & Development 1.200% - 8/Aug/34	232,693	0.01
550,000	International Bank for Reconstruction & Development 2.900% - 14/Feb/34	545,701	0.02
300,000	International Bank for Reconstruction & Development 2.950% - 16/Jan/35	296,659	0.01
500,000	International Development Association 0.000% - 15/Jul/31	428,562	0.02
190,000	International Development Association 2.500% - 15/Jan/38	171,974	0.01
280,000	International Development Association 3.200% - 18/Jan/44	258,187	0.01
100,000	International Development Association 3.500% - 12/Jun/45	95,511	0.00
100,000	International Development Association 3.625% - 28/Oct/50	94,551	0.00
300,000	Investitionsbank Schleswig-Holstein 2.875% - 21/Feb/34	293,408	0.01
700,000	Ireland Government Bond 0.000% - 18/Oct/31	601,598	0.02
550,000	Ireland Government Bond 0.200% - 18/Oct/30	492,759	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
850,000	Ireland Government Bond 0.350% - 18/Oct/32	723,764	0.03
410,000	Ireland Government Bond 0.550% - 22/Apr/41	270,387	0.01
890,000	Ireland Government Bond 0.900% - 15/May/28	864,438	0.04
400,000	Ireland Government Bond 1.300% - 15/May/33	359,736	0.01
500,000	Ireland Government Bond 1.350% - 18/Mar/31	471,332	0.02
300,000	Ireland Government Bond 1.500% - 15/May/50	196,879	0.01
350,000	Ireland Government Bond 1.700% - 15/May/37	299,679	0.01
350,000	Ireland Government Bond 2.000% - 18/Feb/45	276,269	0.01
290,000	Ireland Government Bond 3.000% - 18/Oct/43	271,839	0.01
500,000	Israel Government International Bond 1.500% - 18/Jan/27	493,726	0.02
100,000	Israel Government International Bond 2.500% - 16/Jan/49	70,514	0.00
1,000,000	Italy Buoni Poliennali Del Tesoro 0.250% - 15/Mar/28	956,993	0.04
600,000	Italy Buoni Poliennali Del Tesoro 0.500% - 15/Jul/28	573,054	0.02
600,000	Italy Buoni Poliennali Del Tesoro 0.600% - 1/Aug/31	529,609	0.02
2,280,000	Italy Buoni Poliennali Del Tesoro 0.850% - 15/Jan/27	2,252,555	0.09
400,000	Italy Buoni Poliennali Del Tesoro 0.900% - 1/Apr/31	362,588	0.01
1,220,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Aug/30	1,127,581	0.05
1,700,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Dec/31	1,517,361	0.06
960,000	Italy Buoni Poliennali Del Tesoro 0.950% - 1/Jun/32	844,986	0.03
1,100,000	Italy Buoni Poliennali Del Tesoro 1.250% - 1/Dec/26	1,092,181	0.04
1,660,000	Italy Buoni Poliennali Del Tesoro 1.350% - 1/Apr/30	1,574,045	0.06
1,500,000	Italy Buoni Poliennali Del Tesoro 1.450% - 1/Mar/36	1,236,725	0.05
2,250,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Dec/30	2,134,568	0.09
2,310,000	Italy Buoni Poliennali Del Tesoro 1.650% - 1/Mar/32	2,138,100	0.09
800,000	Italy Buoni Poliennali Del Tesoro 1.700% - 1/Sep/51	484,424	0.02
720,000	Italy Buoni Poliennali Del Tesoro 1.800% - 1/Mar/41	546,244	0.02
1,600,000	Italy Buoni Poliennali Del Tesoro 2.050% - 1/Aug/27	1,597,993	0.07
580,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Sep/52	386,213	0.02
880,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Mar/72	520,833	0.02
1,740,000	Italy Buoni Poliennali Del Tesoro 2.200% - 1/Jun/27	1,742,956	0.07
2,100,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/33	1,995,029	0.08
1,370,000	Italy Buoni Poliennali Del Tesoro 2.450% - 1/Sep/50	998,836	0.04
1,760,000	Italy Buoni Poliennali Del Tesoro 2.500% - 1/Dec/32	1,695,533	0.07
4,470,000	Italy Buoni Poliennali Del Tesoro 2.650% - 1/Dec/27	4,504,386	0.18
650,000	Italy Buoni Poliennali Del Tesoro 2.700% - 1/Mar/47	519,341	0.02
600,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Mar/67	427,115	0.02
1,520,000	Italy Buoni Poliennali Del Tesoro 2.950% - 1/Sep/38	1,402,499	0.06
2,900,000	Italy Buoni Poliennali Del Tesoro 3.000% - 1/Aug/29	2,946,261	0.12
460,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Mar/38	439,878	0.02
1,070,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Sep/46	939,767	0.04
1,300,000	Italy Buoni Poliennali Del Tesoro 3.350% - 1/Mar/35	1,298,497	0.05
1,020,000	Italy Buoni Poliennali Del Tesoro 3.400% - 1/Apr/28	1,044,075	0.04
1,330,000	Italy Buoni Poliennali Del Tesoro 3.450% - 15/Jul/31	1,367,202	0.06
800,000	Italy Buoni Poliennali Del Tesoro 3.450% - 1/Mar/48	717,889	0.03
2,300,000	Italy Buoni Poliennali Del Tesoro 3.500% - 1/Mar/30	2,377,260	0.10
980,000	Italy Buoni Poliennali Del Tesoro 3.800% - 1/Aug/28	1,014,798	0.04
380,000	Italy Buoni Poliennali Del Tesoro 3.850% - 15/Dec/29	397,350	0.02

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
560,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Jul/34	581,344	0.02
560,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Feb/35	579,727	0.02
790,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Sep/49	750,769	0.03
3,000,000	Italy Buoni Poliennali Del Tesoro 4.000% - 1/Feb/37	3,120,372	0.13
700,000	Italy Buoni Poliennali Del Tesoro 4.100% - 30/Apr/46	697,713	0.03
830,000	Italy Buoni Poliennali Del Tesoro 4.150% - 1/Oct/39	858,196	0.04
1,910,000	Italy Buoni Poliennali Del Tesoro 4.200% - 1/Mar/34	2,034,027	0.08
420,000	Italy Buoni Poliennali Del Tesoro 4.300% - 1/Oct/54	416,525	0.02
2,200,000	Italy Buoni Poliennali Del Tesoro 4.350% - 1/Nov/33	2,367,544	0.10
540,000	Italy Buoni Poliennali Del Tesoro 4.400% - 1/May/33	583,419	0.02
670,000	Italy Buoni Poliennali Del Tesoro 4.450% - 1/Sep/43	702,974	0.03
560,000	Italy Buoni Poliennali Del Tesoro 4.500% - 1/Oct/53	574,288	0.02
440,000	Italy Buoni Poliennali Del Tesoro 4.650% - 1/Oct/55	458,169	0.02
2,270,000	Italy Buoni Poliennali Del Tesoro 4.750% - 1/Sep/28	2,407,373	0.10
1,105,000	Italy Buoni Poliennali Del Tesoro 4.750% - 1/Sep/44	1,205,328	0.05
1,240,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Aug/34	1,394,934	0.06
1,520,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Aug/39	1,715,073	0.07
1,900,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Sep/40	2,140,721	0.09
5,900,000	Italy Buoni Poliennali Del Tesoro 5.250% - 1/Nov/29	6,476,150	0.27
490,000	Italy Buoni Poliennali Del Tesoro 5.750% - 1/Feb/33	570,901	0.02
200,000	Junta de Andalucia 2.400% - 30/Apr/32	192,471	0.01
600,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	487,128	0.02
1,000,000	Kingdom of Belgium Government Bond 0.000% - 22/Oct/27	962,223	0.04
850,000	Kingdom of Belgium Government Bond 0.100% - 22/Jun/30	760,464	0.03
1,130,000	Kingdom of Belgium Government Bond 0.350% - 22/Jun/32	959,782	0.04
300,000	Kingdom of Belgium Government Bond 0.650% - 22/Jun/71	87,183	0.00
5,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/27	4,908	0.00
1,040,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/28	1,003,474	0.04
850,000	Kingdom of Belgium Government Bond 0.900% - 22/Jun/29	806,446	0.03
1,040,000	Kingdom of Belgium Government Bond 1.000% - 22/Jun/31	946,027	0.04
560,000	Kingdom of Belgium Government Bond 1.250% - 22/Apr/33	496,291	0.02
710,000	Kingdom of Belgium Government Bond 1.400% - 22/Jun/53	383,724	0.02
960,000	Kingdom of Belgium Government Bond 1.450% - 22/Jun/37	771,906	0.03
460,000	Kingdom of Belgium Government Bond 1.600% - 22/Jun/47	297,312	0.01
1,020,000	Kingdom of Belgium Government Bond 1.700% - 22/Jun/50	636,346	0.03
280,000	Kingdom of Belgium Government Bond 2.150% - 22/Jun/66	163,159	0.01
340,000	Kingdom of Belgium Government Bond 2.250% - 22/Jun/57	218,863	0.01
680,000	Kingdom of Belgium Government Bond 2.750% - 22/Apr/39	613,687	0.03
1,210,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/33	1,204,430	0.05
240,000	Kingdom of Belgium Government Bond 3.300% - 22/Jun/54	201,505	0.01
360,000	Kingdom of Belgium Government Bond 3.500% - 22/Jun/55	311,575	0.01
640,000	Kingdom of Belgium Government Bond 3.750% - 22/Jun/45	617,740	0.03
1,000,000	Kingdom of Belgium Government Bond 4.000% - 28/Mar/32	1,063,757	0.04
1,020,000	Kingdom of Belgium Government Bond 4.250% - 28/Mar/41	1,069,115	0.04
1,400,000	Kingdom of Belgium Government Bond 5.000% - 28/Mar/35	1,588,026	0.07
920,000	Kingdom of Belgium Government Bond 5.500% - 28/Mar/28	984,508	0.04
500,000	Kommunekredit 0.010% - 4/May/34	386,516	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	Kommunekredit 2.875% - 19/Jan/35	291,623	0.01
300,000	Kommuninvest I Sverige AB 0.875% - 1/Sep/29	281,790	0.01
200,000	Kommuninvest I Sverige AB 2.500% - 4/Oct/28	200,188	0.01
300,000	Kommuninvest I Sverige AB 2.625% - 1/Sep/32	294,454	0.01
300,000	Kommuninvest I Sverige AB 2.875% - 23/May/30	301,559	0.01
200,000	Kommuninvest I Sverige AB 3.125% - 8/Dec/27	203,125	0.01
300,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	291,942	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	940,466	0.04
540,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	418,603	0.02
600,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	513,176	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	1,369,704	0.06
790,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	765,320	0.03
400,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	292,284	0.01
560,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	494,814	0.02
200,000	Kreditanstalt fuer Wiederaufbau 1.125% - 31/Mar/37	160,192	0.01
600,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	498,940	0.02
840,000	Kreditanstalt fuer Wiederaufbau 2.375% - 5/Aug/27	842,709	0.03
1,900,000	Kreditanstalt fuer Wiederaufbau 2.375% - 11/Apr/28	1,904,831	0.08
200,000	Kreditanstalt fuer Wiederaufbau 2.500% - 15/Nov/30	199,000	0.01
220,000	Kreditanstalt fuer Wiederaufbau 2.625% - 10/Jan/34	214,676	0.01
490,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/Mar/28	495,226	0.02
406,000	Kreditanstalt fuer Wiederaufbau 2.750% - 15/May/30	409,504	0.02
500,000	Kreditanstalt fuer Wiederaufbau 2.750% - 17/Jan/35	488,590	0.02
400,000	Kuntarahoitus Oyj 0.050% - 10/Sep/35	293,908	0.01
400,000	Kuntarahoitus Oyj 2.750% - 2/Feb/34	389,252	0.02
100,000	Land Baden-Wuerttemberg 2.625% - 30/Oct/34	96,632	0.00
100,000	Land Baden-Wuerttemberg 2.750% - 26/Nov/32	98,986	0.00
400,000	Land Baden-Wuerttemberg 3.125% - 23/Jan/40	382,956	0.02
600,000	Land Berlin 0.100% - 18/Jan/30	542,864	0.02
200,000	Land Berlin 0.125% - 24/Nov/45	99,641	0.00
500,000	Land Berlin 0.625% - 5/Feb/29	472,301	0.02
340,000	Land Berlin 1.375% - 5/Jun/37	274,729	0.01
610,000	Land Berlin 2.625% - 24/Jan/31	606,559	0.03
450,000	Land Thueringen 0.500% - 2/Mar/29	422,160	0.02
500,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	453,308	0.02
220,000	Landwirtschaftliche Rentenbank 0.010% - 26/Nov/40	129,723	0.01
500,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	470,803	0.02
400,000	Landwirtschaftliche Rentenbank 2.500% - 11/May/32	391,895	0.02
294,000	Landwirtschaftliche Rentenbank 2.750% - 17/Jan/33	290,637	0.01
600,000	Latvia Government International Bond 0.375% - 7/Oct/26	591,684	0.02
340,000	Lithuania Government International Bond 2.100% - 26/May/47	234,557	0.01
100,000	Lithuania Government International Bond 2.125% - 29/Oct/26	100,082	0.00
200,000	Lithuania Government International Bond 2.125% - 22/Oct/35	175,507	0.01
100,000	Magyar Export-Import Bank Zrt 6.000% - 16/May/29	107,286	0.00
200,000	Mexico Government International Bond 2.125% - 25/Oct/51	108,562	0.00
100,000	Mexico Government International Bond 2.375% - 11/Feb/30	95,619	0.00
100,000	Mexico Government International Bond 2.875% - 8/Apr/39	79,232	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Mexico Government International Bond 4.000% - 15/Mar/15	70,402	0.00
190,000	Mexico Government International Bond 4.490% - 25/May/32	194,314	0.01
100,000	Mexico Government International Bond 4.625% - 4/May/33	102,022	0.00
100,000	Mexico Government International Bond 5.125% - 4/May/37	101,283	0.00
100,000	Mexico Government International Bond 5.125% - 19/Mar/38	99,609	0.00
100,000	MFB Magyar Fejlesztesi Bank Zrt 4.375% - 27/Jun/30	102,214	0.00
500,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	362,707	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	149,142	0.01
500,000	Ministeries Van de Vlaamse Gemeenschap 2.750% - 22/Oct/29	500,741	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 3.125% - 22/Jun/34	196,510	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 22/Jun/37	382,971	0.02
100,000	Ministeries Van de Vlaamse Gemeenschap 4.250% - 22/Jun/50	98,347	0.00
100,000	Nederlandse Waterschapsbank NV % - 8/Sep/31	85,358	0.00
100,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	50,167	0.00
530,000	Nederlandse Waterschapsbank NV 0.625% - 18/Jan/27	521,822	0.02
500,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	486,521	0.02
300,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	245,755	0.01
120,000	Nederlandse Waterschapsbank NV 2.625% - 10/Jan/34	116,020	0.00
500,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	499,702	0.02
1,000,000	Netherlands Government Bond 0.000% - 15/Jan/27	979,968	0.04
1,560,000	Netherlands Government Bond 0.000% - 15/Jan/29	1,456,132	0.06
1,300,000	Netherlands Government Bond 0.000% - 15/Jul/30	1,162,647	0.05
510,000	Netherlands Government Bond 0.000% - 15/Jul/31	442,132	0.02
650,000	Netherlands Government Bond 0.000% - 15/Jan/38	443,969	0.02
1,100,000	Netherlands Government Bond 0.000% - 15/Jan/52	443,073	0.02
1,000,000	Netherlands Government Bond 0.500% - 15/Jul/32	869,621	0.04
400,000	Netherlands Government Bond 0.500% - 15/Jan/40	275,390	0.01
1,130,000	Netherlands Government Bond 0.750% - 15/Jul/28	1,089,623	0.04
980,000	Netherlands Government Bond 2.000% - 15/Jan/54	709,208	0.03
1,500,000	Netherlands Government Bond 2.500% - 15/Jan/30	1,503,857	0.06
1,000,000	Netherlands Government Bond 2.500% - 15/Jan/33	985,294	0.04
440,000	Netherlands Government Bond 2.500% - 15/Jul/35	423,281	0.02
900,000	Netherlands Government Bond 2.750% - 15/Jan/47	802,803	0.03
530,000	Netherlands Government Bond 3.250% - 15/Jan/44	518,113	0.02
390,000	Netherlands Government Bond 3.500% - 15/Jan/56	383,539	0.02
810,000	Netherlands Government Bond 3.750% - 15/Jan/42	848,479	0.03
670,000	Netherlands Government Bond 4.000% - 15/Jan/37	726,464	0.03
710,000	Netherlands Government Bond 5.500% - 15/Jan/28	756,884	0.03
300,000	Nordic Investment Bank 2.500% - 30/Jan/30	297,632	0.01
500,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	496,107	0.02
500,000	Oesterreichische Kontrollbank AG 3.125% - 15/Nov/28	509,313	0.02
300,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	196,357	0.01
100,000	Ontario Teachers' Finance Trust 2.850% - 4/Dec/31	99,213	0.00
200,000	Peruvian Government International Bond 1.950% - 17/Nov/36	163,482	0.01
200,000	Philippine Government International Bond 1.200% - 28/Apr/33	169,888	0.01
200,000	Philippine Government International Bond 3.625% - 4/Feb/32	202,815	0.01
720,000	Portugal Obrigacoes do Tesouro OT 1.000% - 12/Apr/52	381,668	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
420,000	Portugal Obrigacoes do Tesouro OT 1.150% - 11/Apr/42	291,490	0.01
450,000	Portugal Obrigacoes do Tesouro OT 1.650% - 16/Jul/32	420,009	0.02
1,210,000	Portugal Obrigacoes do Tesouro OT 1.950% - 15/Jun/29	1,197,646	0.05
980,000	Portugal Obrigacoes do Tesouro OT 2.125% - 17/Oct/28	979,652	0.04
400,000	Portugal Obrigacoes do Tesouro OT 2.250% - 18/Apr/34	378,209	0.02
250,000	Portugal Obrigacoes do Tesouro OT 3.625% - 12/Jun/54	234,429	0.01
800,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Apr/37	860,752	0.04
470,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Feb/45	492,661	0.02
200,000	Province of Alberta Canada 0.625% - 16/Jan/26	199,927	0.01
200,000	Province of British Columbia Canada 3.500% - 29/May/40	192,833	0.01
130,000	Province of Ontario Canada 3.100% - 31/Jan/34	128,238	0.01
200,000	Province of Ontario Canada 3.250% - 3/Jul/35	197,881	0.01
400,000	Province of Quebec Canada 0.250% - 5/May/31	348,294	0.01
200,000	Province of Quebec Canada 3.250% - 22/May/35	197,698	0.01
300,000	Queensland Treasury Corp 3.250% - 21/May/35	295,449	0.01
200,000	Regie Autonome des Transports Parisiens EPIC 1.875% - 25/May/32	183,780	0.01
300,000	Region of Ile de France 3.200% - 25/May/34	293,153	0.01
200,000	Region Wallonne Belgium 1.250% - 22/Jun/71	74,682	0.00
300,000	Region Wallonne Belgium 3.000% - 6/Dec/30	299,696	0.01
100,000	Region Wallonne Belgium 3.125% - 22/Jun/32	98,848	0.00
100,000	Region Wallonne Belgium 3.500% - 22/Jun/35	98,362	0.00
200,000	Region Wallonne Belgium 3.750% - 22/Apr/39	193,994	0.01
1,010,000	Republic of Austria Government Bond 0.000% - 20/Oct/28	948,493	0.04
1,760,000	Republic of Austria Government Bond 0.000% - 20/Feb/30	1,589,274	0.07
600,000	Republic of Austria Government Bond 0.000% - 20/Oct/40	358,871	0.01
500,000	Republic of Austria Government Bond 0.250% - 20/Oct/36	364,975	0.01
1,000,000	Republic of Austria Government Bond 0.500% - 20/Apr/27	980,729	0.04
530,000	Republic of Austria Government Bond 0.750% - 20/Feb/28	514,614	0.02
710,000	Republic of Austria Government Bond 0.750% - 20/Mar/51	364,540	0.01
150,000	Republic of Austria Government Bond 0.850% - 30/Jun/20	44,315	0.00
300,000	Republic of Austria Government Bond 1.500% - 20/Feb/47	203,397	0.01
200,000	Republic of Austria Government Bond 1.500% - 2/Nov/86	93,033	0.00
280,000	Republic of Austria Government Bond 1.850% - 23/May/49	198,621	0.01
400,000	Republic of Austria Government Bond 2.100% - 20/Sep/17	230,700	0.01
280,000	Republic of Austria Government Bond 2.400% - 23/May/34	267,559	0.01
760,000	Republic of Austria Government Bond 2.900% - 20/Feb/33	761,346	0.03
1,140,000	Republic of Austria Government Bond 2.900% - 20/Feb/34	1,132,343	0.05
600,000	Republic of Austria Government Bond 3.150% - 20/Jun/44	561,875	0.02
310,000	Republic of Austria Government Bond 3.150% - 20/Oct/53	274,546	0.01
290,000	Republic of Austria Government Bond 3.200% - 15/Jul/39	283,123	0.01
160,000	Republic of Austria Government Bond 3.800% - 26/Jan/62	158,830	0.01
800,000	Republic of Austria Government Bond 4.150% - 15/Mar/37	866,707	0.04
1,100,000	Republic of Austria Government Bond 6.250% - 15/Jul/27	1,168,365	0.05
990,000	Republic of Poland Government International Bond 1.000% - 7/Mar/29	945,059	0.04
1,150,000	Republic of Poland Government International Bond 1.375% - 22/Oct/27	1,133,985	0.05
60,000	Republic of Poland Government International Bond 2.375% - 18/Jan/36	53,971	0.00
200,000	Republic of Poland Government International Bond 3.000% - 16/Jan/30	202,522	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Republic of Poland Government International Bond 3.625% - 16/Jan/35	201,778	0.01
200,000	Republic of Poland Government International Bond 3.875% - 22/Oct/39	195,322	0.01
200,000	Romanian Government International Bond 2.500% - 8/Feb/30	189,414	0.01
300,000	Romanian Government International Bond 2.750% - 14/Apr/41	199,325	0.01
350,000	Romanian Government International Bond 2.875% - 26/May/28	347,495	0.01
300,000	Romanian Government International Bond 3.375% - 8/Feb/38	235,319	0.01
150,000	Romanian Government International Bond 3.375% - 28/Jan/50	96,262	0.00
150,000	Romanian Government International Bond 4.625% - 3/Apr/49	118,328	0.00
350,000	Romanian Government International Bond 5.250% - 30/May/32	358,488	0.01
180,000	Romanian Government International Bond 5.375% - 22/Mar/31	187,392	0.01
110,000	Romanian Government International Bond 5.625% - 22/Feb/36	108,974	0.00
100,000	Romanian Government International Bond 5.875% - 11/Jul/32	104,363	0.00
50,000	Romanian Government International Bond 6.125% - 7/Oct/37	50,313	0.00
50,000	Romanian Government International Bond 6.500% - 7/Oct/45	49,790	0.00
200,000	Saudi Government International Bond 2.000% - 9/Jul/39	157,912	0.01
200,000	Saudi Government International Bond 3.750% - 5/Mar/37	196,775	0.01
400,000	SFIL SA 2.875% - 22/Jan/31	397,135	0.02
100,000	SFIL SA 3.000% - 23/Jun/32	98,271	0.00
1,080,000	Slovakia Government Bond 0.125% - 17/Jun/27	1,048,662	0.04
550,000	Slovakia Government Bond 1.375% - 21/Jan/27	545,627	0.02
350,000	Slovakia Government Bond 1.625% - 21/Jan/31	331,237	0.01
500,000	Slovakia Government Bond 1.875% - 9/Mar/37	417,913	0.02
350,000	Slovakia Government Bond 2.000% - 17/Oct/47	237,220	0.01
540,000	Slovakia Government Bond 3.625% - 8/Jun/33	552,326	0.02
430,000	Slovakia Government Bond 3.750% - 27/Feb/40	418,719	0.02
790,000	Slovenia Government Bond 1.188% - 14/Mar/29	765,796	0.03
590,000	Slovenia Government Bond 1.750% - 3/Nov/40	469,529	0.02
350,000	Slovenia Government Bond 2.250% - 3/Mar/32	340,287	0.01
1,000,000	SNCF Reseau 1.000% - 9/Nov/31	884,355	0.03
400,000	SNCF Reseau 1.125% - 25/May/30	370,010	0.02
300,000	Societe Des Grands Projets EPIC 0.700% - 15/Oct/60	99,322	0.00
500,000	Societe Des Grands Projets EPIC 1.125% - 25/May/34	415,079	0.02
200,000	Societe Des Grands Projets EPIC 1.700% - 25/May/50	119,606	0.00
100,000	Societe Des Grands Projets EPIC 3.500% - 25/Jun/49	87,056	0.00
100,000	Societe Des Grands Projets EPIC 3.700% - 25/May/53	87,208	0.00
300,000	Societe Nationale SNCF SACA 0.875% - 28/Feb/51	133,605	0.01
630,000	Spain Government Bond 0.000% - 31/Jan/27	616,037	0.03
1,000,000	Spain Government Bond 0.100% - 30/Apr/31	872,657	0.04
2,370,000	Spain Government Bond 0.500% - 30/Apr/30	2,173,278	0.09
980,000	Spain Government Bond 0.500% - 31/Oct/31	861,604	0.04
1,400,000	Spain Government Bond 0.600% - 31/Oct/29	1,305,138	0.05
1,000,000	Spain Government Bond 0.800% - 30/Jul/27	979,913	0.04
850,000	Spain Government Bond 0.850% - 30/Jul/37	639,373	0.03
1,050,000	Spain Government Bond 1.000% - 31/Oct/50	561,220	0.02
1,440,000	Spain Government Bond 1.200% - 31/Oct/40	1,035,691	0.04
2,670,000	Spain Government Bond 1.250% - 31/Oct/30	2,504,128	0.10
1,000,000	Spain Government Bond 1.400% - 30/Apr/28	982,236	0.04

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,960,000	Spain Government Bond 1.400% - 30/Jul/28	1,918,052	0.08
2,030,000	Spain Government Bond 1.450% - 31/Oct/27	2,006,079	0.08
890,000	Spain Government Bond 1.450% - 30/Apr/29	863,674	0.04
300,000	Spain Government Bond 1.450% - 31/Oct/71	136,043	0.01
500,000	Spain Government Bond 1.850% - 30/Jul/35	443,270	0.02
1,060,000	Spain Government Bond 1.900% - 31/Oct/52	692,144	0.03
1,710,000	Spain Government Bond 1.950% - 30/Jul/30	1,664,024	0.07
2,830,000	Spain Government Bond 2.350% - 30/Jul/33	2,704,907	0.11
820,000	Spain Government Bond 2.550% - 31/Oct/32	801,660	0.03
300,000	Spain Government Bond 2.700% - 31/Oct/48	244,891	0.01
1,800,000	Spain Government Bond 2.900% - 31/Oct/46	1,549,636	0.06
1,320,000	Spain Government Bond 3.150% - 30/Apr/33	1,333,717	0.05
1,390,000	Spain Government Bond 3.150% - 30/Apr/35	1,380,191	0.06
560,000	Spain Government Bond 3.250% - 30/Apr/34	564,554	0.02
1,320,000	Spain Government Bond 3.450% - 31/Oct/34	1,346,055	0.06
660,000	Spain Government Bond 3.450% - 30/Jul/43	628,584	0.03
740,000	Spain Government Bond 3.450% - 30/Jul/66	633,733	0.03
490,000	Spain Government Bond 3.500% - 31/Jan/41	477,327	0.02
1,560,000	Spain Government Bond 3.550% - 31/Oct/33	1,612,432	0.07
960,000	Spain Government Bond 3.900% - 30/Jul/39	989,037	0.04
1,040,000	Spain Government Bond 4.000% - 31/Oct/54	1,019,990	0.04
2,280,000	Spain Government Bond 4.200% - 31/Jan/37	2,445,650	0.10
770,000	Spain Government Bond 4.700% - 30/Jul/41	858,885	0.04
450,000	Spain Government Bond 4.900% - 30/Jul/40	512,265	0.02
3,840,000	Spain Government Bond 5.150% - 31/Oct/28	4,134,881	0.17
850,000	Spain Government Bond 5.150% - 31/Oct/44	1,000,119	0.04
620,000	Spain Government Bond 5.750% - 30/Jul/32	726,517	0.03
3,500,000	Spain Government Bond 6.000% - 31/Jan/29	3,877,612	0.16
200,000	State of Brandenburg 0.750% - 8/Aug/36	153,491	0.01
200,000	State of Brandenburg 2.500% - 3/Dec/30	198,230	0.01
200,000	State of Brandenburg 2.750% - 11/Nov/33	196,096	0.01
200,000	State of Brandenburg 3.000% - 28/May/35	197,195	0.01
500,000	State of Bremen 0.150% - 14/Sep/40	303,749	0.01
200,000	State of Bremen 1.200% - 30/Jan/34	173,252	0.01
700,000	State of Hesse 0.625% - 2/Aug/28	668,696	0.03
130,000	State of Hesse 2.750% - 10/Jan/34	127,013	0.01
530,000	State of Hesse 2.875% - 10/Jan/33	526,784	0.02
300,000	State of Hesse 3.250% - 5/Oct/28	306,395	0.01
100,000	State of Lower Austria 3.125% - 30/Oct/36	96,003	0.00
500,000	State of Lower Saxony 0.010% - 13/Aug/30	442,991	0.02
1,000,000	State of Lower Saxony 0.750% - 15/Feb/28	967,486	0.04
260,000	State of Lower Saxony 2.625% - 9/Jan/34	251,581	0.01
100,000	State of Lower Saxony 2.750% - 9/Jan/35	96,828	0.00
100,000	State of Mecklenburg-Western Pomerania 2.550% - 12/Jan/32	98,140	0.00
730,000	State of North Rhine-Westphalia Germany 0.000% - 12/Oct/35	534,863	0.02
500,000	State of North Rhine-Westphalia Germany 0.200% - 9/Apr/30	451,393	0.02
600,000	State of North Rhine-Westphalia Germany 0.500% - 16/Feb/27	588,942	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
800,000	State of North Rhine-Westphalia Germany 0.500% - 25/Nov/39	540,787	0.02
300,000	State of North Rhine-Westphalia Germany 0.500% - 15/Jan/52	134,820	0.01
200,000	State of North Rhine-Westphalia Germany 0.800% - 30/Jul/49	106,691	0.00
200,000	State of North Rhine-Westphalia Germany 0.950% - 10/Jan/21	58,151	0.00
350,000	State of North Rhine-Westphalia Germany 1.250% - 12/May/36	287,458	0.01
200,000	State of North Rhine-Westphalia Germany 1.375% - 15/Jan/20	73,658	0.00
160,000	State of North Rhine-Westphalia Germany 1.550% - 16/Jun/48	105,936	0.00
200,000	State of North Rhine-Westphalia Germany 1.750% - 26/Oct/57	121,251	0.00
130,000	State of North Rhine-Westphalia Germany 1.750% - 11/Jul/68	70,864	0.00
200,000	State of North Rhine-Westphalia Germany 2.150% - 21/Mar/19	110,660	0.00
200,000	State of North Rhine-Westphalia Germany 2.500% - 15/Oct/29	199,377	0.01
200,000	State of North Rhine-Westphalia Germany 2.650% - 15/Jan/30	200,090	0.01
100,000	State of North Rhine-Westphalia Germany 2.700% - 5/Sep/34	96,846	0.00
100,000	State of North Rhine-Westphalia Germany 2.750% - 8/Oct/32	98,892	0.00
100,000	State of North Rhine-Westphalia Germany 3.000% - 20/Mar/54	84,411	0.00
540,000	State of North Rhine-Westphalia Germany 3.150% - 20/Nov/26	545,560	0.03
200,000	State of North Rhine-Westphalia Germany 3.375% - 31/Oct/28	205,124	0.01
100,000	State of North Rhine-Westphalia Germany 3.400% - 7/Mar/73	87,009	0.00
370,000	State of Rhineland-Palatinate 0.010% - 21/Jan/31	322,463	0.01
530,000	State of Rhineland-Palatinate 0.100% - 18/Aug/26	523,448	0.02
230,000	State of Rhineland-Palatinate 2.750% - 23/Feb/28	231,920	0.01
330,000	State of Saxony-Anhalt 0.350% - 9/Feb/32	283,521	0.01
480,000	State of Saxony-Anhalt 2.750% - 23/Jan/34	468,118	0.02
600,000	State of Schleswig-Holstein Germany 0.010% - 26/Nov/29	542,465	0.02
100,000	State of Schleswig-Holstein Germany 2.750% - 13/Jun/33	98,545	0.00
200,000	State of Schleswig-Holstein Germany 2.875% - 10/Apr/35	195,519	0.01
100,000	State of Schleswig-Holstein Germany 3.000% - 16/Aug/33	99,784	0.00
530,000	State of the Grand-Duchy of Luxembourg 0.000% - 24/Mar/31	460,975	0.02
500,000	State of the Grand-Duchy of Luxembourg 2.250% - 19/Mar/28	502,262	0.02
200,000	Svensk Exportkredit AB 3.000% - 5/Feb/35	194,932	0.01
100,000	Treasury Corp of Victoria 3.625% - 29/Sep/40	98,186	0.00
400,000	UNEDIC ASSEO 0.000% - 5/Mar/30	357,489	0.01
800,000	UNEDIC ASSEO 0.010% - 25/May/31	684,107	0.03
200,000	UNEDIC ASSEO 0.250% - 16/Jul/35	147,752	0.01
600,000	UNEDIC ASSEO 1.250% - 21/Oct/27	588,756	0.02
300,000	UNEDIC ASSEO 3.375% - 25/Nov/33	300,601	0.01
200,000	Ville de Paris 3.500% - 2/Feb/44	179,052	0.01
		447,853,282	**18.23**
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.125% - 15/Dec/26	554,144	0.02
600,000	European Investment Bank 0.125% - 14/Dec/26	665,271	0.03
200,000	European Investment Bank 1.000% - 21/Sep/26	224,727	0.01
1,000,000	European Investment Bank 6.000% - 7/Dec/28	1,210,491	0.04
100,000	Inter-American Development Bank 4.375% - 18/Aug/32	115,430	0.00
500,000	Inter-American Development Bank 4.750% - 5/Oct/29	587,924	0.02
500,000	International Bank for Reconstruction & Development 0.625% - 14/Jul/28	529,451	0.02
200,000	International Bank for Reconstruction & Development 4.125% - 22/Oct/30	229,956	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
300,000	International Development Association 4.750% - 14/Oct/31	352,999	0.01
400,000	International Finance Corp 4.250% - 22/Oct/29	462,891	0.02
300,000	Kommunekredit 5.125% - 15/May/26	345,138	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.750% - 30/Jul/27	572,265	0.02
600,000	Kreditanstalt fuer Wiederaufbau 4.875% - 3/Feb/31	712,224	0.03
200,000	Kreditanstalt fuer Wiederaufbau 6.000% - 7/Dec/28	242,133	0.01
400,000	Kuntarahoitus Oyj 5.000% - 2/Jan/26	458,104	0.02
200,000	Nederlandse Waterschapsbank NV 4.750% - 31/Jan/28	233,143	0.01
100,000	Province of British Columbia Canada 4.500% - 18/Jun/29	116,076	0.00
250,000	PSP Capital Inc 4.250% - 22/Oct/30	287,423	0.01
2,500,000	United Kingdom Gilt 0.125% - 31/Jan/28	2,671,649	0.11
1,580,000	United Kingdom Gilt 0.250% - 31/Jul/31	1,479,840	0.06
2,990,000	United Kingdom Gilt 0.375% - 22/Oct/30	2,909,251	0.12
950,000	United Kingdom Gilt 0.500% - 31/Jan/29	987,297	0.04
1,020,000	United Kingdom Gilt 0.500% - 22/Oct/61	307,162	0.01
3,240,000	United Kingdom Gilt 0.625% - 31/Jul/35	2,610,677	0.11
1,800,000	United Kingdom Gilt 0.625% - 22/Oct/50	761,233	0.03
1,700,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,750,086	0.07
1,820,000	United Kingdom Gilt 0.875% - 31/Jul/33	1,630,824	0.07
770,000	United Kingdom Gilt 0.875% - 31/Jan/46	415,717	0.02
1,380,000	United Kingdom Gilt 1.000% - 31/Jan/32	1,320,397	0.05
230,000	United Kingdom Gilt 1.125% - 31/Jan/39	170,770	0.01
590,000	United Kingdom Gilt 1.125% - 22/Oct/73	218,452	0.01
1,200,000	United Kingdom Gilt 1.250% - 22/Jul/27	1,324,699	0.05
1,660,000	United Kingdom Gilt 1.250% - 22/Oct/41	1,138,813	0.05
410,000	United Kingdom Gilt 1.250% - 31/Jul/51	208,265	0.01
900,000	United Kingdom Gilt 1.500% - 22/Jul/47	544,885	0.02
2,040,000	United Kingdom Gilt 1.500% - 31/Jul/53	1,075,889	0.04
2,950,000	United Kingdom Gilt 1.625% - 22/Oct/28	3,196,747	0.13
690,000	United Kingdom Gilt 1.625% - 22/Oct/54	371,021	0.02
270,000	United Kingdom Gilt 1.625% - 22/Oct/71	126,813	0.01
1,950,000	United Kingdom Gilt 1.750% - 7/Sep/37	1,651,320	0.07
2,310,000	United Kingdom Gilt 1.750% - 22/Jan/49	1,437,921	0.06
650,000	United Kingdom Gilt 1.750% - 22/Jul/57	350,768	0.01
1,110,000	United Kingdom Gilt 2.500% - 22/Jul/65	710,644	0.03
1,560,000	United Kingdom Gilt 3.250% - 31/Jan/33	1,678,563	0.07
1,300,000	United Kingdom Gilt 3.250% - 22/Jan/44	1,167,329	0.05
1,050,000	United Kingdom Gilt 3.500% - 22/Jan/45	968,853	0.04
1,510,000	United Kingdom Gilt 3.500% - 22/Jul/68	1,252,365	0.05
2,300,000	United Kingdom Gilt 3.750% - 7/Mar/27	2,635,534	0.11
1,450,000	United Kingdom Gilt 3.750% - 29/Jan/38	1,508,995	0.06
1,640,000	United Kingdom Gilt 3.750% - 22/Jul/52	1,491,222	0.06
990,000	United Kingdom Gilt 3.750% - 22/Oct/53	891,292	0.04
1,610,000	United Kingdom Gilt 4.000% - 22/Oct/31	1,835,552	0.08
1,520,000	United Kingdom Gilt 4.000% - 22/Jan/60	1,420,799	0.06
930,000	United Kingdom Gilt 4.000% - 22/Oct/63	859,127	0.04
1,000,000	United Kingdom Gilt 4.125% - 29/Jan/27	1,150,240	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,830,000	United Kingdom Gilt 4.125% - 22/Jul/29	2,115,090	0.09
2,000,000	United Kingdom Gilt 4.250% - 7/Dec/27	2,317,204	0.10
1,400,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,618,472	0.07
1,630,000	United Kingdom Gilt 4.250% - 31/Jul/34	1,845,041	0.08
2,350,000	United Kingdom Gilt 4.250% - 7/Mar/36	2,620,964	0.11
720,000	United Kingdom Gilt 4.250% - 7/Sep/39	776,874	0.03
3,010,000	United Kingdom Gilt 4.250% - 7/Dec/40	3,206,584	0.13
1,200,000	United Kingdom Gilt 4.250% - 7/Dec/46	1,219,854	0.05
970,000	United Kingdom Gilt 4.250% - 7/Dec/49	972,610	0.04
1,680,000	United Kingdom Gilt 4.250% - 7/Dec/55	1,654,350	0.07
1,030,000	United Kingdom Gilt 4.375% - 31/Jan/40	1,119,555	0.05
980,000	United Kingdom Gilt 4.375% - 31/Jul/54	984,876	0.04
2,150,000	United Kingdom Gilt 4.500% - 7/Jun/28	2,504,908	0.10
1,490,000	United Kingdom Gilt 4.500% - 7/Sep/34	1,718,564	0.07
1,780,000	United Kingdom Gilt 4.500% - 7/Dec/42	1,921,115	0.08
2,200,000	United Kingdom Gilt 4.625% - 31/Jan/34	2,564,793	0.11
1,850,000	United Kingdom Gilt 4.750% - 7/Dec/30	2,200,632	0.09
810,000	United Kingdom Gilt 4.750% - 22/Oct/35	942,404	0.04
530,000	United Kingdom Gilt 4.750% - 7/Dec/38	606,177	0.02
1,700,000	United Kingdom Gilt 4.750% - 22/Oct/43	1,871,886	0.08
530,000	United Kingdom Gilt 5.375% - 31/Jan/56	624,747	0.03
600,000	United Kingdom Gilt 6.000% - 7/Dec/28	729,780	0.03
		90,267,281	**3.72**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Hungary Government Bond 2.000% - 23/May/29	455,279	0.02
312,450,000	Hungary Government Bond 2.250% - 22/Jun/34	585,087	0.02
113,000,000	Hungary Government Bond 3.000% - 21/Aug/30	255,800	0.01
130,000,000	Hungary Government Bond 6.750% - 22/Oct/28	342,865	0.01
		1,639,031	**0.06**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,574,000,000	Indonesia Treasury Bond 6.625% - 15/Feb/34	556,827	0.02
15,670,000,000	Indonesia Treasury Bond 6.875% - 15/Jul/54	816,253	0.03
25,000,000,000	Indonesia Treasury Bond 7.000% - 15/Sep/30	1,347,775	0.06
10,206,000,000	Indonesia Treasury Bond 7.000% - 15/Feb/33	550,015	0.02
27,127,000,000	Indonesia Treasury Bond 7.125% - 15/Jun/43	1,471,622	0.06
4,154,000,000	Indonesia Treasury Bond 7.125% - 15/Aug/45	227,481	0.01
15,000,000,000	Indonesia Treasury Bond 7.500% - 15/Jun/35	838,666	0.03
10,128,000,000	Indonesia Treasury Bond 8.375% - 15/Sep/26	527,417	0.02
32,576,000,000	Indonesia Treasury Bond 8.375% - 15/Apr/39	1,949,573	0.08
40,000,000,000	Indonesia Treasury Bond 8.750% - 15/May/31	2,313,929	0.10
		10,599,558	**0.43**
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,680,000	Israel Government Bond - Fixed 1.000% - 31/Mar/30	880,200	0.04
1,500,000	Israel Government Bond - Fixed 1.500% - 31/May/37	308,995	0.01
1,250,000	Israel Government Bond - Fixed 2.000% - 31/Mar/27	326,962	0.01
4,000,000	Israel Government Bond - Fixed 2.250% - 28/Sep/28	1,028,220	0.04
1,660,000	Israel Government Bond - Fixed 2.800% - 29/Nov/52	331,945	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,680,000	Israel Government Bond - Fixed 3.750% - 31/Mar/47	414,100	0.02
1,940,000	Israel Government Bond - Fixed 4.000% - 30/Mar/35	537,857	0.02
1,200,000	Israel Government Bond - Fixed 5.500% - 31/Jan/42	370,220	0.02
		4,198,499	**0.17**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000,000	Asian Development Bank 2.350% - 21/Jun/27	886,391	0.04
1,368,700,000	Japan Government Five Year Bond 0.005% - 20/Jun/27	7,325,702	0.30
477,900,000	Japan Government Five Year Bond 0.100% - 20/Sep/27	2,552,865	0.10
315,450,000	Japan Government Five Year Bond 0.100% - 20/Mar/28	1,674,300	0.07
438,200,000	Japan Government Five Year Bond 0.200% - 20/Dec/27	2,337,882	0.10
388,850,000	Japan Government Five Year Bond 0.200% - 20/Dec/28	2,046,846	0.08
266,950,000	Japan Government Five Year Bond 0.300% - 20/Dec/27	1,427,003	0.06
491,550,000	Japan Government Five Year Bond 0.300% - 20/Jun/28	2,612,658	0.11
480,050,000	Japan Government Five Year Bond 0.400% - 20/Sep/28	2,550,928	0.10
767,750,000	Japan Government Forty Year Bond 0.400% - 20/Mar/56	1,870,054	0.08
190,000,000	Japan Government Forty Year Bond 0.500% - 20/Mar/59	453,433	0.02
202,900,000	Japan Government Forty Year Bond 0.500% - 20/Mar/60	476,106	0.02
188,950,000	Japan Government Forty Year Bond 0.700% - 20/Mar/61	472,230	0.02
115,000,000	Japan Government Forty Year Bond 0.800% - 20/Mar/58	317,034	0.01
159,900,000	Japan Government Forty Year Bond 0.900% - 20/Mar/57	464,703	0.02
103,300,000	Japan Government Forty Year Bond 1.000% - 20/Mar/62	284,370	0.01
213,450,000	Japan Government Forty Year Bond 1.300% - 20/Mar/63	640,089	0.03
116,450,000	Japan Government Forty Year Bond 1.400% - 20/Mar/55	403,674	0.02
276,750,000	Japan Government Forty Year Bond 1.700% - 20/Mar/54	1,049,875	0.04
135,200,000	Japan Government Forty Year Bond 1.900% - 20/Mar/53	541,889	0.02
200,000,000	Japan Government Forty Year Bond 2.000% - 20/Mar/52	827,987	0.03
223,300,000	Japan Government Forty Year Bond 2.200% - 20/Mar/49	1,022,743	0.04
412,000,000	Japan Government Forty Year Bond 2.200% - 20/Mar/50	1,853,489	0.08
189,200,000	Japan Government Forty Year Bond 2.200% - 20/Mar/51	832,179	0.03
200,550,000	Japan Government Forty Year Bond 2.200% - 20/Mar/64	792,496	0.03
90,000,000	Japan Government Forty Year Bond 2.400% - 20/Mar/48	435,237	0.02
114,000,000	Japan Government Forty Year Bond 3.100% - 20/Mar/65	567,799	0.02
595,000,000	Japan Government Ten Year Bond 0.100% - 20/Dec/26	3,208,038	0.13
320,000,000	Japan Government Ten Year Bond 0.100% - 20/Mar/27	1,720,880	0.07
438,450,000	Japan Government Ten Year Bond 0.100% - 20/Jun/27	2,349,946	0.10
532,950,000	Japan Government Ten Year Bond 0.100% - 20/Sep/27	2,846,933	0.12
580,500,000	Japan Government Ten Year Bond 0.100% - 20/Dec/27	3,091,050	0.13
503,700,000	Japan Government Ten Year Bond 0.100% - 20/Mar/28	2,673,466	0.11
515,300,000	Japan Government Ten Year Bond 0.100% - 20/Jun/28	2,725,602	0.11
936,700,000	Japan Government Ten Year Bond 0.100% - 20/Sep/28	4,938,977	0.20
572,100,000	Japan Government Ten Year Bond 0.100% - 20/Dec/28	3,002,079	0.12
322,050,000	Japan Government Ten Year Bond 0.100% - 20/Mar/29	1,682,709	0.07
341,100,000	Japan Government Ten Year Bond 0.100% - 20/Jun/29	1,774,504	0.07
466,250,000	Japan Government Ten Year Bond 0.100% - 20/Sep/29	2,419,438	0.10
528,550,000	Japan Government Ten Year Bond 0.100% - 20/Dec/29	2,724,251	0.11
340,050,000	Japan Government Ten Year Bond 0.100% - 20/Mar/30	1,744,445	0.07
156,100,000	Japan Government Ten Year Bond 0.100% - 20/Jun/30	797,005	0.03

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
462,100,000	Japan Government Ten Year Bond 0.100% - 20/Dec/30	2,337,203	0.10
768,500,000	Japan Government Ten Year Bond 0.100% - 20/Mar/31	3,869,950	0.16
408,850,000	Japan Government Ten Year Bond 0.100% - 20/Jun/31	2,048,713	0.08
440,350,000	Japan Government Ten Year Bond 0.100% - 20/Sep/31	2,194,601	0.09
319,750,000	Japan Government Ten Year Bond 0.100% - 20/Dec/31	1,585,163	0.07
323,700,000	Japan Government Ten Year Bond 0.200% - 20/Mar/32	1,606,263	0.07
467,950,000	Japan Government Ten Year Bond 0.200% - 20/Jun/32	2,308,607	0.09
605,450,000	Japan Government Ten Year Bond 0.200% - 20/Sep/32	2,971,578	0.12
278,000,000	Japan Government Ten Year Bond 0.400% - 20/Jun/33	1,361,867	0.06
255,050,000	Japan Government Ten Year Bond 0.500% - 20/Dec/32	1,272,193	0.05
365,850,000	Japan Government Ten Year Bond 0.500% - 20/Mar/33	1,815,169	0.07
177,750,000	Japan Government Ten Year Bond 0.600% - 20/Dec/33	875,641	0.04
498,800,000	Japan Government Ten Year Bond 0.800% - 20/Sep/33	2,507,988	0.10
118,500,000	Japan Government Ten Year Bond 0.800% - 20/Mar/34	590,672	0.02
620,350,000	Japan Government Ten Year Bond 0.900% - 20/Sep/34	3,089,559	0.13
162,650,000	Japan Government Ten Year Bond 1.100% - 20/Jun/34	827,457	0.03
302,450,000	Japan Government Ten Year Bond 1.200% - 20/Dec/34	1,539,835	0.06
641,500,000	Japan Government Thirty Year Bond 0.300% - 20/Jun/46	2,065,616	0.08
47,500,000	Japan Government Thirty Year Bond 0.400% - 20/Sep/49	138,952	0.01
75,000,000	Japan Government Thirty Year Bond 0.400% - 20/Dec/49	217,183	0.01
75,000,000	Japan Government Thirty Year Bond 0.500% - 20/Sep/46	251,829	0.01
143,200,000	Japan Government Thirty Year Bond 0.500% - 20/Mar/49	439,414	0.02
87,500,000	Japan Government Thirty Year Bond 0.600% - 20/Dec/46	298,824	0.01
63,750,000	Japan Government Thirty Year Bond 0.600% - 20/Jun/50	192,137	0.01
122,250,000	Japan Government Thirty Year Bond 0.700% - 20/Jun/48	407,234	0.02
158,650,000	Japan Government Thirty Year Bond 0.700% - 20/Dec/48	519,560	0.02
205,050,000	Japan Government Thirty Year Bond 0.700% - 20/Dec/50	623,975	0.03
100,000,000	Japan Government Thirty Year Bond 0.700% - 20/Mar/51	301,018	0.01
100,000,000	Japan Government Thirty Year Bond 0.700% - 20/Jun/51	297,712	0.01
100,000,000	Japan Government Thirty Year Bond 0.700% - 20/Sep/51	296,321	0.01
341,200,000	Japan Government Thirty Year Bond 0.700% - 20/Dec/51	1,003,226	0.04
88,950,000	Japan Government Thirty Year Bond 0.800% - 20/Mar/46	326,264	0.01
109,400,000	Japan Government Thirty Year Bond 0.800% - 20/Mar/47	388,614	0.02
160,000,000	Japan Government Thirty Year Bond 0.800% - 20/Jun/47	564,019	0.02
130,500,000	Japan Government Thirty Year Bond 0.800% - 20/Sep/47	456,510	0.02
199,350,000	Japan Government Thirty Year Bond 0.800% - 20/Dec/47	692,434	0.03
63,450,000	Japan Government Thirty Year Bond 0.800% - 20/Mar/48	218,659	0.01
37,200,000	Japan Government Thirty Year Bond 0.900% - 20/Sep/48	129,340	0.01
189,300,000	Japan Government Thirty Year Bond 1.200% - 20/Jun/53	629,920	0.03
260,000,000	Japan Government Thirty Year Bond 1.400% - 20/Sep/45	1,089,555	0.04
180,000,000	Japan Government Thirty Year Bond 1.400% - 20/Dec/45	750,998	0.03
135,950,000	Japan Government Thirty Year Bond 1.400% - 20/Sep/52	482,890	0.02
68,500,000	Japan Government Thirty Year Bond 1.400% - 20/Mar/53	241,605	0.01
210,000,000	Japan Government Thirty Year Bond 1.500% - 20/Dec/44	910,540	0.04
202,200,000	Japan Government Thirty Year Bond 1.500% - 20/Mar/45	875,232	0.04
330,000,000	Japan Government Thirty Year Bond 1.600% - 20/Jun/45	1,442,360	0.06
27,200,000	Japan Government Thirty Year Bond 1.600% - 20/Dec/52	101,500	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
80,250,000	Japan Government Thirty Year Bond 1.600% - 20/Dec/53	296,251	0.01
214,000,000	Japan Government Thirty Year Bond 1.700% - 20/Mar/44	974,336	0.04
210,000,000	Japan Government Thirty Year Bond 1.700% - 20/Jun/44	951,755	0.04
226,000,000	Japan Government Thirty Year Bond 1.700% - 20/Sep/44	1,025,024	0.04
150,000,000	Japan Government Thirty Year Bond 1.800% - 20/Sep/43	701,063	0.03
110,550,000	Japan Government Thirty Year Bond 1.800% - 20/Sep/53	430,383	0.02
58,800,000	Japan Government Thirty Year Bond 1.800% - 20/Mar/54	228,187	0.01
26,000,000	Japan Government Thirty Year Bond 1.900% - 20/Sep/42	125,622	0.01
138,450,000	Japan Government Thirty Year Bond 2.000% - 20/Dec/33	759,730	0.03
125,000,000	Japan Government Thirty Year Bond 2.000% - 20/Sep/41	623,202	0.03
315,000,000	Japan Government Thirty Year Bond 2.000% - 20/Mar/42	1,561,604	0.06
493,000,000	Japan Government Thirty Year Bond 2.200% - 20/Sep/39	2,591,027	0.11
231,550,000	Japan Government Thirty Year Bond 2.200% - 20/Mar/41	1,191,299	0.05
34,850,000	Japan Government Thirty Year Bond 2.200% - 20/Jun/54	148,809	0.01
475,350,000	Japan Government Thirty Year Bond 2.300% - 20/Mar/39	2,544,591	0.10
525,000,000	Japan Government Thirty Year Bond 2.300% - 20/Mar/40	2,774,084	0.11
78,100,000	Japan Government Thirty Year Bond 2.400% - 20/Mar/34	440,646	0.02
80,000,000	Japan Government Thirty Year Bond 2.400% - 20/Dec/34	449,981	0.02
160,000,000	Japan Government Thirty Year Bond 2.400% - 20/Sep/38	871,664	0.04
35,350,000	Japan Government Thirty Year Bond 2.400% - 20/Mar/55	157,818	0.01
902,400,000	Japan Government Twenty Year Bond 0.200% - 20/Jun/36	4,028,019	0.17
97,450,000	Japan Government Twenty Year Bond 0.300% - 20/Jun/39	399,515	0.02
80,000,000	Japan Government Twenty Year Bond 0.300% - 20/Dec/39	322,513	0.01
499,750,000	Japan Government Twenty Year Bond 0.400% - 20/Mar/36	2,295,960	0.09
372,450,000	Japan Government Twenty Year Bond 0.400% - 20/Jun/40	1,500,636	0.06
314,800,000	Japan Government Twenty Year Bond 0.400% - 20/Sep/40	1,257,386	0.05
163,650,000	Japan Government Twenty Year Bond 0.500% - 20/Sep/36	750,775	0.03
70,600,000	Japan Government Twenty Year Bond 0.500% - 20/Mar/38	309,989	0.01
129,450,000	Japan Government Twenty Year Bond 0.500% - 20/Jun/38	564,070	0.02
228,550,000	Japan Government Twenty Year Bond 0.500% - 20/Dec/38	980,388	0.04
296,100,000	Japan Government Twenty Year Bond 0.500% - 20/Dec/40	1,192,483	0.05
390,000,000	Japan Government Twenty Year Bond 0.500% - 20/Mar/41	1,557,093	0.06
100,000,000	Japan Government Twenty Year Bond 0.500% - 20/Sep/41	393,035	0.02
120,000,000	Japan Government Twenty Year Bond 0.500% - 20/Dec/41	468,023	0.02
143,000,000	Japan Government Twenty Year Bond 0.600% - 20/Dec/36	658,689	0.03
220,000,000	Japan Government Twenty Year Bond 0.600% - 20/Jun/37	999,500	0.04
315,150,000	Japan Government Twenty Year Bond 0.600% - 20/Sep/37	1,421,851	0.06
295,750,000	Japan Government Twenty Year Bond 0.600% - 20/Dec/37	1,325,074	0.05
189,000,000	Japan Government Twenty Year Bond 0.700% - 20/Mar/37	875,223	0.04
154,700,000	Japan Government Twenty Year Bond 0.800% - 20/Mar/42	631,831	0.03
147,000,000	Japan Government Twenty Year Bond 0.900% - 20/Jun/42	607,366	0.02
410,500,000	Japan Government Twenty Year Bond 1.000% - 20/Dec/35	2,018,134	0.08
148,400,000	Japan Government Twenty Year Bond 1.100% - 20/Sep/42	630,527	0.03
117,550,000	Japan Government Twenty Year Bond 1.100% - 20/Mar/43	493,918	0.02
21,700,000	Japan Government Twenty Year Bond 1.100% - 20/Jun/43	90,549	0.00
400,000,000	Japan Government Twenty Year Bond 1.200% - 20/Dec/34	2,036,482	0.08
441,050,000	Japan Government Twenty Year Bond 1.200% - 20/Mar/35	2,237,751	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
518,350,000	Japan Government Twenty Year Bond 1.200% - 20/Sep/35	2,608,737	0.11
250,000,000	Japan Government Twenty Year Bond 1.300% - 20/Jun/35	1,275,363	0.05
235,000,000	Japan Government Twenty Year Bond 1.400% - 20/Sep/34	1,221,610	0.05
107,800,000	Japan Government Twenty Year Bond 1.500% - 20/Sep/43	479,634	0.02
570,000,000	Japan Government Twenty Year Bond 1.600% - 20/Mar/33	3,058,577	0.13
200,000,000	Japan Government Twenty Year Bond 1.600% - 20/Dec/33	1,065,476	0.04
173,250,000	Japan Government Twenty Year Bond 1.600% - 20/Mar/44	775,452	0.03
295,750,000	Japan Government Twenty Year Bond 1.700% - 20/Sep/32	1,603,847	0.07
500,000,000	Japan Government Twenty Year Bond 1.700% - 20/Dec/32	2,706,817	0.11
350,000,000	Japan Government Twenty Year Bond 1.700% - 20/Jun/33	1,887,156	0.08
583,450,000	Japan Government Twenty Year Bond 1.800% - 20/Dec/31	3,195,449	0.13
620,850,000	Japan Government Twenty Year Bond 1.800% - 20/Dec/32	3,383,070	0.14
199,150,000	Japan Government Twenty Year Bond 1.900% - 20/Sep/30	1,099,793	0.05
810,000,000	Japan Government Twenty Year Bond 2.000% - 20/Jun/30	4,494,068	0.18
70,000,000	Japan Government Twenty Year Bond 2.100% - 20/Dec/26	384,636	0.02
250,000,000	Japan Government Twenty Year Bond 2.100% - 20/Mar/29	1,391,113	0.06
320,000,000	Japan Government Twenty Year Bond 2.100% - 20/Jun/29	1,781,569	0.07
35,750,000	Japan Government Twenty Year Bond 2.100% - 20/Sep/29	199,084	0.01
493,750,000	Japan Government Twenty Year Bond 2.100% - 20/Mar/30	2,750,554	0.11
850,000,000	Japan Government Twenty Year Bond 2.100% - 20/Dec/30	4,738,369	0.19
70,000,000	Japan Government Twenty Year Bond 2.200% - 20/Dec/29	391,333	0.02
550,000,000	Japan Government Twenty Year Bond 2.200% - 20/Mar/31	3,081,685	0.13
850,000,000	Japan Government Twenty Year Bond 2.400% - 20/Mar/28	4,741,526	0.19
207,000,000	Kreditanstalt fuer Wiederaufbau 2.050% - 16/Feb/26	1,125,832	0.05
40,000,000	Kreditanstalt fuer Wiederaufbau 2.600% - 20/Jun/37	231,549	0.01
		222,141,340	**9.12**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,119,810,000	Korea Treasury Bond 1.375% - 10/Dec/29	618,462	0.03
4,817,020,000	Korea Treasury Bond 1.375% - 10/Jun/30	2,632,140	0.11
1,178,530,000	Korea Treasury Bond 1.500% - 10/Dec/26	689,951	0.03
2,700,000,000	Korea Treasury Bond 1.500% - 10/Mar/50	1,123,099	0.05
1,258,760,000	Korea Treasury Bond 1.625% - 10/Sep/70	469,431	0.02
5,000,000,000	Korea Treasury Bond 1.875% - 10/Jun/26	2,948,577	0.12
1,985,140,000	Korea Treasury Bond 1.875% - 10/Mar/51	893,610	0.04
1,415,430,000	Korea Treasury Bond 2.000% - 10/Mar/49	661,625	0.03
2,100,000,000	Korea Treasury Bond 2.125% - 10/Mar/47	1,018,083	0.04
2,943,310,000	Korea Treasury Bond 2.250% - 10/Jun/28	1,714,768	0.07
1,000,000,000	Korea Treasury Bond 2.250% - 10/Sep/37	527,573	0.02
858,370,000	Korea Treasury Bond 2.375% - 10/Sep/38	455,679	0.02
1,000,000,000	Korea Treasury Bond 2.500% - 10/Mar/52	509,910	0.02
1,600,000,000	Korea Treasury Bond 2.625% - 10/Sep/35	888,144	0.04
550,000,000	Korea Treasury Bond 2.625% - 10/Mar/48	290,236	0.01
650,000,000	Korea Treasury Bond 2.750% - 10/Dec/44	352,275	0.01
3,026,830,000	Korea Treasury Bond 2.750% - 10/Sep/54	1,621,210	0.07
1,533,210,000	Korea Treasury Bond 3.000% - 10/Sep/29	904,134	0.04
2,000,000,000	Korea Treasury Bond 3.000% - 10/Dec/42	1,127,647	0.05
376,180,000	Korea Treasury Bond 3.125% - 10/Sep/52	216,814	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,291,970,000	Korea Treasury Bond 3.250% - 10/Mar/28	1,367,371	0.06
2,909,460,000	Korea Treasury Bond 3.250% - 10/Jun/33	1,703,821	0.07
1,294,640,000	Korea Treasury Bond 3.250% - 10/Sep/42	754,454	0.03
2,897,070,000	Korea Treasury Bond 3.250% - 10/Mar/53	1,708,371	0.07
940,130,000	Korea Treasury Bond 3.250% - 10/Mar/54	554,878	0.02
512,330,000	Korea Treasury Bond 3.625% - 10/Sep/53	322,835	0.01
4,000,000,000	Korea Treasury Bond 4.000% - 10/Dec/31	2,449,864	0.10
1,643,420,000	Korea Treasury Bond 4.125% - 10/Dec/33	1,019,103	0.04
		29,544,065	**1.23**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000	Mexican Bonos 7.500% - 26/May/33	705,349	0.03
370,000	Mexican Bonos 7.750% - 29/May/31	1,689,807	0.07
150,000	Mexican Bonos 7.750% - 23/Nov/34	659,342	0.03
110,000	Mexican Bonos 7.750% - 13/Nov/42	445,360	0.02
170,000	Mexican Bonos 8.000% - 21/Feb/36	746,285	0.03
150,000	Mexican Bonos 8.000% - 7/Nov/47	612,057	0.03
170,000	Mexican Bonos 8.000% - 31/Jul/53	685,571	0.03
60,000	Mexican Bonos 8.000% - 29/Apr/55	241,735	0.01
230,000	Mexican Bonos 8.500% - 1/Mar/29	1,100,252	0.05
200,000	Mexican Bonos 8.500% - 31/May/29	956,389	0.04
180,000	Mexican Bonos 8.500% - 18/Nov/38	798,712	0.03
		8,640,859	**0.37**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,500,000	Malaysia Government Bond 3.582% - 15/Jul/32	530,436	0.02
2,500,000	Malaysia Government Bond 3.844% - 15/Apr/33	537,141	0.02
9,000,000	Malaysia Government Bond 3.885% - 15/Aug/29	1,932,991	0.08
3,840,000	Malaysia Government Bond 4.065% - 15/Jun/50	815,213	0.03
2,500,000	Malaysia Government Bond 4.232% - 30/Jun/31	547,777	0.02
1,640,000	Malaysia Government Bond 4.457% - 31/Mar/53	369,852	0.02
2,270,000	Malaysia Government Bond 4.696% - 15/Oct/42	525,966	0.02
2,500,000	Malaysia Government Bond 4.762% - 7/Apr/37	576,761	0.02
1,940,000	Malaysia Government Bond 4.893% - 8/Jun/38	454,196	0.02
3,000,000	Malaysia Government Investment Issue 3.465% - 15/Oct/30	634,664	0.03
3,400,000	Malaysia Government Investment Issue 4.119% - 30/Nov/34	744,796	0.03
5,000,000	Malaysia Government Investment Issue 4.258% - 26/Jul/27	1,068,727	0.04
2,050,000	Malaysia Government Investment Issue 4.280% - 23/Mar/54	450,748	0.02
4,420,000	Malaysia Government Investment Issue 4.291% - 14/Aug/43	977,490	0.04
3,760,000	Malaysia Government Investment Issue 4.467% - 15/Sep/39	849,379	0.03
		11,016,137	**0.44**
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Norway Government Bond 1.250% - 17/Sep/31	364,533	0.01
7,490,000	Norway Government Bond 1.375% - 19/Aug/30	565,532	0.02
5,000,000	Norway Government Bond 2.000% - 26/Apr/28	404,891	0.02
5,420,000	Norway Government Bond 3.625% - 13/Apr/34	442,887	0.02
7,180,000	Norway Government Bond 3.750% - 12/Jun/35	587,527	0.02
		2,365,370	**0.09**

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	New Zealand Government Bond 0.250% - 15/May/28	457,737	0.02
1,000,000	New Zealand Government Bond 0.500% - 15/May/26	486,322	0.02
1,500,000	New Zealand Government Bond 1.500% - 15/May/31	650,015	0.03
600,000	New Zealand Government Bond 1.750% - 15/May/41	194,714	0.01
900,000	New Zealand Government Bond 2.000% - 15/May/32	390,349	0.02
620,000	New Zealand Government Bond 2.750% - 15/Apr/37	254,053	0.01
1,040,000	New Zealand Government Bond 3.500% - 14/Apr/33	487,970	0.02
610,000	New Zealand Government Bond 4.250% - 15/May/36	292,517	0.01
1,300,000	New Zealand Government Bond 4.500% - 15/Apr/27	650,619	0.03
1,720,000	New Zealand Government Bond 4.500% - 15/May/35	848,789	0.03
270,000	New Zealand Government Bond 5.000% - 15/May/54	129,410	0.01
		4,842,495	**0.21**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Peru Government Bond 5.350% - 12/Aug/40	225,676	0.01
2,000,000	Peru Government Bond 5.400% - 12/Aug/34	504,988	0.02
2,000,000	Peru Government Bond 5.940% - 12/Feb/29	530,346	0.02
2,630,000	Peru Government Bond 6.850% - 12/Aug/35	716,532	0.03
1,840,000	Peru Government Bond 7.300% - 12/Aug/33	531,560	0.02
		2,509,102	**0.10**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	Republic of Poland Government Bond 0.250% - 25/Oct/26	346,883	0.01
7,680,000	Republic of Poland Government Bond 1.250% - 25/Oct/30	1,571,909	0.06
8,400,000	Republic of Poland Government Bond 1.750% - 25/Apr/32	1,675,698	0.07
12,580,000	Republic of Poland Government Bond 2.500% - 25/Jul/27	2,929,030	0.12
300,000	Republic of Poland Government Bond 4.000% - 25/Apr/47	60,081	0.00
4,960,000	Republic of Poland Government Bond 5.000% - 25/Oct/34	1,170,814	0.05
2,660,000	Republic of Poland Government Bond 5.000% - 25/Oct/35	622,611	0.03
		8,377,026	**0.34**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Romania Government Bond 4.150% - 26/Jan/28	188,026	0.01
500,000	Romania Government Bond 4.750% - 11/Oct/34	85,524	0.00
5,390,000	Romania Government Bond 5.000% - 12/Feb/29	1,012,045	0.04
3,400,000	Romania Government Bond 6.700% - 25/Feb/32	664,835	0.03
2,720,000	Romania Government Bond 7.900% - 24/Feb/38	582,491	0.02
		2,532,921	**0.10**
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	International Finance Corp 2.125% - 12/Sep/29	271,451	0.01
5,290,000	Kommuninvest I Sverige AB 0.375% - 10/Jun/26	485,315	0.02
4,000,000	Sweden Government Bond 0.750% - 12/Nov/29	349,175	0.01
11,000,000	Sweden Government Bond 1.000% - 12/Nov/26	1,007,624	0.04
1,500,000	Sweden Government Bond 1.375% - 23/Jun/71	77,273	0.00
5,370,000	Sweden Government Bond 1.750% - 11/Nov/33	465,956	0.02
6,440,000	Sweden Government Bond 2.250% - 11/May/35	570,862	0.02
5,300,000	Sweden Government Bond 3.500% - 30/Mar/39	520,296	0.02
		3,747,952	**0.14**

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
410,000	Singapore Government Bond 1.875% - 1/Mar/50	254,695	0.01
300,000	Singapore Government Bond 1.875% - 1/Oct/51	185,402	0.01
1,300,000	Singapore Government Bond 2.125% - 1/Jun/26	863,070	0.04
600,000	Singapore Government Bond 2.375% - 1/Jul/39	404,765	0.02
1,000,000	Singapore Government Bond 2.625% - 1/May/28	678,436	0.03
820,000	Singapore Government Bond 2.625% - 1/Aug/32	562,979	0.02
420,000	Singapore Government Bond 2.750% - 1/Mar/35	291,396	0.01
400,000	Singapore Government Bond 2.750% - 1/Apr/42	284,280	0.01
430,000	Singapore Government Bond 2.750% - 1/Mar/46	310,760	0.01
1,300,000	Singapore Government Bond 2.875% - 1/Sep/30	900,276	0.04
260,000	Singapore Government Bond 3.000% - 1/Aug/72	201,722	0.01
290,000	Singapore Government Bond 3.250% - 1/Jun/54	229,383	0.01
970,000	Singapore Government Bond 3.375% - 1/Sep/33	700,076	0.03
		5,867,240	**0.25**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	Thailand Government Bond 1.585% - 17/Dec/35	537,444	0.02
13,590,000	Thailand Government Bond 1.875% - 17/Jun/49	338,654	0.01
52,000,000	Thailand Government Bond 2.000% - 17/Dec/31	1,460,039	0.06
38,090,000	Thailand Government Bond 2.650% - 17/Jun/28	1,066,994	0.04
20,060,000	Thailand Government Bond 2.800% - 17/Jun/34	597,384	0.02
8,100,000	Thailand Government Bond 2.980% - 17/Jun/45	243,897	0.01
25,670,000	Thailand Government Bond 3.300% - 17/Jun/38	801,687	0.03
32,740,000	Thailand Government Bond 3.450% - 17/Jun/43	1,039,560	0.04
14,660,000	Thailand Government Bond 4.000% - 17/Jun/55	527,039	0.02
16,000,000	Thailand Government Bond 4.260% - 12/Dec/37	527,926	0.02
21,000,000	Thailand Government Bond 4.675% - 29/Jun/44	776,246	0.03
30,000,000	Thailand Government Bond 4.850% - 17/Jun/61	1,269,884	0.05
33,000,000	Thailand Government Bond 4.875% - 22/Jun/29	1,003,882	0.04
		10,190,636	**0.39**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi Government International Bond 1.875% - 15/Sep/31	226,585	0.01
300,000	Abu Dhabi Government International Bond 3.125% - 30/Sep/49	182,518	0.01
400,000	Abu Dhabi Government International Bond 3.875% - 16/Apr/50	273,613	0.01
200,000	Abu Dhabi Government International Bond 4.250% - 2/Oct/35	168,896	0.01
600,000	African Development Bank 0.875% - 22/Jul/26	503,327	0.02
200,000	African Development Bank 4.000% - 18/Mar/30	172,024	0.01
200,000	African Development Bank 4.500% - 12/Jun/35	173,995	0.01
400,000	Arab Energy Fund 1.483% - 6/Oct/26	333,653	0.01
600,000	Asian Development Bank 1.500% - 4/Mar/31	456,755	0.02
1,000,000	Asian Development Bank 2.750% - 19/Jan/28	838,472	0.03
200,000	Asian Development Bank 3.750% - 25/Apr/28	171,079	0.01
650,000	Asian Development Bank 4.000% - 1/Dec/33	551,893	0.02
300,000	Asian Development Bank 4.125% - 30/May/30	259,371	0.01
200,000	Asian Development Bank 4.375% - 22/Mar/35	172,709	0.01
100,000	Asian Infrastructure Investment Bank 4.500% - 16/Jan/30	87,702	0.00
200,000	Asian Infrastructure Investment Bank 4.500% - 21/May/35	174,802	0.01
300,000	Bank Gospodarstwa Krajowego 5.375% - 22/May/33	263,362	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Bank Gospodarstwa Krajowego 6.250% - 31/Oct/28	180,384	0.01
500,000	Bay Area Toll Authority 6.263% - 1/Apr/49	449,270	0.02
500,000	BNG Bank NV 5.250% - 26/Oct/26	431,015	0.02
200,000	Board of Regents of the University of Texas System 3.354% - 15/Aug/47	128,566	0.01
100,000	Bulgaria Government International Bond 5.000% - 5/Mar/37	84,927	0.00
500,000	Caisse d'Amortissement de la Dette Sociale 1.000% - 21/Oct/30	370,501	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 20/Jan/31	374,935	0.02
365,000	Caisse d'Amortissement de la Dette Sociale 4.250% - 24/Jan/27	312,174	0.01
305,000	Caisse d'Amortissement de la Dette Sociale 4.500% - 22/May/29	265,266	0.01
200,000	California State University 2.939% - 1/Nov/52	113,762	0.00
200,000	California State University 5.183% - 1/Nov/53	163,500	0.01
800,000	Canada Government International Bond 0.750% - 19/May/26	673,685	0.03
200,000	Canada Government International Bond 3.750% - 26/Apr/28	171,158	0.01
300,000	Chile Government International Bond 2.550% - 27/Jul/33	221,860	0.01
300,000	Chile Government International Bond 3.100% - 22/Jan/61	159,344	0.01
500,000	Chile Government International Bond 3.125% - 21/Jan/26	425,377	0.02
200,000	Chile Government International Bond 3.500% - 25/Jan/50	125,531	0.01
300,000	Chile Government International Bond 4.340% - 7/Mar/42	228,551	0.01
200,000	China Government International Bond 2.125% - 3/Dec/29	163,114	0.01
200,000	China Government International Bond 2.250% - 21/Oct/50	117,708	0.00
200,000	China Government International Bond 3.750% - 13/Nov/30	172,561	0.01
200,000	City of New York NY 5.263% - 1/Oct/52	162,946	0.01
200,000	City of New York NY 5.264% - 1/Oct/44	165,833	0.01
100,000	Corp Andina de Fomento 5.000% - 22/Jan/30	88,244	0.00
640,000	CPPIB Capital Inc 2.750% - 2/Nov/27	536,668	0.02
200,000	Dallas Fort Worth International Airport 2.843% - 1/Nov/46	122,684	0.01
200,000	Dallas Fort Worth International Airport 2.919% - 1/Nov/50	119,603	0.00
500,000	Development Bank of Japan Inc 1.250% - 28/Jan/31	372,820	0.02
200,000	Development Bank of Japan Inc 4.125% - 8/Apr/30	171,688	0.01
500,000	European Investment Bank 1.250% - 14/Feb/31	375,665	0.02
500,000	European Investment Bank 1.750% - 15/Mar/29	402,368	0.02
200,000	European Investment Bank 3.625% - 15/Jul/30	169,391	0.01
500,000	European Investment Bank 3.875% - 15/Mar/28	428,904	0.02
200,000	European Investment Bank 4.250% - 16/Aug/32	172,851	0.01
495,000	European Investment Bank 4.375% - 10/Oct/31	433,625	0.02
200,000	European Investment Bank 4.625% - 12/Feb/35	176,192	0.01
200,000	Export-Import Bank of China 3.250% - 28/Nov/27	168,915	0.01
600,000	Export-Import Bank of India 3.375% - 5/Aug/26	508,179	0.02
200,000	Export-Import Bank of India 5.500% - 13/Jan/35	178,141	0.01
500,000	Export-Import Bank of Korea 2.375% - 21/Apr/27	418,370	0.02
200,000	Export-Import Bank of Korea 2.500% - 29/Jun/41	125,525	0.01
200,000	Export-Import Bank of Korea 4.875% - 14/Jan/30	176,564	0.01
400,000	Federal Home Loan Banks 3.250% - 16/Nov/28	338,084	0.01
950,000	Federal Home Loan Mortgage Corp 6.750% - 15/Mar/31	920,577	0.04
500,000	Federal National Mortgage Association 0.875% - 5/Aug/30	374,192	0.02
1,000,000	Federal National Mortgage Association 6.625% - 15/Nov/30	957,941	0.04
600,000	Hungary Government International Bond 5.250% - 16/Jun/29	522,223	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	Hungary Government International Bond 5.500% - 26/Mar/36	170,290	0.01
200,000	Hungary Government International Bond 6.250% - 22/Sep/32	181,706	0.01
400,000	Indonesia Government International Bond 3.850% - 18/Jul/27	339,862	0.01
500,000	Indonesia Government International Bond 4.350% - 11/Jan/48	369,848	0.02
600,000	Indonesia Government International Bond 4.750% - 8/Jan/26	511,234	0.02
200,000	Indonesia Government International Bond 4.900% - 16/Apr/36	170,205	0.01
500,000	Indonesia Government International Bond 5.125% - 15/Jan/45	422,391	0.02
200,000	Indonesia Government International Bond 5.150% - 10/Sep/54	166,352	0.01
400,000	Indonesia Government International Bond 5.350% - 11/Feb/49	342,445	0.01
200,000	Industrial Bank of Korea 4.375% - 24/Jun/30	173,508	0.01
500,000	Inter-American Development Bank 1.125% - 13/Jan/31	374,746	0.02
800,000	Inter-American Development Bank 2.250% - 18/Jun/29	650,479	0.03
200,000	Inter-American Development Bank 3.500% - 12/Apr/33	164,662	0.01
1,300,000	International Bank for Reconstruction & Development 0.750% - 24/Nov/27	1,051,644	0.03
500,000	International Bank for Reconstruction & Development 0.750% - 26/Aug/30	372,499	0.02
350,000	International Bank for Reconstruction & Development 3.500% - 12/Jul/28	297,606	0.01
200,000	International Bank for Reconstruction & Development 3.625% - 21/Sep/29	170,402	0.01
920,000	International Bank for Reconstruction & Development 4.000% - 10/Jan/31	791,472	0.03
300,000	International Bank for Reconstruction & Development 4.000% - 6/May/32	256,371	0.01
300,000	International Bank for Reconstruction & Development 4.125% - 20/Mar/30	259,936	0.01
200,000	International Bank for Reconstruction & Development 4.375% - 27/Aug/35	172,800	0.01
300,000	International Bank for Reconstruction & Development 4.625% - 15/Jan/32	265,917	0.01
200,000	Isdb Trust Services NO 2 SARL 4.246% - 25/Jun/30	172,966	0.01
500,000	Isdb Trust Services NO 2 SARL 4.747% - 27/Oct/27	433,699	0.02
300,000	Israel Government International Bond 2.875% - 16/Mar/26	254,949	0.01
200,000	Israel Government International Bond 5.375% - 19/Feb/30	176,035	0.01
200,000	Israel Government International Bond 5.625% - 19/Feb/35	177,869	0.01
200,000	Israel Government International Bond 5.750% - 12/Mar/54	163,903	0.01
400,000	Japan Bank for International Cooperation 1.875% - 15/Apr/31	306,523	0.01
300,000	Japan Bank for International Cooperation 2.125% - 16/Feb/29	243,043	0.01
200,000	Japan Bank for International Cooperation 2.750% - 16/Nov/27	167,439	0.01
200,000	Japan Bank for International Cooperation 4.375% - 24/Jan/31	173,314	0.01
200,000	Japan International Cooperation Agency 3.250% - 25/May/27	169,118	0.01
185,000	Jobsohio 4.532% - 1/Jan/35	158,667	0.01
200,000	Kazakhstan Government International Bond 6.500% - 21/Jul/45	188,793	0.01
200,000	Kingdom of Belgium Government International Bond 4.875% - 10/Jun/55	153,105	0.01
588,000	Kommunalbanken AS 4.250% - 24/Jan/29	508,847	0.02
600,000	Korea Development Bank 5.625% - 23/Oct/33	555,911	0.02
200,000	Korea Electric Power Corp 4.125% - 12/Nov/30	170,650	0.01
200,000	Korea Gas Corp 4.250% - 10/Jul/30	172,058	0.01
200,000	Korea International Bond 3.625% - 29/Oct/30	169,502	0.01
400,000	Korea International Bond 4.125% - 10/Jun/44	305,572	0.01
320,000	Kreditanstalt fuer Wiederaufbau 0.000% - 18/Apr/36	177,755	0.01
845,000	Kreditanstalt fuer Wiederaufbau 2.875% - 3/Apr/28	709,435	0.03
500,000	Kreditanstalt fuer Wiederaufbau 3.000% - 20/May/27	422,632	0.02
600,000	Kreditanstalt fuer Wiederaufbau 4.750% - 29/Oct/30	534,060	0.02
200,000	KSA Ijarah Sukuk Ltd 4.875% - 9/Sep/35	171,514	0.01

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Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
600,000	KSA Sukuk Ltd 2.969% - 29/Oct/29	488,243	0.02
525,000	Kuwait International Government Bond 3.500% - 20/Mar/27	444,779	0.02
500,000	Landwirtschaftliche Rentenbank 0.875% - 3/Sep/30	374,015	0.02
300,000	Metropolitan Transportation Authority 6.668% - 15/Nov/39	280,932	0.01
500,000	Mexico Government International Bond 2.659% - 24/May/31	379,754	0.02
300,000	Mexico Government International Bond 3.750% - 19/Apr/71	150,922	0.01
375,000	Mexico Government International Bond 4.350% - 15/Jan/47	241,110	0.01
500,000	Mexico Government International Bond 4.500% - 22/Apr/29	428,198	0.02
200,000	Mexico Government International Bond 4.750% - 22/Mar/31	168,763	0.01
200,000	Mexico Government International Bond 5.375% - 22/Mar/33	169,141	0.01
200,000	Mexico Government International Bond 5.850% - 2/Jul/32	175,470	0.01
1,600,000	Mexico Government International Bond 6.050% - 11/Jan/40	1,360,226	0.06
200,000	Mexico Government International Bond 6.625% - 29/Jan/38	178,269	0.01
200,000	Mexico Government International Bond 6.875% - 13/May/37	182,194	0.01
369,000	Municipal Electric Authority of Georgia 6.655% - 1/Apr/57	339,812	0.01
400,000	New Jersey Turnpike Authority 7.414% - 1/Jan/40	409,012	0.02
100,000	New York State Dormitory Authority 5.228% - 1/Jul/35	88,734	0.00
200,000	Oman Government International Bond 6.250% - 25/Jan/31	182,459	0.01
200,000	Oman Government International Bond 7.000% - 25/Jan/51	193,939	0.01
300,000	Panama Government International Bond 2.252% - 29/Sep/32	211,512	0.01
300,000	Panama Government International Bond 3.298% - 19/Jan/33	224,777	0.01
200,000	Panama Government International Bond 4.500% - 16/Apr/50	131,738	0.01
400,000	Panama Government International Bond 4.500% - 1/Apr/56	256,045	0.01
200,000	Panama Government International Bond 6.875% - 31/Jan/36	185,569	0.01
500,000	Panama Government International Bond 7.125% - 29/Jan/26	426,843	0.02
100,000	Permanent University Fund - Texas A&M University System 3.660% - 1/Jul/47	69,714	0.00
100,000	Permanent University Fund - University of Texas System 3.376% - 1/Jul/47	64,130	0.00
400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% - 23/Jun/30	318,700	0.01
200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% - 6/Jun/32	172,152	0.01
200,000	Perusahaan Penerbit SBSN Indonesia III 5.000% - 25/May/30	174,890	0.01
200,000	Perusahaan Penerbit SBSN Indonesia III 5.000% - 1/Dec/35	171,344	0.01
200,000	Perusahaan Penerbit SBSN Indonesia III 5.250% - 25/Nov/34	174,945	0.01
200,000	Peruvian Government International Bond 1.862% - 1/Dec/32	141,215	0.01
400,000	Peruvian Government International Bond 2.783% - 23/Jan/31	315,339	0.01
100,000	Peruvian Government International Bond 3.000% - 15/Jan/34	74,250	0.00
200,000	Peruvian Government International Bond 3.230% - 28/Jul/21	93,479	0.00
200,000	Peruvian Government International Bond 3.550% - 10/Mar/51	119,942	0.00
100,000	Peruvian Government International Bond 5.375% - 8/Feb/35	87,165	0.00
100,000	Peruvian Government International Bond 5.875% - 8/Aug/54	84,453	0.00
800,000	Philippine Government International Bond 3.000% - 1/Feb/28	667,313	0.03
300,000	Philippine Government International Bond 3.556% - 29/Sep/32	241,779	0.01
400,000	Philippine Government International Bond 3.700% - 2/Feb/42	282,078	0.01
200,000	Philippine Government International Bond 4.375% - 5/Mar/30	172,715	0.01
200,000	Philippine Government International Bond 4.750% - 5/Mar/35	171,208	0.01
200,000	Philippine Government International Bond 5.000% - 17/Jul/33	175,016	0.01
200,000	Philippine Government International Bond 5.500% - 4/Feb/35	180,875	0.01
600,000	Port Authority of New York & New Jersey 4.926% - 1/Oct/51	473,588	0.02

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
400,000	Province of Alberta Canada 1.300% - 22/Jul/30	305,089	0.01
300,000	Province of British Columbia Canada 4.200% - 6/Jul/33	254,367	0.01
300,000	Province of British Columbia Canada 4.750% - 12/Jun/34	262,105	0.01
100,000	Province of British Columbia Canada 4.800% - 15/Nov/28	87,787	0.00
200,000	Province of British Columbia Canada 4.800% - 11/Jun/35	174,365	0.01
100,000	Province of British Columbia Canada 4.900% - 24/Apr/29	88,298	0.00
200,000	Province of Manitoba Canada 4.900% - 31/May/34	176,063	0.01
500,000	Province of Ontario Canada 1.600% - 25/Feb/31	380,306	0.02
100,000	Province of Ontario Canada 3.700% - 17/Sep/29	85,070	0.00
100,000	Province of Ontario Canada 4.850% - 11/Jun/35	87,848	0.00
200,000	Province of Ontario Canada 5.050% - 24/Apr/34	178,655	0.01
200,000	Province of Quebec Canada 4.500% - 3/Apr/29	174,456	0.01
300,000	Province of Quebec Canada 4.500% - 8/Sep/33	258,630	0.01
100,000	Province of Quebec Canada 4.625% - 28/Aug/35	85,955	0.00
225,000	Qatar Government International Bond 4.000% - 14/Mar/29	192,145	0.01
400,000	Qatar Government International Bond 4.817% - 14/Mar/49	321,470	0.01
200,000	Qatar Government International Bond 5.103% - 23/Apr/48	168,092	0.01
550,000	Qatar Government International Bond 6.400% - 20/Jan/40	540,065	0.03
500,000	Regents of the University of California Medical Center Pooled Revenue 6.548% - 15/May/48	454,268	0.02
300,000	Republic of Italy Government International Bond 2.875% - 17/Oct/29	245,690	0.01
300,000	Republic of Italy Government International Bond 4.000% - 17/Oct/49	196,349	0.01
500,000	Republic of Poland Government International Bond 3.250% - 6/Apr/26	424,917	0.02
200,000	Republic of Poland Government International Bond 4.875% - 12/Feb/30	175,778	0.01
350,000	Republic of Poland Government International Bond 5.125% - 18/Sep/34	305,515	0.01
100,000	Republic of Poland Government International Bond 5.375% - 12/Feb/35	88,442	0.00
300,000	Republic of Poland Government International Bond 5.500% - 18/Mar/54	244,751	0.01
100,000	Romanian Government International Bond 5.750% - 16/Sep/30	88,063	0.00
200,000	Romanian Government International Bond 6.000% - 25/May/34	173,448	0.01
290,000	Romanian Government International Bond 6.125% - 22/Jan/44	239,397	0.01
100,000	Romanian Government International Bond 6.625% - 16/May/36	88,915	0.00
300,000	Romanian Government International Bond 7.500% - 10/Feb/37	283,798	0.01
300,000	Rutgers The State University of New Jersey 3.270% - 1/May/43	208,806	0.01
1,010,000	Saudi Government International Bond 3.250% - 26/Oct/26	855,485	0.04
300,000	Saudi Government International Bond 3.450% - 2/Feb/61	163,322	0.01
800,000	Saudi Government International Bond 3.625% - 4/Mar/28	676,367	0.03
350,000	Saudi Government International Bond 4.500% - 26/Oct/46	255,026	0.01
200,000	Saudi Government International Bond 4.750% - 16/Jan/30	173,763	0.01
200,000	Saudi Government International Bond 4.875% - 18/Jul/33	173,305	0.01
500,000	Saudi Government International Bond 5.000% - 17/Apr/49	385,227	0.02
200,000	Saudi Government International Bond 5.000% - 18/Jan/53	151,657	0.01
200,000	Saudi Government International Bond 5.250% - 16/Jan/50	159,832	0.01
200,000	Saudi Government International Bond 5.750% - 16/Jan/54	168,604	0.01
400,000	State of California 3.500% - 1/Apr/28	339,158	0.01
200,000	State of California 4.350% - 1/Nov/32	171,871	0.01
600,000	State of California P.P. 144A 7.550% - 1/Apr/39	618,049	0.04
654,412	State of Illinois 5.100% - 1/Jun/33	572,135	0.03
600,000	State of Israel 3.800% - 13/May/60	344,595	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	State of North Rhine-Westphalia Germany 4.375% - 12/Feb/30	174,066	0.01
300,000	UAE International Government Bond 2.875% - 19/Oct/41	195,111	0.01
200,000	UAE International Government Bond 4.951% - 7/Jul/52	163,277	0.01
7,000,000	United States Treasury Note/Bond 0.375% - 30/Sep/27	5,650,621	0.23
7,000,000	United States Treasury Note/Bond 0.500% - 30/Apr/27	5,732,538	0.24
4,300,000	United States Treasury Note/Bond 0.500% - 31/Aug/27	3,486,902	0.14
4,380,000	United States Treasury Note/Bond 0.625% - 15/May/30	3,274,411	0.13
4,630,000	United States Treasury Note/Bond 0.625% - 15/Aug/30	3,431,448	0.14
4,000,000	United States Treasury Note/Bond 0.875% - 15/Nov/30	2,978,170	0.12
3,210,000	United States Treasury Note/Bond 1.000% - 31/Jul/28	2,565,238	0.11
3,630,000	United States Treasury Note/Bond 1.125% - 31/Aug/28	2,904,063	0.12
2,830,000	United States Treasury Note/Bond 1.125% - 15/Feb/31	2,122,437	0.09
2,740,000	United States Treasury Note/Bond 1.125% - 15/May/40	1,483,228	0.06
880,000	United States Treasury Note/Bond 1.125% - 15/Aug/40	471,599	0.02
1,230,000	United States Treasury Note/Bond 1.250% - 31/Dec/26	1,024,158	0.04
11,670,000	United States Treasury Note/Bond 1.250% - 31/Mar/28	9,459,773	0.39
6,800,000	United States Treasury Note/Bond 1.250% - 30/Apr/28	5,501,480	0.23
7,050,000	United States Treasury Note/Bond 1.250% - 31/May/28	5,693,195	0.23
5,830,000	United States Treasury Note/Bond 1.250% - 15/Aug/31	4,326,756	0.18
3,480,000	United States Treasury Note/Bond 1.250% - 15/May/50	1,421,931	0.06
3,060,000	United States Treasury Note/Bond 1.375% - 31/Dec/28	2,446,547	0.10
5,000,000	United States Treasury Note/Bond 1.375% - 15/Nov/31	3,710,206	0.15
1,010,000	United States Treasury Note/Bond 1.375% - 15/Nov/40	559,255	0.02
3,000,000	United States Treasury Note/Bond 1.375% - 15/Aug/50	1,259,292	0.05
3,000,000	United States Treasury Note/Bond 1.500% - 31/Jan/27	2,500,186	0.10
5,440,000	United States Treasury Note/Bond 1.500% - 30/Nov/28	4,372,777	0.18
15,000,000	United States Treasury Note/Bond 1.500% - 15/Feb/30	11,736,583	0.47
5,000,000	United States Treasury Note/Bond 1.625% - 15/May/31	3,815,757	0.16
1,680,000	United States Treasury Note/Bond 1.625% - 15/Nov/50	752,774	0.03
2,970,000	United States Treasury Note/Bond 1.750% - 31/Dec/26	2,485,158	0.10
8,240,000	United States Treasury Note/Bond 1.750% - 15/Nov/29	6,554,044	0.27
1,540,000	United States Treasury Note/Bond 1.750% - 15/Aug/41	886,345	0.04
6,000,000	United States Treasury Note/Bond 1.875% - 15/Feb/32	4,559,516	0.19
3,330,000	United States Treasury Note/Bond 1.875% - 15/Feb/41	1,984,556	0.08
1,130,000	United States Treasury Note/Bond 1.875% - 15/Feb/51	538,862	0.02
3,000,000	United States Treasury Note/Bond 1.875% - 15/Nov/51	1,415,400	0.06
2,830,000	United States Treasury Note/Bond 2.000% - 15/Nov/41	1,684,828	0.07
1,500,000	United States Treasury Note/Bond 2.000% - 15/Feb/50	750,442	0.03
3,130,000	United States Treasury Note/Bond 2.000% - 15/Aug/51	1,530,279	0.06
2,400,000	United States Treasury Note/Bond 2.250% - 15/Feb/27	2,015,813	0.08
13,000,000	United States Treasury Note/Bond 2.250% - 15/Nov/27	10,826,102	0.44
2,779,000	United States Treasury Note/Bond 2.250% - 15/May/41	1,743,734	0.07
1,580,000	United States Treasury Note/Bond 2.250% - 15/Aug/46	886,948	0.04
490,000	United States Treasury Note/Bond 2.250% - 15/Aug/49	262,230	0.01
1,540,000	United States Treasury Note/Bond 2.250% - 15/Feb/52	797,458	0.03
1,200,000	United States Treasury Note/Bond 2.375% - 15/Nov/27	1,006,667	0.04
1,840,000	United States Treasury Note/Bond 2.375% - 15/Nov/49	1,008,442	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,901,000	United States Treasury Note/Bond 2.375% - 15/May/51	2,098,230	0.09
2,000,000	United States Treasury Note/Bond 2.500% - 15/Feb/45	1,208,243	0.05
1,500,000	United States Treasury Note/Bond 2.500% - 15/Feb/46	890,860	0.04
1,850,000	United States Treasury Note/Bond 2.500% - 15/May/46	1,094,447	0.04
28,060,000	United States Treasury Note/Bond 2.625% - 15/Feb/29	23,234,561	0.94
7,830,000	United States Treasury Note/Bond 2.750% - 30/Apr/27	6,603,930	0.27
2,320,000	United States Treasury Note/Bond 2.750% - 31/May/29	1,922,871	0.08
2,800,000	United States Treasury Note/Bond 2.750% - 15/Aug/32	2,223,722	0.09
1,460,000	United States Treasury Note/Bond 2.750% - 15/Nov/47	887,042	0.04
4,090,000	United States Treasury Note/Bond 2.875% - 15/May/28	3,433,700	0.14
2,500,000	United States Treasury Note/Bond 2.875% - 15/Aug/28	2,094,912	0.09
9,080,000	United States Treasury Note/Bond 2.875% - 15/May/32	7,293,029	0.30
1,500,000	United States Treasury Note/Bond 2.875% - 15/Aug/45	959,828	0.04
1,400,000	United States Treasury Note/Bond 2.875% - 15/Nov/46	881,711	0.04
1,450,000	United States Treasury Note/Bond 2.875% - 15/May/49	887,624	0.04
2,780,000	United States Treasury Note/Bond 2.875% - 15/May/52	1,657,743	0.07
1,700,000	United States Treasury Note/Bond 3.000% - 15/Nov/44	1,121,723	0.05
700,000	United States Treasury Note/Bond 3.000% - 15/May/45	459,508	0.02
970,000	United States Treasury Note/Bond 3.000% - 15/Nov/45	632,130	0.03
2,120,000	United States Treasury Note/Bond 3.000% - 15/Feb/47	1,361,405	0.06
2,010,000	United States Treasury Note/Bond 3.000% - 15/May/47	1,287,342	0.05
3,030,000	United States Treasury Note/Bond 3.000% - 15/Aug/48	1,914,084	0.08
1,420,000	United States Treasury Note/Bond 3.000% - 15/Feb/49	892,480	0.04
1,860,000	United States Treasury Note/Bond 3.000% - 15/Aug/52	1,136,834	0.05
3,550,000	United States Treasury Note/Bond 3.125% - 31/Aug/27	3,005,769	0.12
11,820,000	United States Treasury Note/Bond 3.125% - 15/Nov/28	9,953,406	0.41
1,020,000	United States Treasury Note/Bond 3.125% - 15/Feb/42	715,774	0.03
3,000,000	United States Treasury Note/Bond 3.125% - 15/Feb/43	2,070,494	0.09
2,000,000	United States Treasury Note/Bond 3.125% - 15/Aug/44	1,350,605	0.06
1,160,000	United States Treasury Note/Bond 3.250% - 30/Jun/29	976,854	0.04
2,600,000	United States Treasury Note/Bond 3.250% - 15/May/42	1,849,392	0.08
2,500,000	United States Treasury Note/Bond 3.375% - 15/Sep/27	2,125,247	0.09
1,000,000	United States Treasury Note/Bond 3.375% - 30/Nov/27	849,902	0.03
4,470,000	United States Treasury Note/Bond 3.375% - 31/Dec/27	3,798,918	0.16
5,600,000	United States Treasury Note/Bond 3.375% - 15/May/33	4,587,322	0.19
600,000	United States Treasury Note/Bond 3.375% - 15/May/44	422,388	0.02
920,000	United States Treasury Note/Bond 3.375% - 15/Nov/48	621,024	0.03
1,370,000	United States Treasury Note/Bond 3.500% - 31/Jan/28	1,166,997	0.05
2,780,000	United States Treasury Note/Bond 3.500% - 30/Apr/28	2,367,268	0.10
3,080,000	United States Treasury Note/Bond 3.500% - 15/Dec/28	2,619,726	0.11
2,980,000	United States Treasury Note/Bond 3.500% - 30/Sep/29	2,526,481	0.10
1,630,000	United States Treasury Note/Bond 3.500% - 30/Apr/30	1,378,577	0.06
4,370,000	United States Treasury Note/Bond 3.500% - 30/Nov/30	3,684,803	0.15
5,340,000	United States Treasury Note/Bond 3.500% - 15/Feb/33	4,421,468	0.18
1,600,000	United States Treasury Note/Bond 3.500% - 15/Feb/39	1,243,312	0.05
5,600,000	United States Treasury Note/Bond 3.625% - 31/Mar/28	4,782,009	0.20
2,500,000	United States Treasury Note/Bond 3.625% - 31/May/28	2,134,764	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 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,680,000	United States Treasury Note/Bond 3.625% - 31/Aug/29	3,133,958	0.13
4,860,000	United States Treasury Note/Bond 3.625% - 31/Aug/30	4,124,650	0.18
3,820,000	United States Treasury Note/Bond 3.625% - 30/Sep/30	3,240,808	0.13
2,530,000	United States Treasury Note/Bond 3.625% - 31/Dec/30	2,144,416	0.09
3,720,000	United States Treasury Note/Bond 3.625% - 30/Sep/31	3,137,354	0.13
3,000,000	United States Treasury Note/Bond 3.625% - 15/Aug/43	2,208,929	0.09
2,070,000	United States Treasury Note/Bond 3.625% - 15/Feb/44	1,515,876	0.06
3,120,000	United States Treasury Note/Bond 3.625% - 15/Feb/53	2,155,239	0.09
4,660,000	United States Treasury Note/Bond 3.625% - 15/May/53	3,216,779	0.13
5,880,000	United States Treasury Note/Bond 3.750% - 30/Apr/27	5,022,905	0.21
9,790,000	United States Treasury Note/Bond 3.750% - 30/Jun/27	8,369,028	0.34
2,040,000	United States Treasury Note/Bond 3.750% - 30/Jun/30	1,741,920	0.07
2,980,000	United States Treasury Note/Bond 3.750% - 31/Dec/30	2,539,555	0.10
1,860,000	United States Treasury Note/Bond 3.750% - 30/Nov/32	1,566,366	0.06
1,050,000	United States Treasury Note/Bond 3.750% - 15/Aug/41	807,081	0.03
1,970,000	United States Treasury Note/Bond 3.750% - 15/Nov/43	1,472,477	0.06
3,030,000	United States Treasury Note/Bond 3.875% - 31/Mar/27	2,591,852	0.11
3,630,000	United States Treasury Note/Bond 3.875% - 15/Oct/27	3,111,988	0.13
13,760,000	United States Treasury Note/Bond 3.875% - 30/Nov/27	11,801,599	0.47
2,390,000	United States Treasury Note/Bond 3.875% - 31/Dec/29	2,052,981	0.08
3,030,000	United States Treasury Note/Bond 3.875% - 30/Apr/30	2,601,039	0.11
4,910,000	United States Treasury Note/Bond 3.875% - 30/Jun/30	4,213,030	0.17
2,770,000	United States Treasury Note/Bond 3.875% - 31/Aug/32	2,353,817	0.10
2,350,000	United States Treasury Note/Bond 3.875% - 30/Sep/32	1,996,145	0.08
1,650,000	United States Treasury Note/Bond 3.875% - 31/Dec/32	1,398,754	0.06
6,570,000	United States Treasury Note/Bond 3.875% - 15/Aug/33	5,551,780	0.23
5,200,000	United States Treasury Note/Bond 3.875% - 15/Aug/34	4,363,041	0.18
850,000	United States Treasury Note/Bond 3.875% - 15/Aug/40	671,310	0.03
550,000	United States Treasury Note/Bond 3.875% - 15/Feb/43	422,061	0.02
3,620,000	United States Treasury Note/Bond 4.000% - 15/Dec/27	3,113,048	0.13
3,730,000	United States Treasury Note/Bond 4.000% - 29/Feb/28	3,209,624	0.13
5,520,000	United States Treasury Note/Bond 4.000% - 30/Jun/28	4,756,561	0.20
10,750,000	United States Treasury Note/Bond 4.000% - 31/Jan/29	9,272,209	0.38
5,730,000	United States Treasury Note/Bond 4.000% - 28/Feb/30	4,942,565	0.20
2,430,000	United States Treasury Note/Bond 4.000% - 31/May/30	2,096,051	0.09
4,530,000	United States Treasury Note/Bond 4.000% - 30/Apr/32	3,884,802	0.16
3,520,000	United States Treasury Note/Bond 4.000% - 30/Jun/32	3,015,703	0.12
1,930,000	United States Treasury Note/Bond 4.000% - 31/Jul/32	1,653,213	0.07
6,710,000	United States Treasury Note/Bond 4.000% - 15/Feb/34	5,700,130	0.23
720,000	United States Treasury Note/Bond 4.000% - 15/Nov/42	562,847	0.02
5,840,000	United States Treasury Note/Bond 4.000% - 15/Nov/52	4,321,280	0.18
3,910,000	United States Treasury Note/Bond 4.125% - 31/Jan/27	3,350,623	0.14
6,660,000	United States Treasury Note/Bond 4.125% - 30/Sep/27	5,732,059	0.24
4,960,000	United States Treasury Note/Bond 4.125% - 31/Oct/27	4,270,926	0.18
4,480,000	United States Treasury Note/Bond 4.125% - 31/Jul/28	3,872,312	0.16
1,150,000	United States Treasury Note/Bond 4.125% - 31/Oct/29	996,137	0.04
1,630,000	United States Treasury Note/Bond 4.125% - 31/Aug/30	1,412,958	0.06

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,580,000	United States Treasury Note/Bond 4.125% - 31/Oct/31	2,231,532	0.09
3,830,000	United States Treasury Note/Bond 4.125% - 29/Feb/32	3,308,578	0.14
3,000,000	United States Treasury Note/Bond 4.125% - 31/Mar/32	2,590,790	0.11
8,640,000	United States Treasury Note/Bond 4.125% - 15/Nov/32	7,445,254	0.31
1,250,000	United States Treasury Note/Bond 4.125% - 15/Aug/44	978,350	0.04
4,840,000	United States Treasury Note/Bond 4.125% - 15/Aug/53	3,655,509	0.15
4,500,000	United States Treasury Note/Bond 4.250% - 15/Jan/28	3,888,536	0.16
6,770,000	United States Treasury Note/Bond 4.250% - 28/Feb/29	5,882,292	0.24
2,490,000	United States Treasury Note/Bond 4.250% - 30/Jun/29	2,166,276	0.09
1,670,000	United States Treasury Note/Bond 4.250% - 30/Jun/31	1,454,805	0.06
3,520,000	United States Treasury Note/Bond 4.250% - 15/Nov/34	3,031,183	0.12
2,850,000	United States Treasury Note/Bond 4.250% - 15/May/35	2,448,970	0.10
4,920,000	United States Treasury Note/Bond 4.250% - 15/Aug/35	4,222,725	0.18
480,000	United States Treasury Note/Bond 4.250% - 15/May/39	400,901	0.02
3,570,000	United States Treasury Note/Bond 4.250% - 15/Feb/54	2,753,830	0.11
2,810,000	United States Treasury Note/Bond 4.250% - 15/Aug/54	2,168,002	0.09
3,550,000	United States Treasury Note/Bond 4.375% - 31/Aug/28	3,087,119	0.13
2,650,000	United States Treasury Note/Bond 4.375% - 30/Nov/28	2,308,169	0.09
1,120,000	United States Treasury Note/Bond 4.375% - 31/Dec/29	979,451	0.04
1,240,000	United States Treasury Note/Bond 4.375% - 30/Nov/30	1,086,587	0.04
3,650,000	United States Treasury Note/Bond 4.375% - 31/Jan/32	3,196,135	0.13
7,280,000	United States Treasury Note/Bond 4.375% - 15/May/34	6,339,958	0.26
1,370,000	United States Treasury Note/Bond 4.375% - 15/Feb/38	1,178,442	0.05
1,120,000	United States Treasury Note/Bond 4.375% - 15/Nov/39	942,136	0.04
1,600,000	United States Treasury Note/Bond 4.375% - 15/Aug/43	1,303,506	0.05
1,700,000	United States Treasury Note/Bond 4.500% - 31/May/29	1,489,521	0.06
3,750,000	United States Treasury Note/Bond 4.500% - 31/Dec/31	3,306,040	0.14
5,490,000	United States Treasury Note/Bond 4.500% - 15/Nov/33	4,831,243	0.20
5,840,000	United States Treasury Note/Bond 4.500% - 15/Feb/36	5,138,465	0.21
700,000	United States Treasury Note/Bond 4.500% - 15/May/38	608,185	0.02
690,000	United States Treasury Note/Bond 4.500% - 15/Aug/39	589,357	0.02
410,000	United States Treasury Note/Bond 4.500% - 15/Feb/44	338,296	0.01
3,940,000	United States Treasury Note/Bond 4.500% - 15/Nov/54	3,170,868	0.13
1,590,000	United States Treasury Note/Bond 4.625% - 30/Sep/28	1,392,364	0.06
1,630,000	United States Treasury Note/Bond 4.625% - 30/Sep/30	1,443,003	0.06
840,000	United States Treasury Note/Bond 4.625% - 31/May/31	744,836	0.03
1,890,000	United States Treasury Note/Bond 4.625% - 15/Feb/35	1,671,734	0.07
700,000	United States Treasury Note/Bond 4.625% - 15/May/44	586,127	0.02
930,000	United States Treasury Note/Bond 4.625% - 15/Nov/44	777,185	0.03
2,340,000	United States Treasury Note/Bond 4.625% - 15/May/54	1,922,590	0.08
3,230,000	United States Treasury Note/Bond 4.625% - 15/Feb/55	2,654,583	0.11
2,300,000	United States Treasury Note/Bond 4.625% - 15/Nov/55	1,890,458	0.08
760,000	United States Treasury Note/Bond 4.750% - 15/Feb/37	678,690	0.03
1,430,000	United States Treasury Note/Bond 4.750% - 15/Nov/43	1,219,669	0.05
1,960,000	United States Treasury Note/Bond 4.750% - 15/Feb/45	1,662,838	0.07
2,370,000	United States Treasury Note/Bond 4.750% - 15/Nov/53	1,984,500	0.08
4,050,000	United States Treasury Note/Bond 4.750% - 15/May/55	3,395,771	0.14

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Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
2,340,000	United States Treasury Note/Bond 4.750% - 15/Aug/55	1,962,900	0.08
2,110,000	United States Treasury Note/Bond 4.875% - 31/Oct/28	1,860,865	0.08
3,200,000	United States Treasury Note/Bond 4.875% - 31/Oct/30	2,863,160	0.12
1,000,000	United States Treasury Note/Bond 5.250% - 15/Feb/29	893,683	0.04
3,385,000	United States Treasury Note/Bond 5.375% - 15/Feb/31	3,097,427	0.13
1,000,000	United States Treasury Note/Bond 6.250% - 15/May/30	938,851	0.04
3,000,000	United States Treasury Note/Bond 6.625% - 15/Feb/27	2,640,470	0.11
100,000	University of Michigan 2.562% - 1/Apr/50	53,393	0.00
100,000	University of Michigan 3.504% - 1/Apr/52	63,270	0.00
100,000	University of Minnesota 4.048% - 1/Apr/52	68,619	0.00
200,000	University of Southern California 3.028% - 1/Oct/39	141,692	0.01
100,000	University of Virginia 2.584% - 1/Nov/51	52,635	0.00
500,000	Uruguay Government International Bond 5.100% - 18/Jun/50	402,576	0.02
200,000	Uruguay Government International Bond 5.442% - 14/Feb/37	177,333	0.01
		598,224,998	**24.85**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**1,832,995,632**	**75.27**
AUD Bonds			
100,000	AusNet Services Holdings Pty Ltd FRN - 12/Feb/55	57,103	0.00
200,000	Australia Pacific Airports Melbourne Pty Ltd 5.598% - 1/Nov/32	114,344	0.00
200,000	BPCE SA 5.077% - 23/Oct/29	113,343	0.00
100,000	GAIF Bond Issuer Pty Ltd 4.742% - 3/Jun/30	56,069	0.00
500,000	International Finance Corp 3.200% - 18/Oct/27	278,580	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.200% - 15/Mar/28	277,255	0.01
100,000	QBE Insurance Group Ltd FRN - 21/May/36	56,600	0.00
200,000	Sydney Airport Finance Co Pty Ltd 5.500% - 23/Apr/32	113,733	0.00
500,000	Verizon Communications Inc 2.350% - 23/Mar/28	269,243	0.01
		1,336,270	**0.03**
CAD Bonds			
200,000	407 International Inc 5.750% - 14/Feb/36	137,572	0.01
1,000,000	Bank of Montreal 3.190% - 1/Mar/28	623,282	0.04
100,000	Bank of Nova Scotia 3.836% - 26/Sep/30	62,982	0.00
50,000	Honda Canada Finance Inc 3.539% - 23/Sep/30	30,928	0.00
130,000	Hydro One Inc 6.030% - 3/Mar/39	92,549	0.00
100,000	NextEra Energy Capital Holdings Inc 4.670% - 12/Jun/35	63,291	0.00
250,000	Rogers Communications Inc 6.110% - 25/Aug/40	170,859	0.01
100,000	Rogers Communications Inc 6.750% - 9/Nov/39	72,565	0.00
200,000	Royal Bank of Canada 5.228% - 24/Jun/30	133,335	0.01
200,000	Toyota Credit Canada Inc 4.330% - 24/Jan/28	127,384	0.01
		1,514,747	**0.08**
CHF Bonds			
2,000,000	Nestle Holdings Inc 0.250% - 4/Oct/27	2,150,292	0.09
		2,150,292	**0.09**
CNH Bonds			
14,800,000	Agricultural Development Bank of China 3.300% - 5/Nov/31	1,949,629	0.08
36,400,000	Agricultural Development Bank of China 3.520% - 24/May/31	4,824,392	0.19
7,000,000	China Development Bank 3.090% - 18/Jun/30	901,973	0.04

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Bonds *(continued)*			
28,000,000	China Development Bank 3.120% - 13/Sep/31	3,648,514	0.15
11,000,000	China Development Bank 3.410% - 7/Jun/31	1,450,352	0.06
43,500,000	China Development Bank 3.660% - 1/Mar/31	5,784,719	0.23
8,900,000	Export-Import Bank of China 2.870% - 6/Feb/28	1,113,589	0.04
		19,673,168	**0.79**
EUR Bonds			
100,000	A2A SpA 3.250% - 24/May/32	99,006	0.00
100,000	A2A SpA 3.625% - 30/Jan/35	98,810	0.00
300,000	ABB Finance BV 0.000% - 19/Jan/30	267,650	0.01
300,000	Abertis Infraestructuras SA 4.125% - 7/Aug/29	310,109	0.01
200,000	ABN AMRO Bank NV 1.250% - 20/Jan/34	167,536	0.01
200,000	ABN AMRO Bank NV 4.000% - 16/Jan/28	205,349	0.01
200,000	ABN AMRO Bank NV 4.375% - 20/Oct/28	208,394	0.01
200,000	ABN AMRO Bank NV 4.375% - 16/07/2036	205,666	0.01
100,000	Accor SA 3.875% - 11/Mar/31	102,323	0.00
400,000	Aeroports de Paris SA 1.500% - 2/Jul/32	355,490	0.01
200,000	Agence Francaise de Developpement EPIC 2.250% - 28/May/26	200,015	0.01
400,000	AIB Group PLC FRN - 23/Jul/29	417,155	0.02
100,000	AIB Group PLC FRN - 20/May/35	103,902	0.00
300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	294,374	0.01
100,000	Air Products and Chemicals Inc 3.450% - 14/Feb/37	95,532	0.00
300,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	268,444	0.01
200,000	Akzo Nobel NV 3.750% - 16/Sep/34	197,236	0.01
200,000	Alfa Laval Treasury International AB 1.375% - 18/Feb/29	191,231	0.01
200,000	Alimentation Couche-Tard Inc 4.011% - 12/Feb/36	200,450	0.01
200,000	Alliander NV 3.000% - 7/Oct/34	192,950	0.01
500,000	Allianz Finance II BV 1.375% - 21/Apr/31	464,122	0.03
300,000	Allianz SE FRN - 8/Jul/50	283,610	0.01
100,000	Alpha Bank SA FRN - 23/Mar/28	99,993	0.00
100,000	Alpha Bank SA FRN - 12/May/30	105,860	0.00
100,000	Alpha Bank SA FRN - 27/Jun/29	109,264	0.00
100,000	Alphabet Inc 2.375% - 6/Nov/28	99,551	0.00
500,000	Alphabet Inc 2.500% - 6/May/29	497,777	0.02
200,000	Alphabet Inc 2.875% - 6/Nov/31	198,030	0.02
200,000	Alphabet Inc 3.000% - 6/May/33	196,812	0.01
100,000	Alphabet Inc 3.125% - 6/Nov/34	97,624	0.00
100,000	Alphabet Inc 3.375% - 6/May/37	96,987	0.00
100,000	Alphabet Inc 3.500% - 6/Nov/38	96,676	0.00
100,000	Alphabet Inc 4.375% - 6/Nov/64	95,553	0.00
300,000	Altria Group Inc 3.125% - 15/Jun/31	296,150	0.01
100,000	Amadeus IT Group SA 3.500% - 21/Mar/29	101,749	0.00
300,000	American Honda Finance Corp 0.300% - 7/Jul/28	282,043	0.01
100,000	American Honda Finance Corp 3.500% - 27/Jun/31	99,928	0.00
100,000	American Medical Systems Europe BV 3.250% - 8/Mar/34	98,054	0.00
100,000	American Tower Corp 3.625% - 30/May/32	100,649	0.00
100,000	American Tower Corp 4.100% - 16/May/34	101,809	0.00
300,000	Amprion GmbH 3.625% - 21/May/31	305,691	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Amprion GmbH 4.000% - 21/May/44	94,446	0.00
100,000	Anglo American Capital PLC 4.125% - 15/Mar/32	103,114	0.00
100,000	Anglo American Capital PLC 5.000% - 15/Mar/31	106,992	0.00
800,000	Anheuser-Busch InBev SA/NV 1.500% - 18/Apr/30	759,263	0.03
200,000	Anheuser-Busch InBev SA/NV 3.700% - 2/Apr/40	190,785	0.01
100,000	AP Moller - Maersk A/S 3.750% - 5/Mar/32	102,602	0.00
100,000	AP Moller - Maersk A/S 4.125% - 5/Mar/36	102,721	0.00
200,000	APA Infrastructure Ltd 1.250% - 15/Mar/33	170,090	0.01
200,000	APRR SA 1.625% - 13/Jan/32	182,766	0.01
100,000	Arkema SA Perp FRN	102,290	0.00
600,000	Aroundtown SA 1.625% - 31/Jan/28	584,582	0.03
400,000	Arval Service Lease SA 4.000% - 22/Sep/26	402,917	0.03
200,000	ASN Bank NV 3.625% - 21/Oct/31	201,221	0.01
100,000	Assa Abloy AB 4.125% - 13/Sep/35	103,783	0.01
500,000	ASTM SpA 1.625% - 8/Feb/28	488,891	0.01
100,000	Astrazeneca Finance LLC 3.278% - 5/Aug/33	99,753	0.00
500,000	AT&T Inc 2.350% - 5/Sep/29	489,990	0.03
300,000	AT&T Inc 2.600% - 19/May/38	256,598	0.01
100,000	Athora Holding Ltd 5.875% - 10/Sep/34	106,449	0.00
100,000	Atlas Copco Finance DAC 0.125% - 3/Sep/29	91,012	0.00
100,000	Australia & New Zealand Banking Group Ltd FRN - 31/Jul/35	100,700	0.00
200,000	Autostrade per l'Italia SpA 2.000% - 4/Dec/28	195,092	0.01
200,000	Autostrade per l'Italia SpA 2.250% - 25/Jan/32	186,134	0.01
100,000	Avery Dennison Corp 3.750% - 4/Nov/34	98,815	0.00
200,000	AXA SA FRN - 10/Mar/43	204,063	0.01
200,000	AXA SA FRN - 11/Jul/43	219,620	0.01
100,000	Ayvens SA 3.875% - 16/Jul/29	102,881	0.00
200,000	Ayvens SA 4.000% - 5/Jul/27	204,412	0.01
400,000	Balder Finland Oyj 1.375% - 24/May/30	363,131	0.00
100,000	Banca Monte dei Paschi di Siena SpA 3.500% - 28/May/31	100,735	0.00
100,000	Banca Monte dei Paschi di Siena SpA 3.625% - 27/Nov/30	101,336	0.00
100,000	Banca Monte dei Paschi di Siena SpA 4.750% - 15/Mar/29	103,775	0.00
100,000	Banca Popolare di Sondrio SPA FRN - 26/Sep/28	104,631	0.00
100,000	Banco Bilbao Vizcaya Argentaria SA 3.750% - 26/Aug/35	100,021	0.00
200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% - 15/Jan/34	206,602	0.01
300,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Jan/31	317,414	0.01
300,000	Banco BPM SpA FRN - 9/Sep/30	306,806	0.01
100,000	Banco Comercial Portugues SA FRN - 20/Mar/37	104,441	0.00
100,000	Banco de Credito Social Cooperativo SA FRN - 9/Mar/28	98,751	0.00
100,000	Banco de Credito Social Cooperativo SA FRN - 14/Sep/29	111,752	0.00
300,000	Banco de Sabadell SA FRN - 13/Sep/30	311,849	0.01
100,000	Banco de Sabadell SA FRN - 7/Jun/29	105,125	0.00
100,000	Banco de Sabadell SA FRN - 27/Jun/34	105,135	0.00
100,000	Banco de Sabadell SA FRN - 16/Aug/33	106,154	0.00
500,000	Banco Santander SA 0.200% - 11/Feb/28	476,063	0.02
100,000	Banco Santander SA 3.500% - 17/Feb/35	98,428	0.00
200,000	Banco Santander SA 3.750% - 9/Jan/34	203,164	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Banco Santander SA 4.875% - 18/Oct/31	215,272	0.01
100,000	Bank Millennium SA FRN - 25/Sep/29	105,009	0.00
200,000	Bank of America Corp FRN - 27/Apr/33	192,581	0.01
300,000	Bank of America Corp FRN - 10/Mar/34	297,746	0.01
500,000	Bank of America Corp FRN - 31/Mar/29	509,802	0.03
100,000	Bank of Cyprus Pcl FRN - 2/May/29	104,860	0.00
100,000	Bank of Cyprus Pcl FRN - 25/Jul/28	106,881	0.00
300,000	Bank of Ireland Group PLC FRN - 4/Jul/31	322,214	0.01
100,000	Bank of Montreal FRN - 10/Jul/30	102,167	0.00
200,000	Bank of Nova Scotia FRN - 5/Mar/33	199,397	0.01
300,000	Bankinter SA FRN - 10/Sep/32	303,227	0.01
600,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	563,940	0.03
500,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	458,726	0.02
1,000,000	Banque Federative du Credit Mutuel SA 2.625% - 31/Mar/27	1,000,486	0.05
100,000	Banque Federative du Credit Mutuel SA 3.250% - 17/Oct/31	99,322	0.00
100,000	Banque Federative du Credit Mutuel SA 3.500% - 7/May/35	97,577	0.00
200,000	Banque Federative du Credit Mutuel SA 3.625% - 7/Mar/35	196,014	0.01
200,000	Banque Federative du Credit Mutuel SA 3.750% - 14/May/36	198,363	0.02
300,000	Barclays PLC FRN - 12/May/32	265,751	0.01
100,000	Barclays PLC FRN - 14/Aug/31	100,761	0.00
100,000	Barclays PLC FRN - 8/May/35	103,328	0.00
100,000	Barclays PLC FRN - 31/May/36	104,853	0.00
100,000	Barry Callebaut Services NV 4.250% - 19/Aug/31	102,698	0.00
300,000	BASF SE 0.750% - 17/Mar/26	298,962	0.01
300,000	BASF SE 1.500% - 17/Mar/31	277,495	0.01
400,000	BAT International Finance PLC 4.125% - 12/Apr/32	410,908	0.02
100,000	Bayer AG 1.000% - 12/Jan/36	75,109	0.00
100,000	Bayer AG 1.375% - 6/Jul/32	87,879	0.00
300,000	Bayer AG 4.250% - 26/Aug/29	312,385	0.01
100,000	Bayerische Landesbank 3.625% - 4/Aug/32	100,953	0.00
200,000	Bayerische Landesbank 4.375% - 21/Sep/28	207,892	0.01
270,000	Bayerische Landesbodenkreditanstalt 2.875% - 28/Feb/31	270,687	0.01
100,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	94,073	0.00
600,000	Belfius Bank SA 0.375% - 8/Jun/27	582,525	0.03
100,000	Belfius Bank SA 3.125% - 30/Jan/31	99,648	0.00
100,000	Belfius Bank SA 3.375% - 28/May/30	100,488	0.00
100,000	Berkshire Hathaway Inc 2.150% - 15/Mar/28	98,859	0.00
100,000	BG Energy Capital PLC 2.250% - 21/Nov/29	97,512	0.00
300,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	287,201	0.02
300,000	BMS Ireland Capital Funding DAC 2.973% - 10/Nov/30	298,737	0.02
100,000	BMS Ireland Capital Funding DAC 3.363% - 10/Nov/33	98,803	0.00
100,000	BMS Ireland Capital Funding DAC 3.857% - 10/Nov/38	98,392	0.00
300,000	BMW Finance NV 0.375% - 14/Jan/27	293,945	0.01
300,000	BMW Finance NV 1.000% - 22/May/28	288,782	0.01
100,000	BMW Finance NV 3.750% - 20/Nov/34	101,032	0.00
200,000	BMW Finance NV 4.125% - 4/Oct/33	208,748	0.01
500,000	BNG Bank NV 0.750% - 24/Jan/29	475,154	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	BNP Paribas SA 0.625% - 3/Dec/32	246,616	0.01
500,000	BNP Paribas SA FRN - 15/Jan/32	490,860	0.02
200,000	BNP Paribas SA 1.500% - 25/May/28	194,919	0.01
100,000	BNP Paribas SA FRN - 6/May/30	99,636	0.00
100,000	BNP Paribas SA 3.494% - 17/Sep/33	98,788	0.00
100,000	BNP Paribas SA FRN - 15/Jan/31	101,158	0.00
300,000	BNP Paribas SA 3.625% - 1/Sep/29	305,459	0.01
100,000	BNP Paribas SA FRN - 6/May/36	100,300	0.00
100,000	BNP Paribas SA FRN - 28/Aug/34	101,911	0.00
200,000	BNP Paribas SA FRN - 16/Jul/35	203,671	0.01
200,000	BNP Paribas SA FRN - 13/Apr/31	207,629	0.01
100,000	BNP Paribas SA FRN - 13/Nov/32	106,104	0.00
400,000	Booking Holdings Inc 4.125% - 12/May/33	414,710	0.02
100,000	Booking Holdings Inc 4.125% - 9/May/38	100,002	0.00
200,000	Bouygues SA 3.250% - 30/Jun/37	190,037	0.01
100,000	BP Capital Markets PLC 2.213% - 25/Sep/26	99,938	0.00
500,000	BP Capital Markets PLC 2.822% - 7/Apr/32	485,850	0.02
400,000	BP Capital Markets PLC Perp FRN	400,451	0.02
500,000	BPCE SA 0.625% - 15/Jan/30	455,483	0.02
200,000	BPCE SA 1.000% - 14/Jan/32	172,646	0.01
100,000	BPCE SA FRN - 26/Feb/36	99,156	0.00
500,000	BPCE SA FRN - 8/Mar/33	512,148	0.03
100,000	BPER Banca SPA FRN - 20/Feb/30	103,645	0.00
150,000	BPER Banca SPA 5.750% - 11/Sep/29	160,409	0.02
100,000	bpost SA 3.290% - 16/Oct/29	100,817	0.00
100,000	bpost SA 3.632% - 16/Oct/34	98,997	0.00
100,000	British Telecommunications PLC 3.750% - 3/Jan/35	99,349	0.00
150,000	Brown-Forman Corp 1.200% - 7/Jul/26	149,056	0.01
100,000	Cadent Finance PLC 3.750% - 16/Apr/33	100,527	0.00
500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% - 24/Sep/28	504,236	0.03
100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA FRN - 25/Jun/29	100,929	0.00
100,000	CaixaBank SA FRN - 27/Jan/36	99,046	0.00
300,000	CaixaBank SA FRN - 19/Jul/34	328,162	0.01
500,000	Capgemini SE 2.375% - 15/Apr/32	471,377	0.02
200,000	Carlsberg Breweries A/S 4.250% - 5/Oct/33	209,842	0.01
300,000	Carrefour SA 3.625% - 17/Oct/32	301,264	0.01
500,000	CCEP Finance Ireland DAC 0.500% - 6/Sep/29	457,692	0.02
100,000	Cellnex Finance Co SA 1.000% - 15/Sep/27	97,373	0.00
100,000	Cellnex Finance Co SA 2.000% - 15/Sep/32	90,582	0.00
100,000	Cellnex Finance Co SA 2.250% - 12/Apr/26	99,912	0.00
100,000	Cellnex Finance Co SA 3.500% - 22/May/32	99,323	0.00
100,000	Cellnex Telecom SA 1.875% - 26/Jun/29	96,149	0.00
100,000	Cemex SAB de CV 3.125% - 19/Mar/26	99,931	0.00
100,000	Ceske Drahy AS 3.750% - 28/Jul/30	102,207	0.00
200,000	CEZ AS 2.375% - 6/Apr/27	199,734	0.01
100,000	CEZ AS 4.125% - 30/Apr/33	100,714	0.00
300,000	Chubb INA Holdings LLC 0.875% - 15/Dec/29	277,058	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
400,000	Cie de Saint-Gobain SA 2.625% - 10/Aug/32	385,036	0.02
700,000	Cie Generale des Etablissements Michelin SCA 2.500% - 3/Sep/38	613,815	0.02
100,000	CIMIC Finance Ltd 1.500% - 28/May/29	93,545	0.00
400,000	Citigroup Inc 1.625% - 21/Mar/28	390,109	0.02
300,000	Citigroup Inc FRN - 29/Apr/36	305,065	0.01
100,000	CNH Industrial NV 3.625% - 26/Jan/33	98,403	0.01
100,000	CNP Assurances SA FRN - 16/Jul/54	104,495	0.00
175,000	Coca-Cola Co 1.100% - 2/Sep/36	136,420	0.01
300,000	Coca-Cola Co 1.625% - 9/Mar/35	256,613	0.01
200,000	Coentreprise de Transport d'Electricite SA 3.750% - 17/Jan/36	196,904	0.01
100,000	Colgate-Palmolive Co 3.250% - 10/Nov/35	97,518	0.00
100,000	Colonial SFL Socimi SA 3.250% - 22/Jan/30	100,216	0.00
200,000	Comcast Corp 3.250% - 26/Sep/32	197,443	0.01
100,000	Comcast Corp 3.550% - 26/Sep/36	97,438	0.00
100,000	Commerzbank AG 1.125% - 22/Jun/26	99,461	0.00
100,000	Commerzbank AG FRN - 6/Jun/30	99,993	0.00
100,000	Commerzbank AG 3.875% - 2/Sep/36	99,446	0.00
100,000	Commerzbank AG 4.000% - 23/Mar/26	100,378	0.00
100,000	Commerzbank AG 4.000% - 30/Mar/27	101,674	0.00
100,000	Commerzbank AG FRN - 16/Jul/32	102,587	0.00
100,000	Commerzbank AG FRN - 25/Mar/29	105,200	0.00
100,000	Commerzbank AG FRN - 5/Oct/33	108,425	0.00
100,000	Cooperatieve Rabobank UA 3.548% - 8/Oct/35	98,567	0.00
100,000	Coty Inc 4.500% - 15/May/27	101,512	0.00
300,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	282,140	0.01
300,000	Credit Agricole SA 0.125% - 9/Dec/27	286,351	0.01
300,000	Credit Agricole SA FRN - 21/Sep/29	281,612	0.01
200,000	Credit Agricole SA 1.000% - 3/Jul/29	188,033	0.01
200,000	Credit Agricole SA 1.875% - 20/Dec/26	199,220	0.01
200,000	Credit Agricole SA 3.125% - 26/Feb/32	197,980	0.01
100,000	Credit Agricole SA 3.250% - 25/Aug/32	98,813	0.00
100,000	Credit Agricole SA 3.500% - 26/Sep/34	97,964	0.00
100,000	Credit Agricole SA 3.750% - 27/May/35	99,119	0.00
300,000	Credit Agricole SA 3.875% - 28/Nov/34	304,110	0.01
200,000	Credit Agricole SA 4.000% - 18/Jan/33	206,490	0.01
100,000	Credit Agricole SA 4.125% - 26/Feb/36	101,768	0.00
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	173,303	0.01
200,000	Credit Mutuel Arkea SA 3.625% - 3/Oct/33	200,157	0.01
150,000	Credito Emiliano SpA FRN - 30/May/29	159,186	0.02
300,000	CRH Funding BV 1.625% - 5/May/30	283,968	0.01
200,000	CTP NV 1.500% - 27/Sep/31	177,465	0.01
100,000	Danfoss Finance II BV 4.125% - 2/Dec/29	103,979	0.00
200,000	Danone SA 3.071% - 7/Sep/32	197,914	0.01
100,000	Danske Bank A/S FRN - 19/Nov/36	100,223	0.00
200,000	Danske Bank A/S FRN - 10/Jan/31	208,588	0.01
300,000	Dassault Systemes SE 0.375% - 16/Sep/29	274,264	0.01
100,000	DekaBank Deutsche Girozentrale 3.250% - 8/Feb/29	101,639	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
300,000	Deutsche Bahn AG 1.125% - 29/May/51	159,918	0.01
250,000	Deutsche Bahn AG 2.750% - 19/Mar/29	252,065	0.01
180,000	Deutsche Bahn AG 4.000% - 23/Nov/43	182,118	0.01
200,000	Deutsche Bank AG FRN - 17/Feb/32	180,287	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/30	188,951	0.01
100,000	Deutsche Bank AG FRN - 24/Jun/32	101,135	0.00
100,000	Deutsche Bank AG FRN - 12/Jul/35	104,635	0.00
400,000	Deutsche Boerse AG 1.125% - 26/Mar/28	389,592	0.03
100,000	Deutsche Boerse AG 3.875% - 28/Sep/33	103,321	0.00
100,000	Deutsche Kreditbank AG 2.875% - 12/Feb/31	99,101	0.00
200,000	Deutsche Lufthansa AG 3.500% - 14/Jul/29	202,871	0.01
300,000	Deutsche Post AG 3.500% - 25/Mar/36	297,884	0.01
300,000	Deutsche Telekom AG 1.375% - 5/Jul/34	256,173	0.01
100,000	Deutsche Telekom AG 3.250% - 20/Mar/36	97,283	0.00
100,000	Deutsche Telekom AG 3.625% - 3/Feb/45	92,034	0.00
500,000	Dexia SA 1.000% - 18/Oct/27	488,251	0.02
300,000	Dexia SA 2.750% - 18/Jan/29	300,196	0.01
125,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	119,401	0.00
250,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	219,237	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	146,790	0.01
500,000	Diageo Finance PLC 1.875% - 27/Mar/27	497,076	0.02
100,000	Diageo Finance PLC 3.250% - 3/Oct/32	99,340	0.01
100,000	Diageo Finance PLC 3.750% - 3/Oct/37	99,037	0.00
200,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	192,859	0.01
100,000	Digital Euro Finco LLC 4.250% - 20/Nov/37	97,494	0.00
400,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	339,868	0.01
300,000	DNB Bank ASA FRN - 23/Feb/29	284,722	0.01
100,000	Dover Corp 3.500% - 12/Nov/33	98,663	0.01
300,000	Dow Chemical Co 1.125% - 15/Mar/32	257,196	0.01
100,000	DS Smith PLC 4.500% - 27/Jul/30	104,835	0.00
100,000	DSB 3.125% - 4/Sep/34	98,793	0.00
100,000	DSV Finance BV 0.750% - 5/Jul/33	82,232	0.00
100,000	Duke Energy Corp 3.750% - 1/Apr/31	101,420	0.00
100,000	e& PPF Telecom Group BV 3.125% - 27/Mar/26	100,097	0.00
100,000	e& PPF Telecom Group BV 3.250% - 29/Sep/27	100,819	0.00
600,000	E.ON SE 0.600% - 1/Oct/32	509,078	0.02
100,000	E.ON SE 3.875% - 5/Sep/38	98,759	0.00
300,000	East Japan Railway Co 1.850% - 13/Apr/33	271,589	0.01
200,000	easyJet PLC 3.750% - 20/Mar/31	203,686	0.01
200,000	Edenred SE 1.875% - 30/Mar/27	198,631	0.01
400,000	EDP Servicios Financieros Espana SA 4.375% - 4/Apr/32	422,040	0.02
500,000	Electricite de France SA 2.000% - 2/Oct/30	477,047	0.02
100,000	Electricite de France SA 4.000% - 7/May/37	98,991	0.00
200,000	Electricite de France SA 4.750% - 12/Oct/34	213,521	0.01
150,000	Eli Lilly & Co 0.500% - 14/Sep/33	123,320	0.01
150,000	Eli Lilly & Co 1.125% - 14/Sep/51	78,224	0.00
100,000	Elis SA 1.625% - 3/Apr/28	97,856	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Elis SA 3.750% - 21/Mar/30	102,358	0.00
100,000	Elis SA 4.125% - 24/May/27	101,890	0.00
100,000	Emerson Electric Co 3.500% - 15/Mar/37	98,273	0.00
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	293,984	0.01
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	178,063	0.01
500,000	Enel Finance International NV 1.125% - 16/Sep/26	495,948	0.01
200,000	Enel Finance International NV 2.625% - 24/Feb/28	200,369	0.01
500,000	Enel SpA Perp FRN	496,324	0.02
100,000	Enexis Holding NV 3.500% - 30/May/36	98,311	0.00
100,000	Enexis Holding NV 3.625% - 9/Apr/37	98,564	0.00
200,000	Engie SA 1.250% - 24/Oct/41	129,079	0.01
1,000,000	Engie SA 1.375% - 28/Feb/29	959,309	0.04
100,000	Engie SA 3.250% - 11/Jan/32	99,521	0.00
100,000	Engie SA 3.625% - 6/Mar/31	102,089	0.00
100,000	Engie SA 3.875% - 11/Sep/37	98,652	0.00
200,000	Engie SA Perp FRN	181,906	0.01
300,000	Eni SpA 2.000% - 18/May/31	283,820	0.01
100,000	Eni SpA 3.875% - 15/Jan/34	101,983	0.00
300,000	Eni SpA Perp FRN	296,503	0.01
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	99,665	0.01
100,000	EP Infrastructure AS 1.816% - 2/Mar/31	90,172	0.00
100,000	EP Infrastructure AS 2.045% - 9/Oct/28	96,782	0.00
100,000	Equinix Europe 2 Financing Corp LLC 3.625% - 22/Nov/34	96,811	0.00
100,000	Equinix Europe 2 Financing Corp LLC 4.000% - 19/May/34	100,152	0.00
400,000	Equinor ASA 1.250% - 17/Feb/27	394,828	0.02
200,000	Erste Group Bank AG 0.250% - 27/Jan/31	172,832	0.01
600,000	Erste Group Bank AG FRN - 26/Jun/31	603,567	0.03
400,000	ESB Finance DAC 4.250% - 3/Mar/36	417,098	0.02
100,000	EssilorLuxottica SA 0.375% - 5/Jan/26	100,000	0.00
300,000	EssilorLuxottica SA 0.375% - 27/Nov/27	288,764	0.02
100,000	Eurobank SA FRN - 14/Mar/28	99,600	0.00
100,000	Eurobank SA FRN - 24/Sep/30	102,801	0.00
100,000	Eurobank SA FRN - 30/Apr/31	106,279	0.00
100,000	Eurobank SA FRN - 28/Nov/29	107,962	0.00
100,000	Eurobank SA FRN - 26/Jan/29	108,213	0.00
100,000	Euroclear Holding NV FRN - 11/Apr/48	98,941	0.00
100,000	Eurofins Scientific SE 3.875% - 5/Feb/33	99,781	0.00
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	97,192	0.00
400,000	Eurogrid GmbH 3.075% - 18/Oct/27	403,193	0.02
100,000	Eurogrid GmbH 3.732% - 18/Oct/35	98,771	0.00
200,000	Euronext NV 0.750% - 17/May/31	177,819	0.01
250,000	European Stability Mechanism 1.800% - 2/Nov/46	184,251	0.01
800,000	European Union 1.000% - 6/Jul/32	714,697	0.03
100,000	EXOR NV 3.750% - 14/Feb/33	100,466	0.00
100,000	Experian Finance PLC 3.510% - 15/Dec/33	99,322	0.00
100,000	Exxon Mobil Corp 1.408% - 26/Jun/39	72,004	0.00
100,000	FCC Servicios Medio Ambiente Holding SA 3.715% - 8/Oct/31	99,933	0.00

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Federation des Caisses Desjardins du Quebec 3.250% - 28/Mar/31	99,355	0.00
275,000	Fidelity National Information Services Inc 1.500% - 21/May/27	270,869	0.01
100,000	First Abu Dhabi Bank PJSC 1.625% - 7/Apr/27	99,078	0.00
150,000	Fiserv Inc 1.125% - 1/Jul/27	146,573	0.01
100,000	Flutter Treasury DAC 4.000% - 4/Jun/31	99,898	0.01
400,000	FLUVIUS System Operator CV 3.500% - 12/Mar/35	391,085	0.01
500,000	Ford Motor Credit Co LLC 4.165% - 21/Nov/28	510,753	0.02
100,000	Fortive Corp 3.700% - 15/Aug/29	102,176	0.00
200,000	Fresenius Medical Care AG 1.500% - 29/May/30	187,299	0.01
200,000	Fresenius SE & Co KGaA 2.875% - 24/May/30	199,107	0.01
200,000	Fresenius SE & Co KGaA 5.125% - 5/Oct/30	216,570	0.01
100,000	GA Global Funding Trust 4.133% - 16/Sep/35	98,061	0.00
300,000	Gecina SA 1.625% - 29/May/34	255,133	0.01
200,000	General Electric Co 1.500% - 17/May/29	192,597	0.01
200,000	General Mills Inc 1.500% - 27/Apr/27	197,573	0.01
500,000	General Motors Financial Co Inc 0.600% - 20/May/27	487,523	0.02
300,000	Generali 2.429% - 14/Jul/31	285,521	0.01
200,000	Generali 4.135% - 18/Jun/36	199,258	0.01
300,000	Glencore Capital Finance DAC 1.250% - 1/Mar/33	253,508	0.01
400,000	Goldman Sachs Group Inc 1.000% - 18/Mar/33	339,066	0.01
100,000	Goldman Sachs Group Inc FRN - 23/Jan/33	100,128	0.00
100,000	Goldman Sachs Group Inc 3.984% - 18/Dec/36	99,843	0.00
100,000	Grenke Finance PLC 5.250% - 8/Apr/30	105,450	0.00
100,000	Groupe Bruxelles Lambert NV 3.125% - 6/Sep/29	100,953	0.00
100,000	Hamburg Commercial Bank AG 3.500% - 31/Jan/30	101,027	0.00
300,000	Hannover Rueck SE FRN - 26/Aug/43	336,255	0.01
400,000	Heathrow Funding Ltd 1.125% - 8/Oct/30	364,137	0.02
100,000	Heidelberg Materials AG 3.950% - 19/Jul/34	101,951	0.00
100,000	Heidelberg Materials Finance Luxembourg SA 1.500% - 14/Jun/27	98,785	0.00
300,000	Heimstaden Bostad Treasury BV 1.000% - 13/Apr/28	287,121	0.01
300,000	Heineken NV 1.750% - 7/May/40	224,860	0.01
200,000	Hera SpA 2.500% - 25/May/29	198,093	0.01
400,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	347,942	0.01
400,000	HSBC Holdings PLC FRN - 13/Nov/31	355,043	0.01
300,000	HSBC Holdings PLC FRN - 22/Mar/35	311,109	0.01
100,000	Huhtamaki Oyj 4.250% - 9/Jun/27	102,410	0.00
100,000	Huhtamaki Oyj 5.125% - 24/Nov/28	105,681	0.00
400,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	402,826	0.02
300,000	Iberdrola International BV Perp FRN	288,589	0.01
200,000	ICADE 1.000% - 19/Jan/30	182,327	0.01
500,000	Ile-de-France Mobilites 0.400% - 28/May/31	434,169	0.02
100,000	Illimity Bank SpA 5.750% - 31/May/27	103,968	0.00
600,000	Illinois Tool Works Inc 2.125% - 22/May/30	578,806	0.02
100,000	Imerys SA 4.750% - 29/Nov/29	105,146	0.00
200,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	173,510	0.01
300,000	Infineon Technologies AG 1.625% - 24/Jun/29	287,955	0.01
400,000	ING Groep NV FRN - 18/Feb/29	379,191	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	ING Groep NV FRN - 16/Nov/32	96,697	0.00
300,000	ING Groep NV FRN - 16/Feb/31	283,815	0.01
300,000	ING Groep NV FRN - 17/Aug/31	297,176	0.01
100,000	ING Groep NV FRN - 19/Nov/32	99,871	0.00
100,000	ING Groep NV FRN - 17/Aug/36	97,503	0.00
100,000	ING Groep NV FRN - 3/Sep/35	100,102	0.00
200,000	ING Groep NV FRN - 23/May/34	214,500	0.01
300,000	International Business Machines Corp 0.650% - 11/Feb/32	256,714	0.01
200,000	International Business Machines Corp 1.250% - 9/Feb/34	168,333	0.01
200,000	International Business Machines Corp 2.900% - 10/Feb/30	199,642	0.01
100,000	International Business Machines Corp 3.150% - 10/Feb/33	98,435	0.00
200,000	Intesa Sanpaolo Assicurazioni SpA 4.217% - 5/Mar/35	200,713	0.02
500,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	491,356	0.02
100,000	Intesa Sanpaolo SpA 2.925% - 14/Oct/30	98,405	0.00
100,000	Intesa Sanpaolo SpA 3.928% - 15/Sep/26	101,170	0.00
200,000	Intesa Sanpaolo SpA 5.125% - 29/Aug/31	218,570	0.01
700,000	Investitionsbank Berlin 0.010% - 1/Jul/31	601,210	0.03
200,000	Investor AB 0.375% - 29/Oct/35	146,348	0.01
200,000	Iren SpA 3.625% - 23/Sep/33	199,770	0.01
200,000	Italgas SpA 4.125% - 8/Jun/32	208,007	0.01
100,000	IWG US Finance LLC 5.125% - 14/May/32	101,530	0.00
100,000	JAB Holdings BV 1.750% - 25/Jun/26	99,645	0.00
200,000	JAB Holdings BV 2.250% - 19/Dec/39	155,408	0.01
100,000	JDE Peet's NV 4.500% - 23/Jan/34	103,291	0.00
300,000	John Deere Capital Corp 3.450% - 16/Jul/32	303,692	0.01
200,000	Johnson & Johnson 3.200% - 1/Jun/32	202,148	0.01
100,000	Johnson & Johnson 3.350% - 1/Jun/36	98,965	0.00
100,000	Johnson & Johnson 3.550% - 1/Jun/44	94,245	0.00
200,000	Johnson Controls International plc 4.250% - 23/May/35	208,056	0.01
400,000	JPMorgan Chase & Co FRN - 24/Feb/28	390,478	0.02
500,000	JPMorgan Chase & Co FRN - 25/Jul/31	455,183	0.02
100,000	JPMorgan Chase & Co FRN - 23/Jan/36	98,781	0.00
200,000	JPMorgan Chase & Co FRN - 21/Mar/34	202,497	0.01
200,000	JT International Financial Services BV 3.625% - 11/Apr/34	196,895	0.01
100,000	Jyske Bank A/S FRN - 29/Apr/31	101,237	0.00
500,000	KBC Group NV FRN - 14/Jan/29	475,351	0.02
200,000	KBC Group NV 4.375% - 6/Dec/31	211,568	0.01
300,000	Kering SA 3.375% - 11/Mar/32	299,890	0.01
200,000	Kering SA 3.625% - 11/Mar/36	194,687	0.01
400,000	Kingdom of Belgium Government Bond 0.400% - 22/Jun/40	249,689	0.01
200,000	Klepierre SA 0.875% - 17/Feb/31	177,814	0.01
50,000	Knorr-Bremse AG 3.250% - 30/Sep/32	50,409	0.00
100,000	Kojamo Oyj 3.875% - 12/Mar/32	99,614	0.00
400,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	398,963	0.03
100,000	Koninklijke Ahold Delhaize NV 3.250% - 10/Mar/33	98,653	0.00
300,000	Koninklijke KPN NV 3.875% - 16/Feb/36	301,162	0.01
400,000	Koninklijke Philips NV 2.000% - 30/Mar/30	384,467	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	963,246	0.04
200,000	La Banque Postale SA 1.375% - 24/Apr/29	190,021	0.01
400,000	La Banque Postale SA 3.500% - 13/Jun/30	407,513	0.02
300,000	La Poste SA 1.375% - 21/Apr/32	267,753	0.01
100,000	La Poste SA 3.750% - 12/Jun/30	102,861	0.00
400,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	367,033	0.02
200,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Apr/31	172,576	0.01
100,000	Landesbank Hessen-Thueringen Girozentrale 3.000% - 5/Mar/32	98,860	0.00
100,000	Landesbank Saar 2.875% - 3/May/30	99,407	0.00
300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.010% - 20/Jan/31	260,843	0.01
100,000	Landsbankinn HF 3.500% - 24/Jun/30	100,006	0.00
100,000	Landsbankinn HF 3.625% - 3/Nov/32	98,389	0.00
100,000	Latvenergo AS 3.612% - 13/Nov/30	99,197	0.00
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	164,604	0.01
100,000	Legrand SA 3.500% - 26/Jun/34	100,205	0.00
300,000	Legrand SA 3.625% - 19/Mar/35	300,816	0.02
500,000	Linde Finance BV 1.000% - 20/Apr/28	483,100	0.02
300,000	Linde PLC 3.375% - 4/Jun/30	304,847	0.01
100,000	Linde PLC 3.500% - 4/Jun/34	100,032	0.00
100,000	Linde PLC 3.750% - 4/Jun/44	95,081	0.00
100,000	Lloyds Bank Corporate Markets PLC 3.250% - 24/Mar/30	100,867	0.00
100,000	Lloyds Banking Group PLC FRN - 4/Mar/36	99,239	0.00
100,000	Lloyds Banking Group PLC FRN - 14/May/32	102,490	0.00
200,000	Logicor Financing Sarl 1.500% - 13/Jul/26	198,959	0.01
250,000	Logicor Financing Sarl 4.625% - 25/Jul/28	259,847	0.01
100,000	London Power Networks PLC 3.837% - 11/Jun/37	99,311	0.00
100,000	Lonza Finance International NV 3.875% - 24/Apr/36	99,692	0.00
100,000	L'Oreal SA 3.375% - 19/Jan/36	98,390	0.01
300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	286,001	0.02
100,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% - 5/Oct/34	101,221	0.00
200,000	Macquarie Bank Ltd 3.202% - 17/Sep/29	202,380	0.01
100,000	Magnum Icc Finance BV 4.000% - 26/Nov/37	98,221	0.01
100,000	Manchester Airport Group Funding PLC 4.000% - 19/Mar/35	100,225	0.00
150,000	Marsh & McLennan Cos Inc 1.349% - 21/Sep/26	148,671	0.01
125,000	Marsh & McLennan Cos Inc 1.979% - 21/Mar/30	119,944	0.00
100,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	89,252	0.00
175,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	172,396	0.01
125,000	Medtronic Global Holdings SCA 1.625% - 7/Mar/31	116,281	0.00
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	115,771	0.00
100,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	60,721	0.00
125,000	Medtronic Inc 4.150% - 15/Oct/53	116,569	0.00
200,000	Mercedes-Benz Group AG 1.125% - 8/Aug/34	165,417	0.01
500,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	426,699	0.02
175,000	Mercedes-Benz International Finance BV 0.375% - 8/Nov/26	172,162	0.01
400,000	Merck Financial Services GmbH 0.875% - 5/Jul/31	356,019	0.01
600,000	Merlin Properties Socimi SA 1.875% - 2/Nov/26	596,775	0.03
300,000	Metropolitan Life Global Funding I 3.625% - 26/Mar/34	298,153	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Mitsubishi UFJ Financial Group Inc 3.556% - 15/Jun/32	201,841	0.01
500,000	Mizuho Financial Group Inc 0.797% - 15/Apr/30	454,096	0.02
100,000	Mizuho Financial Group Inc 3.688% - 26/Aug/35	98,909	0.00
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	98,960	0.00
100,000	Molson Coors Beverage Co 3.800% - 15/Jun/32	101,355	0.00
100,000	Mondelez International Inc 0.750% - 17/Mar/33	82,653	0.00
500,000	Mondelez International Inc 1.625% - 8/Mar/27	495,397	0.02
200,000	Mondi Finance PLC 3.750% - 18/May/33	198,755	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	280,770	0.01
200,000	Morgan Stanley FRN - 7/May/32	195,879	0.01
100,000	Morgan Stanley 3.749% - 7/Nov/36	98,458	0.00
400,000	Morgan Stanley FRN - 21/Mar/30	409,268	0.02
200,000	Morgan Stanley FRN - 21/Mar/35	202,835	0.01
200,000	Motability Operations Group PLC 3.625% - 22/Jan/33	199,204	0.01
100,000	Motability Operations Group PLC 4.000% - 22/Jan/37	99,423	0.00
200,000	MSD Netherlands Capital BV 3.250% - 30/May/32	200,582	0.01
100,000	MSD Netherlands Capital BV 3.500% - 30/May/37	98,139	0.00
100,000	MSD Netherlands Capital BV 3.750% - 30/May/54	87,830	0.00
200,000	MTU Aero Engines AG 3.875% - 18/Sep/31	206,757	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/41	269,365	0.01
100,000	Nasdaq Inc 4.500% - 15/Feb/32	105,895	0.00
100,000	National Bank of Greece SA FRN - 29/Jan/29	103,502	0.00
500,000	National Grid PLC 3.245% - 30/Mar/34	482,460	0.02
100,000	Nationwide Building Society 3.000% - 3/Mar/30	99,917	0.00
100,000	Nationwide Building Society 3.125% - 18/Aug/32	98,526	0.00
100,000	Nationwide Building Society FRN - 27/Jan/36	100,106	0.00
100,000	Nationwide Building Society FRN - 18/Mar/28	101,794	0.00
800,000	Naturgy Finance Iberia SA 1.500% - 29/Jan/28	782,289	0.04
100,000	NatWest Group PLC 3.632% - 3/Sep/34	99,580	0.00
100,000	NatWest Group PLC FRN - 25/Feb/35	100,465	0.00
200,000	NatWest Group PLC FRN - 28/Feb/34	213,494	0.01
100,000	NatWest Markets PLC 3.125% - 10/Jan/30	100,435	0.00
200,000	NBN Co Ltd 3.375% - 29/Nov/32	199,852	0.01
100,000	NBN Co Ltd 3.750% - 22/Mar/34	101,175	0.00
200,000	Nederlandse Gasunie NV 3.875% - 22/May/33	205,450	0.01
200,000	Neste Oyj 3.750% - 20/Mar/30	203,755	0.01
500,000	Nestle Finance International Ltd 0.250% - 14/Jun/29	464,363	0.03
300,000	Nestle Finance International Ltd 0.625% - 14/Feb/34	245,212	0.01
100,000	Nestle Finance International Ltd 2.875% - 14/Jan/32	99,451	0.00
200,000	Nestle Finance International Ltd 3.125% - 28/Oct/36	191,094	0.01
100,000	Nestle Finance International Ltd 3.250% - 23/Jan/37	96,823	0.00
100,000	Nestle Finance International Ltd 3.500% - 23/Sep/38	98,136	0.00
100,000	Netflix Inc 3.625% - 15/Jun/30	102,346	0.00
100,000	Netflix Inc 3.875% - 15/Nov/29	103,272	0.00
200,000	Netflix Inc 4.625% - 15/May/29	211,059	0.01
100,000	New York Life Global Funding 3.200% - 15/Jan/32	99,284	0.00
100,000	Nexi SpA 1.625% - 30/Apr/26	99,758	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Nexi SpA 2.125% - 30/Apr/29	96,264	0.00
100,000	Nippon Life Insurance Co FRN - 23/Jan/55	99,352	0.00
100,000	NN Group NV FRN - 3/Nov/43	112,410	0.00
300,000	Nordea Bank Abp 0.500% - 2/Nov/28	281,415	0.01
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	291,260	0.01
100,000	Novo Banco SA FRN - 8/Mar/28	101,912	0.00
100,000	Novo Banco SA FRN - 1/Dec/33	115,391	0.00
100,000	Novo Nordisk Finance Netherlands BV 2.500% - 20/Feb/29	99,611	0.00
100,000	Novo Nordisk Finance Netherlands BV 3.000% - 20/Feb/32	99,114	0.00
100,000	Novo Nordisk Finance Netherlands BV 3.125% - 27/May/33	98,840	0.00
100,000	Novo Nordisk Finance Netherlands BV 3.375% - 20/Feb/35	98,815	0.00
100,000	Novo Nordisk Finance Netherlands BV 3.625% - 27/May/37	99,063	0.00
100,000	Novo Nordisk Finance Netherlands BV 3.625% - 20/Feb/38	98,234	0.00
200,000	NRW Bank 0.100% - 9/Jul/35	149,248	0.01
500,000	NRW Bank 0.750% - 30/Jun/28	480,034	0.02
100,000	NRW Bank 2.375% - 22/Oct/27	100,267	0.00
100,000	NRW Bank 2.500% - 13/Feb/32	97,919	0.00
500,000	NRW Bank 2.625% - 6/Feb/29	501,539	0.03
200,000	NRW Bank 2.750% - 21/Feb/28	201,534	0.01
300,000	NRW Bank 3.000% - 4/Jun/35	295,045	0.02
500,000	NTT Finance Corp 0.399% - 13/Dec/28	466,772	0.03
100,000	NTT Finance Corp 2.906% - 16/Mar/29	100,064	0.00
500,000	Nykredit Realkredit A/S 0.375% - 17/Jan/28	477,075	0.02
100,000	Omnicom Finance Holdings PLC 3.700% - 6/Mar/32	100,940	0.00
600,000	OMV AG 3.500% - 27/Sep/27	610,902	0.04
50,000	OMV AG 3.750% - 4/Sep/36	50,032	0.00
100,000	OP Corporate Bank plc FRN - 28/Jan/35	100,208	0.00
100,000	Orange SA 2.500% - 13/Nov/28	99,426	0.01
100,000	Orange SA 3.125% - 13/Nov/31	99,255	0.01
100,000	Orange SA 3.500% - 13/Nov/34	98,694	0.00
100,000	Orange SA 3.750% - 4/Sep/37	98,465	0.00
100,000	Orange SA 3.750% - 13/May/38	97,265	0.00
350,000	Orange SA 8.125% - 28/Jan/33	452,813	0.03
100,000	ORLEN SA 3.625% - 2/Jul/32	99,980	0.00
200,000	Orsted AS 4.125% - 1/Mar/35	200,363	0.01
200,000	OTP Bank Nyrt FRN - 16/Oct/30	205,366	0.01
130,000	P3 Group Sarl 4.625% - 13/Feb/30	135,959	0.01
225,000	PartnerRe Ireland Finance DAC 1.250% - 15/Sep/26	223,292	0.01
100,000	PepsiCo Inc 3.450% - 28/Jul/37	98,283	0.00
300,000	Pernod Ricard SA 3.750% - 2/Nov/32	305,813	0.01
100,000	Pernod Ricard SA 3.750% - 4/Feb/37	98,130	0.00
100,000	Pfizer Inc 1.000% - 6/Mar/27	98,528	0.00
100,000	Pfizer Netherlands International Finance BV 4.250% - 19/May/45	99,369	0.00
500,000	Philip Morris International Inc 0.800% - 1/Aug/31	435,971	0.01
400,000	Phoenix Group Holdings PLC 4.375% - 24/Jan/29	415,938	0.02
100,000	Piraeus Bank SA FRN - 17/Jul/29	104,066	0.00
100,000	Piraeus Bank SA FRN - 16/Apr/30	105,616	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Pluxee NV 3.500% - 4/Sep/28	101,331	0.00
100,000	Pluxee NV 3.750% - 4/Sep/32	99,371	0.00
100,000	Procter & Gamble Co 3.650% - 3/Nov/45	95,962	0.00
350,000	Procter & Gamble Co 4.875% - 11/May/27	361,327	0.01
400,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	315,389	0.01
200,000	Prologis International Funding II SA 4.625% - 21/Feb/35	211,097	0.01
150,000	Prosus NV 2.778% - 19/Jan/34	137,567	0.01
100,000	Prosus NV 4.343% - 15/Jul/35	100,480	0.00
200,000	Proximus SADP 4.125% - 17/Nov/33	206,338	0.01
100,000	Prysmian SpA 3.875% - 28/Nov/31	102,404	0.01
100,000	Public Property Invest AS 4.375% - 1/Oct/32	98,874	0.00
100,000	Raiffeisen Bank International AG FRN - 18/Feb/32	100,167	0.00
100,000	RCI Banque SA 3.375% - 6/Jun/30	100,025	0.01
100,000	RCI Banque SA 4.125% - 4/Apr/31	102,527	0.00
200,000	Realty Income Corp 3.375% - 20/Jun/31	198,800	0.01
100,000	Realty Income Corp 3.875% - 20/Jun/35	98,828	0.00
300,000	Redeia Corp SA 3.375% - 9/Jul/32	299,389	0.01
200,000	RELX Finance BV 0.500% - 10/Mar/28	191,350	0.01
200,000	RELX Finance BV 3.375% - 20/Mar/33	198,921	0.01
300,000	Repsol Europe Finance Sarl 0.875% - 6/Jul/33	246,757	0.01
500,000	Richemont International Holding SA 1.125% - 26/May/32	443,682	0.02
200,000	Robert Bosch GmbH 4.000% - 2/Jun/35	203,282	0.01
200,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	199,788	0.01
100,000	Roche Finance Europe BV 3.586% - 4/Dec/36	100,231	0.00
100,000	Royal Bank of Canada FRN - 27/Sep/31	99,797	0.00
100,000	Royal Bank of Canada FRN - 22/Jan/31	100,637	0.00
100,000	Royal Schiphol Group NV 3.375% - 17/Sep/36	96,745	0.00
400,000	RTE Reseau de Transport d'Electricite SADIR 1.000% - 19/Oct/26	395,576	0.02
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 8/Jul/40	67,337	0.00
100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% - 2/Oct/36	96,881	0.00
100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% - 30/Apr/44	92,570	0.00
100,000	RTE Reseau de Transport d'Electricite SADIR 3.875% - 24/Nov/37	99,479	0.00
300,000	RWE AG 0.625% - 11/Jun/31	265,983	0.01
100,000	RWE AG 4.125% - 13/Feb/35	103,758	0.00
100,000	Sagax AB 4.000% - 13/Mar/32	100,753	0.01
200,000	Sandoz Finance BV 4.000% - 26/Mar/35	202,166	0.01
500,000	Sanofi SA 1.125% - 5/Apr/28	484,957	0.03
100,000	Sanofi SA 3.000% - 23/Jun/32	99,437	0.00
400,000	SAP SE 1.750% - 22/Feb/27	398,526	0.02
100,000	Sartorius Finance BV 4.375% - 14/Sep/29	104,168	0.00
300,000	Schlumberger Finance BV 2.000% - 6/May/32	277,867	0.01
500,000	Schneider Electric SE 1.500% - 15/Jan/28	490,549	0.03
100,000	Schneider Electric SE 2.625% - 2/Sep/29	99,644	0.01
100,000	Schneider Electric SE 3.000% - 2/Mar/32	99,210	0.00
100,000	Schneider Electric SE 3.375% - 3/Sep/36	98,027	0.00
100,000	Schneider Electric SE 3.624% - 2/Sep/37	99,305	0.00
400,000	Scottish Hydro Electric Transmission PLC 3.375% - 4/Sep/32	399,433	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	SELP Finance Sarl 3.750% - 16/Jan/32	100,504	0.00
100,000	Severn Trent Utilities Finance PLC 3.875% - 4/Aug/35	99,849	0.00
300,000	Shell International Finance BV 0.750% - 15/Aug/28	286,641	0.01
100,000	Shurgard Luxembourg Sarl 3.625% - 22/Oct/34	97,009	0.00
500,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	466,634	0.02
150,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	120,685	0.00
100,000	Siemens Financieringsmaatschappij NV 3.000% - 8/Sep/33	98,396	0.00
100,000	Siemens Financieringsmaatschappij NV 3.125% - 27/May/33	99,484	0.00
300,000	Siemens Financieringsmaatschappij NV 3.375% - 24/Aug/31	306,655	0.01
100,000	Siemens Financieringsmaatschappij NV 3.625% - 22/Feb/44	93,818	0.00
100,000	Sika Capital BV 3.750% - 3/May/30	102,880	0.00
500,000	Skandinaviska Enskilda Banken AB 0.375% - 21/Jun/28	472,118	0.02
400,000	Snam SpA 0.625% - 30/Jun/31	350,595	0.01
100,000	Snam SpA 3.250% - 1/Jul/32	98,976	0.00
100,000	Snam SpA Perp FRN	102,674	0.00
100,000	Societatea Nationala de Gaze Naturale ROMGAZ SA 4.625% - 4/Nov/31	99,942	0.00
600,000	Societe Generale SA 0.250% - 8/Jul/27	580,408	0.03
500,000	Societe Generale SA 2.125% - 27/Sep/28	491,534	0.02
100,000	Societe Generale SA FRN - 14/May/30	100,550	0.00
100,000	Societe Generale SA 3.750% - 2/Sep/33	99,520	0.00
100,000	Societe Generale SA 3.875% - 20/Nov/35	99,825	0.00
100,000	Societe Generale SA FRN - 14/May/36	100,824	0.00
100,000	Sogecap SA FRN - 3/Apr/45	103,699	0.00
300,000	SpareBank 1 Sor-Norge ASA 3.625% - 12/Mar/29	307,197	0.01
300,000	Standard Chartered PLC FRN - 4/Mar/32	310,956	0.01
200,000	Statkraft AS 3.375% - 22/Mar/32	200,864	0.01
170,000	Statnett SF 3.375% - 26/Feb/36	166,029	0.01
100,000	Statnett SF 3.500% - 10/Jun/37	98,741	0.00
300,000	Stedin Holding NV 1.375% - 19/Sep/28	290,267	0.01
200,000	Stellantis NV 3.500% - 19/Sep/30	199,485	0.01
100,000	Stellantis NV 3.750% - 19/Mar/36	93,888	0.00
300,000	Stellantis NV 4.375% - 14/Mar/30	310,324	0.01
125,000	Stoneweg Ereit Lux Finco Sarl 4.250% - 30/Jan/31	126,253	0.01
200,000	Stryker Corp 3.375% - 11/Sep/32	200,237	0.01
100,000	Stryker Corp 3.625% - 11/Sep/36	98,395	0.00
400,000	Suez SACA 5.000% - 3/Nov/32	430,911	0.03
300,000	Sumitomo Mitsui Financial Group Inc 0.632% - 23/Oct/29	274,991	0.01
100,000	Supernova Invest GmbH 5.000% - 24/Jun/30	102,246	0.00
200,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	186,980	0.01
100,000	Svenska Handelsbanken AB 2.875% - 17/Feb/32	99,383	0.00
200,000	Svenska Handelsbanken AB FRN - 1/Jun/33	201,360	0.01
100,000	Svenska Handelsbanken AB 3.375% - 30/Oct/35	97,433	0.00
400,000	Swedbank AB 4.250% - 11/Jul/28	415,202	0.02
200,000	Swiss Life Finance I AG 3.750% - 24/Mar/35	200,807	0.01
100,000	Swiss RE Subordinated Finance PLC FRN - 26/Mar/33	100,844	0.00
100,000	Swisscom Finance BV 3.250% - 5/Sep/34	98,634	0.00
100,000	Swisscom Finance BV 3.625% - 17/Nov/37	97,857	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Swisscom Finance BV 3.875% - 29/May/44	95,316	0.00
100,000	Sydney Airport Finance Co Pty Ltd 3.750% - 30/Apr/32	101,509	0.00
100,000	Sydney Airport Finance Co Pty Ltd 4.125% - 30/Apr/36	101,705	0.00
200,000	Takeda Pharmaceutical Co Ltd 1.000% - 9/Jul/29	187,478	0.01
100,000	TDC Net A/S 4.625% - 22/Oct/33	100,122	0.01
200,000	TDF Infrastructure SASU 4.125% - 23/Oct/31	202,845	0.01
400,000	Telefonica Europe BV 5.875% - 14/Feb/33	459,070	0.03
100,000	Telenor ASA 1.750% - 31/May/34	86,793	0.00
100,000	Telenor ASA 3.375% - 1/Apr/32	100,638	0.00
100,000	Telenor ASA 4.250% - 3/Oct/35	104,011	0.00
200,000	Teleperformance SE 4.250% - 21/Jan/30	205,796	0.01
250,000	Telia Co AB 3.500% - 5/Sep/33	251,126	0.01
200,000	Telstra Group Ltd 3.500% - 3/Sep/36	196,460	0.01
100,000	Tennet Netherlands BV 1.500% - 3/Jun/39	78,593	0.00
300,000	Tennet Netherlands BV 1.750% - 4/Jun/27	297,786	0.01
280,000	Tennet Netherlands BV 2.375% - 17/May/33	267,931	0.01
200,000	Tennet Netherlands BV 2.750% - 17/May/42	177,353	0.01
300,000	Terna - Rete Elettrica Nazionale 1.375% - 26/Jul/27	295,458	0.01
200,000	Terna - Rete Elettrica Nazionale 3.000% - 22/Jul/31	197,875	0.01
100,000	Terna - Rete Elettrica Nazionale Perp FRN	98,326	0.00
100,000	Terna - Rete Elettrica Nazionale Perp FRN	103,579	0.01
225,000	Thermo Fisher Scientific Inc 0.500% - 1/Mar/28	215,523	0.01
200,000	Thermo Fisher Scientific Inc 2.375% - 15/Apr/32	190,401	0.01
100,000	Thermo Fisher Scientific Inc 3.650% - 21/Nov/34	101,435	0.00
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	94,182	0.00
100,000	Timken Co 4.125% - 23/May/34	100,869	0.00
200,000	T-Mobile USA Inc 3.150% - 11/Feb/32	197,900	0.01
100,000	T-Mobile USA Inc 3.800% - 11/Feb/45	90,509	0.00
600,000	TotalEnergies Capital International SA 1.491% - 8/Apr/27	593,341	0.03
600,000	TotalEnergies Capital International SA 1.994% - 8/Apr/32	557,708	0.02
100,000	TotalEnergies Capital International SA 3.075% - 1/Jul/31	99,480	0.00
100,000	TotalEnergies Capital International SA 3.647% - 1/Jul/35	99,168	0.00
100,000	TotalEnergies Capital International SA 4.060% - 1/Jul/40	97,918	0.00
300,000	TotalEnergies SE Perp FRN	265,931	0.01
300,000	Toyota Finance Australia Ltd 0.440% - 13/Jan/28	287,021	0.01
200,000	Toyota Finance Australia Ltd 3.386% - 18/Mar/30	203,148	0.01
200,000	Toyota Finance Australia Ltd 3.434% - 18/Jun/26	201,140	0.01
200,000	Traton Finance Luxembourg SA 3.750% - 27/Mar/30	203,106	0.01
800,000	UBS Group AG FRN - 14/Jan/28	784,832	0.03
300,000	UBS Group AG 0.875% - 3/Nov/31	261,663	0.01
200,000	UBS Group AG 3.162% - 11/Aug/31	199,081	0.02
175,000	UBS Group AG FRN - 1/Mar/29	192,762	0.01
500,000	UNEDIC ASSEO 0.250% - 25/Nov/29	455,341	0.02
500,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	466,361	0.03
125,000	Unibail-Rodamco-Westfield SE 2.000% - 28/Apr/36	102,917	0.00
100,000	Unicaja Banco SA FRN - 11/Sep/28	105,962	0.00
200,000	UniCredit SpA FRN - 18/Jan/28	196,875	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	UniCredit SpA 1.625% - 18/Jan/32	182,030	0.01
200,000	UniCredit SpA FRN - 15/Jan/32	199,606	0.01
200,000	UniCredit SpA 4.000% - 5/Mar/34	204,817	0.01
200,000	UniCredit SpA FRN - 16/Apr/34	211,425	0.01
100,000	Unilever Capital Corp 3.375% - 22/May/35	98,995	0.00
600,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	574,522	0.02
100,000	Unipol Assicurazioni SpA 3.250% - 23/Sep/30	101,277	0.00
100,000	Unipol Assicurazioni SpA 3.500% - 29/Nov/27	101,792	0.00
100,000	Unipol Assicurazioni SpA 3.875% - 1/Mar/28	102,270	0.00
100,000	Unipol Assicurazioni SpA 4.900% - 23/May/34	104,790	0.00
100,000	Urenco Finance NV 3.625% - 18/Jun/35	98,748	0.00
250,000	Utah Acquisition Sub Inc 3.125% - 22/Nov/28	250,949	0.01
100,000	Var Energi ASA 3.875% - 12/Mar/31	100,651	0.00
1,000,000	Veolia Environnement SA 1.500% - 3/Apr/29	959,410	0.04
100,000	Veolia Environnement SA 6.125% - 25/Nov/33	117,200	0.00
100,000	Verallia SA 4.375% - 14/Nov/33	99,263	0.00
300,000	Verizon Communications Inc 0.875% - 19/Mar/32	259,034	0.01
400,000	Verizon Communications Inc 1.125% - 19/Sep/35	313,301	0.01
100,000	Verizon Communications Inc 3.250% - 29/Oct/32	98,711	0.01
100,000	Vestas Wind Systems A/S 4.125% - 15/Jun/31	103,485	0.00
200,000	Vinci SA 1.750% - 26/Sep/30	189,594	0.01
300,000	Vinci SA 3.375% - 17/Oct/32	300,722	0.02
100,000	Visa Inc 3.500% - 15/May/37	99,304	0.00
100,000	Visa Inc 3.875% - 15/May/44	97,338	0.00
400,000	Vodafone Group PLC 1.625% - 24/Nov/30	375,113	0.02
100,000	Vodafone International Financing DAC 2.750% - 3/Jul/29	99,620	0.00
100,000	Vodafone International Financing DAC 3.375% - 3/Jul/33	98,727	0.00
100,000	Volksbank Wien AG FRN - 21/Jun/34	104,199	0.00
100,000	Volkswagen Bank GmbH 2.750% - 19/Jun/28	99,261	0.00
100,000	Volkswagen Bank GmbH 3.500% - 19/Jun/31	99,900	0.00
300,000	Volkswagen Financial Services AG 3.750% - 10/Sep/26	302,574	0.01
200,000	Volkswagen Financial Services AG 3.875% - 10/Sep/30	205,384	0.01
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	208,579	0.01
300,000	Volkswagen International Finance NV Perp FRN	300,864	0.01
200,000	Volkswagen International Finance NV Perp FRN	197,185	0.01
100,000	Volkswagen International Finance NV Perp FRN	103,234	0.00
500,000	Volkswagen Leasing GmbH 0.500% - 12/Jan/29	465,858	0.02
200,000	Volkswagen Leasing GmbH 4.750% - 25/Sep/31	213,471	0.01
400,000	Vonovia SE 0.375% - 16/Jun/27	387,470	0.01
200,000	Vonovia SE 0.625% - 14/Dec/29	182,245	0.01
200,000	Vonovia SE 1.000% - 9/Jul/30	182,300	0.01
200,000	Vonovia SE 1.000% - 16/Jun/33	164,364	0.01
200,000	Vonovia SE 1.500% - 14/Jun/41	132,062	0.01
200,000	Wells Fargo & Co 1.500% - 24/May/27	197,242	0.01
200,000	Wells Fargo & Co FRN - 4/May/30	191,953	0.01
850,000	Wells Fargo & Co FRN - 22/Jul/32	870,010	0.05
200,000	Westlake Corp 1.625% - 17/Jul/29	189,238	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Westpac Banking Corp 1.450% - 17/Jul/28	194,568	0.01
600,000	Westpac Securities NZ Ltd 0.100% - 13/Jul/27	579,046	0.03
300,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	265,749	0.01
200,000	Wirtschafts- und Infrastrukturbank Hessen 2.875% - 22/Feb/34	197,400	0.01
100,000	WMG Acquisition Corp 2.250% - 15/Aug/31	95,327	0.00
100,000	WMG Acquisition Corp 2.750% - 15/Jul/28	99,760	0.01
200,000	Wolters Kluwer NV 3.250% - 18/Mar/29	202,968	0.01
100,000	WP Carey Inc 3.700% - 19/Nov/34	96,869	0.00
500,000	WPP Finance SA 2.375% - 19/May/27	497,662	0.02
100,000	Wurth Finance International BV 3.000% - 28/Aug/31	99,840	0.00
		154,749,256	**5.65**
GBP Bonds			
200,000	3i Group PLC 3.750% - 5/Jun/40	183,057	0.01
250,000	Aegon Ltd 6.125% - 15/Dec/31	305,320	0.01
100,000	Ageas SA/NV 4.750% - 1/Dec/28	115,598	0.00
355,000	America Movil SAB de CV 4.948% - 22/Jul/33	403,569	0.02
300,000	Anglian Water Services Financing PLC 4.500% - 5/Oct/27	342,458	0.02
100,000	Anglian Water Services Financing PLC 5.750% - 7/Jun/43	104,858	0.00
200,000	AT&T Inc 4.875% - 1/Jun/44	196,984	0.01
100,000	Aviva PLC FRN - 12/Sep/54	117,181	0.00
100,000	Banco Santander SA 5.125% - 25/Jan/30	117,259	0.00
100,000	Banco Santander SA FRN - 27/Jan/31	118,351	0.00
100,000	Bank of America Corp 4.250% - 10/Dec/26	115,057	0.00
100,000	Bank of America Corp 7.000% - 31/Jul/28	122,247	0.01
100,000	Bank of Montreal 4.875% - 1/Oct/31	115,842	0.01
200,000	Banque Federative du Credit Mutuel SA 0.875% - 7/Dec/27	215,408	0.01
100,000	Banque Federative du Credit Mutuel SA 5.000% - 22/Oct/29	116,526	0.00
100,000	Banque Federative du Credit Mutuel SA 5.250% - 10/Sep/31	117,287	0.00
400,000	Barclays PLC 3.250% - 17/Jan/33	406,259	0.02
100,000	Barclays PLC FRN - 31/Jul/32	118,425	0.00
200,000	Berkshire Hathaway Finance Corp 2.375% - 19/Jun/39	162,952	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 2.625% - 20/Oct/28	108,289	0.00
100,000	Blend Funding PLC 5.260% - 11/Jun/32	116,914	0.01
300,000	BNP Paribas SA 5.750% - 13/Jun/32	357,351	0.01
300,000	Bouygues SA 5.500% - 6/Oct/26	347,496	0.02
400,000	BP Capital Markets PLC Perp FRN	454,171	0.02
100,000	Bunzl Finance PLC 5.250% - 18/Mar/31	116,889	0.00
100,000	BUPA Finance PLC 6.625% - 18/Nov/45	114,859	0.01
275,000	Cadent Finance PLC 2.750% - 22/Sep/46	191,795	0.01
300,000	Centrica PLC 4.250% - 12/Sep/44	270,678	0.01
200,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% - 27/Jun/78	110,556	0.01
400,000	Citigroup Inc 1.750% - 23/Oct/26	449,900	0.02
200,000	Clarion Funding PLC 2.625% - 18/Jan/29	217,199	0.01
100,000	Clarion Funding PLC 5.375% - 30/May/57	104,162	0.00
100,000	Commerzbank AG FRN - 28/Feb/33	122,633	0.01
300,000	Cooperatieve Rabobank UA 4.625% - 23/May/29	343,619	0.01
100,000	Credit Agricole SA FRN - 31/Jul/32	117,782	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
200,000	Deutsche Bahn AG 1.875% - 13/Feb/26	228,563	0.01
300,000	Deutsche Telekom International Finance BV 7.625% - 15/Jun/30	389,018	0.02
200,000	Dexia SA 4.125% - 22/Jul/27	229,179	0.01
100,000	E.ON International Finance BV 6.125% - 6/Jul/39	117,569	0.00
100,000	East Japan Railway Co 5.562% - 4/Sep/54	110,304	0.00
50,000	Electricite de France SA 5.125% - 22/Sep/50	47,233	0.00
200,000	Electricite de France SA 6.000% - 23/Jan/14	203,599	0.01
250,000	Electricite de France SA 6.125% - 2/Jun/34	297,938	0.01
350,000	Enel SpA 5.750% - 22/Jun/37	404,238	0.02
100,000	Engie SA 5.625% - 3/Apr/53	105,398	0.00
100,000	Engie SA 5.750% - 28/Oct/50	107,890	0.00
100,000	Gaci First Investment Co 5.625% - 11/Jun/39	112,568	0.00
150,000	Gatwick Funding Ltd 5.750% - 23/Jan/37	172,957	0.01
300,000	GlaxoSmithKline Capital PLC 5.250% - 19/Dec/33	359,179	0.01
300,000	Goldman Sachs Group Inc 1.875% - 16/Dec/30	305,178	0.01
200,000	Heathrow Funding Ltd 4.625% - 31/Oct/46	188,157	0.01
600,000	HSBC Bank Capital Funding Sterling 1 LP Perp 5.844%	720,600	0.04
200,000	Hyde Housing Association Ltd 1.750% - 18/Aug/55	95,898	0.00
500,000	ING Groep NV 3.000% - 18/Feb/26	571,846	0.03
100,000	International Business Machines Corp 4.875% - 6/Feb/38	107,785	0.00
100,000	Intesa Sanpaolo SpA 5.148% - 10/Jun/30	115,499	0.00
100,000	Kering SA 5.000% - 23/Nov/32	115,078	0.00
100,000	Land Securities Capital Markets PLC 4.625% - 23/Sep/34	110,853	0.01
200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.000% - 15/Dec/26	223,439	0.01
500,000	LCR Finance PLC 4.500% - 7/Dec/28	580,884	0.02
100,000	Leeds Building Society FRN - 30/Jan/31	117,264	0.00
300,000	Legal & General Group PLC FRN - 1/Nov/50	335,058	0.01
200,000	London & Quadrant Housing Trust 4.625% - 5/Dec/33	219,042	0.01
250,000	M&G PLC FRN - 19/Dec/63	278,854	0.01
100,000	MassMutual Global Funding II 5.000% - 29/Sep/32	116,031	0.01
100,000	Morgan Stanley FRN - 18/Nov/33	120,422	0.00
400,000	Motability Operations Group PLC 2.375% - 3/Jul/39	315,681	0.01
200,000	National Grid Electricity Distribution South West PLC 5.818% - 31/Jul/41	226,388	0.01
100,000	Nationwide Building Society 3.000% - 6/May/26	114,207	0.00
100,000	Nationwide Building Society FRN - 13/Jan/33	118,017	0.01
200,000	NatWest Group PLC FRN - 9/Nov/28	220,135	0.01
200,000	Northumbrian Water Finance PLC 5.125% - 23/Jan/42	202,508	0.01
100,000	Notting Hill Genesis 2.000% - 3/Jun/36	81,620	0.00
100,000	Notting Hill Genesis 3.250% - 12/Oct/48	74,045	0.00
100,000	Orange SA 3.250% - 15/Jan/32	106,006	0.00
100,000	Orbit Capital PLC 3.500% - 24/Mar/45	83,113	0.00
200,000	Orsted AS 2.500% - 16/May/33	187,768	0.01
100,000	Peabody Capital No 2 Plc 3.250% - 14/Sep/48	73,585	0.00
100,000	Pension Insurance Corp PLC 8.000% - 13/Nov/33	128,372	0.01
100,000	Places For People Treasury PLC 5.375% - 5/Mar/32	115,785	0.00
100,000	Reckitt Benckiser Treasury Services PLC 5.000% - 20/Dec/32	116,457	0.01
100,000	Reckitt Benckiser Treasury Services PLC 5.625% - 14/Dec/38	116,127	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
100,000	Rothesay Life PLC 7.019% - 10/Dec/34	122,778	0.01
300,000	Royal Bank of Canada 3.625% - 14/Jun/27	341,559	0.01
200,000	Sanctuary Capital PLC 2.375% - 14/Apr/50	123,947	0.01
150,000	Scotland Gas Networks PLC 3.250% - 8/Mar/27	169,930	0.01
200,000	Scottish Hydro Electric Transmission PLC 2.250% - 27/Sep/35	178,787	0.01
100,000	Segro PLC 5.125% - 6/Dec/41	106,889	0.00
100,000	Severn Trent Utilities Finance PLC 3.625% - 16/Jan/26	114,512	0.00
100,000	Severn Trent Utilities Finance PLC 5.875% - 31/Jul/38	116,452	0.00
400,000	Southern Gas Networks PLC 3.100% - 15/Sep/36	364,699	0.01
100,000	Southern Housing 5.625% - 1/Oct/54	106,928	0.00
100,000	Sovereign Housing Capital PLC 5.500% - 24/Jan/57	106,164	0.00
100,000	SSE PLC 8.375% - 20/Nov/28	126,992	0.01
100,000	SW Finance I PLC 7.000% - 16/Apr/40	115,093	0.00
100,000	THFC Funding No 2 PLC 6.350% - 8/Jul/39	122,600	0.01
150,000	UBS Group AG FRN - 15/Nov/29	161,358	0.01
200,000	United Utilities Water Finance PLC 5.750% - 26/Jun/36	231,001	0.02
100,000	University of Oxford 2.544% - 8/Dec/17	53,978	0.00
500,000	Verizon Communications Inc 1.875% - 19/Sep/30	510,894	0.03
300,000	Vinci SA 2.750% - 15/Sep/34	295,424	0.01
300,000	Volkswagen International Finance NV 4.125% - 17/Nov/31	328,240	0.01
150,000	Wellcome Trust Ltd 1.500% - 14/Jul/71	60,443	0.00
100,000	Wellcome Trust Ltd 4.000% - 9/May/59	90,004	0.00
100,000	Yorkshire Water Finance PLC 2.750% - 18/Apr/41	74,651	0.00
100,000	Zurich Finance Ireland Designated Activity Co FRN - 23/Nov/52	113,983	0.00
		20,663,572	**0.79**
USD Bonds			
800,000	3M Co 3.375% - 1/Mar/29	668,061	0.04
400,000	3M Co 3.625% - 15/Oct/47	254,458	0.01
200,000	Abbott Laboratories 4.750% - 30/Nov/36	171,541	0.01
200,000	Abbott Laboratories 5.300% - 27/May/40	176,253	0.01
800,000	AbbVie Inc 3.200% - 21/Nov/29	660,566	0.04
700,000	AbbVie Inc 4.250% - 21/Nov/49	492,159	0.03
250,000	AbbVie Inc 4.300% - 14/May/36	204,485	0.01
750,000	AbbVie Inc 4.500% - 14/May/35	627,629	0.04
400,000	AbbVie Inc 4.550% - 15/Mar/35	335,770	0.01
200,000	Abu Dhabi Commercial Bank PJSC FRN - 10/Mar/35	173,430	0.01
400,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% - 2/Nov/47	317,446	0.01
200,000	Abu Dhabi Future Energy Co Pjsc Masdar 4.875% - 21/May/30	173,443	0.01
500,000	Abu Dhabi National Energy Co PJSC 4.375% - 22/Jun/26	426,143	0.02
200,000	Abu Dhabi National Energy Co PJSC 4.375% - 9/Oct/31	170,235	0.01
200,000	Abu Dhabi National Energy Co PJSC 4.750% - 9/Mar/37	167,113	0.01
200,000	Adani Ports & Special Economic Zone Ltd 4.375% - 3/Jul/29	165,630	0.01
200,000	Adnoc Murban Rsc Ltd 4.250% - 11/Sep/29	171,376	0.01
200,000	Adnoc Murban Rsc Ltd 4.500% - 11/Sep/34	168,052	0.01
300,000	Adobe Inc 5.300% - 17/Jan/35	269,370	0.02
500,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	412,988	0.03
400,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	315,020	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
150,000	AerCap Ireland Capital DAC 4.375% - 15/Nov/30	127,346	0.01
150,000	AerCap Ireland Capital DAC 4.950% - 10/Sep/34	127,736	0.01
500,000	Aflac Inc 3.600% - 1/Apr/30	419,266	0.02
100,000	AGCO Corp 5.450% - 21/Mar/27	86,292	0.00
100,000	AGCO Corp 5.800% - 21/Mar/34	89,090	0.00
200,000	AIA Group Ltd 4.500% - 16/Mar/46	153,779	0.01
200,000	Air Lease Corp 3.250% - 1/Oct/29	162,723	0.01
100,000	Air Lease Corp 5.200% - 15/Jul/31	86,515	0.00
300,000	Air Products and Chemicals Inc 2.050% - 15/May/30	234,929	0.01
200,000	Al Rajhi Sukuk Ltd 5.047% - 12/Mar/29	173,455	0.01
400,000	Alabama Power Co 3.125% - 15/Jul/51	226,019	0.01
100,000	Alabama Power Co 5.100% - 2/Apr/35	87,241	0.00
100,000	Albemarle Corp 5.650% - 1/Jun/52	77,019	0.00
200,000	Aldar Investment Properties Sukuk Ltd 5.250% - 25/Mar/35	172,666	0.01
100,000	Alexandria Real Estate Equities Inc 3.950% - 15/Jan/28	84,792	0.00
100,000	Alexandria Real Estate Equities Inc 5.150% - 15/Apr/53	74,452	0.00
100,000	Alexandria Real Estate Equities Inc 5.500% - 1/Oct/35	86,632	0.00
100,000	Alexandria Real Estate Equities Inc 5.625% - 15/May/54	79,954	0.00
800,000	Alibaba Group Holding Ltd 4.000% - 6/Dec/37	630,028	0.03
100,000	Allegion US Holding Co Inc 5.600% - 29/May/34	89,072	0.00
200,000	Allianz SE FRN - 3/Sep/54	174,454	0.01
200,000	Allstate Corp 4.500% - 15/Jun/43	149,324	0.01
300,000	Ally Financial Inc 8.000% - 1/Nov/31	290,294	0.01
500,000	Alphabet Inc 2.050% - 15/Aug/50	232,414	0.01
100,000	Alphabet Inc 3.875% - 15/Nov/28	85,575	0.00
100,000	Alphabet Inc 4.100% - 15/Nov/30	85,451	0.00
100,000	Alphabet Inc 4.375% - 15/Nov/32	85,434	0.00
200,000	Alphabet Inc 4.700% - 15/Nov/35	170,421	0.02
100,000	Alphabet Inc 5.300% - 15/May/65	80,169	0.00
100,000	Alphabet Inc 5.350% - 15/Nov/45	84,728	0.00
100,000	Alphabet Inc 5.450% - 15/Nov/55	83,630	0.00
300,000	Altria Group Inc 3.700% - 4/Feb/51	181,143	0.01
178,000	Altria Group Inc 4.800% - 14/Feb/29	154,197	0.01
500,000	Altria Group Inc 5.375% - 31/Jan/44	411,626	0.01
150,000	Amazon.com Inc 1.650% - 12/May/28	121,949	0.01
150,000	Amazon.com Inc 2.875% - 12/May/41	97,123	0.00
300,000	Amazon.com Inc 3.100% - 12/May/51	171,908	0.01
500,000	Amazon.com Inc 3.150% - 22/Aug/27	422,667	0.02
500,000	Amazon.com Inc 3.600% - 13/Apr/32	413,366	0.02
200,000	Amazon.com Inc 4.100% - 13/Apr/62	130,924	0.01
350,000	Amazon.com Inc 4.250% - 22/Aug/57	239,510	0.01
350,000	Amazon.com Inc 4.950% - 5/Dec/44	286,988	0.01
100,000	Amcor Finance USA Inc 5.625% - 26/May/33	89,076	0.00
100,000	Amcor Flexibles North America Inc 2.630% - 19/Jun/30	78,995	0.00
100,000	Amcor Flexibles North America Inc 5.500% - 17/Mar/35	88,107	0.00
100,000	America Movil SAB de CV 6.125% - 30/Mar/40	90,740	0.00
600,000	American Electric Power Co Inc 2.300% - 1/Mar/30	472,256	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
540,000	American Express Co 4.050% - 3/Dec/42	397,161	0.03
100,000	American Express Co FRN - 25/Apr/29	86,491	0.00
300,000	American Express Co FRN - 25/Apr/31	263,370	0.01
100,000	American Express Co FRN - 25/Apr/36	89,985	0.00
100,000	American Homes 4 Rent LP 5.250% - 15/Mar/35	86,584	0.00
500,000	American Honda Finance Corp 2.300% - 9/Sep/26	421,221	0.02
50,000	American Honda Finance Corp 4.500% - 4/Sep/30	42,754	0.00
500,000	American Honda Finance Corp 4.900% - 13/Mar/29	435,163	0.02
50,000	American Honda Finance Corp 5.150% - 9/Jul/32	43,767	0.00
100,000	American Honda Finance Corp 5.200% - 5/Mar/35	86,460	0.00
400,000	American International Group Inc 4.750% - 1/Apr/48	303,407	0.01
500,000	American Tower Corp 2.100% - 15/Jun/30	386,772	0.02
200,000	American Tower Corp 2.300% - 15/Sep/31	151,362	0.01
100,000	American Tower Corp 2.950% - 15/Jan/51	54,314	0.00
100,000	American Tower Corp 5.450% - 15/Feb/34	88,470	0.00
250,000	American Water Capital Corp 4.200% - 1/Sep/48	173,286	0.01
100,000	American Water Capital Corp 5.700% - 1/Sep/55	85,474	0.00
500,000	Amgen Inc 2.300% - 25/Feb/31	386,192	0.01
200,000	Amgen Inc 4.400% - 22/Feb/62	133,108	0.01
588,000	Amgen Inc 4.663% - 15/Jun/51	429,175	0.01
200,000	Amgen Inc 5.150% - 2/Mar/28	174,293	0.01
300,000	Amgen Inc 5.250% - 2/Mar/30	264,919	0.01
200,000	Amgen Inc 5.250% - 2/Mar/33	176,398	0.01
200,000	Amgen Inc 5.600% - 2/Mar/43	171,508	0.01
200,000	Amgen Inc 5.650% - 2/Mar/53	167,072	0.01
150,000	Amgen Inc 5.750% - 2/Mar/63	124,940	0.01
400,000	Amipeace Ltd 2.250% - 22/Oct/30	316,014	0.01
100,000	Amphenol Corp 5.375% - 15/Nov/54	82,920	0.00
300,000	Amrize Finance US LLC 4.700% - 7/Apr/28	258,417	0.02
300,000	Amrize Finance US LLC 4.950% - 7/Apr/30	261,449	0.02
100,000	Amrize Finance US LLC 5.400% - 7/Apr/35	87,909	0.00
100,000	Analog Devices Inc 2.800% - 1/Oct/41	62,853	0.00
100,000	Analog Devices Inc 3.450% - 15/Jun/27	84,708	0.00
100,000	Analog Devices Inc 5.050% - 1/Apr/34	88,160	0.00
300,000	Anglo American Capital PLC 5.625% - 1/Apr/30	266,788	0.01
500,000	Anheuser-Busch Cos LLC 4.900% - 1/Feb/46	394,555	0.02
700,000	Anheuser-Busch InBev Worldwide Inc 4.439% - 6/Oct/48	513,371	0.02
400,000	Anheuser-Busch InBev Worldwide Inc 4.750% - 15/Apr/58	297,137	0.01
500,000	Anheuser-Busch InBev Worldwide Inc 5.450% - 23/Jan/39	441,206	0.02
200,000	Antofagasta PLC 5.625% - 9/Sep/35	175,404	0.01
400,000	ANZ Bank New Zealand Ltd FRN - 10/Jul/34	353,845	0.01
350,000	Aon Global Ltd 4.750% - 15/May/45	265,910	0.01
50,000	Aon North America Inc 5.750% - 1/Mar/54	42,487	0.00
200,000	APA Corp 4.250% - 15/Jan/30	167,493	0.01
100,000	Apollo Debt Solutions BDC 6.700% - 29/Jul/31	89,977	0.00
100,000	Apollo Global Management Inc 5.800% - 21/May/54	83,728	0.00
100,000	Appalachian Power Co 4.500% - 1/Mar/49	69,903	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
700,000	Apple Inc 1.700% - 5/Aug/31	527,868	0.02
500,000	Apple Inc 2.375% - 8/Feb/41	307,594	0.01
500,000	Apple Inc 2.650% - 11/May/50	266,817	0.01
200,000	Apple Inc 2.800% - 8/Feb/61	100,141	0.00
500,000	Apple Inc 2.900% - 12/Sep/27	420,682	0.02
100,000	Apple Inc 3.200% - 11/May/27	84,722	0.00
500,000	Apple Inc 3.450% - 9/Feb/45	331,374	0.01
500,000	Apple Inc 4.375% - 13/May/45	380,289	0.03
800,000	Applied Materials Inc 1.750% - 1/Jun/30	616,515	0.03
100,000	AppLovin Corp 5.950% - 1/Dec/54	84,149	0.00
200,000	Aptiv Swiss Holdings Ltd 5.400% - 15/Mar/49	157,179	0.01
300,000	ArcelorMittal SA 6.800% - 29/Nov/32	286,331	0.01
600,000	Archer-Daniels-Midland Co 2.500% - 11/Aug/26	506,872	0.02
100,000	Archer-Daniels-Midland Co 4.500% - 15/Aug/33	85,390	0.00
500,000	Ares Capital Corp 2.150% - 15/Jul/26	421,072	0.02
200,000	Ares Capital Corp 5.100% - 15/Jan/31	168,228	0.02
100,000	Ares Capital Corp 5.800% - 8/Mar/32	86,056	0.00
50,000	Ares Management Corp 5.600% - 11/Oct/54	40,312	0.00
100,000	Ares Strategic Income Fund 5.150% - 15/Jan/31	83,592	0.00
100,000	Ares Strategic Income Fund 6.200% - 21/Mar/32	87,393	0.00
200,000	Argentum Netherlands BV for Swiss Re Ltd FRN - 15/Aug/52	172,521	0.01
300,000	Arizona Public Service Co 3.500% - 1/Dec/49	179,479	0.01
100,000	Arthur J Gallagher & Co 5.150% - 15/Feb/35	86,212	0.00
100,000	Arthur J Gallagher & Co 5.550% - 15/Feb/55	81,809	0.00
200,000	Arthur J Gallagher & Co 6.500% - 15/Feb/34	187,667	0.01
200,000	Ashtead Capital Inc 5.550% - 30/May/33	175,948	0.01
200,000	Ashtead Capital Inc 5.800% - 15/Apr/34	178,725	0.01
25,000	Astrazeneca Finance LLC 2.250% - 28/May/31	19,367	0.00
100,000	Astrazeneca Finance LLC 5.000% - 26/Feb/34	88,250	0.00
350,000	AstraZeneca PLC 6.450% - 15/Sep/37	340,199	0.01
270,000	AT&T Inc 3.550% - 15/Sep/55	153,338	0.01
750,000	AT&T Inc 3.800% - 1/Dec/57	439,865	0.03
100,000	AT&T Inc 4.100% - 15/Feb/28	85,285	0.00
750,000	AT&T Inc 4.250% - 1/Mar/27	640,303	0.04
882,000	AT&T Inc 4.300% - 15/Feb/30	752,709	0.04
789,000	AT&T Inc 4.350% - 15/Jun/45	556,058	0.03
225,000	AT&T Inc 4.500% - 15/May/35	184,160	0.01
639,000	AT&T Inc 4.500% - 9/Mar/48	450,092	0.03
100,000	AT&T Inc 4.650% - 1/Jun/44	74,067	0.00
125,000	AT&T Inc 5.150% - 15/Mar/42	101,658	0.00
100,000	Athene Holding Ltd 5.875% - 15/Jan/34	88,458	0.00
100,000	Athene Holding Ltd 6.250% - 1/Apr/54	83,004	0.00
100,000	Athene Holding Ltd 6.625% - 19/May/55	86,795	0.00
200,000	Atlassian Corp 5.500% - 15/May/34	176,850	0.01
100,000	Atmos Energy Corp 5.450% - 15/Jan/56	82,559	0.01
300,000	Atmos Energy Corp 5.500% - 15/Jun/41	262,620	0.01
250,000	Australia & New Zealand Banking Group Ltd 4.615% - 16/Dec/29	217,441	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	Australia & New Zealand Banking Group Ltd 6.742% - 8/Dec/32	282,566	0.01
300,000	AutoZone Inc 4.750% - 1/Feb/33	256,210	0.01
400,000	AvalonBay Communities Inc 4.150% - 1/Jul/47	281,928	0.01
100,000	Avolon Holdings Funding Ltd 4.900% - 10/Oct/30	85,681	0.00
400,000	Baker Hughes Holdings LLC 4.080% - 15/Dec/47	271,804	0.01
300,000	Baltimore Gas and Electric Co 3.200% - 15/Sep/49	173,175	0.01
300,000	Baltimore Gas and Electric Co 5.450% - 1/Jun/35	265,121	0.01
400,000	Banco Bilbao Vizcaya Argentaria SA 5.381% - 13/Mar/29	353,246	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 13/Mar/35	181,288	0.01
200,000	Banco Santander SA FRN - 22/Nov/32	155,765	0.01
600,000	Banco Santander SA 3.490% - 28/May/30	492,568	0.02
200,000	Banco Santander SA 5.439% - 15/Jul/31	179,038	0.01
200,000	Banco Santander SA FRN - 14/Mar/30	176,267	0.01
400,000	Banco Santander SA FRN - 14/Mar/28	346,352	0.01
200,000	Bangkok Bank PCL 5.500% - 21/Sep/33	176,662	0.01
500,000	Bank of America Corp FRN - 21/Jul/32	380,881	0.02
500,000	Bank of America Corp FRN - 29/Apr/31	397,066	0.02
500,000	Bank of America Corp FRN - 22/Apr/42	336,485	0.01
200,000	Bank of America Corp FRN - 13/Mar/52	123,168	0.01
300,000	Bank of America Corp FRN - 8/Mar/37	240,893	0.01
800,000	Bank of America Corp FRN - 5/Mar/29	680,374	0.04
500,000	Bank of America Corp FRN - 20/Mar/51	342,624	0.01
1,000,000	Bank of America Corp 4.183% - 25/Nov/27	853,139	0.05
500,000	Bank of America Corp FRN - 24/Apr/38	397,656	0.02
500,000	Bank of America Corp FRN - 23/Jul/29	427,842	0.02
300,000	Bank of America Corp FRN - 15/Mar/50	215,075	0.01
300,000	Bank of America Corp FRN - 27/Apr/33	255,161	0.01
100,000	Bank of America Corp 4.750% - 21/Apr/45	76,829	0.00
200,000	Bank of America Corp FRN - 22/Jul/33	173,881	0.01
300,000	Bank of America Corp FRN - 25/Apr/34	264,048	0.01
100,000	Bank of America Corp 6.110% - 29/Jan/37	91,948	0.00
200,000	Bank of America Corp 7.750% - 14/May/38	207,390	0.01
100,000	Bank of Montreal 4.350% - 22/Sep/31	85,071	0.00
100,000	Bank of Montreal FRN - 10/Sep/30	86,339	0.00
200,000	Bank of Montreal 5.511% - 4/Jun/31	179,350	0.01
500,000	Bank of New York Mellon Corp 3.400% - 29/Jan/28	422,906	0.02
300,000	Bank of New York Mellon Corp FRN - 26/Jul/30	260,176	0.01
100,000	Bank of New York Mellon Corp FRN - 1/Feb/34	85,669	0.00
500,000	Bank of New York Mellon Corp FRN - 21/Jul/28	432,422	0.02
100,000	Bank of New York Mellon Corp FRN - 14/Mar/30	87,653	0.00
100,000	Bank of New York Mellon Corp FRN - 22/Jul/32	88,319	0.00
100,000	Bank of New York Mellon Corp FRN - 14/Mar/35	88,035	0.00
100,000	Bank of New York Mellon Corp FRN - 21/Jul/39	89,284	0.00
200,000	Bank of Nova Scotia FRN - 4/May/37	166,096	0.01
200,000	Bank of Nova Scotia 4.850% - 1/Feb/30	174,481	0.01
100,000	Bank of Nova Scotia 5.450% - 1/Aug/29	88,756	0.00
200,000	Barclays PLC 4.476% - 11/Nov/29	171,251	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	Barclays PLC FRN - 16/May/29	259,704	0.01
300,000	Barclays PLC 5.250% - 17/Aug/45	246,217	0.01
400,000	Barclays PLC FRN - 12/Mar/28	346,808	0.01
200,000	Barclays PLC FRN - 12/Mar/30	177,310	0.01
200,000	Barclays PLC FRN - 27/Jun/34	190,988	0.01
200,000	Barclays PLC FRN - 2/Nov/33	194,915	0.01
200,000	Barrick North America Finance LLC 5.750% - 1/May/43	173,486	0.01
500,000	BAT Capital Corp 4.390% - 15/Aug/37	392,781	0.02
150,000	BAT Capital Corp 5.282% - 2/Apr/50	115,290	0.00
300,000	BAT Capital Corp 6.421% - 2/Aug/33	282,094	0.01
50,000	BAT International Finance PLC 5.931% - 2/Feb/29	44,703	0.00
30,000	Baxalta Inc 5.250% - 23/Jun/45	24,449	0.00
200,000	Baxter International Inc 2.539% - 1/Feb/32	148,548	0.01
50,000	Baxter International Inc 3.132% - 1/Dec/51	26,791	0.00
300,000	Bayer US Finance II LLC 4.375% - 15/Dec/28	255,729	0.01
150,000	Bayer US Finance II LLC 4.400% - 15/Jul/44	103,185	0.00
200,000	Bayer US Finance II LLC 4.875% - 25/Jun/48	144,707	0.01
300,000	Becton Dickinson & Co 4.669% - 6/Jun/47	222,721	0.01
200,000	Bell Telephone Co of Canada or Bell Canada 2.150% - 15/Feb/32	147,608	0.01
100,000	Bell Telephone Co of Canada or Bell Canada 4.464% - 1/Apr/48	70,515	0.00
100,000	Bell Telephone Co of Canada or Bell Canada 5.200% - 15/Feb/34	86,635	0.00
100,000	Bell Telephone Co of Canada or Bell Canada 5.550% - 15/Feb/54	81,261	0.00
200,000	Berkshire Hathaway Energy Co 4.600% - 1/May/53	143,684	0.01
500,000	Berkshire Hathaway Finance Corp 1.450% - 15/Oct/30	379,804	0.02
100,000	Berkshire Hathaway Finance Corp 3.850% - 15/Mar/52	65,630	0.00
500,000	Berkshire Hathaway Finance Corp 4.300% - 15/May/43	379,505	0.02
800,000	Berry Global Inc 1.650% - 15/Jan/27	664,179	0.04
100,000	Berry Global Inc 5.800% - 15/Jun/31	89,937	0.00
400,000	BHP Billiton Finance USA Ltd 5.000% - 30/Sep/43	324,223	0.01
100,000	BHP Billiton Finance USA Ltd 5.500% - 8/Sep/53	85,325	0.00
200,000	Bimbo Bakeries USA Inc 5.375% - 9/Jan/36	173,916	0.01
300,000	Biogen Inc 3.150% - 1/May/50	165,477	0.01
200,000	Black Hills Corp 6.150% - 15/May/34	182,870	0.01
200,000	Blackstone Private Credit Fund 6.000% - 29/Jan/32	172,929	0.01
500,000	Blue Owl Capital Corp 3.400% - 15/Jul/26	422,901	0.03
100,000	Blue Owl Credit Income Corp 6.600% - 15/Sep/29	87,614	0.00
100,000	Blue Owl Credit Income Corp 7.750% - 15/Jan/29	90,094	0.00
100,000	Blue Owl Credit Income Corp 7.950% - 13/Jun/28	90,117	0.00
100,000	Blue Owl Finance LLC 6.250% - 18/Apr/34	87,764	0.00
200,000	BNP Paribas SA FRN - 20/Feb/35	179,081	0.01
200,000	BOC Aviation USA Corp 4.625% - 4/Sep/31	173,193	0.01
200,000	Booz Allen Hamilton Inc 5.950% - 15/Apr/35	176,983	0.01
100,000	BorgWarner Inc 5.400% - 15/Aug/34	87,939	0.00
200,000	Boston Properties LP 2.900% - 15/Mar/30	159,581	0.01
300,000	Boston Properties LP 5.750% - 15/Jan/35	262,960	0.01
300,000	Boston Scientific Corp 2.650% - 1/Jun/30	240,012	0.02
300,000	BP Capital Markets America Inc 2.772% - 10/Nov/50	157,799	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	BP Capital Markets America Inc 3.379% - 8/Feb/61	111,578	0.00
200,000	BP Capital Markets America Inc 4.970% - 17/Oct/29	175,339	0.01
200,000	BP Capital Markets America Inc 5.227% - 17/Nov/34	175,952	0.01
500,000	BP Capital Markets PLC 3.279% - 19/Sep/27	422,344	0.02
250,000	Brighthouse Financial Inc 3.700% - 22/Jun/27	210,592	0.01
200,000	Bristol-Myers Squibb Co 3.900% - 15/Mar/62	123,747	0.01
300,000	Bristol-Myers Squibb Co 4.125% - 15/Jun/39	232,393	0.01
500,000	Bristol-Myers Squibb Co 4.550% - 20/Feb/48	368,722	0.02
200,000	Bristol-Myers Squibb Co 5.200% - 22/Feb/34	177,199	0.01
200,000	Bristol-Myers Squibb Co 5.550% - 22/Feb/54	167,799	0.01
50,000	Bristol-Myers Squibb Co 5.650% - 22/Feb/64	42,006	0.00
500,000	British Telecommunications PLC 9.625% - 15/Dec/30	519,726	0.03
400,000	Brixmor Operating Partnership LP 2.250% - 4/Jan/28	325,625	0.01
400,000	Broadcom Inc 3.750% - 15/Feb/51	257,544	0.02
789,000	Broadcom Inc 4.110% - 15/Sep/28	673,950	0.03
300,000	Broadcom Inc 4.200% - 15/Oct/30	255,423	0.02
250,000	Broadcom Inc 4.750% - 15/Apr/29	217,033	0.01
100,000	Broadcom Inc 4.800% - 15/Feb/36	84,121	0.00
100,000	Broadcom Inc 4.900% - 15/Feb/38	83,665	0.00
100,000	Broadcom Inc 5.200% - 15/Apr/32	88,410	0.00
200,000	Broadcom Inc 5.200% - 15/Jul/35	174,609	0.01
100,000	Brookfield Asset Management Ltd 6.077% - 15/Sep/55	87,295	0.00
100,000	Brookfield Finance Inc 5.813% - 3/Mar/55	84,164	0.00
300,000	Brookfield Finance Inc 6.350% - 5/Jan/34	277,633	0.02
100,000	Brown & Brown Inc 6.250% - 23/Jun/55	88,720	0.00
400,000	Brown-Forman Corp 4.000% - 15/Apr/38	307,132	0.01
100,000	Brunswick Corp 5.850% - 18/Mar/29	88,290	0.00
100,000	Bunge Ltd Finance Corp 3.200% - 21/Apr/31	80,157	0.00
100,000	Bunge Ltd Finance Corp 4.550% - 4/Aug/30	85,974	0.01
100,000	Bunge Ltd Finance Corp 5.150% - 4/Aug/35	86,630	0.00
400,000	Burlington Northern Santa Fe LLC 3.300% - 15/Sep/51	235,724	0.01
600,000	Burlington Northern Santa Fe LLC 5.050% - 1/Mar/41	501,981	0.03
100,000	California Institute of Technology 4.321% - 1/Aug/45	73,933	0.00
400,000	Campbell's Company 4.800% - 15/Mar/48	295,303	0.01
200,000	Canadian Imperial Bank of Commerce 3.600% - 7/Apr/32	162,316	0.01
100,000	Canadian Imperial Bank of Commerce 4.580% - 8/Sep/31	85,893	0.00
200,000	Canadian Imperial Bank of Commerce FRN - 13/Jan/31	175,713	0.01
50,000	Canadian National Railway Co 4.400% - 5/Aug/52	36,000	0.00
500,000	Canadian Natural Resources Ltd 3.850% - 1/Jun/27	424,759	0.02
300,000	Canadian Natural Resources Ltd 4.950% - 1/Jun/47	225,764	0.01
300,000	Canadian Pacific Railway Co 3.100% - 2/Dec/51	169,814	0.01
400,000	Canadian Pacific Railway Co 3.500% - 1/May/50	246,164	0.01
250,000	Canadian Pacific Railway Co 7.125% - 15/Oct/31	241,730	0.01
300,000	Capital One Financial Corp FRN - 1/Mar/30	247,988	0.01
100,000	Capital One Financial Corp FRN - 26/Jul/35	89,719	0.00
100,000	Capital One Financial Corp FRN - 30/Jan/36	89,063	0.00
300,000	Capital One Financial Corp FRN - 8/Jun/34	276,339	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Capital One Financial Corp FRN - 2/Nov/34	201,051	0.01
100,000	Cardinal Health Inc 5.350% - 15/Nov/34	87,884	0.00
50,000	Cardinal Health Inc 5.750% - 15/Nov/54	42,561	0.00
200,000	Carlisle Cos Inc 3.750% - 1/Dec/27	169,524	0.01
50,000	Carlisle Cos Inc 5.250% - 15/Sep/35	43,495	0.00
1,000,000	Carrier Global Corp 2.722% - 15/Feb/30	801,910	0.04
100,000	Carrier Global Corp 6.200% - 15/Mar/54	92,146	0.00
100,000	Caterpillar Financial Services Corp 4.700% - 15/Nov/29	87,394	0.00
500,000	Caterpillar Inc 5.200% - 27/May/41	430,194	0.02
100,000	CBRE Services Inc 5.500% - 15/Jun/35	88,029	0.00
300,000	CDW LLC 5.100% - 1/Mar/30	260,144	0.02
100,000	CDW LLC 5.550% - 22/Aug/34	86,823	0.00
200,000	Celulosa Arauco y Constitucion SA 6.180% - 5/May/32	175,929	0.01
200,000	Cemex SAB de CV 5.450% - 19/Nov/29	172,618	0.01
600,000	Cencora Inc 2.700% - 15/Mar/31	471,098	0.03
50,000	Cenovus Energy Inc 3.750% - 15/Feb/52	29,833	0.00
76,000	Cenovus Energy Inc 5.250% - 15/Jun/37	62,902	0.00
500,000	Centene Corp 2.625% - 1/Aug/31	366,239	0.02
400,000	CenterPoint Energy Houston Electric LLC 3.950% - 1/Mar/48	271,549	0.01
50,000	CF Industries Inc 5.150% - 15/Mar/34	42,847	0.00
50,000	CF Industries Inc 5.375% - 15/Mar/44	40,030	0.00
300,000	Charles Schwab Corp 3.250% - 22/May/29	249,049	0.01
100,000	Charles Schwab Corp 4.914% - 14/Nov/36	84,659	0.00
200,000	Charles Schwab Corp FRN - 24/Aug/34	185,802	0.01
200,000	Charter Communications Operating LLC 3.700% - 1/Apr/51	107,904	0.00
100,000	Charter Communications Operating LLC 3.750% - 15/Feb/28	83,986	0.00
200,000	Charter Communications Operating LLC 3.900% - 1/Jun/52	109,985	0.00
300,000	Charter Communications Operating LLC 4.400% - 1/Dec/61	166,952	0.01
300,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	192,461	0.01
300,000	Charter Communications Operating LLC 6.100% - 1/Jun/29	266,702	0.01
300,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	241,118	0.01
100,000	Charter Communications Operating LLC 6.550% - 1/Jun/34	89,727	0.00
600,000	Cheniere Corpus Christi Holdings LLC 3.700% - 15/Nov/29	499,477	0.02
200,000	Cheniere Energy Inc 5.650% - 15/Apr/34	176,895	0.01
400,000	Cheniere Energy Partners LP 5.750% - 15/Aug/34	355,693	0.01
500,000	Chevron USA Inc 1.018% - 12/Aug/27	408,446	0.02
300,000	Chevron USA Inc 2.343% - 12/Aug/50	148,935	0.01
400,000	China Cinda Finance 2017 I Ltd 4.750% - 8/Feb/28	344,030	0.02
200,000	China Construction Bank Corp FRN - 21/Jan/32	168,086	0.01
500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 1.600% - 20/Jan/26	425,291	0.02
200,000	China Overseas Finance Cayman VI Ltd 6.450% - 11/Jun/34	186,700	0.01
500,000	China Southern Power Grid International Finance BVI Co Ltd 3.500% - 8/May/27	424,275	0.02
100,000	Chubb INA Holdings LLC 3.350% - 3/May/26	85,003	0.00
300,000	Chubb INA Holdings LLC 6.500% - 15/May/38	289,943	0.01
250,000	Cigna Group 4.800% - 15/Jul/46	189,430	0.01
600,000	Cigna Group 4.900% - 15/Dec/48	455,900	0.02
100,000	Cintas Corp No 2 4.000% - 1/May/32	83,415	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Cisco Systems Inc 5.500% - 15/Jan/40	176,766	0.01
500,000	Cisco Systems Inc 5.900% - 15/Feb/39	459,285	0.02
400,000	Citigroup Inc FRN - 1/May/32	309,410	0.01
200,000	Citigroup Inc FRN - 3/Jun/31	157,748	0.01
1,000,000	Citigroup Inc FRN - 24/Feb/28	841,953	0.04
300,000	Citigroup Inc FRN - 17/Mar/33	243,589	0.01
600,000	Citigroup Inc 4.450% - 29/Sep/27	514,479	0.03
100,000	Citigroup Inc 4.503% - 11/Sep/31	85,462	0.00
300,000	Citigroup Inc 4.650% - 30/Jul/45	230,262	0.01
100,000	Citigroup Inc 5.174% - 11/Sep/36	86,036	0.00
100,000	Citigroup Inc FRN - 26/Mar/41	85,420	0.00
200,000	Citigroup Inc FRN - 27/Mar/36	174,356	0.01
100,000	Citigroup Inc FRN - 11/Jun/35	88,190	0.00
100,000	Citigroup Inc FRN - 4/Mar/56	84,951	0.00
200,000	Citigroup Inc FRN - 13/Feb/35	177,179	0.01
250,000	Citigroup Inc 5.875% - 30/Jan/42	224,284	0.01
200,000	Citigroup Inc FRN - 24/Jan/36	178,705	0.01
400,000	Citigroup Inc 6.675% - 13/Sep/43	379,685	0.02
400,000	Citizens Financial Group Inc 3.250% - 30/Apr/30	325,747	0.01
1,000,000	CK Hutchison International 17 Ltd 3.500% - 5/Apr/27	845,965	0.03
200,000	CK Hutchison International 19 II Ltd 3.375% - 6/Sep/49	123,805	0.01
200,000	CME Group Inc 4.400% - 15/Mar/30	172,854	0.01
400,000	CNAC HK Finbridge Co Ltd 5.125% - 14/Mar/28	347,770	0.01
800,000	CNH Industrial Capital LLC 1.450% - 15/Jul/26	673,770	0.04
100,000	CNH Industrial Capital LLC 4.500% - 16/Oct/30	85,090	0.00
471,000	CNOOC Petroleum North America ULC 6.400% - 15/May/37	473,111	0.02
500,000	Coca-Cola Co 1.650% - 1/Jun/30	385,198	0.02
325,000	Coca-Cola Co 2.250% - 5/Jan/32	250,250	0.01
400,000	Coca-Cola Co 2.600% - 1/Jun/50	211,793	0.01
500,000	Coca-Cola Co 4.650% - 14/Aug/34	435,152	0.02
100,000	Coca-Cola Co 5.200% - 14/Jan/55	82,274	0.00
1,399,000	Comcast Corp 2.887% - 1/Nov/51	699,758	0.04
504,000	Comcast Corp 2.937% - 1/Nov/56	241,635	0.01
1,000,000	Comcast Corp 3.550% - 1/May/28	844,872	0.04
625,000	Comcast Corp 4.250% - 15/Oct/30	532,760	0.02
575,000	Comcast Corp 4.600% - 15/Oct/38	457,079	0.02
375,000	Comcast Corp 4.750% - 1/Mar/44	278,784	0.01
200,000	Comision Federal de Electricidad 3.348% - 9/Feb/31	154,841	0.01
200,000	Comision Federal de Electricidad 6.450% - 24/Jan/35	175,235	0.01
400,000	CommonSpirit Health 2.782% - 1/Oct/30	317,052	0.01
200,000	CommonSpirit Health 3.910% - 1/Oct/50	127,535	0.01
500,000	Commonwealth Edison Co 3.700% - 1/Mar/45	333,490	0.01
100,000	Commonwealth Edison Co 5.950% - 1/Jun/55	88,613	0.00
300,000	Conagra Brands Inc 5.400% - 1/Nov/48	229,355	0.01
600,000	Connecticut Light and Power Co 2.050% - 1/Jul/31	453,943	0.02
175,000	ConocoPhillips 5.900% - 15/May/38	159,371	0.01
75,000	ConocoPhillips Co 4.025% - 15/Mar/62	46,439	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	ConocoPhillips Co 4.300% - 15/Nov/44	288,472	0.01
100,000	ConocoPhillips Co 5.500% - 15/Jan/55	81,614	0.00
600,000	Consolidated Edison Co of New York Inc 3.950% - 1/Mar/43	420,561	0.02
150,000	Consolidated Edison Co of New York Inc 3.950% - 1/Apr/50	99,704	0.00
200,000	Consolidated Edison Co of New York Inc 4.500% - 15/May/58	139,934	0.01
600,000	Constellation Brands Inc 2.875% - 1/May/30	480,986	0.02
150,000	Constellation Energy Generation LLC 5.750% - 1/Oct/41	130,279	0.01
200,000	Constellation Energy Generation LLC 5.750% - 15/Mar/54	169,260	0.01
200,000	Consumers Energy Co 3.100% - 15/Aug/50	113,783	0.00
200,000	Consumers Energy Co 4.200% - 1/Sep/52	137,050	0.01
100,000	Cooperatieve Rabobank UA 5.250% - 24/May/41	85,677	0.00
250,000	Cooperatieve Rabobank UA 5.750% - 1/Dec/43	214,848	0.01
300,000	Corebridge Financial Inc 4.400% - 5/Apr/52	207,144	0.01
400,000	Corning Inc 3.900% - 15/Nov/49	263,203	0.01
400,000	Corp Nacional del Cobre de Chile 3.150% - 14/Jan/30	323,570	0.01
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	121,190	0.00
200,000	Corp Nacional del Cobre de Chile 4.375% - 5/Feb/49	134,858	0.01
200,000	Corp Nacional del Cobre de Chile 6.780% - 13/Jan/55	183,280	0.01
100,000	Coterra Energy Inc 5.600% - 15/Mar/34	87,830	0.00
500,000	Credit Suisse USA LLC 7.125% - 15/Jul/32	486,993	0.03
200,000	CRH America Finance Inc 5.500% - 9/Jan/35	177,586	0.01
50,000	CRH America Finance Inc 5.600% - 9/Feb/56	41,941	0.00
400,000	CRH SMW Finance DAC 5.125% - 9/Jan/30	351,182	0.01
500,000	Crown Castle Inc 3.800% - 15/Feb/28	422,514	0.02
200,000	Crown Castle Inc 5.200% - 15/Feb/49	153,942	0.01
200,000	CSX Corp 3.800% - 1/Nov/46	133,770	0.01
250,000	CSX Corp 4.500% - 1/Aug/54	179,263	0.01
300,000	CSX Corp 4.900% - 15/Mar/55	229,509	0.01
100,000	Cummins Inc 5.300% - 9/May/35	88,435	0.00
400,000	CVS Health Corp 4.300% - 25/Mar/28	341,814	0.01
175,000	CVS Health Corp 4.780% - 25/Mar/38	140,920	0.01
1,000,000	CVS Health Corp 5.050% - 25/Mar/48	752,034	0.03
300,000	CVS Health Corp 5.300% - 5/Dec/43	238,220	0.01
500,000	Danske Bank A/S FRN - 1/Apr/28	426,722	0.02
50,000	DCP Midstream Operating LP 5.600% - 1/Apr/44	41,231	0.00
500,000	Deere & Co 3.100% - 15/Apr/30	409,781	0.02
200,000	Deere & Co 5.375% - 16/Oct/29	178,732	0.01
100,000	Deere & Co 5.450% - 16/Jan/35	89,897	0.00
100,000	Deere & Co 5.700% - 19/Jan/55	88,266	0.00
300,000	Dell International LLC 5.400% - 15/Apr/34	262,796	0.01
156,000	Dell International LLC 8.350% - 15/Jul/46	168,803	0.01
300,000	Deutsche Bank AG FRN - 7/Jan/28	251,278	0.01
200,000	Deutsche Bank AG FRN - 28/May/32	156,403	0.01
200,000	Deutsche Bank AG FRN - 18/Sep/31	162,547	0.01
150,000	Deutsche Bank AG FRN - 4/Aug/31	128,975	0.01
200,000	Deutsche Bank AG FRN - 10/Feb/34	187,943	0.01
100,000	Devon Energy Corp 5.000% - 15/Jun/45	74,275	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
50,000	Devon Energy Corp 5.750% - 15/Sep/54	39,173	0.00
200,000	Devon Energy Corp 7.950% - 15/Apr/32	198,700	0.01
500,000	DH Europe Finance II Sarl 3.250% - 15/Nov/39	350,013	0.02
150,000	Diageo Capital PLC 5.875% - 30/Sep/36	138,551	0.01
400,000	Diageo Investment Corp 5.125% - 15/Aug/30	353,074	0.01
200,000	Diageo Investment Corp 5.625% - 15/Apr/35	180,480	0.01
500,000	Diamondback Energy Inc 3.125% - 24/Mar/31	397,949	0.02
200,000	Diamondback Energy Inc 5.150% - 30/Jan/30	175,119	0.01
100,000	Diamondback Energy Inc 5.200% - 18/Apr/27	86,437	0.00
100,000	Diamondback Energy Inc 5.400% - 18/Apr/34	87,169	0.00
200,000	Diamondback Energy Inc 5.750% - 18/Apr/54	161,241	0.01
400,000	DIB Sukuk Ltd 5.243% - 4/Mar/29	348,813	0.01
100,000	Dick's Sporting Goods Inc 4.000% - 1/Oct/29	83,533	0.00
200,000	Dollar General Corp 5.450% - 5/Jul/33	176,808	0.01
500,000	Dominion Energy Inc 3.375% - 1/Apr/30	410,793	0.02
200,000	Dominion Energy Inc 4.700% - 1/Dec/44	149,479	0.01
200,000	Dominion Energy Inc 4.850% - 15/Aug/52	146,797	0.01
200,000	Dominion Energy Inc 5.000% - 15/Jun/30	175,039	0.01
100,000	Dominion Energy Inc 5.450% - 15/Mar/35	87,381	0.00
100,000	Dominion Energy South Carolina Inc 5.300% - 15/Jan/35	88,206	0.00
500,000	Dow Chemical Co 5.550% - 30/Nov/48	375,202	0.02
200,000	DP World Crescent Ltd 5.500% - 8/May/35	175,787	0.01
200,000	DP World Ltd 5.625% - 25/Sep/48	167,771	0.01
250,000	DTE Electric Co 4.300% - 1/Jul/44	181,533	0.01
300,000	DTE Electric Co 5.200% - 1/Apr/33	265,633	0.01
500,000	Duke Energy Corp 3.500% - 15/Jun/51	295,758	0.01
200,000	Duke Energy Corp 5.000% - 15/Aug/52	150,356	0.01
200,000	Duke Energy Florida LLC 6.200% - 15/Nov/53	182,428	0.01
750,000	Duke Energy Indiana LLC 4.900% - 15/Jul/43	596,288	0.02
50,000	Duke Energy Indiana LLC 5.900% - 15/May/55	43,452	0.00
100,000	Duke University 2.682% - 1/Oct/44	62,234	0.00
130,000	DuPont de Nemours Inc 4.725% - 15/Nov/28	112,424	0.00
64,000	DuPont de Nemours Inc 5.419% - 15/Nov/48	51,879	0.00
100,000	Eastern Energy Gas Holdings LLC 5.800% - 15/Jan/35	90,018	0.00
100,000	Eastern Energy Gas Holdings LLC 6.200% - 15/Jan/55	88,292	0.00
100,000	Eastman Chemical Co 4.650% - 15/Oct/44	72,353	0.00
400,000	Eaton Corp 3.915% - 15/Sep/47	273,128	0.01
200,000	eBay Inc 6.300% - 22/Nov/32	186,308	0.01
500,000	Ecolab Inc 4.800% - 24/Mar/30	436,833	0.02
100,000	Electricite de France SA 5.750% - 13/Jan/35	89,336	0.00
400,000	Elevance Health Inc 4.500% - 30/Oct/26	342,383	0.01
300,000	Elevance Health Inc 4.550% - 15/May/52	211,923	0.01
500,000	Elevance Health Inc 4.650% - 15/Jan/43	382,152	0.03
200,000	Elevance Health Inc 4.750% - 15/Feb/30	173,689	0.01
100,000	Elevance Health Inc 4.950% - 1/Nov/31	87,051	0.00
100,000	Elevance Health Inc 5.200% - 15/Feb/35	87,016	0.00
500,000	Eli Lilly & Co 2.250% - 15/May/50	245,595	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Eli Lilly & Co 4.000% - 15/Oct/28	171,459	0.02
400,000	Eli Lilly & Co 4.200% - 14/Aug/29	344,174	0.01
100,000	Eli Lilly & Co 4.250% - 15/Mar/31	85,663	0.00
200,000	Eli Lilly & Co 4.550% - 15/Oct/32	172,780	0.02
200,000	Eli Lilly & Co 4.600% - 14/Aug/34	171,112	0.01
100,000	Eli Lilly & Co 4.900% - 15/Oct/35	86,709	0.00
100,000	Eli Lilly & Co 5.050% - 14/Aug/54	79,942	0.00
100,000	Eli Lilly & Co 5.200% - 14/Aug/64	80,270	0.00
100,000	Eli Lilly & Co 5.500% - 12/Feb/55	85,470	0.00
100,000	Embraer Netherlands Finance BV 5.400% - 9/Jan/38	83,999	0.00
150,000	Emera US Finance LP 4.750% - 15/Jun/46	109,606	0.00
400,000	Emerson Electric Co 2.200% - 21/Dec/31	304,128	0.02
300,000	Empresa de Transporte de Pasajeros Metro SA 4.700% - 7/May/50	227,090	0.01
200,000	Empresa Nacional del Petroleo 5.950% - 30/Jul/34	178,443	0.01
150,000	Enbridge Energy Partners LP 7.375% - 15/Oct/45	148,223	0.01
300,000	Enbridge Inc 2.500% - 1/Aug/33	219,757	0.01
500,000	Enbridge Inc 3.125% - 15/Nov/29	407,891	0.02
500,000	Enbridge Inc 5.250% - 5/Apr/27	431,695	0.02
100,000	Enbridge Inc 5.550% - 20/Jun/35	88,214	0.00
100,000	Entergy Arkansas LLC 5.450% - 1/Jun/34	89,097	0.00
100,000	Entergy Arkansas LLC 5.750% - 1/Jun/54	85,995	0.00
600,000	Entergy Corp 2.800% - 15/Jun/30	478,657	0.02
200,000	Entergy Louisiana LLC 4.200% - 1/Sep/48	137,790	0.01
200,000	Entergy Mississippi LLC 5.800% - 15/Apr/55	171,517	0.01
500,000	Enterprise Products Operating LLC 3.950% - 15/Feb/27	426,097	0.02
500,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	349,938	0.01
500,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	374,844	0.02
100,000	Enterprise Products Operating LLC 5.200% - 15/Jan/36	86,670	0.00
100,000	EOG Resources Inc 5.000% - 15/Jul/32	87,195	0.00
100,000	EOG Resources Inc 5.350% - 15/Jan/36	87,609	0.00
100,000	EOG Resources Inc 5.950% - 15/Jul/55	86,895	0.00
100,000	EQT Corp 4.750% - 15/Jan/31	85,718	0.00
50,000	EQT Corp 5.750% - 1/Feb/34	44,504	0.00
600,000	Equinix Inc 2.000% - 15/May/28	487,773	0.02
200,000	Equinor ASA 4.250% - 23/Nov/41	151,460	0.01
250,000	Equinor ASA 5.100% - 17/Aug/40	212,091	0.01
100,000	Equitable Holdings Inc FRN - 28/Mar/55	88,921	0.00
200,000	ERP Operating LP 4.500% - 1/Jul/44	151,927	0.01
200,000	Essential Utilities Inc 3.351% - 15/Apr/50	117,465	0.00
300,000	Essex Portfolio LP 4.000% - 1/Mar/29	253,536	0.01
100,000	Essex Portfolio LP 5.500% - 1/Apr/34	88,285	0.00
800,000	Estee Lauder Cos Inc 1.950% - 15/Mar/31	607,936	0.03
100,000	Everest Reinsurance Holdings Inc 3.125% - 15/Oct/52	54,168	0.00
500,000	Evergy Inc 2.900% - 15/Sep/29	405,893	0.02
100,000	Evergy Kansas Central Inc 4.700% - 13/Mar/28	86,422	0.00
100,000	Evergy Kansas Central Inc 5.250% - 15/Mar/35	86,962	0.00
500,000	Exelon Corp 5.300% - 15/Mar/33	442,991	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
50,000	Expand Energy Corp 5.700% - 15/Jan/35	44,111	0.00
100,000	Expedia Group Inc 5.400% - 15/Feb/35	87,488	0.00
200,000	Extra Space Storage LP 2.350% - 15/Mar/32	149,154	0.01
500,000	Exxon Mobil Corp 3.294% - 19/Mar/27	423,975	0.02
200,000	Exxon Mobil Corp 4.114% - 1/Mar/46	142,688	0.01
300,000	Exxon Mobil Corp 4.327% - 19/Mar/50	214,848	0.01
100,000	Fairfax Financial Holdings Ltd 6.350% - 22/Mar/54	88,401	0.00
220,000	Federal Home Loan Banks 5.500% - 15/Jul/36	206,178	0.01
500,000	Federal Realty OP LP 3.250% - 15/Jul/27	421,024	0.02
325,000	FedEx Corp 4.750% - 15/Nov/45	240,379	0.02
300,000	FedEx Corp 5.250% - 15/May/50	235,951	0.02
50,000	Ferguson Enterprises Inc 5.000% - 3/Oct/34	43,004	0.00
200,000	Fidelity National Information Services Inc 5.100% - 15/Jul/32	174,057	0.01
500,000	Fifth Third Bancorp 2.550% - 5/May/27	417,963	0.02
100,000	Fifth Third Bancorp FRN - 25/Apr/33	83,333	0.00
100,000	Fifth Third Bancorp FRN - 6/Sep/30	86,534	0.00
200,000	First Abu Dhabi Bank PJSC FRN - 4/Apr/34	177,135	0.01
100,000	First Citizens BancShares Inc FRN - 12/Mar/31	86,502	0.00
100,000	First Citizens BancShares Inc FRN - 12/Mar/40	86,726	0.00
500,000	FirstEnergy Transmission LLC 4.550% - 15/Jan/30	429,095	0.02
200,000	FirstEnergy Transmission LLC 5.000% - 15/Jan/35	170,977	0.01
500,000	Fiserv Inc 2.250% - 1/Jun/27	414,485	0.02
500,000	Fiserv Inc 2.650% - 1/Jun/30	392,722	0.02
100,000	Fiserv Inc 5.150% - 15/Mar/27	86,083	0.00
100,000	Fiserv Inc 5.250% - 11/Aug/35	85,100	0.00
200,000	Fiserv Inc 5.350% - 15/Mar/31	174,859	0.01
100,000	Fiserv Inc 5.450% - 15/Mar/34	86,449	0.00
300,000	Florida Power & Light Co 3.150% - 1/Oct/49	175,080	0.01
400,000	Florida Power & Light Co 4.050% - 1/Oct/44	284,035	0.01
300,000	Florida Power & Light Co 5.050% - 1/Apr/28	262,038	0.01
100,000	Florida Power & Light Co 5.600% - 15/Jun/54	85,605	0.00
200,000	Florida Power & Light Co 5.690% - 1/Mar/40	179,847	0.01
100,000	Florida Power & Light Co 5.700% - 15/Mar/55	86,503	0.00
50,000	Florida Power & Light Co 5.800% - 15/Mar/65	43,388	0.00
200,000	Flowserve Corp 2.800% - 15/Jan/32	152,346	0.01
250,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	156,104	0.01
200,000	Ford Motor Co 4.346% - 8/Dec/26	170,127	0.01
100,000	Ford Motor Co 4.750% - 15/Jan/43	67,529	0.00
100,000	Ford Motor Co 5.291% - 8/Dec/46	70,988	0.00
500,000	Ford Motor Credit Co LLC 4.000% - 13/Nov/30	401,488	0.02
400,000	Ford Motor Credit Co LLC 5.918% - 20/Mar/28	348,822	0.01
200,000	Ford Motor Credit Co LLC 6.532% - 19/Mar/32	178,128	0.01
300,000	Ford Motor Credit Co LLC 6.798% - 7/Nov/28	268,084	0.01
300,000	Ford Motor Credit Co LLC 7.122% - 7/Nov/33	274,718	0.01
100,000	Fortune Brands Innovations Inc 4.000% - 25/Mar/32	81,701	0.00
300,000	Fox Corp 5.576% - 25/Jan/49	245,936	0.01
200,000	Freeport Indonesia PT 5.315% - 14/Apr/32	173,202	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Freeport-McMoRan Inc 4.625% - 1/Aug/30	171,628	0.01
300,000	Freeport-McMoRan Inc 5.250% - 1/Sep/29	259,777	0.01
100,000	FS KKR Capital Corp 6.125% - 15/Jan/30	83,850	0.00
200,000	Gaci First Investment Co 5.125% - 14/Feb/53	151,600	0.01
200,000	Gaci First Investment Co 5.250% - 29/Jan/30	175,594	0.01
200,000	Gaci First Investment Co 5.625% - 29/Jul/34	178,936	0.01
200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% - 31/Mar/36	150,659	0.01
400,000	GATX Corp 4.000% - 30/Jun/30	336,025	0.02
100,000	GATX Corp 5.500% - 15/Jun/35	87,375	0.00
50,000	GATX Corp 6.050% - 5/Jun/54	43,203	0.00
405,000	GE Capital International Funding Co Unlimited Co 4.418% - 15/Nov/35	336,944	0.01
200,000	GE HealthCare Technologies Inc 4.950% - 15/Dec/35	170,265	0.01
200,000	GE HealthCare Technologies Inc 5.905% - 22/Nov/32	183,593	0.01
75,000	General Electric Co 4.500% - 11/Mar/44	57,589	0.00
150,000	General Electric Co 5.875% - 14/Jan/38	138,701	0.01
200,000	General Electric Co 6.875% - 10/Jan/39	201,033	0.01
800,000	General Mills Inc 2.875% - 15/Apr/30	644,423	0.04
100,000	General Mills Inc 4.950% - 29/Mar/33	86,412	0.00
50,000	General Motors Co 5.625% - 15/Apr/30	44,388	0.00
200,000	General Motors Co 5.950% - 1/Apr/49	165,707	0.01
100,000	General Motors Co 6.250% - 15/Apr/35	90,375	0.00
500,000	General Motors Financial Co Inc 3.850% - 5/Jan/28	423,578	0.02
200,000	General Motors Financial Co Inc 4.300% - 6/Apr/29	169,975	0.01
500,000	General Motors Financial Co Inc 4.350% - 17/Jan/27	426,598	0.02
250,000	General Motors Financial Co Inc 5.250% - 1/Mar/26	212,960	0.01
400,000	General Motors Financial Co Inc 5.350% - 15/Jul/27	346,794	0.01
50,000	General Motors Financial Co Inc 5.450% - 15/Jul/30	44,208	0.00
300,000	General Motors Financial Co Inc 5.600% - 18/Jun/31	266,357	0.01
200,000	General Motors Financial Co Inc 5.950% - 4/Apr/34	178,508	0.01
100,000	General Motors Financial Co Inc 6.150% - 15/Jul/35	89,859	0.00
200,000	General Motors Financial Co Inc 6.400% - 9/Jan/33	184,027	0.01
100,000	Genuine Parts Co 6.500% - 1/Nov/28	90,056	0.00
100,000	George Washington University 4.126% - 15/Sep/48	69,619	0.00
100,000	George Washington University 4.300% - 15/Sep/44	72,848	0.00
500,000	Georgia Power Co 4.300% - 15/Mar/43	368,697	0.02
100,000	Georgia Power Co 5.125% - 15/May/52	79,463	0.00
100,000	Georgia Power Co 5.200% - 15/Mar/35	87,540	0.00
200,000	Gilead Sciences Inc 4.150% - 1/Mar/47	141,598	0.01
300,000	Gilead Sciences Inc 5.250% - 15/Oct/33	268,569	0.01
400,000	Gilead Sciences Inc 5.650% - 1/Dec/41	353,979	0.01
300,000	GlaxoSmithKline Capital Inc 3.875% - 15/May/28	255,699	0.01
350,000	GlaxoSmithKline Capital Inc 6.375% - 15/May/38	334,554	0.01
500,000	Global Payments Inc 2.900% - 15/May/30	394,302	0.02
50,000	Globe Life Inc 5.850% - 15/Sep/34	44,787	0.00
500,000	GLP Capital LP 4.000% - 15/Jan/31	407,497	0.03
175,000	Goldman Sachs Group Inc FRN - 22/Apr/32	135,939	0.01
200,000	Goldman Sachs Group Inc FRN - 24/Feb/43	133,557	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
1,000,000	Goldman Sachs Group Inc FRN - 5/Jun/28	847,144	0.03
500,000	Goldman Sachs Group Inc FRN - 23/Apr/29	423,396	0.02
1,000,000	Goldman Sachs Group Inc 3.850% - 26/Jan/27	850,981	0.03
800,000	Goldman Sachs Group Inc FRN - 31/Oct/38	613,363	0.04
100,000	Goldman Sachs Group Inc 4.369% - 21/Oct/31	84,972	0.00
100,000	Goldman Sachs Group Inc 4.939% - 21/Oct/36	84,644	0.00
350,000	Goldman Sachs Group Inc 5.150% - 22/May/45	279,843	0.01
100,000	Goldman Sachs Group Inc FRN - 28/Jan/31	87,988	0.00
200,000	Goldman Sachs Group Inc FRN - 23/Apr/31	175,763	0.01
200,000	Goldman Sachs Group Inc FRN - 28/Jan/36	177,042	0.01
400,000	Goldman Sachs Group Inc FRN - 25/Apr/30	355,957	0.01
150,000	Goldman Sachs Group Inc FRN - 28/Jan/56	129,573	0.01
200,000	Goldman Sachs Group Inc FRN - 25/Apr/35	181,270	0.01
530,000	Goldman Sachs Group Inc 5.950% - 15/Jan/27	460,498	0.02
200,000	Goldman Sachs Group Inc 6.250% - 1/Feb/41	186,802	0.01
100,000	Golub Capital Private Credit Fund 5.875% - 1/May/30	86,887	0.00
200,000	Greensaif Pipelines Bidco Sarl 5.853% - 23/Feb/36	178,368	0.01
200,000	Greensaif Pipelines Bidco Sarl 6.129% - 23/Feb/38	181,618	0.01
100,000	HA Sustainable Infrastructure Capital Inc 6.750% - 15/Jul/35	89,204	0.00
250,000	Haleon US Capital LLC 3.625% - 24/Mar/32	202,694	0.01
500,000	Halliburton Co 6.700% - 15/Sep/38	472,615	0.02
200,000	Hartford Insurance Group Inc 3.600% - 19/Aug/49	126,304	0.01
100,000	Hasbro Inc 6.050% - 14/May/34	90,308	0.00
200,000	HCA Inc 3.375% - 15/Mar/29	166,040	0.01
200,000	HCA Inc 3.625% - 15/Mar/32	161,070	0.01
200,000	HCA Inc 4.625% - 15/Mar/52	139,179	0.01
300,000	HCA Inc 5.125% - 15/Jun/39	246,996	0.01
100,000	HCA Inc 5.250% - 15/Jun/49	77,159	0.00
200,000	HCA Inc 5.450% - 15/Sep/34	175,473	0.01
100,000	HCA Inc 5.950% - 15/Sep/54	84,239	0.00
100,000	HCA Inc 6.200% - 1/Mar/55	87,119	0.00
500,000	Healthcare Realty Holdings LP 3.750% - 1/Jul/27	423,155	0.02
400,000	Healthpeak OP LLC 3.000% - 15/01/2030	322,811	0.01
50,000	Hess Corp 5.800% - 1/Apr/47	43,710	0.00
259,000	Hess Corp 7.300% - 15/Aug/31	253,406	0.01
500,000	Hewlett Packard Enterprise Co 6.200% - 15/Oct/35	460,875	0.02
200,000	HF Sinclair Corp 5.500% - 1/Sep/32	172,764	0.01
150,000	Home Depot Inc 1.500% - 15/Sep/28	120,506	0.00
500,000	Home Depot Inc 2.800% - 14/Sep/27	419,282	0.02
500,000	Home Depot Inc 3.900% - 15/Jun/47	339,220	0.01
300,000	Home Depot Inc 4.950% - 15/Sep/52	233,850	0.01
400,000	Home Depot Inc 5.875% - 16/Dec/36	368,814	0.02
50,000	Honda Motor Co Ltd 4.688% - 8/Jul/30	43,142	0.00
200,000	Hormel Foods Corp 4.800% - 30/Mar/27	172,191	0.01
100,000	Host Hotels & Resorts LP 5.700% - 15/Jun/32	88,932	0.01
400,000	Howmet Aerospace Inc 4.850% - 15/Oct/31	349,906	0.02
225,000	HP Inc 4.200% - 15/Apr/32	186,098	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	HP Inc 6.100% - 25/Apr/35	90,094	0.00
500,000	HSBC Holdings PLC FRN - 4/Jun/31	398,355	0.02
1,000,000	HSBC Holdings PLC FRN - 13/Mar/28	850,550	0.04
400,000	HSBC Holdings PLC FRN - 13/May/31	350,996	0.01
500,000	HSBC Holdings PLC FRN - 11/Aug/33	441,496	0.02
200,000	HSBC Holdings PLC FRN - 4/Mar/30	176,611	0.01
800,000	HSBC Holdings PLC FRN - 17/May/28	694,377	0.04
200,000	HSBC Holdings PLC FRN - 17/May/32	179,556	0.01
200,000	HSBC Holdings PLC FRN - 13/May/36	180,110	0.01
200,000	HSBC Holdings PLC FRN - 9/Mar/44	187,018	0.01
500,000	HSBC Holdings PLC 6.800% - 1/Jun/38	474,321	0.02
200,000	Humana Inc 2.150% - 3/Feb/32	147,702	0.01
400,000	Humana Inc 5.375% - 15/Apr/31	352,071	0.01
100,000	Humana Inc 5.750% - 15/Apr/54	80,332	0.00
100,000	Huntington Bancshares Inc FRN - 18/Nov/39	88,999	0.00
300,000	Huntington National Bank 5.650% - 10/Jan/30	267,702	0.01
300,000	Hyatt Hotels Corp 5.050% - 30/Mar/28	260,201	0.01
200,000	Hyatt Hotels Corp 5.750% - 30/Mar/32	178,757	0.01
200,000	Hysan MTN Ltd 2.820% - 4/Sep/29	159,386	0.01
100,000	Idaho Power Co 5.700% - 15/Mar/55	85,036	0.00
50,000	IDEX Corp 4.950% - 1/Sep/29	43,420	0.00
200,000	Imperial Brands Finance PLC 5.625% - 1/Jul/35	174,963	0.01
200,000	Indonesia Asahan Aluminium PT 5.800% - 15/May/50	166,532	0.01
400,000	ING Groep NV FRN - 1/Apr/32	313,205	0.01
200,000	ING Groep NV FRN - 25/Mar/31	174,519	0.01
100,000	Ingersoll Rand Inc 5.450% - 15/Jun/34	88,759	0.00
100,000	Ingersoll Rand Inc 5.700% - 15/Jun/54	85,524	0.00
200,000	Intel Corp 2.450% - 15/Nov/29	158,903	0.01
100,000	Intel Corp 2.800% - 12/Aug/41	59,572	0.00
414,000	Intel Corp 3.734% - 8/Dec/47	250,841	0.01
500,000	Intel Corp 4.750% - 25/Mar/50	347,911	0.01
200,000	Intel Corp 5.900% - 10/Feb/63	159,819	0.01
400,000	Intercontinental Exchange Inc 2.100% - 15/Jun/30	313,031	0.01
300,000	Intercontinental Exchange Inc 2.650% - 15/Sep/40	190,317	0.01
200,000	Intercontinental Exchange Inc 4.950% - 15/Jun/52	156,483	0.01
100,000	International Business Machines Corp 2.950% - 15/May/50	54,530	0.00
100,000	International Business Machines Corp 3.300% - 27/Jan/27	84,673	0.00
1,500,000	International Business Machines Corp 3.500% - 15/May/29	1,252,954	0.05
100,000	International Business Machines Corp 5.100% - 6/Feb/53	77,669	0.00
200,000	International Business Machines Corp 5.700% - 10/Feb/55	168,193	0.01
150,000	International Flavors & Fragrances Inc 5.000% - 26/Sep/48	113,295	0.00
127,000	International Paper Co 4.350% - 15/Aug/48	87,699	0.00
150,000	International Paper Co 5.000% - 15/Sep/35	126,909	0.01
100,000	Intuit Inc 5.200% - 15/Sep/33	89,039	0.00
100,000	Intuit Inc 5.500% - 15/Sep/53	83,915	0.00
100,000	Invitation Homes Operating Partnership LP 4.875% - 1/Feb/35	84,230	0.00
400,000	IPALCO Enterprises Inc 5.750% - 1/Apr/34	348,011	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	J M Smucker Co 6.500% - 15/Nov/53	184,365	0.01
150,000	Japan Tobacco Inc 4.850% - 15/May/28	130,170	0.01
150,000	Japan Tobacco Inc 5.850% - 15/Jun/35	136,494	0.01
100,000	JBS USA Holding Lux Sarl 5.500% - 15/Jan/36	86,504	0.00
300,000	JBS USA Holding Lux Sarl 5.750% - 1/Apr/33	266,756	0.01
100,000	JBS USA Holding Lux Sarl 6.250% - 1/Mar/56	85,069	0.00
100,000	JBS USA Holding Lux Sarl 6.375% - 15/Apr/66	84,782	0.00
100,000	JBS USA Holding Lux Sarl 6.500% - 1/Dec/52	87,607	0.00
300,000	Jefferies Financial Group Inc 6.500% - 20/Jan/43	266,106	0.01
500,000	John Deere Capital Corp 1.750% - 9/Mar/27	415,986	0.02
300,000	John Deere Capital Corp 4.350% - 15/Sep/32	256,436	0.01
250,000	Johnson & Johnson 2.100% - 1/Sep/40	150,799	0.01
250,000	Johnson & Johnson 2.450% - 1/Sep/60	117,596	0.00
100,000	Johnson & Johnson 3.500% - 15/Jan/48	65,761	0.00
400,000	Johnson & Johnson 3.550% - 1/Mar/36	313,897	0.01
100,000	Johnson & Johnson 5.250% - 1/Jun/54	85,410	0.00
500,000	Johnson Controls International plc 2.000% - 16/Sep/31	375,299	0.02
373,000	Johnson Controls International plc 3.900% - 14/Feb/26	317,627	0.01
800,000	JPMorgan Chase & Co FRN - 22/Apr/31	634,337	0.04
800,000	JPMorgan Chase & Co FRN - 22/Apr/32	622,975	0.04
750,000	JPMorgan Chase & Co 2.950% - 1/Oct/26	634,463	0.04
100,000	JPMorgan Chase & Co FRN - 22/Apr/51	57,884	0.00
300,000	JPMorgan Chase & Co FRN - 22/Apr/52	181,441	0.01
1,000,000	JPMorgan Chase & Co FRN - 23/Jan/29	843,651	0.04
500,000	JPMorgan Chase & Co FRN - 22/Feb/48	361,756	0.01
400,000	JPMorgan Chase & Co FRN - 22/Oct/30	345,270	0.01
500,000	JPMorgan Chase & Co 4.850% - 1/Feb/44	403,477	0.02
100,000	JPMorgan Chase & Co FRN - 22/Oct/35	86,394	0.00
400,000	JPMorgan Chase & Co 4.950% - 1/Jun/45	321,270	0.01
400,000	JPMorgan Chase & Co FRN - 22/Jul/30	349,639	0.01
300,000	JPMorgan Chase & Co FRN - 22/Apr/31	263,961	0.01
100,000	JPMorgan Chase & Co FRN - 22/Jul/35	88,030	0.00
100,000	JPMorgan Chase & Co FRN - 24/Jan/36	89,162	0.00
100,000	JPMorgan Chase & Co FRN - 29/Nov/45	86,492	0.00
300,000	JPMorgan Chase & Co FRN - 22/Apr/36	268,301	0.01
300,000	JPMorgan Chase & Co 5.600% - 15/Jul/41	266,756	0.01
600,000	JPMorgan Chase & Co FRN - 23/Oct/29	538,327	0.03
300,000	Kaiser Foundation Hospitals 3.002% - 1/Jun/51	167,078	0.01
400,000	KazMunayGas National Co JSC 6.375% - 24/Oct/48	344,204	0.01
400,000	Kellanova 3.250% - 1/Apr/26	340,054	0.01
500,000	Kentucky Utilities Co 4.375% - 1/Oct/45	360,669	0.01
200,000	Kenvue Inc 4.900% - 22/Mar/33	173,875	0.01
100,000	Kenvue Inc 5.050% - 22/Mar/53	77,836	0.00
350,000	Keurig Dr Pepper Inc 5.085% - 25/May/48	265,673	0.01
500,000	KeyCorp 2.550% - 1/Oct/29	401,918	0.02
200,000	Keysight Technologies Inc 5.350% - 30/Jul/30	177,561	0.02
300,000	Kilroy Realty LP 3.050% - 15/Feb/30	237,681	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	Kimberly-Clark Corp 2.750% - 15/Feb/26	340,196	0.01
500,000	Kimco Realty OP LLC 1.900% - 1/Mar/28	409,192	0.03
100,000	Kimco Realty OP LLC 5.300% - 1/Feb/36	87,315	0.00
500,000	Kinder Morgan Energy Partners LP 5.000% - 15/Aug/42	391,029	0.01
150,000	Kinder Morgan Energy Partners LP 6.950% - 15/Jan/38	144,139	0.01
700,000	Kinder Morgan Inc 5.300% - 1/Dec/34	608,649	0.02
200,000	KLA Corp 3.300% - 1/Mar/50	118,890	0.00
200,000	KLA Corp 4.650% - 15/Jul/32	173,001	0.01
200,000	Korea East-West Power Co Ltd 4.000% - 4/May/31	168,428	0.02
500,000	Korea Gas Corp 3.500% - 2/Jul/26	424,801	0.03
200,000	Kraft Heinz Foods Co 3.000% - 1/Jun/26	169,571	0.01
100,000	Kraft Heinz Foods Co 3.750% - 1/Apr/30	83,302	0.00
200,000	Kraft Heinz Foods Co 4.375% - 1/Jun/46	141,010	0.01
200,000	Kraft Heinz Foods Co 4.625% - 1/Oct/39	155,788	0.01
200,000	Kraft Heinz Foods Co 5.000% - 15/Jul/35	169,811	0.01
150,000	Kraft Heinz Foods Co 5.500% - 1/Jun/50	119,716	0.00
250,000	Kroger Co 2.650% - 15/Oct/26	210,697	0.01
250,000	Kroger Co 4.450% - 1/Feb/47	179,531	0.01
100,000	Kroger Co 5.000% - 15/Sep/34	85,698	0.00
100,000	Kroger Co 5.500% - 15/Sep/54	81,407	0.00
50,000	Kroger Co 5.650% - 15/Sep/64	40,658	0.00
500,000	Laboratory Corp of America Holdings 2.700% - 1/Jun/31	390,903	0.03
1,000,000	Lam Research Corp 1.900% - 15/Jun/30	775,621	0.03
100,000	Las Vegas Sands Corp 6.000% - 14/Jun/30	89,489	0.00
100,000	Lazard Group LLC 6.000% - 15/Mar/31	90,167	0.00
50,000	Lear Corp 3.550% - 15/Jan/52	29,018	0.00
100,000	Leggett & Platt Inc 3.500% - 15/Nov/51	56,446	0.00
100,000	Leland Stanford Junior University 3.647% - 1/May/48	67,301	0.00
200,000	LG Energy Solution Ltd 5.875% - 2/Apr/35	176,259	0.01
500,000	Lincoln National Corp 3.400% - 15/Jan/31	404,365	0.02
300,000	Lloyds Banking Group PLC 4.344% - 9/Jan/48	211,391	0.01
600,000	Lloyds Banking Group PLC 4.375% - 22/Mar/28	514,227	0.03
1,000,000	Lloyds Banking Group PLC 4.550% - 16/Aug/28	862,781	0.05
200,000	Lloyds Banking Group PLC 4.943% - 4/Nov/36	168,670	0.02
500,000	Lowe's Cos Inc 3.100% - 3/May/27	421,139	0.02
300,000	Lowe's Cos Inc 3.750% - 1/Apr/32	244,983	0.01
200,000	Lowe's Cos Inc 4.250% - 4/Jan/52	134,330	0.01
400,000	Lowe's Cos Inc 4.650% - 15/Apr/42	308,698	0.01
100,000	Lowe's Cos Inc 4.850% - 15/Oct/35	84,563	0.01
100,000	Lowe's Cos Inc 5.850% - 1/Apr/63	83,677	0.00
100,000	LPL Holdings Inc 5.750% - 15/Jun/35	87,825	0.00
300,000	LSEG Finance PLC 2.500% - 6/Apr/31	231,846	0.01
500,000	LYB International Finance BV 5.250% - 15/Jul/43	368,352	0.02
100,000	M&T Bank Corp FRN - 30/Jul/35	86,062	0.00
100,000	M&T Bank Corp FRN - 13/Mar/32	90,565	0.00
200,000	Magna International Inc 5.050% - 14/Mar/29	175,240	0.01
200,000	Manulife Financial Corp FRN - 24/Feb/32	169,756	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Manulife Financial Corp 5.375% - 4/Mar/46	168,256	0.01
200,000	Marathon Petroleum Corp 5.000% - 15/Sep/54	142,694	0.01
400,000	Markel Group Inc 3.450% - 7/May/52	231,623	0.01
500,000	Marriott International Inc 4.800% - 15/Mar/30	434,440	0.02
200,000	Marriott International Inc 5.350% - 15/Mar/35	175,270	0.01
100,000	Marsh & McLennan Cos Inc 4.650% - 15/Mar/30	86,913	0.00
500,000	Marsh & McLennan Cos Inc 4.750% - 15/Mar/39	410,804	0.02
100,000	Marsh & McLennan Cos Inc 4.850% - 15/Nov/31	87,379	0.00
50,000	Marsh & McLennan Cos Inc 5.000% - 15/Mar/35	43,144	0.00
50,000	Marsh & McLennan Cos Inc 5.400% - 15/Mar/55	41,055	0.00
500,000	Martin Marietta Materials Inc 2.400% - 15/Jul/31	384,476	0.02
300,000	Martin Marietta Materials Inc 3.200% - 15/Jul/51	172,550	0.01
100,000	Marvell Technology Inc 5.450% - 15/Jul/35	87,793	0.00
100,000	Masco Corp 3.125% - 15/Feb/51	56,171	0.00
250,000	Massachusetts Institute of Technology 3.885% - 1/Jul/16	148,054	0.02
100,000	Mastercard Inc 3.300% - 26/Mar/27	84,747	0.00
300,000	Mastercard Inc 3.850% - 26/Mar/50	200,812	0.01
100,000	Mastercard Inc 4.950% - 15/Mar/32	88,230	0.00
500,000	MDGH GMTN RSC Ltd 2.875% - 21/May/30	402,800	0.02
300,000	MDGH GMTN RSC Ltd 3.400% - 7/Jun/51	184,967	0.01
200,000	MDGH GMTN RSC Ltd 6.875% - 1/Nov/41	200,185	0.01
250,000	Medtronic Inc 4.375% - 15/Mar/35	209,251	0.01
53,000	Medtronic Inc 4.625% - 15/Mar/45	41,374	0.00
200,000	Meiji Yasuda Life Insurance Co FRN - 11/Jun/55	176,804	0.01
200,000	MercadoLibre Inc 3.125% - 14/Jan/31	157,980	0.01
100,000	MercadoLibre Inc 4.900% - 15/Jan/33	84,510	0.00
100,000	Mercedes-Benz Finance North America LLC 8.500% - 18/Jan/31	100,813	0.00
750,000	Merck & Co Inc 3.700% - 10/Feb/45	508,539	0.03
100,000	Merck & Co Inc 4.750% - 4/Dec/35	84,949	0.00
100,000	Merck & Co Inc 5.000% - 17/May/53	78,362	0.00
100,000	Merck & Co Inc 5.150% - 17/May/63	78,292	0.00
100,000	Meta Platforms Inc 4.200% - 15/Nov/30	85,381	0.00
1,000,000	Meta Platforms Inc 4.300% - 15/Aug/29	862,221	0.04
200,000	Meta Platforms Inc 4.450% - 15/Aug/52	138,773	0.01
400,000	Meta Platforms Inc 4.550% - 15/Aug/31	346,871	0.01
100,000	Meta Platforms Inc 4.600% - 15/Nov/32	85,809	0.00
200,000	Meta Platforms Inc 4.750% - 15/Aug/34	171,729	0.01
400,000	Meta Platforms Inc 4.875% - 15/Nov/35	340,430	0.02
100,000	Meta Platforms Inc 5.400% - 15/Aug/54	79,197	0.00
200,000	Meta Platforms Inc 5.500% - 15/Nov/45	165,653	0.02
100,000	Meta Platforms Inc 5.550% - 15/Aug/64	79,227	0.00
200,000	Meta Platforms Inc 5.600% - 15/May/53	163,253	0.01
200,000	Meta Platforms Inc 5.625% - 15/Nov/55	163,655	0.01
100,000	Meta Platforms Inc 5.750% - 15/May/63	81,823	0.00
100,000	Meta Platforms Inc 5.750% - 15/Nov/65	81,426	0.00
100,000	MetLife Inc 5.250% - 15/Jan/54	81,101	0.00
200,000	MetLife Inc 5.700% - 15/Jun/35	182,243	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	MetLife Inc 5.875% - 6/Feb/41	268,850	0.01
100,000	MetLife Inc FRN - 15/Mar/55	89,864	0.00
100,000	MetLife Inc 10.750% - 1/Aug/39	113,629	0.00
100,000	Microchip Technology Inc 5.050% - 15/Mar/29	86,851	0.00
200,000	Micron Technology Inc 5.650% - 1/Nov/32	178,924	0.01
200,000	Micron Technology Inc 5.875% - 9/Feb/33	181,317	0.01
100,000	Micron Technology Inc 6.050% - 1/Nov/35	91,039	0.00
450,000	Microsoft Corp 2.525% - 1/Jun/50	234,933	0.01
69,000	Microsoft Corp 2.675% - 1/Jun/60	33,839	0.00
575,000	Microsoft Corp 2.921% - 17/Mar/52	321,982	0.01
231,000	Microsoft Corp 3.041% - 17/Mar/62	122,747	0.01
350,000	Microsoft Corp 3.300% - 6/Feb/27	296,969	0.01
200,000	Microsoft Corp 3.500% - 15/Nov/42	138,411	0.01
100,000	Microsoft Corp 3.950% - 8/Aug/56	67,183	0.00
500,000	Microsoft Corp 4.200% - 3/Nov/35	424,404	0.02
100,000	Mid-America Apartments LP 4.950% - 1/Mar/35	85,881	0.00
500,000	MidAmerican Energy Co 3.650% - 1/Aug/48	319,187	0.01
400,000	Mitsubishi HC Capital Inc 5.080% - 15/Sep/27	345,646	0.02
200,000	Mitsubishi UFJ Financial Group Inc 2.048% - 17/Jul/30	154,710	0.01
300,000	Mitsubishi UFJ Financial Group Inc FRN - 13/Oct/32	228,624	0.01
300,000	Mitsubishi UFJ Financial Group Inc 3.751% - 18/Jul/39	223,093	0.01
400,000	Mitsubishi UFJ Financial Group Inc 3.961% - 2/Mar/28	340,927	0.01
400,000	Mitsubishi UFJ Financial Group Inc FRN - 24/Apr/31	351,252	0.01
200,000	Mitsubishi UFJ Financial Group Inc FRN - 24/Apr/36	178,660	0.01
500,000	Mizuho Financial Group Inc 4.018% - 5/Mar/28	427,233	0.02
200,000	Mizuho Financial Group Inc FRN - 10/Jul/30	176,281	0.01
200,000	Mizuho Financial Group Inc FRN - 10/Jul/35	178,506	0.01
300,000	Mizuho Financial Group Inc FRN - 27/May/34	270,919	0.01
750,000	Molson Coors Beverage Co 3.000% - 15/Jul/26	635,228	0.02
300,000	Mondelez International Inc 4.125% - 7/May/28	255,909	0.01
100,000	Mondelez International Inc 4.750% - 28/Aug/34	84,918	0.00
100,000	Mondelez International Inc 5.125% - 6/May/35	87,196	0.00
200,000	Moody's Corp 3.750% - 25/Feb/52	127,184	0.01
1,000,000	Morgan Stanley FRN - 21/Jul/32	756,869	0.04
300,000	Morgan Stanley FRN - 1/Apr/31	248,008	0.01
100,000	Morgan Stanley 3.625% - 20/Jan/27	84,966	0.00
800,000	Morgan Stanley FRN - 24/Jan/29	677,380	0.03
500,000	Morgan Stanley 3.950% - 23/Apr/27	425,620	0.02
400,000	Morgan Stanley FRN - 22/Jul/38	306,677	0.01
100,000	Morgan Stanley 4.133% - 18/Oct/29	85,100	0.00
100,000	Morgan Stanley 4.300% - 27/Jan/45	73,743	0.00
100,000	Morgan Stanley 4.356% - 22/Oct/31	84,966	0.00
400,000	Morgan Stanley FRN - 20/Jul/33	345,660	0.01
100,000	Morgan Stanley 4.892% - 22/Oct/36	84,488	0.00
500,000	Morgan Stanley FRN - 12/Apr/29	434,257	0.02
400,000	Morgan Stanley FRN - 19/Jul/30	349,143	0.01
400,000	Morgan Stanley FRN - 17/Apr/31	351,069	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Morgan Stanley FRN - 15/Jan/31	87,789	0.00
300,000	Morgan Stanley FRN - 21/Apr/34	263,348	0.01
100,000	Morgan Stanley FRN - 19/Jul/35	87,758	0.00
100,000	Morgan Stanley FRN - 19/Nov/55	84,350	0.00
100,000	Morgan Stanley FRN - 18/Jan/36	89,089	0.00
300,000	Morgan Stanley FRN - 24/Mar/51	256,301	0.01
200,000	Morgan Stanley FRN - 17/Apr/36	179,195	0.01
200,000	Morgan Stanley FRN - 19/Jan/38	179,506	0.01
400,000	Morgan Stanley Bank NA FRN - 14/Jul/28	345,312	0.01
250,000	Morgan Stanley Bank NA FRN - 12/Jan/29	216,821	0.01
200,000	Mosaic Co 4.875% - 15/Nov/41	154,330	0.01
400,000	Motorola Solutions Inc 5.000% - 15/Apr/29	349,111	0.01
200,000	Motorola Solutions Inc 5.400% - 15/Apr/34	176,000	0.01
600,000	MPLX LP 4.900% - 15/Apr/58	420,457	0.02
50,000	MPLX LP 5.400% - 15/Sep/35	42,894	0.00
100,000	MSCI Inc 5.250% - 1/Sep/35	86,047	0.00
200,000	MTR Corp CI Ltd Perp FRN	179,499	0.01
200,000	MTR Corp Ltd 1.625% - 19/Aug/30	154,781	0.01
200,000	Nasdaq Inc 2.500% - 21/Dec/40	121,432	0.00
200,000	Nasdaq Inc 6.100% - 28/Jun/63	179,184	0.01
500,000	National Australia Bank Ltd 4.900% - 13/Jun/28	436,600	0.02
500,000	National Rural Utilities Cooperative Finance Corp 3.050% - 25/Apr/27	421,304	0.02
200,000	National Rural Utilities Cooperative Finance Corp 5.800% - 15/Jan/33	182,822	0.01
300,000	Nationwide Building Society FRN - 8/Mar/29	255,913	0.02
250,000	NatWest Group PLC FRN - 22/May/28	210,262	0.01
500,000	NatWest Group PLC FRN - 13/Sep/29	443,741	0.02
400,000	NatWest Markets PLC 4.789% - 21/Mar/28	346,335	0.01
400,000	NatWest Markets PLC 5.022% - 21/Mar/30	349,950	0.01
200,000	NetApp Inc 5.500% - 17/Mar/32	177,332	0.01
100,000	NetApp Inc 5.700% - 17/Mar/35	89,268	0.00
335,000	Newmont Corp 4.875% - 15/Mar/42	274,195	0.01
500,000	NextEra Energy Capital Holdings Inc 2.250% - 1/Jun/30	391,733	0.02
100,000	NextEra Energy Capital Holdings Inc FRN - 15/Aug/55	89,736	0.00
600,000	NIKE Inc 3.250% - 27/Mar/40	415,402	0.02
200,000	Nippon Life Insurance Co FRN - 30/Apr/55	182,764	0.01
400,000	NiSource Inc 3.950% - 30/Mar/48	266,048	0.01
300,000	NNN REIT Inc 5.500% - 15/Jun/34	264,941	0.01
600,000	Nomura Holdings Inc 2.172% - 14/Jul/28	486,367	0.03
300,000	Nomura Holdings Inc 2.608% - 14/Jul/31	231,020	0.01
200,000	Nomura Holdings Inc 5.491% - 29/Jun/35	175,662	0.02
50,000	Nordson Corp 5.800% - 15/Sep/33	45,119	0.00
500,000	Norfolk Southern Corp 4.450% - 15/Jun/45	368,549	0.02
200,000	Norfolk Southern Corp 5.950% - 15/Mar/64	174,421	0.01
500,000	Northern States Power Co 5.350% - 1/Nov/39	432,887	0.02
100,000	Northern States Power Co 5.650% - 15/May/55	85,656	0.00
100,000	Northern Trust Corp 5.117% - 19/Nov/40	85,218	0.00
100,000	Northwestern University 4.940% - 1/Dec/35	86,914	0.00

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
500,000	Novartis Capital Corp 2.200% - 14/Aug/30	393,633	0.02
300,000	Novartis Capital Corp 2.750% - 14/Aug/50	163,714	0.01
100,000	Novartis Capital Corp 4.000% - 18/Sep/31	84,770	0.00
100,000	Novartis Capital Corp 4.200% - 18/Sep/34	83,284	0.00
50,000	Novartis Capital Corp 4.600% - 5/Nov/35	42,258	0.00
50,000	Novartis Capital Corp 5.200% - 5/Nov/45	41,681	0.00
50,000	Novartis Capital Corp 5.300% - 5/Nov/55	41,312	0.00
100,000	NSTAR Electric Co 4.550% - 1/Jun/52	72,366	0.00
200,000	NTT Finance Corp 4.620% - 16/Jul/28	172,512	0.01
200,000	NTT Finance Corp 5.171% - 16/Jul/32	174,807	0.01
400,000	NTT Finance Corp 5.502% - 16/Jul/35	352,785	0.01
400,000	Nucor Corp 4.650% - 1/Jun/30	347,940	0.02
200,000	Nucor Corp 5.100% - 1/Jun/35	174,416	0.01
500,000	Nutrien Ltd 2.950% - 13/May/30	402,635	0.02
200,000	Nutrien Ltd 3.950% - 13/May/50	129,402	0.01
1,000,000	NVIDIA Corp 2.850% - 1/Apr/30	814,214	0.03
500,000	NXP BV 3.400% - 1/May/30	410,841	0.02
100,000	NXP BV 5.250% - 19/Aug/35	86,490	0.00
200,000	Occidental Petroleum Corp 4.400% - 15/Apr/46	134,589	0.01
200,000	Occidental Petroleum Corp 6.200% - 15/Mar/40	172,714	0.01
200,000	Occidental Petroleum Corp 6.375% - 1/Sep/28	178,529	0.01
200,000	OCP SA 6.700% - 1/Mar/36	182,735	0.01
200,000	Oglethorpe Power Corp 5.250% - 1/Sep/50	154,004	0.01
200,000	Oil India Ltd 5.125% - 4/Feb/29	173,561	0.01
50,000	Oklahoma Gas and Electric Co 5.600% - 1/Apr/53	41,835	0.00
150,000	Oncor Electric Delivery Co LLC 2.700% - 15/Nov/51	76,439	0.00
300,000	Oncor Electric Delivery Co LLC 2.750% - 15/May/30	240,836	0.01
100,000	Oncor Electric Delivery Co LLC 4.500% - 20/Mar/27	85,858	0.00
200,000	Oncor Electric Delivery Co LLC 5.250% - 30/Sep/40	168,781	0.01
100,000	Oncor Electric Delivery Co LLC 5.350% - 1/Apr/35	87,917	0.00
500,000	ONEOK Inc 3.250% - 1/Jun/30	405,784	0.02
100,000	ONEOK Inc 4.950% - 15/Oct/32	85,559	0.00
50,000	ONEOK Inc 5.400% - 15/Oct/35	43,056	0.00
100,000	ONEOK Inc 5.700% - 1/Nov/54	79,531	0.00
100,000	ONEOK Inc 5.850% - 1/Nov/64	79,965	0.00
50,000	ONEOK Inc 6.250% - 15/Oct/55	42,728	0.00
100,000	ONEOK Inc 6.625% - 1/Sep/53	89,426	0.00
300,000	ONEOK Partners LP 6.125% - 1/Feb/41	263,014	0.01
650,000	Ooredoo International Finance Ltd 3.750% - 22/Jun/26	553,079	0.03
300,000	Oracle Corp 2.875% - 25/Mar/31	229,326	0.01
1,000,000	Oracle Corp 3.800% - 15/Nov/37	688,411	0.04
100,000	Oracle Corp 3.950% - 25/Mar/51	56,133	0.00
500,000	Oracle Corp 4.000% - 15/Jul/46	296,822	0.01
400,000	Oracle Corp 4.100% - 25/Mar/61	220,049	0.01
500,000	Oracle Corp 4.300% - 8/Jul/34	385,492	0.02
100,000	Oracle Corp 4.800% - 26/Sep/32	82,289	0.00
100,000	Oracle Corp 5.200% - 26/Sep/35	81,782	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Oracle Corp 5.250% - 3/Feb/32	85,069	0.00
200,000	Oracle Corp 5.375% - 15/Jul/40	152,834	0.01
50,000	Oracle Corp 5.375% - 27/Sep/54	34,473	0.00
100,000	Oracle Corp 5.500% - 3/Aug/35	83,557	0.00
100,000	Oracle Corp 5.875% - 26/Sep/45	77,083	0.00
200,000	Oracle Corp 5.950% - 26/Sep/55	151,512	0.02
100,000	Oracle Corp 6.000% - 3/Aug/55	75,340	0.00
100,000	Oracle Corp 6.100% - 26/Sep/65	75,308	0.00
350,000	Orange SA 5.375% - 13/Jan/42	292,415	0.01
200,000	Orbia Advance Corp SAB de CV 5.500% - 15/Jan/48	123,750	0.01
300,000	O'Reilly Automotive Inc 3.550% - 15/Mar/26	255,277	0.01
300,000	ORIX Corp 5.200% - 13/Sep/32	265,617	0.01
800,000	Otis Worldwide Corp 2.565% - 15/Feb/30	638,310	0.04
100,000	Otis Worldwide Corp 5.125% - 19/Nov/31	88,452	0.00
100,000	Ovintiv Inc 6.250% - 15/Jul/33	90,431	0.00
50,000	Ovintiv Inc 7.100% - 15/Jul/53	45,539	0.00
400,000	Owens Corning 4.400% - 30/Jan/48	279,966	0.01
400,000	PACCAR Financial Corp 5.000% - 22/Mar/34	352,756	0.01
300,000	Pacific Gas and Electric Co 3.950% - 1/Dec/47	190,225	0.01
300,000	Pacific Gas and Electric Co 4.550% - 1/Jul/30	254,322	0.01
300,000	Pacific Gas and Electric Co 5.450% - 15/Jun/27	259,714	0.01
300,000	Pacific Gas and Electric Co 5.800% - 15/May/34	265,525	0.01
200,000	Pacific Gas and Electric Co 5.900% - 1/Oct/54	163,497	0.01
200,000	Pacific Gas and Electric Co 6.750% - 15/Jan/53	181,150	0.01
300,000	PacifiCorp 2.900% - 15/Jun/52	150,209	0.01
200,000	PacifiCorp 4.125% - 15/Jan/49	127,277	0.01
200,000	PacifiCorp 5.500% - 15/May/54	152,513	0.01
150,000	PacifiCorp 6.000% - 15/Jan/39	129,974	0.01
200,000	Packaging Corp of America 5.200% - 15/Aug/35	173,200	0.01
200,000	Paramount Global 4.600% - 15/Jan/45	118,991	0.00
200,000	Paramount Global 5.850% - 1/Sep/43	140,212	0.01
200,000	Parker-Hannifin Corp 6.250% - 15/May/38	188,560	0.01
300,000	Paychex Inc 5.100% - 15/Apr/30	262,968	0.01
200,000	Paychex Inc 5.350% - 15/Apr/32	176,354	0.01
100,000	Paychex Inc 5.600% - 15/Apr/35	89,175	0.00
500,000	PayPal Holdings Inc 2.300% - 1/Jun/30	394,703	0.03
300,000	PayPal Holdings Inc 4.450% - 6/Mar/28	258,707	0.01
200,000	PayPal Holdings Inc 5.100% - 1/Apr/35	173,560	0.01
300,000	PECO Energy Co 2.800% - 15/Jun/50	160,773	0.01
500,000	PepsiCo Inc 1.625% - 1/May/30	385,988	0.02
300,000	PepsiCo Inc 3.375% - 29/Jul/49	185,205	0.01
150,000	PepsiCo Inc 3.875% - 19/Mar/60	97,678	0.00
100,000	PepsiCo Inc 4.800% - 17/Jul/34	87,056	0.00
100,000	PepsiCo Inc 5.000% - 7/Feb/35	87,692	0.00
100,000	PepsiCo Inc 5.250% - 17/Jul/54	82,640	0.00
200,000	Pertamina Persero PT 4.150% - 25/Feb/60	127,045	0.01
400,000	Pertamina Persero PT 6.450% - 30/May/44	363,898	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% - 30/Jun/50	126,424	0.01
600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% - 25/Jan/29	523,578	0.02
500,000	Pfizer Inc 1.700% - 28/May/30	385,614	0.02
500,000	Pfizer Inc 2.700% - 28/May/50	266,164	0.01
200,000	Pfizer Inc 2.750% - 3/Jun/26	169,613	0.01
500,000	Pfizer Inc 7.200% - 15/Mar/39	508,874	0.03
100,000	Pfizer Investment Enterprises Pte Ltd 4.750% - 19/May/33	86,114	0.00
300,000	Pfizer Investment Enterprises Pte Ltd 5.300% - 19/May/53	243,520	0.01
200,000	Pfizer Investment Enterprises Pte Ltd 5.340% - 19/May/63	158,274	0.01
400,000	Philip Morris International Inc 4.375% - 15/Nov/41	303,627	0.01
300,000	Philip Morris International Inc 5.125% - 17/Nov/27	261,023	0.01
200,000	Philip Morris International Inc 6.375% - 16/May/38	190,326	0.01
500,000	Phillips 66 2.150% - 15/Dec/30	381,848	0.02
300,000	Phillips 66 Co 4.950% - 15/Mar/35	254,286	0.01
100,000	Phillips 66 Co 5.300% - 30/Jun/33	87,926	0.00
100,000	Phillips 66 Co 5.500% - 15/Mar/55	78,677	0.00
200,000	Pilgrim's Pride Corp 6.875% - 15/May/34	188,731	0.01
300,000	Plains All American Pipeline LP 5.150% - 1/Jun/42	232,131	0.01
100,000	PNC Financial Services Group Inc FRN - 13/May/31	87,154	0.00
300,000	PNC Financial Services Group Inc FRN - 24/Jan/34	261,410	0.01
100,000	PNC Financial Services Group Inc FRN - 21/Jul/36	87,742	0.00
100,000	PNC Financial Services Group Inc FRN - 23/Jul/35	88,260	0.00
100,000	PNC Financial Services Group Inc FRN - 29/Jan/36	88,921	0.00
200,000	PNC Financial Services Group Inc FRN - 20/Oct/34	192,942	0.01
400,000	Power Finance Corp Ltd 3.350% - 16/May/31	320,562	0.01
200,000	Power Finance Corp Ltd 3.900% - 16/Sep/29	167,053	0.01
200,000	President and Fellows of Harvard College 3.150% - 15/Jul/46	124,261	0.02
100,000	President and Fellows of Harvard College 4.887% - 15/Mar/30	87,872	0.00
1,000,000	Procter & Gamble Co 2.850% - 11/Aug/27	841,955	0.04
200,000	Procter & Gamble Co 4.550% - 29/Jan/34	173,291	0.01
200,000	Procter & Gamble Co 4.550% - 24/Oct/34	173,453	0.01
500,000	Progress Energy Inc 7.000% - 30/Oct/31	478,270	0.02
300,000	Progressive Corp 3.950% - 26/Mar/50	201,051	0.01
800,000	Prologis LP 2.250% - 15/Apr/30	632,148	0.04
100,000	Prologis LP 4.750% - 15/Jan/31	87,077	0.00
100,000	Prologis LP 5.000% - 31/Jan/35	86,439	0.00
50,000	Prologis LP 5.250% - 15/May/35	43,932	0.00
50,000	Prologis LP 5.250% - 15/Jun/53	40,561	0.00
200,000	Prosus NV 3.061% - 13/Jul/31	155,396	0.01
500,000	Prosus NV 3.680% - 21/Jan/30	409,431	0.02
200,000	Province of Ontario Canada 4.200% - 18/Jan/29	172,806	0.01
500,000	Prudential Financial Inc 2.100% - 10/Mar/30	395,164	0.02
500,000	Prudential Financial Inc FRN - 15/Sep/47	421,834	0.02
500,000	Prudential Financial Inc 4.600% - 15/May/44	380,919	0.02
50,000	Public Service Co of Colorado 5.250% - 1/Apr/53	39,701	0.00
200,000	Public Service Co of New Hampshire 5.150% - 15/Jan/53	157,927	0.01
100,000	Public Service Co of Oklahoma 5.450% - 15/Jan/36	87,319	0.00

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
500,000	Public Service Electric and Gas Co 2.250% - 15/Sep/26	420,651	0.02
200,000	Public Service Electric and Gas Co 3.200% - 1/Aug/49	116,817	0.00
200,000	Public Service Electric and Gas Co 3.600% - 1/Dec/47	127,992	0.01
300,000	Public Service Electric and Gas Co 4.850% - 1/Aug/34	258,072	0.01
100,000	Public Service Electric and Gas Co 5.300% - 1/Aug/54	81,559	0.00
300,000	Public Storage Operating Co 1.850% - 1/May/28	243,878	0.01
100,000	Public Storage Operating Co 5.000% - 1/Jul/35	86,553	0.00
100,000	Public Storage Operating Co 5.100% - 1/Aug/33	88,234	0.00
200,000	Puget Sound Energy Inc 5.795% - 15/Mar/40	177,257	0.01
500,000	QatarEnergy 2.250% - 12/Jul/31	383,315	0.02
400,000	QatarEnergy 3.300% - 12/Jul/51	239,478	0.01
500,000	QUALCOMM Inc 4.650% - 20/May/35	427,582	0.02
200,000	QUALCOMM Inc 6.000% - 20/May/53	179,488	0.01
100,000	Quanta Services Inc 2.350% - 15/Jan/32	75,091	0.00
400,000	Quest Diagnostics Inc 4.600% - 15/Dec/27	345,023	0.01
300,000	Quest Diagnostics Inc 4.625% - 15/Dec/29	259,706	0.01
100,000	Quest Diagnostics Inc 5.000% - 15/Dec/34	86,203	0.00
100,000	Radian Group Inc 6.200% - 15/May/29	89,313	0.00
200,000	Raizen Fuels Finance SA 5.700% - 17/Jan/35	132,491	0.01
300,000	Raymond James Financial Inc 4.650% - 1/Apr/30	260,210	0.01
50,000	Raymond James Financial Inc 5.650% - 11/Sep/55	41,718	0.00
200,000	Realty Income Corp 2.850% - 15/Dec/32	152,903	0.01
500,000	Realty Income Corp 3.250% - 15/Jan/31	405,417	0.03
200,000	Realty Income Corp 5.125% - 15/Feb/34	174,681	0.01
200,000	REC Ltd 5.625% - 11/Apr/28	175,116	0.01
200,000	Regal Rexnord Corp 6.400% - 15/Apr/33	183,477	0.01
100,000	Regency Centers LP 5.250% - 15/Jan/34	87,630	0.00
200,000	Regions Financial Corp FRN - 6/Sep/35	175,755	0.01
300,000	Reliance Industries Ltd 2.875% - 12/Jan/32	233,730	0.01
250,000	Reliance Industries Ltd 3.625% - 12/Jan/52	157,763	0.01
200,000	Republic Services Inc 2.300% - 1/Mar/30	158,450	0.01
300,000	Republic Services Inc 3.050% - 1/Mar/50	173,404	0.01
50,000	Republic Services Inc 5.000% - 1/Apr/34	43,706	0.00
100,000	Republic Services Inc 5.150% - 15/Mar/35	87,996	0.00
100,000	Reynolds American Inc 6.150% - 15/Sep/43	87,557	0.00
500,000	Rio Tinto Alcan Inc 6.125% - 15/Dec/33	466,702	0.03
100,000	Rio Tinto Finance USA PLC 4.500% - 14/Mar/28	86,159	0.00
200,000	Rio Tinto Finance USA PLC 4.875% - 14/Mar/30	175,142	0.01
100,000	Rio Tinto Finance USA PLC 5.000% - 14/Mar/32	88,006	0.00
100,000	Rio Tinto Finance USA PLC 5.250% - 14/Mar/35	87,823	0.00
100,000	Rockwell Automation Inc 2.800% - 15/Aug/61	49,090	0.00
500,000	Rogers Communications Inc 4.300% - 15/Feb/48	337,639	0.01
500,000	Roper Technologies Inc 1.750% - 15/Feb/31	373,830	0.02
500,000	Royal Bank of Canada 2.300% - 3/Nov/31	382,998	0.02
200,000	Royal Bank of Canada FRN - 2/Aug/30	174,504	0.01
200,000	Royal Bank of Canada FRN - 2/May/31	174,333	0.01
100,000	Royal Bank of Canada FRN - 4/Feb/31	87,689	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
500,000	Royalty Pharma PLC 3.300% - 2/Sep/40	330,106	0.01
100,000	S&P Global Inc 3.700% - 1/Mar/52	64,558	0.00
100,000	S&P Global Inc 3.900% - 1/Mar/62	63,598	0.00
200,000	Sabine Pass Liquefaction LLC 4.500% - 15/May/30	171,054	0.01
100,000	Safehold GL Holdings LLC 6.100% - 1/Apr/34	90,381	0.00
100,000	Salesforce Inc 1.950% - 15/Jul/31	75,804	0.00
125,000	Salesforce Inc 2.900% - 15/Jul/51	67,541	0.00
100,000	San Diego Gas & Electric Co 3.000% - 15/03/2032	78,352	0.00
100,000	San Diego Gas & Electric Co 3.320% - 15/Apr/50	58,822	0.00
150,000	San Diego Gas & Electric Co 3.700% - 15/03/2052	92,897	0.00
100,000	San Diego Gas & Electric Co 4.150% - 15/May/48	68,540	0.00
100,000	San Diego Gas & Electric Co 5.400% - 15/Apr/35	88,269	0.00
100,000	San Diego Gas & Electric Co 5.550% - 15/Apr/54	82,942	0.00
300,000	Sands China Ltd 4.375% - 18/Jun/30	252,050	0.01
700,000	Santander Holdings USA Inc FRN - 6/Sep/30	609,534	0.04
500,000	Santander UK Group Holdings PLC FRN - 3/Nov/28	423,166	0.02
200,000	Santander UK Group Holdings PLC 5.136% - 22/Sep/36	169,581	0.02
200,000	Saudi Electricity Sukuk Programme Co 5.225% - 18/Feb/30	174,781	0.01
200,000	Saudi Electricity Sukuk Programme Co 5.684% - 11/Apr/53	170,812	0.01
100,000	Sekisui House US Inc 2.500% - 15/Jan/31	75,710	0.00
1,000,000	Sempra 3.250% - 15/Jun/27	842,160	0.04
400,000	Shell Finance US Inc 4.000% - 10/May/46	276,077	0.01
100,000	Shell Finance US Inc 4.375% - 11/May/45	73,465	0.00
500,000	Shell Finance US Inc 5.500% - 25/Mar/40	436,200	0.03
200,000	Sherwin-Williams Co 2.900% - 15/Mar/52	105,446	0.00
1,000,000	Sherwin-Williams Co 3.450% - 1/Jun/27	845,618	0.04
50,000	Simon Property Group LP 5.125% - 1/Oct/35	43,267	0.00
400,000	Simon Property Group LP 6.750% - 1/Feb/40	392,027	0.02
100,000	Sixth Street Lending Partners 5.750% - 15/Jan/30	86,341	0.00
100,000	Smith & Nephew PLC 5.150% - 20/Mar/27	86,128	0.00
100,000	Smith & Nephew PLC 5.400% - 20/Mar/34	88,046	0.00
200,000	Smurfit Kappa Treasury ULC 5.200% - 15/Jan/30	175,578	0.01
200,000	Smurfit Westrock Financing DAC 5.418% - 15/Jan/35	175,702	0.01
50,000	Snap-on Inc 3.100% - 1/May/50	28,948	0.00
200,000	Sociedad Quimica y Minera de Chile SA 5.500% - 10/Sep/34	172,645	0.01
200,000	Solventum Corp 5.600% - 23/Mar/34	177,417	0.01
100,000	Sonoco Products Co 2.850% - 1/Feb/32	76,887	0.00
100,000	Sonoco Products Co 4.600% - 1/Sep/29	85,854	0.00
100,000	Sonoco Products Co 5.000% - 1/Sep/34	84,514	0.00
300,000	South Bow USA Infrastructure Holdings LLC 4.911% - 1/Sep/27	257,843	0.02
200,000	South Bow USA Infrastructure Holdings LLC 5.026% - 1/Oct/29	172,749	0.02
100,000	South Bow USA Infrastructure Holdings LLC 5.584% - 1/Oct/34	86,081	0.00
150,000	Southern California Edison Co 3.650% - 1/Feb/50	89,134	0.00
700,000	Southern California Edison Co 5.450% - 1/Jun/31	617,177	0.03
500,000	Southern California Edison Co 5.850% - 1/Nov/27	437,701	0.02
500,000	Southern California Edison Co 5.950% - 1/Feb/38	435,622	0.02
200,000	Southern California Gas Co 5.450% - 15/Jun/35	177,691	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Southern California Gas Co 6.000% - 15/Jun/55	175,489	0.01
200,000	Southern Co 4.250% - 1/Jul/36	159,800	0.01
100,000	Southern Co Gas Capital Corp 1.750% - 15/Jan/31	75,316	0.00
200,000	Southern Copper Corp 5.250% - 8/Nov/42	163,325	0.01
600,000	Southwest Airlines Co 2.625% - 10/Feb/30	474,963	0.02
100,000	Southwestern Electric Power Co 3.250% - 1/Nov/51	56,117	0.00
500,000	Southwestern Electric Power Co 6.200% - 15/Mar/40	453,313	0.02
100,000	Southwestern Public Service Co 3.150% - 1/May/50	56,332	0.00
500,000	SP Group Treasury Pte Ltd 3.375% - 27/Feb/29	419,105	0.02
400,000	Standard Chartered PLC FRN - 12/Jan/28	335,135	0.01
400,000	Standard Chartered PLC FRN - 29/Jun/32	307,458	0.01
500,000	Standard Chartered PLC FRN - 15/Mar/33	428,167	0.02
200,000	Standard Chartered PLC 5.700% - 26/Mar/44	169,773	0.01
600,000	Stanley Black & Decker Inc 2.300% - 15/Mar/30	468,028	0.01
300,000	Stanley Black & Decker Inc 2.750% - 15/Nov/50	152,188	0.01
600,000	Starbucks Corp 4.500% - 15/Nov/48	427,097	0.02
600,000	State Grid Overseas Investment BVI Ltd 4.250% - 2/May/28	517,654	0.02
300,000	State Street Corp 2.200% - 3/Mar/31	230,048	0.01
300,000	State Street Corp FRN - 7/Feb/28	250,811	0.01
200,000	State Street Corp FRN - 7/Feb/33	154,110	0.01
100,000	State Street Corp 4.834% - 24/Apr/30	87,636	0.00
200,000	Steel Dynamics Inc 5.250% - 15/May/35	174,372	0.01
100,000	Steel Dynamics Inc 5.750% - 15/May/55	85,074	0.00
200,000	Stryker Corp 4.625% - 15/Mar/46	152,530	0.01
400,000	Suci Second Investment Co 6.000% - 25/Oct/28	356,230	0.01
200,000	Sumitomo Life Insurance Co 5.875% - 10/Sep/55	172,578	0.02
300,000	Sumitomo Mitsui Financial Group Inc 1.902% - 17/Sep/28	241,590	0.01
200,000	Sumitomo Mitsui Financial Group Inc 2.130% - 8/Jul/30	155,154	0.01
700,000	Sumitomo Mitsui Financial Group Inc 3.364% - 12/Jul/27	592,135	0.03
500,000	Sumitomo Mitsui Financial Group Inc 3.544% - 17/Jan/28	422,442	0.02
200,000	Sumitomo Mitsui Financial Group Inc FRN - 8/Jul/36	174,725	0.01
200,000	Sumitomo Mitsui Financial Group Inc 5.316% - 9/Jul/29	176,298	0.01
200,000	Sumitomo Mitsui Financial Group Inc 5.424% - 9/Jul/31	178,377	0.01
200,000	Sumitomo Mitsui Financial Group Inc 5.766% - 13/Jan/33	181,657	0.01
100,000	Sumitomo Mitsui Financial Group Inc 5.836% - 9/Jul/44	88,065	0.00
400,000	Sumitomo Mitsui Trust Bank Ltd 5.200% - 7/Mar/27	345,360	0.01
200,000	Sumitomo Mitsui Trust Bank Ltd 5.200% - 7/Mar/29	175,394	0.01
100,000	Suncor Energy Inc 6.500% - 15/Jun/38	91,897	0.00
100,000	Sutter Health 5.213% - 15/Aug/32	88,259	0.00
600,000	Suzano Austria GmbH 6.000% - 15/Jan/29	526,304	0.02
400,000	Synchrony Financial FRN - 6/Mar/31	349,382	0.02
100,000	Synopsys Inc 4.550% - 1/Apr/27	85,773	0.00
100,000	Synopsys Inc 4.650% - 1/Apr/28	86,309	0.00
200,000	Synopsys Inc 4.850% - 1/Apr/30	173,975	0.01
200,000	Synopsys Inc 5.000% - 1/Apr/32	173,924	0.01
100,000	Synopsys Inc 5.150% - 1/Apr/35	86,616	0.00
500,000	Sysco Corp 3.250% - 15/Jul/27	421,625	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
191,000	Sysco Corp 6.600% - 1/Apr/50	179,103	0.01
250,000	Takeda Pharmaceutical Co Ltd 3.175% - 9/Jul/50	142,532	0.01
200,000	Takeda Pharmaceutical Co Ltd 5.650% - 5/Jul/44	171,760	0.01
200,000	Takeda US Financing Inc 5.200% - 7/Jul/35	173,621	0.01
300,000	Tampa Electric Co 4.300% - 15/Jun/48	211,395	0.01
100,000	Targa Resources Corp 5.550% - 15/Aug/35	87,218	0.00
100,000	Targa Resources Corp 5.650% - 15/Feb/36	87,642	0.00
200,000	Targa Resources Corp 6.250% - 1/Jul/52	171,811	0.01
600,000	Target Corp 2.350% - 15/Feb/30	478,194	0.02
100,000	Target Corp 3.625% - 15/Apr/46	65,334	0.00
400,000	Target Corp 5.000% - 15/Apr/35	345,398	0.01
300,000	Teledyne Technologies Inc 2.750% - 1/Apr/31	236,607	0.01
400,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	301,125	0.01
100,000	Telefonica Europe BV 8.250% - 15/Sep/30	97,760	0.00
500,000	Temasek Financial I Ltd 1.000% - 6/Oct/30	372,176	0.02
250,000	Temasek Financial I Ltd 2.375% - 2/Aug/41	156,406	0.01
300,000	Temasek Financial I Ltd 2.750% - 2/Aug/61	162,296	0.01
100,000	Texas Instruments Inc 4.850% - 8/Feb/34	87,418	0.00
100,000	Texas Instruments Inc 5.000% - 14/Mar/53	78,235	0.00
100,000	Texas Instruments Inc 5.100% - 23/May/35	87,774	0.00
100,000	Texas Instruments Inc 5.150% - 8/Feb/54	80,393	0.00
200,000	Thaioil Treasury Center Co Ltd 2.500% - 18/Jun/30	155,316	0.01
600,000	Thermo Fisher Scientific Inc 2.600% - 1/Oct/29	485,904	0.03
200,000	Thermo Fisher Scientific Inc 4.100% - 15/Aug/47	141,829	0.01
100,000	Thermo Fisher Scientific Inc 5.086% - 10/Aug/33	88,466	0.00
100,000	Thermo Fisher Scientific Inc 5.200% - 31/Jan/34	88,720	0.00
100,000	Thermo Fisher Scientific Inc 5.404% - 10/Aug/43	85,839	0.00
200,000	Time Warner Cable Enterprises LLC 8.375% - 15/Jul/33	196,919	0.01
500,000	Time Warner Cable LLC 4.500% - 15/Sep/42	328,396	0.01
200,000	T-Mobile USA Inc 3.400% - 15/Oct/52	114,898	0.00
500,000	T-Mobile USA Inc 3.750% - 15/Apr/27	424,510	0.02
500,000	T-Mobile USA Inc 3.875% - 15/Apr/30	418,514	0.02
500,000	T-Mobile USA Inc 4.500% - 15/Apr/50	351,522	0.01
500,000	T-Mobile USA Inc 5.050% - 15/Jul/33	434,829	0.03
200,000	T-Mobile USA Inc 5.125% - 15/May/32	175,294	0.01
100,000	T-Mobile USA Inc 5.300% - 15/May/35	87,439	0.00
200,000	T-Mobile USA Inc 5.800% - 15/Sep/62	167,865	0.01
100,000	TotalEnergies Capital International SA 3.386% - 29/Jun/60	55,431	0.00
300,000	TotalEnergies Capital SA 5.150% - 5/Apr/34	265,555	0.01
100,000	TotalEnergies Capital SA 5.488% - 5/Apr/54	82,592	0.00
100,000	TotalEnergies Capital SA 5.638% - 5/Apr/64	82,399	0.00
100,000	Toyota Motor Corp 5.053% - 30/Jun/35	87,731	0.00
500,000	Toyota Motor Credit Corp 1.900% - 6/Apr/28	408,405	0.02
200,000	Toyota Motor Credit Corp 4.700% - 12/Jan/33	172,554	0.01
300,000	Toyota Motor Credit Corp 5.100% - 21/Mar/31	265,383	0.01
200,000	Trane Technologies Holdco Inc 5.750% - 15/Jun/43	177,272	0.01
200,000	TransCanada PipeLines Ltd 4.625% - 1/Mar/34	166,126	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
250,000	TransCanada PipeLines Ltd 7.625% - 15/Jan/39	252,859	0.01
50,000	Travelers Cos Inc 5.050% - 24/Jul/35	43,300	0.00
50,000	Travelers Cos Inc 5.450% - 25/May/53	42,075	0.00
50,000	Travelers Cos Inc 5.700% - 24/Jul/55	43,576	0.00
250,000	Travelers Cos Inc 6.250% - 15/Jun/37	237,082	0.01
500,000	Truist Bank 2.250% - 11/Mar/30	390,171	0.02
100,000	Truist Financial Corp 4.964% - 23/Oct/36	84,214	0.00
200,000	Truist Financial Corp FRN - 5/Aug/32	175,930	0.01
100,000	Truist Financial Corp FRN - 24/Jan/35	89,682	0.00
200,000	Trust Fibra Uno 4.869% - 15/Jan/30	166,851	0.01
100,000	Trustees of Princeton University 4.647% - 1/Jul/30	87,194	0.00
200,000	TSMC Arizona Corp 4.125% - 22/Apr/29	171,008	0.01
200,000	TSMC Arizona Corp 4.500% - 22/Apr/52	160,603	0.01
200,000	Tucson Electric Power Co 5.500% - 15/Apr/53	163,899	0.01
350,000	TWDC Enterprises 18 Corp 3.000% - 30/Jul/46	206,933	0.00
100,000	Tyco Electronics Group SA 5.000% - 9/May/35	86,390	0.00
1,000,000	Tyson Foods Inc 3.550% - 2/Jun/27	845,953	0.04
100,000	Tyson Foods Inc 5.700% - 15/Mar/34	89,882	0.00
400,000	Uber Technologies Inc 4.300% - 15/Jan/30	342,549	0.01
100,000	Uber Technologies Inc 4.800% - 15/Sep/34	84,987	0.00
100,000	Uber Technologies Inc 5.350% - 15/Sep/54	80,937	0.00
200,000	UBS AG 4.500% - 26/Jun/48	148,808	0.01
400,000	UBS Group AG FRN - 13/Aug/30	326,655	0.01
300,000	UBS Group AG FRN - 11/Feb/43	193,830	0.01
500,000	UBS Group AG FRN - 12/Jan/29	423,568	0.02
300,000	UBS Group AG 4.125% - 15/Apr/26	255,617	0.01
500,000	UBS Group AG 4.253% - 23/Mar/28	426,125	0.02
200,000	UBS Group AG 4.398% - 23/Sep/31	169,663	0.02
200,000	UBS Group AG FRN - 12/Jan/34	181,539	0.01
250,000	UBS Group AG FRN - 12/Aug/33	235,215	0.01
800,000	UDR Inc 3.000% - 15/Aug/31	630,999	0.04
300,000	Unilever Capital Corp 4.625% - 12/Aug/34	257,433	0.01
200,000	Union Electric Co 2.625% - 15/Mar/51	102,771	0.00
400,000	Union Electric Co 5.200% - 1/Apr/34	351,248	0.01
200,000	Union Electric Co 5.300% - 1/Aug/37	173,841	0.01
300,000	Union Pacific Corp 2.750% - 1/Mar/26	254,987	0.01
200,000	Union Pacific Corp 3.799% - 1/Oct/51	128,796	0.01
250,000	Union Pacific Corp 3.799% - 6/Apr/71	146,625	0.01
150,000	Union Pacific Corp 4.050% - 15/Nov/45	105,083	0.00
250,000	Union Pacific Corp 4.500% - 10/Sep/48	183,184	0.01
100,000	Union Pacific Corp 5.600% - 1/Dec/54	85,063	0.00
500,000	United Parcel Service Inc 3.625% - 1/Oct/42	342,221	0.01
200,000	United Parcel Service Inc 5.150% - 22/May/34	177,004	0.01
100,000	United Parcel Service Inc 5.500% - 22/May/54	82,902	0.00
100,000	United Parcel Service Inc 5.950% - 14/May/55	88,161	0.00
400,000	UnitedHealth Group Inc 2.900% - 15/May/50	218,343	0.01
400,000	UnitedHealth Group Inc 3.950% - 15/Oct/42	282,112	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	UnitedHealth Group Inc 4.000% - 15/May/29	255,258	0.01
500,000	UnitedHealth Group Inc 4.250% - 15/Apr/47	351,608	0.01
175,000	UnitedHealth Group Inc 4.625% - 15/Jul/35	147,088	0.01
300,000	UnitedHealth Group Inc 4.700% - 15/Apr/29	260,654	0.01
300,000	UnitedHealth Group Inc 4.750% - 15/Jul/26	256,853	0.01
300,000	UnitedHealth Group Inc 4.800% - 15/Jan/30	261,733	0.01
100,000	UnitedHealth Group Inc 4.900% - 15/Apr/31	87,510	0.00
200,000	UnitedHealth Group Inc 4.950% - 15/Jan/32	174,620	0.01
100,000	UnitedHealth Group Inc 5.000% - 15/Apr/34	86,593	0.00
100,000	UnitedHealth Group Inc 5.150% - 15/Jul/34	87,331	0.00
200,000	UnitedHealth Group Inc 5.200% - 15/Apr/63	152,688	0.01
100,000	UnitedHealth Group Inc 5.300% - 15/Jun/35	88,271	0.00
100,000	UnitedHealth Group Inc 5.500% - 15/Jul/44	84,540	0.00
300,000	UnitedHealth Group Inc 5.875% - 15/Feb/53	258,312	0.01
50,000	UnitedHealth Group Inc 5.950% - 15/Jun/55	43,850	0.00
100,000	University of Chicago 2.761% - 1/Apr/45	67,853	0.00
300,000	Unum Group 4.125% - 15/Jun/51	194,063	0.01
400,000	US Bancorp 1.375% - 22/Jul/30	301,611	0.01
500,000	US Bancorp 3.150% - 27/Apr/27	422,518	0.02
900,000	US Bancorp FRN - 23/Jul/30	789,505	0.04
300,000	US Bancorp FRN - 21/Oct/33	273,636	0.01
200,000	Valero Energy Corp 3.650% - 1/Dec/51	117,992	0.00
250,000	Valero Energy Corp 4.000% - 1/Apr/29	211,300	0.01
50,000	Valmont Industries Inc 5.000% - 1/Oct/44	39,271	0.00
100,000	Ventas Realty LP 5.100% - 15/Jul/32	87,530	0.00
100,000	Ventas Realty LP 5.625% - 1/Jul/34	89,010	0.00
100,000	Veralto Corp 5.450% - 18/Sep/33	88,942	0.00
200,000	Verisk Analytics Inc 5.250% - 15/Mar/35	173,505	0.01
187,000	Verizon Communications Inc 2.355% - 15/Mar/32	140,445	0.01
75,000	Verizon Communications Inc 2.550% - 21/Mar/31	58,257	0.00
199,000	Verizon Communications Inc 2.987% - 30/Oct/56	100,998	0.00
400,000	Verizon Communications Inc 3.400% - 22/Mar/41	267,244	0.01
75,000	Verizon Communications Inc 3.550% - 22/Mar/51	45,496	0.00
400,000	Verizon Communications Inc 3.700% - 22/Mar/61	230,401	0.01
100,000	Verizon Communications Inc 3.875% - 1/Mar/52	63,254	0.00
74,000	Verizon Communications Inc 4.125% - 16/Mar/27	63,204	0.00
300,000	Verizon Communications Inc 4.125% - 15/Aug/46	205,224	0.01
77,000	Verizon Communications Inc 4.272% - 15/Jan/36	61,538	0.00
100,000	Verizon Communications Inc 4.750% - 15/Jan/33	85,297	0.00
150,000	Verizon Communications Inc 4.750% - 1/Nov/41	116,846	0.00
100,000	Verizon Communications Inc 4.780% - 15/Feb/35	83,843	0.00
141,000	Verizon Communications Inc 4.862% - 21/Aug/46	106,865	0.00
100,000	Verizon Communications Inc 5.000% - 15/Jan/36	84,643	0.00
137,000	Verizon Communications Inc 5.012% - 15/Apr/49	104,902	0.00
100,000	Verizon Communications Inc 5.401% - 2/Jul/37	86,169	0.00
100,000	Verizon Communications Inc 5.500% - 23/Feb/54	81,827	0.00
100,000	Verizon Communications Inc 5.750% - 30/Nov/45	84,706	0.00
150,000	Verizon Communications Inc 5.875% - 30/Nov/55	126,531	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Verizon Communications Inc 6.000% - 30/Nov/65	84,252	0.00
400,000	Viatris Inc 4.000% - 22/Jun/50	227,086	0.01
500,000	VICI Properties LP 4.750% - 1/Apr/28	430,390	0.03
200,000	VICI Properties LP 5.125% - 15/May/32	171,752	0.01
100,000	VICI Properties LP 5.625% - 1/Apr/35	87,078	0.00
100,000	VICI Properties LP 5.625% - 15/May/52	79,846	0.00
300,000	Virginia Electric and Power Co 4.200% - 15/May/45	211,960	0.01
200,000	Virginia Electric and Power Co 5.050% - 15/Aug/34	172,699	0.01
100,000	Virginia Electric and Power Co 5.150% - 15/Mar/35	86,739	0.00
100,000	Virginia Electric and Power Co 5.550% - 15/Aug/54	82,762	0.00
350,000	Visa Inc 4.300% - 14/Dec/45	260,442	0.01
150,000	Vodafone Group PLC 4.250% - 17/Sep/50	100,134	0.00
250,000	Vodafone Group PLC 4.375% - 19/Feb/43	182,087	0.01
100,000	Vodafone Group PLC 5.750% - 28/Jun/54	82,721	0.00
100,000	Vodafone Group PLC 5.750% - 10/Feb/63	81,144	0.00
200,000	Voya Financial Inc 5.700% - 15/Jul/43	169,851	0.01
500,000	Vulcan Materials Co 3.500% - 1/Jun/30	412,339	0.02
100,000	Vulcan Materials Co 5.350% - 1/Dec/34	88,403	0.00
1,000,000	Walmart Inc 2.950% - 24/Sep/49	579,020	0.03
500,000	Walmart Inc 3.250% - 8/Jul/29	419,247	0.02
600,000	Walt Disney Co 2.650% - 13/Jan/31	477,965	0.02
500,000	Walt Disney Co 3.600% - 13/Jan/51	317,203	0.01
500,000	Walt Disney Co 6.200% - 15/Dec/34	478,439	0.02
100,000	Washington University 3.524% - 15/Apr/54	61,860	0.00
300,000	Waste Connections Inc 2.200% - 15/Jan/32	225,889	0.02
100,000	Waste Connections Inc 3.050% - 1/Apr/50	57,052	0.00
200,000	Waste Management Inc 2.950% - 1/Jun/41	131,276	0.01
100,000	Waste Management Inc 4.800% - 15/Mar/32	87,130	0.00
200,000	Waste Management Inc 4.950% - 15/Mar/35	173,138	0.01
100,000	Waste Management Inc 5.350% - 15/Oct/54	83,190	0.00
400,000	WEC Energy Group Inc 1.800% - 15/Oct/30	302,920	0.01
660,000	Wells Fargo & Co FRN - 30/Apr/41	437,529	0.02
300,000	Wells Fargo & Co 4.078% - 15/Sep/29	255,279	0.02
720,000	Wells Fargo & Co FRN - 25/Apr/53	528,537	0.03
50,000	Wells Fargo & Co 4.892% - 15/Sep/36	42,487	0.00
100,000	Wells Fargo & Co FRN - 23/Apr/29	86,730	0.00
470,000	Wells Fargo & Co FRN - 4/Apr/51	367,323	0.02
100,000	Wells Fargo & Co FRN - 23/Apr/31	87,919	0.00
720,000	Wells Fargo & Co FRN - 3/Dec/35	627,475	0.04
100,000	Wells Fargo & Co FRN - 23/Apr/36	89,416	0.00
250,000	Wells Fargo Bank NA 5.450% - 7/Aug/26	214,651	0.01
400,000	Welltower OP LLC 2.750% - 15/Jan/31	316,882	0.01
100,000	Welltower OP LLC 5.125% - 1/Jul/35	86,984	0.00
100,000	Western Midstream Operating LP 5.300% - 1/Mar/48	73,600	0.00
300,000	Western Midstream Operating LP 5.450% - 15/Nov/34	257,647	0.01
100,000	Westinghouse Air Brake Technologies Corp 5.500% - 29/May/35	88,924	0.00
200,000	Westlake Corp 5.550% - 15/Nov/35	170,612	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
400,000	Westpac Banking Corp 2.963% - 16/Nov/40	260,120	0.01
500,000	Westpac Banking Corp 3.400% - 25/Jan/28	422,477	0.02
300,000	Westpac Banking Corp FRN - 10/Aug/33	263,876	0.01
200,000	Wharf REIC Finance BVI Ltd 2.875% - 7/May/30	160,115	0.01
400,000	Williams Cos Inc 4.850% - 1/Mar/48	299,126	0.01
100,000	Williams Cos Inc 5.800% - 15/Nov/54	84,387	0.00
100,000	Williams Cos Inc 6.000% - 15/Mar/55	86,717	0.00
200,000	Willis North America Inc 5.900% - 5/Mar/54	170,414	0.01
200,000	Wisconsin Power and Light Co 5.375% - 30/Mar/34	175,763	0.01
400,000	Woodside Finance Ltd 4.900% - 19/May/28	345,817	0.01
100,000	Woodside Finance Ltd 5.400% - 19/May/30	87,383	0.00
100,000	Woodside Finance Ltd 5.700% - 19/May/32	88,629	0.00
500,000	WRKCo Inc 4.000% - 15/Mar/28	424,858	0.03
150,000	WW Grainger Inc 4.600% - 15/Jun/45	115,478	0.00
800,000	Xcel Energy Inc 2.600% - 1/Dec/29	640,052	0.03
400,000	Xcel Energy Inc 4.750% - 21/Mar/28	345,127	0.01
100,000	Xcel Energy Inc 5.600% - 15/Apr/35	88,304	0.00
50,000	Xylem Inc 2.250% - 30/Jan/31	38,658	0.00
100,000	Zimmer Biomet Holdings Inc 5.500% - 19/Feb/35	88,454	0.00
100,000	Zoetis Inc 3.000% - 15/May/50	56,605	0.00
100,000	Zoetis Inc 3.950% - 12/Sep/47	68,369	0.00
200,000	Zurich Finance Ireland Designated Activity Co FRN - 19/Apr/51	155,481	0.01
		312,634,170	**13.51**
Total Bonds		**512,721,475**	**20.94**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**2,345,717,107**	**96.21**
Other transferable securities and money market instruments			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	BNG Bank NV 3.300% - 17/Jul/28	551,680	0.02
300,000	PSP Capital Inc 5.250% - 27/Feb/35	168,788	0.01
		720,468	**0.03**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000	British Columbia Investment Management Corp 4.000% - 2/Jun/35	62,643	0.00
500,000	CPPIB Capital Inc 3.350% - 2/Dec/30	313,151	0.01
300,000	Labrador-Island Link Funding Trust 3.760% - 1/Jun/33	189,805	0.01
800,000	PSP Capital Inc 0.900% - 15/Jun/26	493,793	0.02
		1,059,392	**0.04**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Airport Authority 3.250% - 12/Jan/52	129,348	0.01
410,000	Airport Authority 4.875% - 12/Jan/30	361,947	0.01
565,000	International Bank for Reconstruction & Development 3.500% - 28/Oct/30	476,099	0.02
		967,394	**0.04**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**2,747,254**	**0.11**

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Bonds			
200,000	Australia & New Zealand Banking Group Ltd 4.250% - 1/Nov/28	112,302	0.00
200,000	BPCE SA FRN - 12/Jun/40	113,963	0.00
200,000	Coles Group Treasury Pty Ltd 5.546% - 7/Oct/32	113,475	0.01
200,000	Commonwealth Bank of Australia 5.000% - 13/Jan/28	114,507	0.00
400,000	Commonwealth Bank of Australia FRN - 15/Mar/38	238,256	0.01
100,000	Contact Energy Ltd 5.414% - 3/Dec/31	56,370	0.00
100,000	ElectraNet Pty Ltd 5.304% - 10/Jul/31	56,288	0.00
200,000	National Australia Bank Ltd 4.600% - 18/Mar/30	112,514	0.00
200,000	National Australia Bank Ltd 4.950% - 25/Nov/27	114,411	0.00
200,000	NatWest Markets PLC 4.888% - 5/Jun/30	112,123	0.00
100,000	Norfina Ltd 4.600% - 21/May/30	55,991	0.00
200,000	Norfina Ltd 4.800% - 14/Dec/27	113,927	0.00
100,000	NSW Electricity Networks Finance Pty Ltd FRN - 11/Mar/55	56,865	0.00
200,000	Port of Newcastle Investments Financing Pty Ltd 6.100% - 18/Jul/33	113,576	0.00
200,000	Scentre Group Trust 1 5.900% - 27/Nov/34	114,513	0.01
100,000	Scentre Group Trust 1 FRN - 31/Mar/55	56,616	0.00
100,000	Stockland Trust 5.420% - 25/Mar/32	56,706	0.00
100,000	United Energy Distribution Pty Ltd 5.417% - 3/Feb/32	56,744	0.00
100,000	Vicinity Centres Trust 5.605% - 22/Jan/32	57,444	0.00
200,000	Western Sydney University 4.746% - 17/Sep/32	109,738	0.00
200,000	Westpac Banking Corp 4.500% - 30/Oct/30	111,559	0.00
100,000	Westpac Banking Corp 5.300% - 11/Nov/27	57,546	0.00
		2,105,434	**0.03**
CAD Bonds			
500,000	407 International Inc 2.590% - 25/May/32	294,246	0.01
100,000	407 International Inc 4.450% - 11/Sep/52	58,479	0.00
300,000	Aeroports de Montreal 3.441% - 26/Apr/51	150,615	0.01
500,000	AltaLink LP 3.990% - 30/Jun/42	285,592	0.01
100,000	ARC Resources Ltd 3.577% - 17/Jun/28	62,432	0.00
50,000	Athene Global Funding 4.609% - 19/Sep/35	30,585	0.00
100,000	Bank of Montreal FRN - 3/Jun/31	62,500	0.00
500,000	Bank of Nova Scotia 2.620% - 2/Dec/26	310,682	0.01
200,000	Bank of Nova Scotia 3.616% - 30/Jan/32	123,732	0.02
150,000	Bank of Nova Scotia FRN - 27/Jun/31	93,750	0.00
300,000	Bank of Nova Scotia FRN - 3/May/32	188,414	0.01
100,000	Bank of Nova Scotia FRN - 15/Nov/35	63,414	0.00
500,000	BCI QuadReal Realty 1.073% - 4/Feb/26	310,174	0.01
500,000	Bell Telephone Co of Canada or Bell Canada 2.900% - 10/Sep/29	305,171	0.01
100,000	Bell Telephone Co of Canada or Bell Canada 4.300% - 14/Mar/33	62,474	0.00
50,000	Bell Telephone Co of Canada or Bell Canada 4.700% - 14/Mar/36	31,331	0.00
100,000	Bell Telephone Co of Canada or Bell Canada 5.150% - 24/Aug/34	65,473	0.00
100,000	Bell Telephone Co of Canada or Bell Canada 5.250% - 14/Aug/55	62,103	0.00
200,000	Brookfield Renewable Partners ULC 4.542% - 12/Oct/35	124,394	0.01
150,000	Canadian Imperial Bank of Commerce FRN - 20/Jun/31	94,353	0.00
300,000	Canadian Imperial Bank of Commerce FRN - 7/Apr/32	188,905	0.01
200,000	Canadian Imperial Bank of Commerce 5.050% - 7/Oct/27	128,295	0.01
100,000	Canadian National Railway Co 3.600% - 1/Aug/47	51,787	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds *(continued)*			
150,000	Canadian National Railway Co 3.600% - 8/Feb/49	76,791	0.00
200,000	Canadian National Railway Co 4.200% - 10/Jun/35	124,578	0.01
100,000	Canadian Pacific Railway Co 4.400% - 13/Jan/36	62,599	0.00
100,000	Canadian Pacific Railway Co 4.800% - 13/Jun/55	60,686	0.00
100,000	Canadian Utilities Ltd 4.412% - 24/Jun/35	63,055	0.00
500,000	Choice Properties Real Estate Investment Trust 4.178% - 8/Mar/28	316,618	0.01
300,000	Coastal Gaslink Pipeline LP 5.395% - 30/Sep/36	201,900	0.01
100,000	Coastal Gaslink Pipeline LP 5.607% - 30/Jun/44	67,289	0.00
100,000	CT Real Estate Investment Trust 4.292% - 9/Jun/30	62,918	0.00
300,000	CU Inc 2.963% - 7/Sep/49	137,983	0.01
100,000	CU Inc 4.664% - 11/Sep/54	60,448	0.00
200,000	CU Inc 4.722% - 9/Sep/43	124,452	0.01
100,000	Dollarama Inc 3.850% - 16/Dec/30	62,624	0.00
100,000	Dream Industrial Real Estate Investment Trust 4.287% - 3/Jul/30	62,958	0.00
600,000	Enbridge Gas Inc 2.900% - 1/Apr/30	367,572	0.02
200,000	Enbridge Gas Inc 3.800% - 1/Jun/46	107,560	0.00
100,000	Enbridge Inc 4.560% - 25/Feb/35	62,745	0.00
100,000	Enbridge Inc 4.870% - 21/Nov/44	60,350	0.00
100,000	Enbridge Inc 5.320% - 22/Aug/54	63,065	0.00
300,000	Enbridge Inc 5.360% - 26/May/33	199,691	0.01
300,000	Enbridge Pipelines Inc 3.520% - 22/Feb/29	187,455	0.01
100,000	Energir SEC 4.650% - 20/May/55	60,245	0.00
100,000	EPCOR Utilities Inc 4.725% - 2/Sep/52	61,062	0.00
1,000,000	Fairfax Financial Holdings Ltd 4.250% - 6/Dec/27	631,988	0.04
100,000	Fairfax Financial Holdings Ltd 4.450% - 14/Aug/35	62,062	0.00
500,000	Federation des Caisses Desjardins du Quebec 1.587% - 10/Sep/26	308,415	0.01
100,000	Federation des Caisses Desjardins du Quebec 3.804% - 24/Sep/29	63,036	0.00
100,000	First Capital Real Estate Investment Trust 4.832% - 13/Jun/33	63,205	0.00
300,000	Fortis Inc 4.431% - 31/May/29	192,549	0.01
100,000	FortisAlberta Inc 3.734% - 18/Sep/48	52,903	0.00
300,000	FortisBC Energy Inc 3.375% - 13/Apr/45	153,477	0.01
100,000	Gibson Energy Inc 4.450% - 20/Aug/32	62,664	0.00
200,000	Granite REIT Holdings LP 4.348% - 4/Oct/31	125,030	0.01
500,000	Greater Toronto Airports Authority 3.260% - 1/Jun/37	279,436	0.02
0	Greater Toronto Airports Authority 6.450% - 30/Jul/29*	0	0.00
50,000	Hydro One Inc 3.940% - 25/Aug/32	31,411	0.00
430,000	Hydro One Inc 4.250% - 4/Jan/35	271,032	0.01
50,000	Hydro One Inc 4.300% - 24/Aug/35	31,462	0.00
100,000	Hydro One Inc 4.800% - 21/Nov/56	61,742	0.00
250,000	Hydro One Inc 5.360% - 20/May/36	170,003	0.01
300,000	Intact Financial Corp 2.954% - 16/Dec/50	132,738	0.01
200,000	Inter Pipeline Ltd/AB 6.590% - 9/Feb/34	140,334	0.01
50,000	Keyera Corp 4.204% - 15/Apr/33	30,847	0.00
50,000	Keyera Corp 5.309% - 15/Oct/55	30,861	0.00
500,000	Loblaw Cos Ltd 2.284% - 7/May/30	298,265	0.01
100,000	Manulife Bank of Canada 3.689% - 19/Aug/30	62,509	0.00
100,000	Manulife Financial Corp FRN - 23/May/35	62,593	0.00

* Please see note 14.

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds *(continued)*			
500,000	Manulife Financial Corp FRN - 6/Dec/34	315,051	0.01
500,000	National Bank of Canada FRN - 15/Feb/35	315,814	0.01
300,000	North West Redwater Partnership 3.700% - 23/Feb/43	161,854	0.01
300,000	OMERS Realty Corp 4.539% - 9/Apr/29	193,825	0.01
500,000	Ontario Power Generation Inc 3.215% - 8/Apr/30	307,977	0.01
200,000	Ontario Power Generation Inc 4.319% - 13/Mar/35	125,119	0.01
100,000	Ontario Power Generation Inc 4.866% - 13/Mar/55	61,013	0.00
200,000	Oxford Properties Group Trust 3.905% - 4/Dec/29	126,172	0.02
100,000	Oxford Properties Group Trust 4.386% - 4/Jun/32	63,425	0.00
400,000	Pembina Pipeline Corp 3.620% - 3/Apr/29	250,081	0.01
400,000	Pembina Pipeline Corp 4.750% - 26/Mar/48	231,794	0.01
50,000	Prologis LP 4.200% - 15/Feb/33	31,254	0.00
200,000	Royal Bank of Canada 3.572% - 9/Dec/31	123,756	0.02
150,000	Royal Bank of Canada 3.985% - 22/Jul/31	94,742	0.00
100,000	Royal Bank of Canada 4.464% - 17/Oct/35	63,566	0.00
300,000	Royal Bank of Canada FRN - 1/Feb/33	192,762	0.01
300,000	Saputo Inc 2.297% - 22/Jun/28	182,916	0.01
100,000	Saputo Inc 3.879% - 2/Jul/30	62,808	0.00
200,000	SmartCentres Real Estate Investment Trust 4.737% - 5/Aug/31	126,951	0.01
100,000	Stantec Inc 4.374% - 10/Jun/32	62,644	0.00
350,000	Sun Life Financial Inc FRN - 10/May/32	216,175	0.01
375,000	Suncor Energy Inc 5.000% - 9/Apr/30	241,273	0.01
500,000	TELUS Corp 2.350% - 27/Jan/28	305,956	0.01
50,000	TELUS Corp 4.950% - 18/Feb/31	32,657	0.00
300,000	TELUS Corp 4.950% - 28/Mar/33	194,720	0.01
50,000	TELUS Corp 5.100% - 15/Feb/34	32,646	0.00
100,000	TELUS Corp 5.950% - 8/Sep/53	68,381	0.00
200,000	Toronto Hydro Corp 4.950% - 13/Oct/52	127,292	0.01
200,000	TransCanada PipeLines Ltd 3.390% - 15/Mar/28	124,685	0.01
300,000	TransCanada PipeLines Ltd 4.330% - 16/Sep/47	166,190	0.01
100,000	Whitecap Resources Inc 3.761% - 19/Jun/28	62,580	0.00
		13,788,186	**0.58**
USD Bonds			
500,000	7-Eleven Inc 1.800% - 10/Feb/31	373,404	0.02
200,000	AIA Group Ltd 3.200% - 16/Sep/40	135,357	0.01
200,000	AIB Group PLC FRN - 28/Mar/35	179,965	0.01
300,000	Aircastle Ltd 5.750% - 1/Oct/31	266,419	0.01
150,000	Aker BP ASA 5.800% - 1/Oct/54	116,298	0.00
300,000	Alimentation Couche-Tard Inc 3.550% - 26/Jul/27	253,597	0.01
300,000	Alliant Energy Finance LLC 4.250% - 15/Jun/28	254,291	0.01
100,000	American National Global Funding 5.550% - 28/Jan/30	87,649	0.00
250,000	Antares Holdings LP 6.500% - 8/Feb/29	217,618	0.01
500,000	Athene Global Funding 2.500% - 24/Mar/28	408,985	0.02
100,000	Athene Global Funding 5.380% - 7/Jan/30	87,133	0.00
300,000	Athene Global Funding 5.516% - 25/Mar/27	259,535	0.01
50,000	Athene Global Funding 5.543% - 22/Aug/35	42,781	0.00
200,000	Australia & New Zealand Banking Group Ltd 4.400% - 19/May/26	170,478	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Aviation Capital Group LLC 5.125% - 10/Apr/30	86,497	0.00
50,000	Avolon Holdings Funding Ltd 4.950% - 15/Oct/32	42,161	0.00
300,000	Avolon Holdings Funding Ltd 5.750% - 15/Nov/29	265,218	0.01
200,000	Bacardi Ltd 5.900% - 15/Jun/43	166,173	0.01
200,000	Bank of Ireland Group PLC FRN - 20/Mar/30	176,917	0.01
200,000	Banque Federative du Credit Mutuel SA 5.538% - 22/Jan/30	177,250	0.01
200,000	Blackstone Holdings Finance Co LLC 2.550% - 30/Mar/32	151,274	0.01
200,000	Blackstone Holdings Finance Co LLC 3.200% - 30/Jan/52	114,121	0.00
100,000	Blackstone Holdings Finance Co LLC 5.000% - 15/Jun/44	79,371	0.00
50,000	BMW US Capital LLC 4.500% - 11/Aug/30	42,794	0.00
600,000	BMW US Capital LLC 4.600% - 13/Aug/27	516,368	0.03
300,000	BMW US Capital LLC 4.650% - 13/Aug/29	258,551	0.01
100,000	BMW US Capital LLC 4.850% - 13/Aug/31	86,617	0.00
50,000	BMW US Capital LLC 5.200% - 11/Aug/35	43,110	0.00
600,000	BNP Paribas SA FRN - 30/Sep/28	491,760	0.02
400,000	BNP Paribas SA FRN - 15/Sep/29	322,255	0.01
300,000	BNP Paribas SA 4.400% - 14/Aug/28	256,334	0.01
1,000,000	BNP Paribas SA 4.625% - 13/Mar/27	855,219	0.05
200,000	Boston Gas Co 5.843% - 10/Jan/35	180,021	0.01
250,000	BPCE SA FRN - 20/Jan/32	189,210	0.01
250,000	BPCE SA FRN - 19/Oct/32	191,045	0.01
350,000	BPCE SA 3.500% - 23/Oct/27	294,885	0.01
300,000	BPCE SA FRN - 19/Oct/34	284,673	0.01
513,000	Broadcom Inc 4.926% - 15/May/37	431,587	0.02
200,000	CaixaBank SA FRN - 15/Jun/35	181,477	0.01
600,000	Cargill Inc 2.125% - 23/Apr/30	469,280	0.02
150,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	126,079	0.01
100,000	CI Financial Corp 7.500% - 30/May/29	90,593	0.00
200,000	Citadel LP 4.875% - 15/Jan/27	170,651	0.01
100,000	Citadel LP 6.375% - 23/Jan/32	90,328	0.00
500,000	Colonial Enterprises Inc 3.250% - 15/May/30	399,267	0.02
200,000	Columbia Pipelines Operating Co LLC 5.439% - 15/Feb/35	174,155	0.01
100,000	Columbia Pipelines Operating Co LLC 5.962% - 15/Feb/55	84,202	0.00
200,000	Columbia Pipelines Operating Co LLC 6.036% - 15/Nov/33	182,446	0.01
50,000	Columbia Pipelines Operating Co LLC 6.714% - 15/Aug/63	46,111	0.00
175,000	Commonwealth Bank of Australia 2.850% - 18/May/26	148,408	0.01
400,000	Commonwealth Bank of Australia 3.305% - 11/Mar/41	263,625	0.01
400,000	Commonwealth Bank of Australia 3.900% - 12/Jul/47	278,813	0.01
200,000	Continental Resources Inc 2.875% - 1/Apr/32	148,534	0.01
500,000	Cox Communications Inc 4.800% - 1/Feb/35	397,005	0.02
500,000	Credit Agricole SA FRN - 10/Jan/33	421,790	0.02
250,000	Credit Agricole SA 4.818% - 25/Sep/33	212,904	0.02
500,000	Credit Agricole SA 5.134% - 11/Mar/27	431,752	0.02
100,000	CSL Finance PLC 4.750% - 27/Apr/52	73,528	0.00
600,000	Daimler Truck Finance North America LLC 4.950% - 13/Jan/28	518,720	0.03
150,000	Daimler Truck Finance North America LLC 5.250% - 13/Jan/30	131,487	0.01
150,000	Daimler Truck Finance North America LLC 5.375% - 13/Jan/32	131,722	0.01

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
150,000	Daimler Truck Finance North America LLC 5.625% - 13/Jan/35	132,322	0.01
1,000,000	Delta Air Lines Inc 4.750% - 20/Oct/28	857,420	0.03
375,000	Deutsche Telekom International Finance BV 3.600% - 19/Jan/27	318,175	0.01
200,000	E.ON International Finance BV 6.650% - 30/Apr/38	191,570	0.01
100,000	East Ohio Gas Co 3.000% - 15/Jun/50	54,202	0.00
500,000	Electricite de France SA 4.875% - 22/Jan/44	380,376	0.02
300,000	Electricite de France SA 4.950% - 13/Oct/45	226,988	0.01
200,000	Element Fleet Management Corp 5.643% - 13/Mar/27	173,240	0.01
150,000	EMD Finance LLC 4.125% - 15/Aug/28	128,072	0.01
200,000	Empower Finance 2020 LP 1.776% - 17/Mar/31	151,641	0.01
300,000	Enel Finance International NV 2.500% - 12/Jul/31	229,873	0.01
200,000	Enel Finance International NV 4.750% - 25/May/47	147,211	0.01
200,000	Enel Finance International NV 7.750% - 14/Oct/52	207,250	0.01
200,000	Eni SpA 5.500% - 15/May/34	175,639	0.01
100,000	Enstar Group Ltd FRN - 1/Apr/45	89,332	0.00
500,000	Equitable Financial Life Global Funding 5.000% - 27/Mar/30	434,957	0.03
252,000	Equitable Holdings Inc 4.572% - 15/Feb/29	215,659	0.01
200,000	ERAC USA Finance LLC 7.000% - 15/Oct/37	197,633	0.01
100,000	F&G Global Funding 5.875% - 16/Jan/30	88,398	0.00
100,000	Farmers Insurance Exchange FRN - 15/Oct/64	87,499	0.00
200,000	Ferguson Finance PLC 4.650% - 20/Apr/32	169,793	0.01
200,000	FirstEnergy Transmission LLC 4.550% - 1/Apr/49	145,350	0.01
200,000	Foundry JV Holdco LLC 5.900% - 25/Jan/30	178,412	0.01
200,000	Foundry JV Holdco LLC 6.100% - 25/Jan/36	179,014	0.01
200,000	Foundry JV Holdco LLC 6.300% - 25/Jan/39	180,067	0.01
500,000	Glencore Funding LLC 3.875% - 27/Oct/27	424,672	0.02
400,000	Glencore Funding LLC 5.338% - 4/Apr/27	345,935	0.01
200,000	Glencore Funding LLC 5.371% - 4/Apr/29	175,731	0.01
100,000	Glencore Funding LLC 5.634% - 4/Apr/34	89,043	0.00
200,000	Glencore Funding LLC 6.500% - 6/Oct/33	188,052	0.01
100,000	Global Atlantic Fin Co 6.750% - 15/Mar/54	87,165	0.00
100,000	Goodman US Finance Six LLC 5.125% - 7/Oct/34	85,652	0.00
100,000	Guardian Life Insurance Co of America 4.875% - 19/Jun/64	72,890	0.00
100,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% - 15/Jun/54	82,200	0.00
200,000	High Street Funding Trust III 5.807% - 15/Feb/55	169,304	0.01
200,000	Hyundai Capital America 4.300% - 24/Sep/27	170,818	0.01
100,000	Hyundai Capital America 4.500% - 18/Sep/30	85,098	0.01
300,000	Hyundai Capital America 4.550% - 26/Sep/29	256,782	0.01
200,000	Hyundai Capital America 4.750% - 26/Sep/31	170,978	0.01
100,000	Hyundai Capital America 5.300% - 19/Mar/27	86,412	0.00
100,000	Hyundai Capital America 5.350% - 19/Mar/29	87,620	0.00
100,000	Hyundai Capital America 5.800% - 1/Apr/30	89,231	0.00
800,000	International Flavors & Fragrances Inc 2.300% - 1/Nov/30	614,882	0.03
200,000	Intesa Sanpaolo SpA FRN - 1/Jun/42	145,438	0.01
300,000	Intesa Sanpaolo SpA 6.625% - 20/Jun/33	281,550	0.01
300,000	Intesa Sanpaolo SpA FRN - 21/Nov/33	301,886	0.01
150,000	Jackson National Life Global Funding 5.350% - 13/Jan/30	131,788	0.01

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	Jackson National Life Global Funding 5.600% - 10/Apr/26	256,542	0.01
100,000	JH North America Holdings Inc 6.125% - 31/Jul/32	87,551	0.00
150,000	KKR Group Finance Co III LLC 5.125% - 1/Jun/44	119,539	0.00
250,000	Liberty Mutual Group Inc 3.951% - 15/Oct/50	158,164	0.01
100,000	Macquarie Airfinance Holdings Ltd 6.500% - 26/Mar/31	91,173	0.00
200,000	Macquarie Bank Ltd 3.624% - 3/Jun/30	162,993	0.01
200,000	Macquarie Bank Ltd 5.642% - 13/Aug/36	172,992	0.02
400,000	Macquarie Group Ltd FRN - 23/Jun/32	309,670	0.01
300,000	Mars Inc 3.950% - 1/Apr/49	201,938	0.01
900,000	Mars Inc 4.600% - 1/Mar/28	776,665	0.04
400,000	Mars Inc 4.800% - 1/Mar/30	348,400	0.01
200,000	Mars Inc 5.000% - 1/Mar/32	175,619	0.01
100,000	Mars Inc 5.200% - 1/Mar/35	87,566	0.00
200,000	Mars Inc 5.650% - 1/May/45	171,847	0.01
100,000	Mars Inc 5.700% - 1/May/55	85,075	0.00
50,000	Mars Inc 5.800% - 1/May/65	42,800	0.00
74,000	Massachusetts Mutual Life Insurance Co 3.729% - 15/Oct/70	40,857	0.00
150,000	Massachusetts Mutual Life Insurance Co FRN - 15/Feb/69	113,622	0.00
500,000	Mercedes-Benz Finance North America LLC 3.100% - 15/Aug/29	409,496	0.02
500,000	Metropolitan Life Global Funding I 3.450% - 18/Dec/26	424,228	0.02
200,000	Metropolitan Life Global Funding I 4.300% - 25/Aug/29	170,967	0.01
100,000	Molex Electronic Technologies LLC 4.750% - 30/Apr/28	86,167	0.00
100,000	Molex Electronic Technologies LLC 5.250% - 30/Apr/32	87,408	0.00
100,000	MSCI Inc 3.250% - 15/Aug/33	76,580	0.00
250,000	National Australia Bank Ltd 2.648% - 14/Jan/41	150,904	0.01
400,000	National Australia Bank Ltd 2.990% - 21/May/31	313,371	0.01
250,000	Nationwide Mutual Insurance Co 9.375% - 15/Aug/39	285,653	0.01
400,000	NBN Co Ltd 5.750% - 6/Oct/28	355,391	0.01
500,000	Nestle Holdings Inc 1.250% - 15/Sep/30	375,374	0.02
200,000	Netflix Inc 4.875% - 15/Jun/30	174,637	0.01
100,000	New England Power Co 5.848% - 8/Sep/55	85,468	0.00
900,000	New York Life Global Funding 4.400% - 25/Apr/28	774,403	0.04
200,000	New York Life Global Funding 4.550% - 28/Jan/33	169,729	0.01
100,000	New York Life Global Funding 5.350% - 23/Jan/35	88,859	0.00
150,000	New York Life Insurance Co P.P. 144A 6.750% - 15/Nov/39	146,080	0.01
200,000	Niagara Mohawk Power Corp 4.119% - 28/Nov/42	143,352	0.01
100,000	Niagara Mohawk Power Corp 5.783% - 16/Sep/52	84,424	0.00
100,000	NLG Global Funding 5.400% - 23/Jan/30	87,677	0.00
400,000	Nordea Bank Abp 5.000% - 19/Mar/27	345,468	0.01
284,000	Northwestern Mutual Life Insurance Co 3.625% - 30/Sep/59	168,561	0.01
50,000	Northwestern Mutual Life Insurance Co 6.170% - 29/May/55	45,292	0.00
200,000	NRG Energy Inc 7.000% - 15/Mar/33	188,251	0.01
200,000	Nuveen LLC 4.000% - 1/Nov/28	170,373	0.01
100,000	Nuveen LLC 5.850% - 15/Apr/34	89,620	0.00
100,000	Omnis Funding Trust 6.722% - 15/May/55	88,902	0.00
300,000	Pacific Life Insurance Co FRN - 24/Oct/67	205,315	0.01
800,000	Penske Truck Leasing Co Lp 5.350% - 30/Mar/29	700,804	0.03

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	Principal Life Global Funding II 1.625% - 19/Nov/30	223,630	0.01
100,000	Prologis Targeted US Logistics Fund LP 5.250% - 1/Apr/29	87,737	0.00
100,000	Prologis Targeted US Logistics Fund LP 5.500% - 1/Apr/34	88,575	0.00
300,000	Protective Life Global Funding 1.900% - 6/Jul/28	242,349	0.01
200,000	Repsol E&P Capital Markets US LLC 4.805% - 16/Sep/28	171,892	0.01
200,000	Repsol E&P Capital Markets US LLC 5.204% - 16/Sep/30	172,801	0.01
50,000	RGA Global Funding 5.000% - 25/Aug/32	42,896	0.00
100,000	RGA Global Funding 5.250% - 9/Jan/30	87,889	0.00
300,000	Roche Holdings Inc 2.076% - 13/Dec/31	226,278	0.01
200,000	Roche Holdings Inc 2.607% - 13/Dec/51	104,290	0.00
200,000	Roche Holdings Inc 4.592% - 9/Sep/34	170,227	0.01
400,000	Roche Holdings Inc 4.790% - 8/Mar/29	349,001	0.01
200,000	Roche Holdings Inc 4.909% - 8/Mar/31	176,012	0.01
200,000	Roche Holdings Inc 4.985% - 8/Mar/34	175,571	0.01
100,000	Royal Caribbean Cruises Ltd 5.625% - 30/Sep/31	87,211	0.00
150,000	RWE Finance US LLC 5.125% - 18/Sep/35	127,089	0.02
150,000	RWE Finance US LLC 5.875% - 16/Apr/34	134,753	0.01
100,000	Sammons Financial Group Global Funding 4.950% - 12/Jun/30	86,316	0.00
50,000	SBL Holdings Inc 7.200% - 30/Oct/34	41,249	0.00
600,000	Schlumberger Holdings Corp 2.650% - 26/Jun/30	478,897	0.02
1,000,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	848,584	0.03
500,000	Siemens Financieringsmaatschappij NV 4.400% - 27/May/45	376,597	0.02
200,000	Siemens Funding BV 5.200% - 28/May/35	176,771	0.01
200,000	Skandinaviska Enskilda Banken AB 5.125% - 5/Mar/27	172,847	0.01
200,000	Skandinaviska Enskilda Banken AB 5.375% - 5/Mar/29	176,109	0.01
200,000	SMBC Aviation Capital Finance DAC 5.300% - 3/Apr/29	174,918	0.01
200,000	SMBC Aviation Capital Finance DAC 5.550% - 3/Apr/34	175,837	0.01
200,000	Societe Generale SA 3.000% - 22/Jan/30	160,413	0.01
200,000	Societe Generale SA FRN - 21/Jan/43	131,435	0.01
300,000	Societe Generale SA FRN - 10/Jan/34	278,428	0.01
200,000	Societe Generale SA FRN - 19/Jan/55	178,384	0.01
400,000	Stellantis Finance US Inc 5.350% - 17/Mar/28	347,170	0.01
200,000	Stellantis Finance US Inc 5.750% - 18/Mar/30	175,773	0.01
400,000	Swedbank AB 5.407% - 14/Mar/29	353,004	0.01
300,000	Sydney Airport Finance Co Pty Ltd 3.625% - 28/Apr/26	254,865	0.01
300,000	Teachers Insurance & Annuity Association of America 4.270% - 15/May/47	210,115	0.01
22,000	Teachers Insurance & Annuity Association of America P.P. 144A 6.850% - 16/Dec/39	21,532	0.00
200,000	UniCredit SpA FRN - 3/Jun/32	158,353	0.01
200,000	UniCredit SpA FRN - 30/Jun/35	173,206	0.01
200,000	UniCredit SpA FRN - 19/Jun/32	173,205	0.01
200,000	UniCredit SpA FRN - 2/Apr/34	182,603	0.01
200,000	Vistra Operations Co LLC 6.000% - 15/Apr/34	178,942	0.01
200,000	Volkswagen Group of America Finance LLC 5.250% - 22/Mar/29	173,910	0.01
200,000	Volkswagen Group of America Finance LLC 5.300% - 22/Mar/27	172,448	0.01
200,000	Volkswagen Group of America Finance LLC 5.900% - 12/Sep/33	178,244	0.01
200,000	WEA Finance LLC 4.125% - 20/Sep/28	169,250	0.01
100,000	WEA Finance LLC 4.625% - 20/09/2048	69,668	0.00

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
300,000	Woodside Finance Ltd 4.500% - 4/Mar/29	255,650	0.01
100,000	Wynnton Funding Trust 5.251% - 15/Aug/35	85,819	0.00
		42,567,528	**1.90**
Total Bonds		**58,461,148**	**2.51**
Total Other transferable securities and money market instruments		**61,208,402**	**2.62**
Total Investment in Securities		**2,406,925,509**	**98.83**
Other Net Assets		**28,587,578**	**1.17**
Total Net Assets		**2,435,513,087**	**100.00**

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

FDC SICAV Global Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	69.64
Banks	6.26
Government guaranteed bonds	2.97
Electrical utilities	2.12
Municipal	1.63
Financial services	1.22
Supranational banks	1.09
Insurance	1.07
Telecommunication services	1.04
Oil and gas producers	0.85
Pharmaceuticals	0.78
Auto manufacturers	0.77
Real estate investment trust	0.74
Software	0.55
Food	0.51
Transportation	0.50
Healthcare services	0.46
Pipelines	0.45
Internet software and services	0.40
Semiconductors	0.38
Retail	0.36
Beverages	0.36
Commercial services	0.35
Chemicals	0.33
Oil and gas services	0.27
Investment companies	0.23
Machinery	0.22
Mining (non precious)	0.22
Building materials	0.22
Real estate	0.19
Tobacco	0.18
Electrical equipment	0.17
Cosmetics and personal care	0.16
Biotechnology	0.15
Medical	0.15
Miscellaneous machinery	0.13
Engineering and construction	0.12
Energy - alternate sources	0.11
Media	0.11
Packaging and containers	0.11
Computers and peripherals	0.10
Healthcare products	0.10
Water utilities	0.09
Airlines	0.07
Public services	0.06
Telecommunication equipment	0.06
Automobile parts and equipment	0.06
Environment control and services	0.06
Lodging	0.05
Iron and steel	0.05
Leisure and entertainment	0.04
Food services	0.04
Forest products and paper	0.04

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Apparel	0.04
Gas	0.04
Agriculture	0.03
Hand and Machine Tools	0.03
Trucking and leasing	0.03
Aerospace and defence	0.03
Electronic equipment	0.03
Construction and Building materials	0.02
Broadcasting, radio and television	0.02
Healthcare supplies and equipment	0.02
Textiles	0.02
Advertising	0.02
Business and office equipment	0.02
Restaurants	0.02
Metal fabrication	0.01
Diversified companies	0.01
Precious metals	0.01
Industrials	0.01
Telephone	0.01
Distribution and wholesale	0.01
Household products	0.01
Total Investment in Securities	**98.83**
Other Net Assets	**1.17**
Total Net Assets	**100.00**

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Asian Development Bank 4.250% - 17/Jan/28	113,443	0.02
1,120,000	Australia Government Bond 1.000% - 21/Nov/31	524,963	0.10
890,000	Australia Government Bond 1.250% - 21/May/32	416,418	0.08
700,000	Australia Government Bond 1.500% - 21/Jun/31	342,896	0.07
640,000	Australia Government Bond 1.750% - 21/Nov/32	304,668	0.06
400,000	Australia Government Bond 1.750% - 21/Jun/51	116,184	0.02
780,000	Australia Government Bond 2.500% - 21/May/30	412,373	0.08
1,200,000	Australia Government Bond 2.750% - 21/Nov/28	656,006	0.13
700,000	Australia Government Bond 2.750% - 21/Nov/29	376,943	0.07
480,000	Australia Government Bond 2.750% - 21/May/41	207,301	0.04
260,000	Australia Government Bond 3.000% - 21/Mar/47	106,527	0.02
310,000	Australia Government Bond 4.250% - 21/Jun/34	171,286	0.03
330,000	Australia Government Bond 4.250% - 21/Dec/35	180,143	0.03
200,000	Australia Government Bond 4.500% - 21/Apr/33	113,342	0.02
200,000	Australian Capital Territory 5.250% - 24/Oct/33	114,172	0.02
200,000	European Investment Bank 4.200% - 21/Aug/28	113,064	0.02
200,000	International Finance Corp 4.600% - 19/Oct/28	114,088	0.02
100,000	Landwirtschaftliche Rentenbank 4.000% - 19/Jan/28	56,396	0.01
820,000	New South Wales Treasury Corp 3.000% - 20/May/27	458,774	0.08
340,000	New South Wales Treasury Corp 4.250% - 20/Feb/36	176,801	0.03
600,000	New South Wales Treasury Corp 4.750% - 20/Feb/35	329,295	0.06
200,000	Northern Territory Treasury Corp 4.500% - 21/Mar/35	104,430	0.02
480,000	Queensland Treasury Corp 1.750% - 20/Jul/34	207,688	0.04
770,000	Queensland Treasury Corp 2.750% - 20/Aug/27	427,766	0.08
100,000	Queensland Treasury Corp 5.000% - 10/Mar/36	55,055	0.01
100,000	Queensland Treasury Corp 5.250% - 13/Aug/38	54,639	0.01
200,000	South Australian Government Financing Authority 4.750% - 24/May/38	105,130	0.02
230,000	Tasmanian Public Finance Corp 5.250% - 23/Jan/36	127,747	0.02
200,000	Treasury Corp of Victoria 1.500% - 20/Nov/30	98,018	0.02
400,000	Treasury Corp of Victoria 2.000% - 17/Sep/35	169,014	0.03
450,000	Treasury Corp of Victoria 2.500% - 22/Oct/29	237,678	0.05
450,000	Treasury Corp of Victoria 4.750% - 15/Sep/36	240,676	0.05
400,000	Treasury Corp of Victoria 5.500% - 17/Nov/26	230,054	0.04
200,000	Western Australian Treasury Corp 4.250% - 20/Jul/33	109,052	0.02
		7,572,030	**1.42**
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	Canada Housing Trust No 1 1.750% - 15/Jun/30	3,530,898	0.67
2,590,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	1,563,039	0.30
5,910,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	3,662,995	0.69
1,810,000	Canada Housing Trust No 1 2.850% - 15/Jun/30	1,115,903	0.21
1,470,000	Canada Housing Trust No 1 2.850% - 15/Dec/30	902,696	0.18
2,500,000	Canada Housing Trust No 1 3.100% - 15/Jun/28	1,566,537	0.30
510,000	Canada Housing Trust No 1 3.450% - 15/Mar/35	314,338	0.06
1,580,000	Canada Housing Trust No 1 3.500% - 15/Dec/34	978,831	0.19
790,000	Canada Housing Trust No 1 3.500% - 15/Mar/36	485,355	0.09
2,720,000	Canada Housing Trust No 1 3.550% - 15/Sep/32	1,712,645	0.33

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,960,000	Canada Housing Trust No 1 3.600% - 15/Sep/35	1,218,141	0.23
1,000,000	Canada Housing Trust No 1 3.650% - 15/Jun/33	632,034	0.12
490,000	Canada Housing Trust No 1 4.150% - 15/Jun/33	319,651	0.06
3,450,000	Canada Housing Trust No 1 4.250% - 15/Mar/34	2,261,008	0.43
1,000,000	Canadian Government Bond 0.500% - 1/Dec/30	550,944	0.11
490,000	Canadian Government Bond 1.500% - 1/Jun/31	281,005	0.05
1,150,000	Canadian Government Bond 1.500% - 1/Dec/31	652,745	0.13
190,000	Canadian Government Bond 1.750% - 1/Dec/53	75,747	0.01
210,000	Canadian Government Bond 2.000% - 1/Dec/51	91,048	0.02
460,000	Canadian Government Bond 2.750% - 1/Jun/33	276,721	0.05
860,000	Canadian Government Bond 2.750% - 1/Dec/55	430,158	0.08
100,000	Canadian Government Bond 2.750% - 1/Dec/64	48,465	0.01
350,000	Canadian Government Bond 3.500% - 1/Dec/45	210,084	0.04
1,110,000	Canadian When Issued Government Bond 2.750% - 1/Sep/30	682,979	0.13
960,000	Canadian When Issued Government Bond 3.250% - 1/Sep/28	604,747	0.12
290,000	Canadian When Issued Government Bond 3.250% - 1/Jun/34	176,048	0.03
270,000	Canadian When Issued Government Bond 3.250% - 1/Jun/35	165,882	0.03
400,000	Canadian When Issued Government Bond 3.250% - 1/Dec/35	244,803	0.05
1,000,000	Canadian When Issued Government Bond 3.500% - 1/Mar/28	632,241	0.12
1,290,000	Canadian When Issued Government Bond 4.000% - 1/Mar/29	830,838	0.16
250,000	CDP Financial Inc 3.650% - 2/Jun/35	152,283	0.03
200,000	City of Montreal Canada 4.250% - 1/Sep/33	128,171	0.03
100,000	City of Toronto Canada 4.550% - 27/Jul/42	61,788	0.01
500,000	CPPIB Capital Inc 3.950% - 2/Jun/32	320,740	0.06
100,000	Government of Newfoundland and Labrador 3.300% - 17/Oct/46	50,359	0.01
200,000	Government of Newfoundland and Labrador 3.850% - 17/Oct/27	126,852	0.02
100,000	Hydro-Quebec 4.000% - 15/Feb/55	55,279	0.01
100,000	Hydro-Quebec 6.000% - 15/Feb/40	72,887	0.01
420,000	Province of Alberta Canada 2.050% - 1/Jun/30	250,136	0.05
100,000	Province of Alberta Canada 2.950% - 1/Jun/52	46,593	0.01
220,000	Province of Alberta Canada 3.100% - 1/Jun/50	106,641	0.02
550,000	Province of British Columbia Canada 2.200% - 18/Jun/30	329,330	0.06
220,000	Province of British Columbia Canada 2.950% - 18/Jun/50	103,053	0.02
100,000	Province of British Columbia Canada 4.250% - 18/Dec/53	58,326	0.01
100,000	Province of British Columbia Canada 4.600% - 18/Jun/57	61,989	0.01
200,000	Province of Manitoba Canada 3.000% - 2/Jun/28	124,850	0.02
200,000	Province of Manitoba Canada 3.200% - 5/Mar/50	97,581	0.02
200,000	Province of New Brunswick Canada 3.050% - 14/Aug/50	94,549	0.02
100,000	Province of Nova Scotia Canada 3.150% - 1/Dec/51	47,755	0.01
470,000	Province of Ontario Canada 2.250% - 2/Dec/31	275,552	0.05
100,000	Province of Ontario Canada 2.650% - 2/Dec/50	44,295	0.01
730,000	Province of Ontario Canada 2.900% - 2/Jun/28	454,915	0.09
750,000	Province of Ontario Canada 3.450% - 2/Jun/45	402,358	0.08
110,000	Province of Ontario Canada 3.600% - 2/Jun/35	67,246	0.01
330,000	Province of Ontario Canada 3.750% - 2/Dec/53	178,128	0.03
110,000	Province of Ontario Canada 4.450% - 2/Dec/56	67,061	0.01
780,000	Province of Ontario Canada 4.700% - 2/Jun/37	512,383	0.10

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
500,000	Province of Quebec Canada 3.100% - 1/Dec/51	237,424	0.05
630,000	Province of Quebec Canada 3.250% - 1/Sep/32	386,523	0.07
100,000	Province of Quebec Canada 4.200% - 1/Dec/57	57,370	0.01
100,000	Province of Quebec Canada 4.400% - 1/Dec/55	59,404	0.01
340,000	Province of Quebec Canada 5.000% - 1/Dec/41	224,023	0.04
200,000	Province of Saskatchewan Canada 3.100% - 2/Jun/50	96,596	0.02
		31,570,966	**6.01**
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Province of Ontario Canada 1.018% - 30/Jul/35	215,504	0.04
1,540,000	Swiss Confederation Government Bond 0.000% - 22/Jun/29	1,654,798	0.32
1,000,000	Swiss Confederation Government Bond 0.000% - 26/Jun/34	1,051,238	0.20
1,570,000	Swiss Confederation Government Bond 0.000% - 24/Jul/39	1,590,935	0.30
80,000	Swiss Confederation Government Bond 0.500% - 28/Jun/45	85,952	0.02
630,000	Swiss Confederation Government Bond 0.500% - 24/May/55	696,129	0.13
		5,294,556	**1.01**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
230,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% - 1/Mar/35	210,859	0.04
270,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% - 1/Apr/33	263,621	0.05
		474,480	**0.09**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	China Development Bank 1.470% - 14/Feb/28	608,510	0.12
1,000,000	China Development Bank 1.800% - 2/Sep/27	122,474	0.02
2,300,000	China Development Bank 2.260% - 19/Jul/34	287,066	0.05
1,600,000	China Development Bank 2.630% - 8/Jan/34	205,170	0.04
3,400,000	China Development Bank 2.640% - 8/Jan/31	431,270	0.08
1,300,000	China Development Bank 2.690% - 11/Sep/33	166,768	0.03
2,100,000	China Development Bank 2.820% - 22/May/33	272,214	0.05
4,800,000	China Development Bank 2.990% - 1/Mar/29	609,422	0.12
14,600,000	China Development Bank 3.020% - 6/Mar/33	1,912,779	0.37
11,700,000	China Development Bank 3.070% - 10/Mar/30	1,502,727	0.30
3,700,000	China Government Bond 1.490% - 25/Dec/31	446,462	0.09
1,200,000	China Government Bond 2.040% - 25/Feb/27	147,608	0.03
2,400,000	China Government Bond 2.280% - 25/Mar/31	302,399	0.06
3,300,000	China Government Bond 2.400% - 15/Jul/28	412,962	0.08
7,000,000	China Government Bond 2.440% - 15/Oct/27	870,840	0.17
4,700,000	China Government Bond 2.480% - 15/Apr/27	581,877	0.11
4,000,000	China Government Bond 2.500% - 25/Jul/27	496,881	0.10
4,000,000	China Government Bond 2.520% - 25/Aug/33	513,743	0.10
5,000,000	China Government Bond 2.600% - 1/Sep/32	643,275	0.12
5,400,000	China Government Bond 2.670% - 25/May/33	699,824	0.13
2,700,000	China Government Bond 2.680% - 21/May/30	344,959	0.07
6,500,000	China Government Bond 2.690% - 15/Aug/32	840,599	0.16
8,000,000	China Government Bond 2.800% - 25/Mar/30	1,026,773	0.20
8,000,000	China Government Bond 2.890% - 18/Nov/31	1,045,374	0.20
8,300,000	China Government Bond 3.120% - 25/Oct/52	1,168,109	0.22
700,000	China Government Bond 3.190% - 15/Apr/53	99,876	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
	CNH Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*		
2,300,000	China Government Bond 3.270% - 25/Mar/73	345,514	0.07
		16,105,475	**3.11**
	CZK Supranationals, Governments and Local Public Authorities, Debt Instruments		
1,520,000	Czech Republic Government Bond 1.500% - 24/Apr/40	41,472	0.01
11,920,000	Czech Republic Government Bond 2.000% - 13/Oct/33	415,844	0.08
10,500,000	Czech Republic Government Bond 2.750% - 23/Jul/29	418,271	0.08
3,180,000	Czech Republic Government Bond 3.600% - 3/Jun/36	120,685	0.02
		996,272	**0.19**
	DKK Supranationals, Governments and Local Public Authorities, Debt Instruments		
3,440,000	Denmark Government Bond 0.000% - 15/Nov/31	402,243	0.08
3,040,000	Denmark Government Bond 0.250% - 15/Nov/52	198,460	0.04
3,720,000	Denmark Government Bond 0.500% - 15/Nov/27	486,163	0.09
1,740,000	Denmark Government Bond 0.500% - 15/Nov/29	219,026	0.04
3,750,000	Denmark Government Bond 2.250% - 15/Nov/33	490,730	0.09
990,000	Denmark Government Bond 2.250% - 15/Nov/33	129,553	0.02
860,000	Denmark Government Bond 2.250% - 15/Nov/35	110,304	0.02
4,950,000	Denmark Government Bond 4.500% - 15/Nov/39	779,605	0.15
		2,816,084	**0.53**
	EUR Supranationals, Governments and Local Public Authorities, Debt Instruments		
100,000	Action Logement Services 3.750% - 25/Nov/35	99,247	0.02
200,000	Adif Alta Velocidad 3.500% - 30/Jul/28	204,425	0.04
400,000	Adif Alta Velocidad 3.650% - 30/Apr/34	404,631	0.08
100,000	African Development Bank 0.875% - 24/May/28	96,579	0.02
100,000	Agence Francaise de Developpement EPIC 0.375% - 25/May/36	70,595	0.01
200,000	Agence Francaise de Developpement EPIC 3.000% - 17/Jan/34	192,361	0.04
100,000	Agence France Locale 3.000% - 20/Mar/30	100,453	0.02
100,000	Asian Development Bank 1.950% - 22/Jul/32	94,529	0.02
100,000	Asian Development Bank 2.150% - 11/Jul/28	99,739	0.02
100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.500% - 25/Mar/30	99,564	0.02
100,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.125% - 23/Jan/36	98,145	0.02
100,000	Autonomous Community of Madrid Spain 0.420% - 30/Apr/31	88,419	0.02
200,000	Autonomous Community of Madrid Spain 2.487% - 30/Jul/30	198,759	0.04
100,000	Basque Government 0.450% - 30/Apr/32	85,866	0.02
100,000	BNG Bank NV 2.875% - 26/Feb/35	97,209	0.02
200,000	BNG Bank NV 3.000% - 23/Feb/28	202,882	0.04
200,000	BNG Bank NV 3.250% - 29/Aug/33	202,876	0.04
100,000	BNG Bank NV 3.500% - 27/Sep/38	99,715	0.02
200,000	Bpifrance SACA 2.750% - 25/Feb/29	200,246	0.04
200,000	Bpifrance SACA 2.750% - 25/May/29	199,985	0.04
100,000	Bpifrance SACA 3.000% - 25/May/32	98,490	0.02
100,000	Bulgaria Government International Bond 3.375% - 18/Jul/35	98,384	0.02
200,000	Bulgaria Government International Bond 3.625% - 5/Sep/32	205,825	0.04
100,000	Bulgaria Government International Bond 4.125% - 7/May/38	101,364	0.02
200,000	Bulgaria Government International Bond 4.250% - 5/Sep/44	198,750	0.04
100,000	Bulgaria Government International Bond 4.875% - 13/May/36	109,386	0.02
670,000	Bundesobligation 1.300% - 15/Oct/27	661,244	0.13
360,000	Bundesobligation 1.300% - 15/Oct/27	355,234	0.07

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
470,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Nov/28	441,878	0.08
780,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/29	718,859	0.14
600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Feb/30	545,412	0.10
1,270,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	1,139,116	0.22
300,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/30	269,170	0.05
1,100,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/May/35	844,564	0.16
230,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/50	99,276	0.02
1,100,000	Bundesrepublik Deutschland Bundesanleihe 0.000% - 15/Aug/52	443,346	0.08
450,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	318,534	0.06
490,000	Bundesrepublik Deutschland Bundesanleihe 1.800% - 15/Aug/53	346,089	0.07
1,000,000	Bundesrepublik Deutschland Bundesanleihe 2.100% - 15/Nov/29	991,412	0.19
60,000	Bundesrepublik Deutschland Bundesanleihe 2.200% - 15/Feb/34	57,619	0.01
690,000	Bundesrepublik Deutschland Bundesanleihe 2.300% - 15/Feb/33	674,447	0.13
450,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Feb/35	438,707	0.08
170,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 4/Jul/44	150,740	0.03
450,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/46	391,971	0.08
420,000	Bundesrepublik Deutschland Bundesanleihe 2.500% - 15/Aug/54	346,841	0.07
420,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/34	414,163	0.08
400,000	Bundesrepublik Deutschland Bundesanleihe 2.600% - 15/Aug/35	391,706	0.08
200,000	Bundesrepublik Deutschland Bundesanleihe 2.900% - 15/Aug/56	178,435	0.03
350,000	Bundesrepublik Deutschland Bundesanleihe 4.000% - 4/Jan/37	383,987	0.07
780,000	Bundesrepublik Deutschland Bundesanleihe 4.750% - 4/Jul/40	922,464	0.18
400,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	380,354	0.07
400,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	348,372	0.07
300,000	Caisse des Depots et Consignations 3.125% - 25/May/35	289,593	0.06
200,000	Caisse des Depots et Consignations 3.375% - 25/Nov/30	204,185	0.04
100,000	CDP Financial Inc 1.125% - 6/Apr/27	98,597	0.02
200,000	Chile Government International Bond 1.875% - 27/May/30	191,200	0.04
100,000	China Government International Bond 0.125% - 17/Nov/28	93,647	0.02
100,000	Corp Andina de Fomento 3.125% - 3/Sep/32	99,206	0.02
200,000	Council Of Europe Development Bank 1.000% - 13/Apr/29	190,598	0.04
100,000	Council Of Europe Development Bank 2.750% - 19/Jun/35	96,567	0.02
250,000	CPPIB Capital Inc 2.875% - 30/Jan/32	248,147	0.05
280,000	Croatia Government International Bond 1.500% - 17/Jun/31	261,300	0.05
210,000	Croatia Government International Bond 2.875% - 22/Apr/32	209,036	0.04
560,000	Croatia Government International Bond 3.375% - 12/Mar/34	572,040	0.11
410,000	Cyprus Government International Bond 3.250% - 27/Jun/31	420,637	0.08
120,000	Cyprus Government International Bond 4.125% - 13/Apr/33	128,686	0.02
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.150% - 10/Oct/34	76,395	0.01
600,000	European Financial Stability Facility 0.400% - 31/May/26	596,161	0.11
260,000	European Financial Stability Facility 0.700% - 17/Jan/53	122,796	0.02
240,000	European Financial Stability Facility 1.700% - 13/Feb/43	178,911	0.03
500,000	European Financial Stability Facility 2.375% - 21/Jun/32	484,840	0.09
100,000	European Financial Stability Facility 2.500% - 11/Nov/30	99,163	0.02
140,000	European Investment Bank 1.500% - 16/Oct/48	90,981	0.02
90,000	European Investment Bank 2.875% - 12/Jan/33	90,172	0.02
100,000	European Stability Mechanism 0.875% - 18/Jul/42	67,737	0.01

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
75,000	European Stability Mechanism 2.625% - 18/Sep/29	75,557	0.01
70,000	European Stability Mechanism 2.750% - 15/Sep/34	68,644	0.01
400,000	European Stability Mechanism 3.000% - 15/Mar/28	406,940	0.08
160,000	European Union 0.000% - 2/Jun/28	151,718	0.03
750,000	European Union 0.000% - 4/Jul/31	647,987	0.12
700,000	European Union 0.300% - 4/Nov/50	306,487	0.06
100,000	European Union 0.400% - 4/Feb/37	73,578	0.01
200,000	European Union 1.250% - 4/Feb/43	138,477	0.03
100,000	European Union 2.500% - 14/Oct/30	99,425	0.02
240,000	European Union 2.500% - 4/Dec/31	236,605	0.05
200,000	European Union 2.625% - 4/Feb/48	162,735	0.03
300,000	European Union 2.750% - 13/Dec/32	297,572	0.06
500,000	European Union 3.000% - 4/Dec/34	496,950	0.10
200,000	European Union 3.000% - 4/Mar/53	166,851	0.03
760,000	European Union 3.125% - 5/Dec/28	776,437	0.15
100,000	European Union 3.250% - 4/Feb/50	89,185	0.02
750,000	European Union 3.375% - 4/Oct/38	741,880	0.14
100,000	European Union 3.375% - 5/Oct/54	88,602	0.02
90,000	European Union 3.625% - 12/Dec/40	89,758	0.02
100,000	European Union 3.750% - 12/Oct/45	98,672	0.02
240,000	European Union 4.000% - 4/Apr/44	246,644	0.05
100,000	European Union 4.000% - 12/Oct/55	98,593	0.02
100,000	Export-Import Bank of Korea 3.625% - 18/Sep/27	102,141	0.02
490,000	Finland Government Bond 0.000% - 15/Sep/30	434,115	0.08
480,000	Finland Government Bond 0.125% - 15/Sep/31	414,691	0.08
200,000	Finland Government Bond 0.125% - 15/Apr/36	145,701	0.03
510,000	Finland Government Bond 0.250% - 15/Sep/40	319,126	0.06
220,000	Finland Government Bond 0.750% - 15/Apr/31	199,149	0.04
780,000	Finland Government Bond 1.375% - 15/Apr/27	773,525	0.15
470,000	Finland Government Bond 1.375% - 15/Apr/47	307,901	0.06
210,000	Finland Government Bond 1.500% - 15/Sep/32	192,862	0.04
310,000	Finland Government Bond 2.750% - 15/Apr/38	290,124	0.06
1,520,000	Finland Government Bond 2.875% - 15/Apr/29	1,543,403	0.30
220,000	Finland Government Bond 2.950% - 15/Apr/55	184,546	0.04
390,000	Finland Government Bond 3.000% - 15/Sep/33	390,847	0.07
720,000	Finland Government Bond 3.000% - 15/Sep/34	716,197	0.14
320,000	Finland Government Bond 3.000% - 15/Sep/35	315,704	0.06
450,000	Finland Government Bond 3.200% - 15/Apr/45	420,164	0.08
100,000	Free and Hanseatic City of Hamburg 1.200% - 3/Jun/33	88,037	0.02
100,000	Free and Hanseatic City of Hamburg 2.875% - 26/Jun/35	97,634	0.02
100,000	Free State of Bavaria 2.375% - 21/Feb/31	98,473	0.02
470,000	French Republic Government Bond OAT 0.000% - 25/Feb/27	458,715	0.09
230,000	French Republic Government Bond OAT 0.000% - 25/Nov/31	193,524	0.04
630,000	French Republic Government Bond OAT 0.500% - 25/May/29	588,680	0.11
310,000	French Republic Government Bond OAT 0.500% - 25/May/72	76,636	0.01
460,000	French Republic Government Bond OAT 0.750% - 25/Feb/28	445,130	0.09
510,000	French Republic Government Bond OAT 0.750% - 25/May/53	215,823	0.04

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
890,000	French Republic Government Bond OAT 1.250% - 25/May/34	753,583	0.14
570,000	French Republic Government Bond OAT 1.250% - 25/May/36	453,982	0.09
1,920,000	French Republic Government Bond OAT 1.500% - 25/May/31	1,788,454	0.34
190,000	French Republic Government Bond OAT 1.500% - 25/May/50	109,601	0.02
340,000	French Republic Government Bond OAT 1.750% - 25/Jun/39	265,425	0.05
600,000	French Republic Government Bond OAT 2.000% - 25/Nov/32	558,222	0.11
300,000	French Republic Government Bond OAT 2.000% - 25/May/48	202,479	0.04
900,000	French Republic Government Bond OAT 2.500% - 24/Sep/27	903,917	0.17
1,100,000	French Republic Government Bond OAT 2.500% - 25/May/43	882,999	0.17
1,650,000	French Republic Government Bond OAT 2.750% - 25/Feb/29	1,662,437	0.32
1,220,000	French Republic Government Bond OAT 2.750% - 25/Feb/30	1,223,287	0.23
500,000	French Republic Government Bond OAT 3.000% - 25/May/33	492,926	0.09
230,000	French Republic Government Bond OAT 3.000% - 25/Nov/34	222,493	0.04
170,000	French Republic Government Bond OAT 3.000% - 25/Jun/49	137,933	0.03
800,000	French Republic Government Bond OAT 3.000% - 25/May/54	615,869	0.12
80,000	French Republic Government Bond OAT 3.250% - 25/May/45	70,433	0.01
230,000	French Republic Government Bond OAT 3.250% - 25/May/55	185,112	0.04
660,000	French Republic Government Bond OAT 3.500% - 25/Nov/33	669,378	0.13
180,000	French Republic Government Bond OAT 3.500% - 25/Nov/35	179,100	0.03
260,000	French Republic Government Bond OAT 4.000% - 25/Apr/60	237,031	0.05
1,000,000	French Republic Government Bond OAT 4.500% - 25/Apr/41	1,059,307	0.20
880,000	French Republic Government Bond OAT 4.750% - 25/Apr/35	968,206	0.19
360,000	Hellenic Republic Government Bond 1.500% - 18/Jun/30	343,275	0.07
100,000	Hellenic Republic Government Bond 3.625% - 15/Jun/35	101,504	0.02
500,000	Hellenic Republic Government Bond 3.875% - 15/Jun/28	518,483	0.10
630,000	Hellenic Republic Government Bond 4.000% - 30/Jan/37	655,590	0.13
200,000	Hellenic Republic Government Bond 4.125% - 15/Jun/54	195,310	0.04
1,410,000	Hellenic Republic Government Bond 4.250% - 15/Jun/33	1,510,093	0.29
570,000	Hellenic Republic Government Bond 4.375% - 18/Jul/38	609,568	0.12
200,000	Hong Kong Government International Bond 3.750% - 7/Jun/32	211,353	0.04
100,000	Hungary Government International Bond 1.750% - 5/Jun/35	80,278	0.02
200,000	Hungary Government International Bond 4.875% - 22/Mar/40	198,826	0.04
100,000	Hungary Government International Bond 5.375% - 12/Sep/33	107,142	0.02
100,000	Ile-de-France Mobilites 3.400% - 25/May/43	89,474	0.02
100,000	Indonesia Government International Bond 1.100% - 12/Mar/33	83,174	0.02
200,000	International Bank for Reconstruction & Development 2.900% - 19/Jan/33	199,831	0.04
100,000	International Bank for Reconstruction & Development 2.900% - 14/Feb/34	99,218	0.02
200,000	International Bank for Reconstruction & Development 3.000% - 23/Jul/35	197,200	0.04
100,000	International Development Association 0.700% - 17/Jan/42	64,271	0.01
100,000	International Development Association 3.500% - 12/Jun/45	95,511	0.02
520,000	Ireland Government Bond 0.000% - 18/Oct/31	446,901	0.09
300,000	Ireland Government Bond 0.200% - 15/May/27	292,805	0.06
1,270,000	Ireland Government Bond 0.200% - 18/Oct/30	1,137,826	0.22
280,000	Ireland Government Bond 0.350% - 18/Oct/32	238,416	0.05
440,000	Ireland Government Bond 0.400% - 15/May/35	344,716	0.07
310,000	Ireland Government Bond 0.550% - 22/Apr/41	204,439	0.04
840,000	Ireland Government Bond 1.100% - 15/May/29	806,797	0.15

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
160,000	Ireland Government Bond 1.350% - 18/Mar/31	150,826	0.03
540,000	Ireland Government Bond 1.500% - 15/May/50	354,382	0.07
310,000	Ireland Government Bond 1.700% - 15/May/37	265,430	0.05
560,000	Ireland Government Bond 2.000% - 18/Feb/45	442,031	0.08
200,000	Ireland Government Bond 3.000% - 18/Oct/43	187,475	0.04
130,000	Ireland Government Bond 3.150% - 18/Oct/55	116,037	0.02
500,000	Israel Government International Bond 0.625% - 18/Jan/32	424,513	0.08
2,390,000	Italy Buoni Poliennali Del Tesoro 1.100% - 1/Apr/27	2,360,964	0.45
380,000	Italy Buoni Poliennali Del Tesoro 1.350% - 1/Apr/30	360,324	0.07
580,000	Italy Buoni Poliennali Del Tesoro 1.500% - 30/Apr/45	381,341	0.07
310,000	Italy Buoni Poliennali Del Tesoro 1.700% - 1/Sep/51	187,714	0.04
600,000	Italy Buoni Poliennali Del Tesoro 2.000% - 1/Feb/28	597,218	0.11
210,000	Italy Buoni Poliennali Del Tesoro 2.150% - 1/Mar/72	124,290	0.02
900,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Dec/28	910,339	0.17
710,000	Italy Buoni Poliennali Del Tesoro 2.800% - 15/Jun/29	716,373	0.14
70,000	Italy Buoni Poliennali Del Tesoro 2.800% - 1/Mar/67	49,830	0.01
330,000	Italy Buoni Poliennali Del Tesoro 2.950% - 15/Feb/27	332,939	0.06
1,640,000	Italy Buoni Poliennali Del Tesoro 3.250% - 1/Mar/38	1,568,262	0.30
650,000	Italy Buoni Poliennali Del Tesoro 3.450% - 1/Mar/48	583,285	0.11
470,000	Italy Buoni Poliennali Del Tesoro 3.500% - 1/Mar/30	485,788	0.09
120,000	Italy Buoni Poliennali Del Tesoro 3.600% - 1/Oct/35	121,187	0.02
1,440,000	Italy Buoni Poliennali Del Tesoro 3.850% - 15/Dec/29	1,505,746	0.29
180,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Jul/34	186,861	0.04
300,000	Italy Buoni Poliennali Del Tesoro 3.850% - 1/Feb/35	310,568	0.06
2,380,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Oct/31	2,519,283	0.48
440,000	Italy Buoni Poliennali Del Tesoro 4.000% - 30/Apr/35	462,031	0.09
350,000	Italy Buoni Poliennali Del Tesoro 4.000% - 1/Feb/37	364,043	0.07
70,000	Italy Buoni Poliennali Del Tesoro 4.100% - 30/Apr/46	69,771	0.01
430,000	Italy Buoni Poliennali Del Tesoro 4.150% - 1/Oct/39	444,607	0.09
70,000	Italy Buoni Poliennali Del Tesoro 4.300% - 1/Oct/54	69,421	0.01
1,200,000	Italy Buoni Poliennali Del Tesoro 4.350% - 1/Nov/33	1,291,388	0.25
110,000	Italy Buoni Poliennali Del Tesoro 4.450% - 1/Sep/43	115,414	0.02
300,000	Italy Buoni Poliennali Del Tesoro 4.500% - 1/Oct/53	307,654	0.06
340,000	Italy Buoni Poliennali Del Tesoro 4.750% - 1/Sep/28	360,576	0.07
130,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Aug/34	146,243	0.03
250,000	Italy Buoni Poliennali Del Tesoro 5.000% - 1/Sep/40	281,674	0.05
100,000	Junta de Andalucia 3.400% - 30/Apr/34	100,730	0.02
560,000	Kingdom of Belgium Government Bond 0.100% - 22/Jun/30	501,012	0.10
920,000	Kingdom of Belgium Government Bond 0.350% - 22/Jun/32	781,415	0.15
1,120,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/27	1,099,464	0.21
620,000	Kingdom of Belgium Government Bond 0.800% - 22/Jun/28	598,225	0.11
280,000	Kingdom of Belgium Government Bond 0.900% - 22/Jun/29	265,653	0.05
240,000	Kingdom of Belgium Government Bond 1.000% - 22/Jun/26	238,866	0.05
1,320,000	Kingdom of Belgium Government Bond 1.000% - 22/Jun/31	1,200,726	0.23
220,000	Kingdom of Belgium Government Bond 1.400% - 22/Jun/53	118,900	0.02
400,000	Kingdom of Belgium Government Bond 1.700% - 22/Jun/50	249,547	0.05
500,000	Kingdom of Belgium Government Bond 1.900% - 22/Jun/38	413,459	0.08

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
220,000	Kingdom of Belgium Government Bond 2.150% - 22/Jun/66	128,197	0.02
540,000	Kingdom of Belgium Government Bond 2.250% - 22/Jun/57	347,606	0.07
370,000	Kingdom of Belgium Government Bond 2.700% - 22/Oct/29	372,265	0.07
340,000	Kingdom of Belgium Government Bond 2.750% - 22/Apr/39	306,843	0.06
240,000	Kingdom of Belgium Government Bond 2.850% - 22/Oct/34	232,707	0.04
400,000	Kingdom of Belgium Government Bond 3.000% - 22/Jun/33	398,159	0.08
280,000	Kingdom of Belgium Government Bond 3.100% - 22/Jun/35	274,482	0.05
180,000	Kingdom of Belgium Government Bond 3.300% - 22/Jun/54	151,129	0.03
340,000	Kingdom of Belgium Government Bond 3.450% - 22/Jun/43	318,357	0.06
140,000	Kingdom of Belgium Government Bond 3.500% - 22/Jun/55	121,168	0.02
370,000	Kingdom of Belgium Government Bond 3.750% - 22/Jun/45	357,131	0.07
280,000	Kingdom of Belgium Government Bond 4.250% - 28/Mar/41	293,483	0.06
640,000	Kingdom of Belgium Government Bond 5.000% - 28/Mar/35	725,955	0.14
100,000	Kommunalbanken AS 0.875% - 24/May/27	98,084	0.02
200,000	Kommunekredit 1.500% - 16/May/29	193,698	0.04
300,000	Kreditanstalt fuer Wiederaufbau 2.125% - 31/Jul/28	298,706	0.06
100,000	Kreditanstalt fuer Wiederaufbau 2.625% - 15/Nov/32	98,703	0.02
220,000	Kreditanstalt fuer Wiederaufbau 3.250% - 24/Mar/31	226,273	0.04
200,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	182,613	0.03
100,000	Kuntarahoitus Oyj 2.625% - 14/Jun/32	97,963	0.02
100,000	Land Baden-Wuerttemberg 2.875% - 28/Sep/35	97,584	0.02
100,000	Land Baden-Wuerttemberg 3.000% - 27/Jun/33	100,228	0.02
100,000	Land Berlin 0.625% - 25/Aug/36	75,685	0.01
200,000	Land Berlin 1.000% - 19/May/32	178,027	0.03
200,000	Land Berlin 2.375% - 4/Jun/30	197,673	0.04
100,000	Land Thueringen 2.875% - 17/Sep/35	97,400	0.02
500,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	489,646	0.09
100,000	Landwirtschaftliche Rentenbank 2.625% - 8/Jul/32	98,651	0.02
110,000	Landwirtschaftliche Rentenbank 3.250% - 26/Sep/33	112,182	0.02
180,000	Latvia Government International Bond 0.000% - 17/Mar/31	154,000	0.03
580,000	Latvia Government International Bond 3.875% - 22/May/29	602,087	0.12
170,000	Latvia Government International Bond 3.875% - 12/Jul/33	175,450	0.03
160,000	Lithuania Government International Bond 0.500% - 28/Jul/50	67,213	0.01
500,000	Lithuania Government International Bond 3.500% - 3/Jul/31	510,534	0.10
70,000	Lithuania Government International Bond 3.500% - 13/Feb/34	70,438	0.01
110,000	Lithuania Government International Bond 3.875% - 14/Jun/33	113,802	0.02
200,000	Mexico Government International Bond 2.250% - 12/Aug/36	160,352	0.03
100,000	Ministeries Van de Vlaamse Gemeenschap 2.375% - 27/Nov/28	99,635	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 5/Apr/33	200,266	0.04
100,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 22/Jun/37	95,743	0.02
100,000	Ministeries Van de Vlaamse Gemeenschap 3.375% - 22/Jun/35	98,830	0.02
100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 3.000% - 25/Oct/27	101,291	0.02
100,000	Nederlandse Waterschapsbank NV 2.500% - 13/Sep/27	100,455	0.02
200,000	Nederlandse Waterschapsbank NV 2.750% - 24/Sep/32	197,503	0.04
240,000	Nederlandse Waterschapsbank NV 3.000% - 20/Apr/33	239,857	0.05
590,000	Netherlands Government Bond 0.000% - 15/Jan/27	578,181	0.11
1,660,000	Netherlands Government Bond 0.000% - 15/Jul/30	1,484,610	0.28

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
820,000	Netherlands Government Bond 0.000% - 15/Jan/52	330,290	0.06
280,000	Netherlands Government Bond 0.500% - 15/Jul/32	243,494	0.05
510,000	Netherlands Government Bond 0.500% - 15/Jan/40	351,122	0.07
860,000	Netherlands Government Bond 0.750% - 15/Jul/28	829,272	0.16
160,000	Netherlands Government Bond 2.000% - 15/Jan/54	115,789	0.02
220,000	Netherlands Government Bond 2.500% - 15/Jan/33	216,765	0.04
480,000	Netherlands Government Bond 2.500% - 15/Jul/33	470,471	0.09
180,000	Netherlands Government Bond 2.500% - 15/Jul/34	174,902	0.03
1,030,000	Netherlands Government Bond 2.500% - 15/Jul/35	990,863	0.19
570,000	Netherlands Government Bond 2.750% - 15/Jan/47	508,442	0.10
360,000	Netherlands Government Bond 3.250% - 15/Jan/44	351,926	0.07
60,000	Netherlands Government Bond 3.500% - 15/Jan/56	59,006	0.01
680,000	Netherlands Government Bond 3.750% - 15/Jan/42	712,303	0.14
350,000	Netherlands Government Bond 4.000% - 15/Jan/37	379,496	0.07
100,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	99,221	0.02
100,000	Peruvian Government International Bond 1.950% - 17/Nov/36	81,741	0.02
100,000	Philippine Government International Bond 0.700% - 3/Feb/29	93,481	0.02
1,130,000	Portugal Obrigacoes do Tesouro OT 0.475% - 18/Oct/30	1,028,858	0.20
580,000	Portugal Obrigacoes do Tesouro OT 0.700% - 15/Oct/27	566,487	0.11
1,620,000	Portugal Obrigacoes do Tesouro OT 0.900% - 12/Oct/35	1,313,810	0.25
600,000	Portugal Obrigacoes do Tesouro OT 1.000% - 12/Apr/52	318,056	0.06
320,000	Portugal Obrigacoes do Tesouro OT 1.150% - 11/Apr/42	222,087	0.04
930,000	Portugal Obrigacoes do Tesouro OT 1.650% - 16/Jul/32	868,019	0.17
830,000	Portugal Obrigacoes do Tesouro OT 1.950% - 15/Jun/29	821,526	0.16
610,000	Portugal Obrigacoes do Tesouro OT 2.125% - 17/Oct/28	609,783	0.12
240,000	Portugal Obrigacoes do Tesouro OT 2.875% - 20/Oct/34	236,608	0.05
90,000	Portugal Obrigacoes do Tesouro OT 3.375% - 15/Jun/40	87,879	0.02
170,000	Portugal Obrigacoes do Tesouro OT 3.500% - 18/Jun/38	171,061	0.03
124,000	Portugal Obrigacoes do Tesouro OT 3.625% - 12/Jun/54	116,277	0.02
320,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Apr/37	344,301	0.07
240,000	Portugal Obrigacoes do Tesouro OT 4.100% - 15/Feb/45	251,572	0.05
140,000	Portugal Obrigacoes do Tesouro OT 4.125% - 14/Apr/27	143,695	0.03
100,000	Province of British Columbia Canada 3.900% - 10/Oct/45	97,513	0.02
100,000	Province of Ontario Canada 0.250% - 9/Jun/31	86,696	0.02
200,000	Province of Quebec Canada 3.000% - 24/Jan/33	198,008	0.04
100,000	Regie Autonome des Transports Parisiens EPIC 3.250% - 11/Apr/33	98,730	0.02
100,000	Region Wallonne Belgium 3.500% - 15/Mar/43	89,859	0.02
180,000	Republic of Austria Government Bond 0.000% - 20/Oct/28	169,038	0.03
150,000	Republic of Austria Government Bond 0.000% - 20/Feb/30	135,450	0.03
740,000	Republic of Austria Government Bond 0.000% - 20/Oct/40	442,608	0.08
350,000	Republic of Austria Government Bond 0.500% - 20/Apr/27	343,255	0.07
2,620,000	Republic of Austria Government Bond 0.500% - 20/Feb/29	2,475,644	0.48
170,000	Republic of Austria Government Bond 0.700% - 20/Apr/71	58,532	0.01
450,000	Republic of Austria Government Bond 0.750% - 20/Feb/28	436,936	0.08
290,000	Republic of Austria Government Bond 0.750% - 20/Mar/51	148,897	0.03
580,000	Republic of Austria Government Bond 0.850% - 30/Jun/20	171,351	0.03
580,000	Republic of Austria Government Bond 1.500% - 20/Feb/47	393,233	0.08

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
190,000	Republic of Austria Government Bond 1.500% - 2/Nov/86	88,381	0.02
290,000	Republic of Austria Government Bond 1.850% - 23/May/49	205,715	0.04
150,000	Republic of Austria Government Bond 2.100% - 20/Sep/17	86,513	0.02
1,760,000	Republic of Austria Government Bond 2.400% - 23/May/34	1,681,801	0.32
560,000	Republic of Austria Government Bond 2.500% - 20/Oct/29	560,885	0.11
660,000	Republic of Austria Government Bond 2.900% - 20/Feb/33	661,169	0.13
1,260,000	Republic of Austria Government Bond 2.900% - 20/Feb/34	1,251,536	0.24
690,000	Republic of Austria Government Bond 2.950% - 20/Feb/35	682,053	0.13
630,000	Republic of Austria Government Bond 3.150% - 20/Jun/44	589,968	0.11
790,000	Republic of Austria Government Bond 3.150% - 20/Oct/53	699,649	0.13
1,030,000	Republic of Austria Government Bond 3.450% - 20/Oct/30	1,069,329	0.20
90,000	Republic of Austria Government Bond 3.800% - 26/Jan/62	89,342	0.02
260,000	Republic of Austria Government Bond 6.250% - 15/Jul/27	276,159	0.05
100,000	Republic of Poland Government International Bond 3.625% - 29/Nov/30	103,492	0.02
100,000	Republic of Poland Government International Bond 4.125% - 11/Jan/44	97,781	0.02
150,000	Romanian Government International Bond 2.875% - 13/Apr/42	99,200	0.02
100,000	Romanian Government International Bond 3.875% - 29/Oct/35	87,342	0.02
73,000	Romanian Government International Bond 5.000% - 27/Sep/26	74,432	0.01
50,000	Romanian Government International Bond 5.375% - 22/Mar/31	52,053	0.01
100,000	Romanian Government International Bond 5.625% - 30/May/37	97,503	0.02
210,000	Romanian Government International Bond 5.875% - 11/Jul/32	219,161	0.04
70,000	Romanian Government International Bond 6.000% - 24/Sep/44	67,564	0.01
50,000	Romanian Government International Bond 6.250% - 10/Sep/34	52,594	0.01
100,000	Romanian Government International Bond 6.375% - 18/Sep/33	107,323	0.02
200,000	Romanian Government International Bond 6.625% - 27/Sep/29	218,803	0.04
100,000	SFIL SA 3.000% - 23/Jun/32	98,271	0.02
100,000	SFIL SA 3.250% - 25/Nov/30	101,114	0.02
460,000	Slovakia Government Bond 0.375% - 21/Apr/36	332,837	0.06
840,000	Slovakia Government Bond 1.000% - 12/Jun/28	813,256	0.16
330,000	Slovakia Government Bond 1.000% - 9/Oct/30	305,651	0.06
250,000	Slovakia Government Bond 2.000% - 17/Oct/47	169,443	0.03
820,000	Slovakia Government Bond 3.625% - 8/Jun/33	838,717	0.16
130,000	Slovakia Government Bond 3.750% - 23/Feb/35	132,394	0.03
300,000	Slovakia Government Bond 4.000% - 19/Oct/32	316,266	0.06
250,000	Slovakia Government Bond 4.000% - 23/Feb/43	245,781	0.05
160,000	Slovenia Government Bond 0.488% - 20/Oct/50	74,419	0.01
450,000	Slovenia Government Bond 1.188% - 14/Mar/29	436,213	0.08
220,000	Slovenia Government Bond 1.500% - 25/Mar/35	191,491	0.04
260,000	Slovenia Government Bond 1.750% - 3/Nov/40	206,911	0.04
360,000	Slovenia Government Bond 2.250% - 3/Mar/32	350,010	0.07
160,000	Slovenia Government Bond 3.125% - 7/Aug/45	145,809	0.03
200,000	SNCF Reseau 0.750% - 25/May/36	147,652	0.03
300,000	SNCF Reseau 2.000% - 5/Feb/48	192,523	0.04
800,000	SNCF Reseau 3.125% - 25/Oct/28	808,891	0.15
100,000	Societe Des Grands Projets EPIC 0.700% - 15/Oct/60	33,107	0.01
200,000	Societe Des Grands Projets EPIC 1.125% - 25/May/34	166,032	0.03
100,000	Societe Des Grands Projets EPIC 3.700% - 25/May/53	87,208	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Societe Nationale SNCF SACA 3.375% - 25/May/33	99,969	0.02
1,800,000	Spain Government Bond 0.000% - 31/Jan/28	1,721,444	0.33
350,000	Spain Government Bond 0.100% - 30/Apr/31	305,430	0.06
2,400,000	Spain Government Bond 0.500% - 30/Apr/30	2,200,786	0.42
340,000	Spain Government Bond 0.500% - 31/Oct/31	298,924	0.06
190,000	Spain Government Bond 0.700% - 30/Apr/32	166,674	0.03
1,110,000	Spain Government Bond 0.850% - 30/Jul/37	834,946	0.16
1,000,000	Spain Government Bond 1.000% - 30/Jul/42	662,106	0.13
900,000	Spain Government Bond 1.000% - 31/Oct/50	481,046	0.09
40,000	Spain Government Bond 1.300% - 31/Oct/26	39,756	0.01
570,000	Spain Government Bond 1.400% - 30/Apr/28	559,874	0.11
730,000	Spain Government Bond 1.500% - 30/Apr/27	724,361	0.14
560,000	Spain Government Bond 1.850% - 30/Jul/35	496,462	0.10
370,000	Spain Government Bond 2.550% - 31/Oct/32	361,725	0.07
140,000	Spain Government Bond 2.900% - 31/Oct/46	120,527	0.02
200,000	Spain Government Bond 3.450% - 31/Oct/34	203,948	0.04
150,000	Spain Government Bond 3.450% - 30/Jul/43	142,860	0.03
280,000	Spain Government Bond 3.450% - 30/Jul/66	239,791	0.05
1,120,000	Spain Government Bond 3.550% - 31/Oct/33	1,157,643	0.22
100,000	Spain Government Bond 4.000% - 31/Oct/54	98,076	0.02
200,000	Spain Government Bond 4.700% - 30/Jul/41	223,087	0.04
280,000	Spain Government Bond 4.900% - 30/Jul/40	318,742	0.06
620,000	Spain Government Bond 5.150% - 31/Oct/28	667,611	0.13
400,000	Spain Government Bond 5.750% - 30/Jul/32	468,721	0.09
200,000	State of Brandenburg 2.500% - 24/Jul/31	197,015	0.04
100,000	State of Bremen 2.875% - 18/Jul/31	100,410	0.02
400,000	State of Hesse 0.000% - 10/Jun/26	396,440	0.08
200,000	State of Hesse 2.750% - 10/Jan/34	195,405	0.04
400,000	State of Lower Saxony 0.125% - 10/Jan/30	362,402	0.07
100,000	State of Lower Saxony 2.625% - 29/Oct/32	98,061	0.02
400,000	State of North Rhine-Westphalia Germany 0.125% - 4/Jun/31	347,109	0.07
400,000	State of North Rhine-Westphalia Germany 0.750% - 16/Aug/41	264,374	0.05
200,000	State of North Rhine-Westphalia Germany 1.750% - 11/Jul/68	109,022	0.02
100,000	State of North Rhine-Westphalia Germany 2.350% - 10/Jul/30	98,684	0.02
100,000	State of North Rhine-Westphalia Germany 2.750% - 8/Oct/32	98,892	0.02
200,000	State of Rhineland-Palatinate 0.050% - 23/Jan/30	180,429	0.03
100,000	State of Saxony-Anhalt 2.450% - 13/Feb/30	99,399	0.02
100,000	State of Schleswig-Holstein Germany 2.750% - 13/Jun/33	98,545	0.02
200,000	State of Schleswig-Holstein Germany 2.875% - 10/May/28	202,189	0.04
410,000	State of the Grand-Duchy of Luxembourg 2.625% - 23/Oct/34	397,167	0.08
190,000	State of the Grand-Duchy of Luxembourg 2.875% - 1/Mar/34	188,808	0.04
120,000	State of the Grand-Duchy of Luxembourg 3.000% - 2/Mar/33	120,943	0.02
100,000	Sweden Government International Bond 2.000% - 26/Jun/28	99,275	0.02
200,000	UNEDIC ASSEO 3.375% - 25/Nov/33	200,401	0.04
100,000	Ville de Paris 3.500% - 5/Feb/36	98,129	0.02
		144,819,654	**27.93**

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Agence Francaise de Developpement EPIC 4.125% - 22/Jul/27	229,159	0.04
200,000	Asian Development Bank 0.750% - 7/Dec/27	216,374	0.04
100,000	Asian Infrastructure Investment Bank 1.125% - 15/Sep/26	112,506	0.02
100,000	Caisse des Depots et Consignations 0.250% - 25/Feb/26	113,953	0.02
83,000	Council Of Europe Development Bank 4.250% - 16/Mar/26	95,127	0.02
100,000	European Investment Bank 5.625% - 7/Jun/32	123,578	0.02
200,000	Inter-American Development Bank 4.000% - 17/Dec/29	229,254	0.04
200,000	International Bank for Reconstruction & Development 4.875% - 15/Aug/30	237,139	0.05
91,000	International Development Association 0.750% - 21/Sep/28	95,991	0.02
100,000	International Finance Corp 4.250% - 22/Oct/29	115,723	0.02
100,000	Kreditanstalt fuer Wiederaufbau 4.875% - 10/Oct/28	117,430	0.02
100,000	Kuntarahoitus Oyj 4.250% - 9/Jan/29	115,212	0.02
50,000	LCR Finance PLC 5.100% - 7/Mar/51	55,133	0.01
300,000	Oesterreichische Kontrollbank AG 4.125% - 22/Jul/27	344,667	0.08
9,000	Republic of Italy Government International Bond 5.250% - 7/Dec/34	10,233	0.00
100,000	SNCF Reseau 5.000% - 11/Mar/52	102,359	0.02
200,000	SNCF Reseau 5.250% - 31/Jan/35	233,266	0.04
140,000	United Kingdom Gilt 0.125% - 31/Jan/28	149,612	0.03
790,000	United Kingdom Gilt 0.250% - 31/Jul/31	739,920	0.14
390,000	United Kingdom Gilt 0.375% - 22/Oct/30	379,467	0.07
1,250,000	United Kingdom Gilt 0.500% - 31/Jan/29	1,299,075	0.25
110,000	United Kingdom Gilt 0.500% - 22/Oct/61	33,125	0.01
770,000	United Kingdom Gilt 0.625% - 31/Jul/35	620,439	0.12
1,200,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,235,355	0.24
390,000	United Kingdom Gilt 0.875% - 31/Jul/33	349,462	0.07
120,000	United Kingdom Gilt 0.875% - 31/Jan/46	64,787	0.01
440,000	United Kingdom Gilt 1.000% - 31/Jan/32	420,996	0.08
310,000	United Kingdom Gilt 1.125% - 31/Jan/39	230,169	0.04
290,000	United Kingdom Gilt 1.125% - 22/Oct/73	107,375	0.02
210,000	United Kingdom Gilt 1.250% - 22/Jul/27	231,822	0.04
330,000	United Kingdom Gilt 1.250% - 22/Oct/41	226,390	0.04
1,310,000	United Kingdom Gilt 1.250% - 31/Jul/51	665,433	0.13
590,000	United Kingdom Gilt 1.500% - 22/Jul/47	357,202	0.07
610,000	United Kingdom Gilt 1.625% - 22/Oct/54	328,004	0.06
720,000	United Kingdom Gilt 1.625% - 22/Oct/71	338,168	0.06
1,090,000	United Kingdom Gilt 1.750% - 7/Sep/37	923,046	0.18
960,000	United Kingdom Gilt 1.750% - 22/Jan/49	597,577	0.11
830,000	United Kingdom Gilt 1.750% - 22/Jul/57	447,904	0.09
330,000	United Kingdom Gilt 2.500% - 22/Jul/65	211,273	0.04
420,000	United Kingdom Gilt 3.250% - 31/Jan/33	451,921	0.09
460,000	United Kingdom Gilt 3.250% - 22/Jan/44	413,055	0.08
510,000	United Kingdom Gilt 3.500% - 22/Jan/45	470,586	0.09
150,000	United Kingdom Gilt 3.500% - 22/Jul/68	124,407	0.02
590,000	United Kingdom Gilt 3.750% - 7/Mar/27	676,072	0.13
390,000	United Kingdom Gilt 3.750% - 29/Jan/38	405,868	0.08
210,000	United Kingdom Gilt 3.750% - 22/Jul/52	190,949	0.04
50,000	United Kingdom Gilt 3.750% - 22/Oct/53	45,015	0.01
720,000	United Kingdom Gilt 4.000% - 22/Jan/60	673,010	0.13

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
270,000	United Kingdom Gilt 4.000% - 22/Oct/63	249,424	0.05
570,000	United Kingdom Gilt 4.125% - 29/Jan/27	655,637	0.13
1,240,000	United Kingdom Gilt 4.125% - 22/Jul/29	1,433,176	0.27
1,180,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,364,141	0.26
840,000	United Kingdom Gilt 4.250% - 31/Jul/34	950,819	0.18
430,000	United Kingdom Gilt 4.250% - 7/Mar/36	479,581	0.09
590,000	United Kingdom Gilt 4.250% - 7/Sep/39	636,605	0.12
760,000	United Kingdom Gilt 4.250% - 7/Dec/40	809,636	0.16
580,000	United Kingdom Gilt 4.250% - 7/Dec/46	589,596	0.11
290,000	United Kingdom Gilt 4.250% - 7/Dec/49	290,780	0.06
510,000	United Kingdom Gilt 4.250% - 7/Dec/55	502,213	0.10
450,000	United Kingdom Gilt 4.375% - 31/Jan/40	489,126	0.09
480,000	United Kingdom Gilt 4.375% - 31/Jul/54	482,388	0.09
1,090,000	United Kingdom Gilt 4.500% - 7/Jun/28	1,269,930	0.24
740,000	United Kingdom Gilt 4.500% - 7/Sep/34	853,515	0.16
590,000	United Kingdom Gilt 4.500% - 7/Dec/42	636,774	0.12
750,000	United Kingdom Gilt 4.625% - 31/Jan/34	874,361	0.17
890,000	United Kingdom Gilt 4.750% - 7/Dec/30	1,058,682	0.20
810,000	United Kingdom Gilt 4.750% - 7/Dec/38	926,421	0.18
510,000	United Kingdom Gilt 4.750% - 22/Oct/43	561,566	0.11
		31,068,959	**5.94**
HKD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Hong Kong Government Bond Programme 1.250% - 29/Jun/27	215,006	0.04
1,000,000	Hong Kong Government Bond Programme 2.020% - 7/Mar/34	102,469	0.02
		317,475	**0.06**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
248,420,000	Hungary Government Bond 2.250% - 20/Apr/33	487,353	0.09
114,150,000	Hungary Government Bond 3.000% - 27/Oct/27	281,872	0.05
240,190,000	Hungary Government Bond 3.000% - 21/Aug/30	543,722	0.10
176,660,000	Hungary Government Bond 4.500% - 23/Mar/28	444,356	0.09
70,000,000	Hungary Government Bond 4.750% - 24/Nov/32	164,326	0.03
83,960,000	Hungary Government Bond 7.000% - 24/Oct/35	221,308	0.04
		2,142,937	**0.40**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,251,000,000	Indonesia Treasury Bond 6.375% - 15/Aug/28	327,736	0.06
11,000,000,000	Indonesia Treasury Bond 6.375% - 15/Apr/32	573,520	0.11
8,000,000,000	Indonesia Treasury Bond 6.500% - 15/Jul/30	424,734	0.08
6,294,000,000	Indonesia Treasury Bond 7.125% - 15/Aug/40	344,927	0.07
4,000,000,000	Perusahaan Penerbit SBSN Indonesia 6.750% - 15/Jun/47	206,413	0.04
11,500,000,000	Perusahaan Penerbit SBSN Indonesia 6.875% - 15/Mar/36	604,023	0.12
		2,481,353	**0.48**
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,680,000	Israel Government Bond - Fixed 1.000% - 31/Mar/30	401,830	0.08
1,780,000	Israel Government Bond - Fixed 1.300% - 30/Apr/32	414,097	0.08
1,840,000	Israel Government Bond - Fixed 1.500% - 31/May/37	379,034	0.07
2,640,000	Israel Government Bond - Fixed 2.000% - 31/Mar/27	690,543	0.13

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,390,000	Israel Government Bond - Fixed 2.800% - 29/Nov/52	277,954	0.05
2,270,000	Israel Government Bond - Fixed 3.750% - 30/Sep/27	606,513	0.12
2,690,000	Israel Government Bond - Fixed 3.750% - 28/Feb/29	719,296	0.14
1,500,000	Israel Government Bond - Fixed 3.750% - 31/Mar/47	369,732	0.07
1,720,000	Israel Government Bond - Fixed 4.000% - 30/Mar/35	476,863	0.09
1,730,000	Israel Government Bond - Fixed 5.500% - 31/Jan/42	533,734	0.10
		4,869,596	**0.93**
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
120,000,000	Japan Government Five Year Bond 0.005% - 20/Jun/27	642,277	0.12
35,150,000	Japan Government Forty Year Bond 0.400% - 20/Mar/56	85,617	0.02
265,150,000	Japan Government Forty Year Bond 0.700% - 20/Mar/61	662,671	0.13
24,500,000	Japan Government Forty Year Bond 0.900% - 20/Mar/57	71,202	0.01
9,000,000	Japan Government Forty Year Bond 3.100% - 20/Mar/65	44,826	0.01
1,250,000	Japan Government Ten Year Bond 0.100% - 20/Mar/27	6,722	0.00
431,150,000	Japan Government Ten Year Bond 0.100% - 20/Dec/27	2,295,789	0.44
319,750,000	Japan Government Ten Year Bond 0.100% - 20/Mar/28	1,697,123	0.33
316,600,000	Japan Government Ten Year Bond 0.100% - 20/Jun/28	1,674,608	0.32
1,000,000,000	Japan Government Ten Year Bond 0.100% - 20/Dec/28	5,247,471	1.00
65,550,000	Japan Government Ten Year Bond 0.100% - 20/Sep/29	340,148	0.07
288,200,000	Japan Government Ten Year Bond 0.100% - 20/Dec/29	1,485,440	0.28
321,050,000	Japan Government Ten Year Bond 0.100% - 20/Jun/30	1,639,197	0.31
301,000,000	Japan Government Ten Year Bond 0.100% - 20/Sep/30	1,529,541	0.29
503,100,000	Japan Government Ten Year Bond 0.100% - 20/Mar/31	2,533,469	0.49
333,350,000	Japan Government Ten Year Bond 0.200% - 20/Mar/32	1,654,148	0.32
340,000,000	Japan Government Ten Year Bond 0.500% - 20/Mar/33	1,686,914	0.32
135,900,000	Japan Government Ten Year Bond 0.600% - 20/Dec/33	669,477	0.13
50,000,000	Japan Government Ten Year Bond 0.700% - 20/Dec/33	248,047	0.05
770,000,000	Japan Government Ten Year Bond 0.800% - 20/Sep/33	3,871,593	0.73
75,000,000	Japan Government Ten Year Bond 0.900% - 20/Sep/34	373,526	0.07
134,100,000	Japan Government Ten Year Bond 1.100% - 20/Jun/34	682,213	0.13
153,200,000	Japan Government Ten Year Bond 1.200% - 20/Dec/34	779,973	0.15
109,250,000	Japan Government Ten Year Bond 1.500% - 20/Jun/35	567,347	0.11
121,750,000	Japan Government Ten Year Bond 1.600% - 20/Sep/35	636,356	0.12
262,800,000	Japan Government Thirty Year Bond 0.400% - 20/Dec/49	761,008	0.15
170,000,000	Japan Government Thirty Year Bond 0.700% - 20/Dec/50	517,316	0.10
180,000,000	Japan Government Thirty Year Bond 0.800% - 20/Mar/48	620,310	0.12
350,000,000	Japan Government Thirty Year Bond 1.200% - 20/Jun/53	1,164,669	0.22
12,150,000	Japan Government Thirty Year Bond 1.400% - 20/Sep/45	50,916	0.01
300,000,000	Japan Government Thirty Year Bond 1.500% - 20/Mar/45	1,298,564	0.25
32,450,000	Japan Government Thirty Year Bond 1.800% - 20/Mar/54	125,930	0.02
96,800,000	Japan Government Thirty Year Bond 1.900% - 20/Sep/42	467,701	0.09
68,200,000	Japan Government Thirty Year Bond 2.000% - 20/Sep/41	340,019	0.07
71,350,000	Japan Government Thirty Year Bond 2.000% - 20/Mar/42	353,716	0.07
40,000,000	Japan Government Thirty Year Bond 2.100% - 20/Sep/54	166,692	0.03
40,000,000	Japan Government Thirty Year Bond 2.400% - 20/Mar/55	178,577	0.03
47,100,000	Japan Government Thirty Year Bond 2.800% - 20/Jun/55	229,201	0.04
457,450,000	Japan Government Twenty Year Bond 0.300% - 20/Jun/39	1,875,405	0.36

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
250,000,000	Japan Government Twenty Year Bond 0.400% - 20/Jun/41	973,325	0.19
350,000,000	Japan Government Twenty Year Bond 0.500% - 20/Mar/38	1,536,771	0.29
120,000,000	Japan Government Twenty Year Bond 1.200% - 20/Mar/35	608,843	0.12
260,000,000	Japan Government Twenty Year Bond 1.200% - 20/Sep/35	1,308,520	0.25
19,100,000	Japan Government Twenty Year Bond 1.300% - 20/Jun/35	97,438	0.02
400,000,000	Japan Government Twenty Year Bond 1.500% - 20/Sep/43	1,779,716	0.34
50,000,000	Japan Government Twenty Year Bond 2.000% - 20/Dec/44	236,459	0.05
47,550,000	Japan Government Twenty Year Bond 2.500% - 20/Jun/45	242,397	0.05
26,650,000	Japan Government Twenty Year Bond 2.700% - 20/Sep/45	139,692	0.03
175,000,000	Japan Government Two Year Bond 0.700% - 1/May/27	947,112	0.18
		47,145,992	**9.03**
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
900,000,000	Korea Treasury Bond 1.375% - 10/Dec/29	497,063	0.10
319,830,000	Korea Treasury Bond 1.500% - 10/Mar/50	133,037	0.03
2,000,000,000	Korea Treasury Bond 1.750% - 10/Sep/26	1,176,485	0.23
373,320,000	Korea Treasury Bond 1.875% - 10/Mar/51	169,330	0.03
586,940,000	Korea Treasury Bond 2.500% - 10/Sep/30	336,576	0.06
1,000,000,000	Korea Treasury Bond 2.625% - 10/Mar/48	527,703	0.10
275,000,000	Korea Treasury Bond 2.625% - 10/Mar/55	143,424	0.03
255,960,000	Korea Treasury Bond 2.625% - 10/Sep/55	133,381	0.03
200,000,000	Korea Treasury Bond 2.750% - 10/Sep/54	107,123	0.02
221,660,000	Korea Treasury Bond 2.750% - 10/Sep/74	119,100	0.02
1,000,000,000	Korea Treasury Bond 3.250% - 10/Sep/42	582,752	0.11
1,230,510,000	Korea Treasury Bond 3.250% - 10/Mar/53	725,618	0.14
200,000,000	Korea Treasury Bond 3.250% - 10/Mar/54	118,043	0.02
900,000,000	Korea Treasury Bond 3.500% - 10/Sep/28	540,098	0.10
400,000,000	Korea Treasury Bond 3.500% - 10/Jun/34	237,745	0.05
1,299,950,000	Korea Treasury Bond 4.250% - 10/Dec/32	812,241	0.16
		6,359,719	**1.23**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
80,000	Mexican Bonos 5.500% - 4/Mar/27	370,933	0.07
50,000	Mexican Bonos 5.750% - 5/Mar/26	236,163	0.05
50,000	Mexican Bonos 7.500% - 26/May/33	220,422	0.04
60,000	Mexican Bonos 7.750% - 29/May/31	274,023	0.05
50,000	Mexican Bonos 7.750% - 13/Nov/42	202,437	0.04
40,000	Mexican Bonos 8.000% - 24/May/35	175,758	0.03
60,000	Mexican Bonos 8.000% - 7/Nov/47	244,823	0.05
15,000	Mexican Bonos 8.000% - 31/Jul/53	60,492	0.01
50,000	Mexican Bonos 8.500% - 1/Mar/29	239,185	0.05
40,000	Mexican Bonos 8.500% - 18/Nov/38	177,492	0.03
		2,201,728	**0.42**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,600,000	Malaysia Government Bond 3.899% - 16/Nov/27	769,056	0.15
590,000	Malaysia Government Bond 3.917% - 15/Jul/55	122,322	0.02
1,500,000	Malaysia Government Bond 4.054% - 18/Apr/39	325,196	0.06
1,180,000	Malaysia Government Bond 4.065% - 15/Jun/50	250,508	0.05
1,600,000	Malaysia Government Bond 4.696% - 15/Oct/42	370,725	0.07

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
	MYR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*		
3,500,000	Malaysia Government Investment Issue 4.193% - 7/Oct/32	768,739	0.15
		2,606,546	**0.50**
	NOK Supranationals, Governments and Local Public Authorities, Debt Instruments		
2,100,000	Norway Government Bond 1.375% - 19/Aug/30	158,560	0.03
7,590,000	Norway Government Bond 2.000% - 26/Apr/28	614,625	0.12
7,100,000	Norway Government Bond 2.125% - 18/May/32	537,199	0.10
1,440,000	Norway Government Bond 3.000% - 15/Aug/33	113,317	0.02
2,340,000	Norway Government Bond 3.625% - 13/Apr/34	191,210	0.04
2,380,000	Norway Government Bond 3.625% - 31/May/39	190,037	0.04
2,370,000	Norway Government Bond 3.750% - 12/Jun/35	193,933	0.04
		1,998,881	**0.39**
	NZD Supranationals, Governments and Local Public Authorities, Debt Instruments		
330,000	New Zealand Government Bond 1.500% - 15/May/31	143,003	0.03
100,000	New Zealand Government Bond 1.750% - 15/May/41	32,452	0.01
190,000	New Zealand Government Bond 2.750% - 15/May/51	61,632	0.01
280,000	New Zealand Government Bond 4.250% - 15/May/34	136,725	0.03
450,000	New Zealand Government Bond 4.500% - 15/Apr/27	225,214	0.04
340,000	New Zealand Government Bond 4.500% - 15/May/35	167,784	0.03
50,000	New Zealand Government Bond 5.000% - 15/May/54	23,965	0.00
200,000	New Zealand Local Government Funding Agency Bond 2.000% - 15/Apr/37	73,804	0.01
		864,579	**0.16**
	PEN Supranationals, Governments and Local Public Authorities, Debt Instruments		
970,000	Peru Government Bond 5.350% - 12/Aug/40	218,906	0.04
2,030,000	Peru Government Bond 5.400% - 12/Aug/34	512,563	0.10
1,060,000	Peru Government Bond 5.940% - 12/Feb/29	281,083	0.05
640,000	Peru Government Bond 6.150% - 12/Aug/32	174,632	0.03
160,000	Peru Government Bond 6.714% - 12/Feb/55	43,514	0.01
1,140,000	Peru Government Bond 6.850% - 12/Aug/35	310,588	0.06
470,000	Peru Government Bond 6.900% - 12/Aug/37	124,966	0.02
1,340,000	Peru Government Bond 6.950% - 12/Aug/31	376,936	0.07
720,000	Peru Government Bond 7.600% - 12/Aug/39	202,057	0.04
		2,245,245	**0.42**
	PLN Supranationals, Governments and Local Public Authorities, Debt Instruments		
5,470,000	Republic of Poland Government Bond 1.250% - 25/Oct/30	1,119,576	0.21
1,320,000	Republic of Poland Government Bond 1.750% - 25/Apr/32	263,324	0.05
		1,382,900	**0.26**
	RON Supranationals, Governments and Local Public Authorities, Debt Instruments		
1,360,000	Romania Government Bond 4.150% - 24/Oct/30	240,448	0.05
800,000	Romania Government Bond 4.250% - 28/Apr/36	128,713	0.02
350,000	Romania Government Bond 4.750% - 11/Oct/34	59,866	0.01
890,000	Romania Government Bond 5.000% - 12/Feb/29	167,110	0.03
960,000	Romania Government Bond 7.200% - 28/Oct/26	189,907	0.04
620,000	Romania Government Bond 7.350% - 28/Apr/31	125,248	0.02
1,090,000	Romania Government Bond 7.500% - 27/Jul/33	222,910	0.04
600,000	Romania Government Bond 8.250% - 29/Sep/32	126,923	0.02
		1,261,125	**0.23**

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	International Finance Corp 2.125% - 12/Sep/29	90,484	0.02
4,580,000	Sweden Government Bond 0.125% - 12/May/31	375,326	0.07
1,730,000	Sweden Government Bond 0.500% - 24/Nov/45	100,435	0.02
2,880,000	Sweden Government Bond 0.750% - 12/May/28	257,887	0.05
5,470,000	Sweden Government Bond 0.750% - 12/Nov/29	477,496	0.09
570,000	Sweden Government Bond 1.375% - 23/Jun/71	29,364	0.01
3,960,000	Sweden Government Bond 1.750% - 11/Nov/33	343,610	0.07
4,600,000	Sweden Government Bond 2.250% - 11/May/35	407,758	0.08
2,060,000	Sweden Government Bond 3.500% - 30/Mar/39	202,228	0.04
		2,284,588	**0.45**
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
250,000	Singapore Government Bond 1.875% - 1/Mar/50	155,302	0.03
330,000	Singapore Government Bond 1.875% - 1/Oct/51	203,942	0.04
550,000	Singapore Government Bond 2.250% - 1/Aug/36	365,770	0.07
60,000	Singapore Government Bond 2.250% - 1/Jul/40	39,897	0.01
640,000	Singapore Government Bond 2.375% - 1/Jul/39	431,749	0.08
320,000	Singapore Government Bond 2.500% - 1/Apr/30	217,731	0.04
1,240,000	Singapore Government Bond 2.625% - 1/May/28	841,261	0.16
620,000	Singapore Government Bond 2.625% - 1/Aug/32	425,667	0.08
170,000	Singapore Government Bond 2.750% - 1/Mar/35	117,946	0.02
440,000	Singapore Government Bond 2.750% - 1/Mar/46	317,987	0.06
860,000	Singapore Government Bond 2.875% - 1/Sep/27	582,409	0.11
990,000	Singapore Government Bond 2.875% - 1/Sep/30	685,595	0.13
270,000	Singapore Government Bond 3.000% - 1/Aug/72	209,480	0.04
320,000	Singapore Government Bond 3.250% - 1/Jun/54	253,113	0.05
		4,847,849	**0.92**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Thailand Government Bond 2.000% - 17/Dec/31	280,777	0.05
12,000,000	Thailand Government Bond 2.000% - 17/Jun/42	316,909	0.06
25,000,000	Thailand Government Bond 2.350% - 17/Jun/26	679,699	0.13
4,050,000	Thailand Government Bond 3.150% - 17/Jun/50	122,837	0.02
15,000,000	Thailand Government Bond 3.390% - 17/Jun/37	474,212	0.09
4,000,000	Thailand Government Bond 3.450% - 17/Jun/43	127,008	0.02
2,000,000	Thailand Government Bond 4.000% - 17/Jun/55	71,902	0.01
7,000,000	Thailand Government Bond 4.000% - 17/Jun/66	263,891	0.05
		2,337,235	**0.43**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Abu Dhabi Government International Bond 3.125% - 16/Apr/30	165,253	0.03
200,000	Abu Dhabi Government International Bond 5.500% - 30/Apr/54	173,655	0.03
300,000	Asian Development Bank 4.125% - 12/Jan/34	256,326	0.05
100,000	Bay Area Toll Authority 6.263% - 1/Apr/49	89,854	0.02
200,000	Bermuda Government International Bond 2.375% - 20/Aug/30	155,008	0.03
100,000	Bulgaria Government International Bond 5.000% - 5/Mar/37	84,927	0.02
100,000	Chicago O'Hare International Airport 4.472% - 1/Jan/49	76,241	0.01
200,000	Chile Government International Bond 3.100% - 7/May/41	131,226	0.03
200,000	Chile Government International Bond 5.650% - 13/Jan/37	180,423	0.03
150,000	City of New York NY 5.517% - 1/Oct/37	131,063	0.03

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Council Of Europe Development Bank 3.625% - 26/Jan/28	85,236	0.02
90,000	East Bay Municipal Utility District Water System Revenue 5.874% - 1/Jun/40	81,459	0.02
200,000	European Bank for Reconstruction & Development 4.375% - 9/Mar/28	173,178	0.03
100,000	European Investment Bank 3.625% - 15/Jul/30	84,695	0.02
200,000	Export-Import Bank of Korea 4.625% - 7/Jun/33	174,022	0.03
600,000	Federal Home Loan Banks 3.250% - 16/Nov/28	507,125	0.10
1,000,000	Federal Home Loan Mortgage Corp 6.250% - 15/Jul/32	964,103	0.18
600,000	Federal National Mortgage Association 0.750% - 8/Oct/27	486,934	0.09
200,000	Finland Government International Bond 3.625% - 4/Nov/30	169,305	0.03
400,000	Hong Kong Government International Bond 4.625% - 11/Jan/33	349,681	0.07
200,000	Hungary Government International Bond 3.125% - 21/Sep/51	105,452	0.02
200,000	Hungary Government International Bond 5.500% - 26/Mar/36	170,290	0.03
200,000	Hungary Government International Bond 6.000% - 26/Sep/35	177,539	0.03
400,000	Hungary Government International Bond 6.250% - 22/Sep/32	363,412	0.07
200,000	Indonesia Government International Bond 3.050% - 12/Mar/51	114,210	0.02
400,000	Indonesia Government International Bond 4.850% - 11/Jan/33	344,518	0.07
600,000	Inter-American Development Bank 3.125% - 18/Sep/28	505,332	0.09
400,000	International Bank for Reconstruction & Development 1.375% - 20/Apr/28	324,461	0.05
350,000	International Bank for Reconstruction & Development 4.750% - 14/Nov/33	312,494	0.06
100,000	International Development Association 0.750% - 10/Jun/27	81,789	0.02
400,000	Israel Government International Bond 4.500% - 17/Jan/33	333,718	0.06
200,000	Israel Government International Bond 5.500% - 12/Mar/34	176,580	0.03
200,000	Israel Government International Bond 5.625% - 19/Feb/35	177,869	0.03
200,000	Israel Government International Bond 5.750% - 12/Mar/54	163,903	0.03
200,000	Kommunalbanken AS 4.500% - 1/Sep/28	174,044	0.03
200,000	Korea Development Bank 5.375% - 23/Oct/28	177,829	0.03
200,000	Korea International Bond 2.500% - 19/Jun/29	163,514	0.03
200,000	Kreditanstalt fuer Wiederaufbau 3.750% - 15/Feb/28	170,885	0.03
100,000	Kreditanstalt fuer Wiederaufbau 4.125% - 15/Jul/33	85,799	0.02
400,000	KSA Sukuk Ltd 5.250% - 4/Jun/34	352,466	0.07
200,000	Landwirtschaftliche Rentenbank 3.875% - 28/Sep/27	171,183	0.03
200,000	Mexico Government International Bond 4.280% - 14/Aug/41	136,953	0.03
200,000	Mexico Government International Bond 4.500% - 22/Apr/29	171,279	0.03
200,000	Mexico Government International Bond 4.750% - 27/Apr/32	166,202	0.03
200,000	Mexico Government International Bond 5.625% - 22/Sep/35	168,278	0.03
200,000	Mexico Government International Bond 6.400% - 7/May/54	164,077	0.03
200,000	Nordic Investment Bank 3.375% - 8/Sep/27	169,787	0.03
145,000	Oesterreichische Kontrollbank AG 3.750% - 5/Sep/29	123,667	0.02
250,000	OMERS Finance Trust 5.500% - 15/Nov/33	228,597	0.04
200,000	Oriental Republic of Uruguay 5.250% - 10/Sep/60	159,554	0.03
400,000	Panama Government International Bond 3.160% - 23/Jan/30	319,878	0.06
400,000	Panama Government International Bond 6.400% - 14/Feb/35	360,059	0.07
600,000	Panama Government International Bond 6.853% - 28/Mar/54	533,377	0.10
200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% - 6/Jun/32	172,152	0.03
300,000	Peruvian Government International Bond 2.780% - 1/Dec/60	139,707	0.03
600,000	Peruvian Government International Bond 2.783% - 23/Jan/31	473,009	0.09
300,000	Peruvian Government International Bond 3.300% - 11/Mar/41	198,247	0.04

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
100,000	Peruvian Government International Bond 5.875% - 8/Aug/54	84,453	0.02
100,000	Peruvian Government International Bond 6.200% - 30/Jun/55	87,880	0.02
200,000	Philippine Government International Bond 1.648% - 10/Jun/31	148,491	0.03
200,000	Philippine Government International Bond 2.950% - 5/May/45	119,727	0.02
200,000	Philippine Government International Bond 3.200% - 6/Jul/46	122,748	0.02
100,000	Province of Alberta Canada 1.300% - 22/Jul/30	76,272	0.01
100,000	Province of British Columbia Canada 4.200% - 6/Jul/33	84,789	0.02
200,000	Province of British Columbia Canada 4.800% - 11/Jun/35	174,365	0.03
200,000	Province of Manitoba Canada 1.500% - 25/Oct/28	160,482	0.03
200,000	Province of Ontario Canada 1.125% - 7/Oct/30	150,258	0.03
200,000	Province of Ontario Canada 4.850% - 11/Jun/35	175,697	0.03
200,000	Province of Quebec Canada 3.625% - 13/Apr/28	170,148	0.03
200,000	Qatar Government International Bond 3.750% - 16/Apr/30	169,042	0.03
200,000	Qatar Government International Bond 4.875% - 27/Feb/35	178,910	0.03
200,000	Qatar Government International Bond 5.103% - 23/Apr/48	168,092	0.03
100,000	Regents of the University of California Medical Center Pooled Revenue 4.132% - 15/May/32	84,740	0.02
200,000	Republic of Italy Government International Bond 2.875% - 17/Oct/29	163,793	0.03
100,000	Republic of Poland Government International Bond 4.875% - 4/Oct/33	86,553	0.02
100,000	Republic of Poland Government International Bond 5.500% - 18/Mar/54	81,584	0.02
100,000	Romanian Government International Bond 4.000% - 14/Feb/51	58,518	0.01
100,000	Romanian Government International Bond 5.750% - 16/Sep/30	88,063	0.02
150,000	Romanian Government International Bond 7.125% - 17/Jan/33	139,368	0.03
100,000	Romanian Government International Bond 7.500% - 10/Feb/37	94,599	0.02
200,000	Saudi Government International Bond 5.625% - 13/Jan/35	180,693	0.03
200,000	Saudi Government International Bond 5.750% - 16/Jan/54	168,604	0.03
100,000	State of California 1.750% - 1/Nov/30	77,162	0.01
150,000	State of California 7.600% - 1/Nov/40	157,133	0.02
130,882	State of Illinois 5.100% - 1/Jun/33	114,427	0.02
400,000	State of Israel 3.800% - 13/May/60	229,730	0.04
400,000	State of Israel 6.250% - 21/Nov/27	354,605	0.07
93,731	State of Texas 5.517% - 1/Apr/39	81,996	0.02
1,300,000	United States Treasury Note/Bond 0.625% - 15/May/30	971,857	0.19
690,000	United States Treasury Note/Bond 0.625% - 15/Aug/30	511,382	0.10
220,000	United States Treasury Note/Bond 0.750% - 31/Jan/28	177,152	0.03
750,000	United States Treasury Note/Bond 0.875% - 15/Nov/30	558,407	0.11
1,410,000	United States Treasury Note/Bond 1.125% - 31/Aug/28	1,128,025	0.22
190,000	United States Treasury Note/Bond 1.125% - 15/May/40	102,852	0.02
1,520,000	United States Treasury Note/Bond 1.250% - 31/Mar/28	1,232,121	0.24
270,000	United States Treasury Note/Bond 1.375% - 15/Aug/50	113,336	0.02
1,460,000	United States Treasury Note/Bond 1.500% - 31/Jan/27	1,216,757	0.23
3,220,000	United States Treasury Note/Bond 1.750% - 31/Jan/29	2,598,213	0.50
1,060,000	United States Treasury Note/Bond 1.875% - 15/Feb/51	505,481	0.10
950,000	United States Treasury Note/Bond 1.875% - 15/Nov/51	448,210	0.09
220,000	United States Treasury Note/Bond 2.000% - 15/Nov/41	130,976	0.03
610,000	United States Treasury Note/Bond 2.250% - 15/Aug/49	326,450	0.06
370,000	United States Treasury Note/Bond 2.375% - 31/Mar/29	303,644	0.06
1,060,000	United States Treasury Note/Bond 2.375% - 15/Feb/42	665,446	0.13

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
1,890,000	United States Treasury Note/Bond 2.500% - 31/Mar/27	1,589,902	0.30
490,000	United States Treasury Note/Bond 2.500% - 15/Feb/45	296,019	0.06
480,000	United States Treasury Note/Bond 2.500% - 15/Feb/46	285,075	0.05
850,000	United States Treasury Note/Bond 2.750% - 15/Feb/28	713,022	0.14
860,000	United States Treasury Note/Bond 2.750% - 15/Aug/47	524,053	0.10
1,100,000	United States Treasury Note/Bond 2.875% - 15/Aug/28	921,761	0.18
110,000	United States Treasury Note/Bond 3.000% - 15/Nov/45	71,685	0.01
360,000	United States Treasury Note/Bond 3.000% - 15/Feb/49	226,263	0.04
200,000	United States Treasury Note/Bond 3.000% - 15/Aug/52	122,240	0.02
870,000	United States Treasury Note/Bond 3.125% - 15/May/48	563,726	0.11
1,740,000	United States Treasury Note/Bond 3.250% - 30/Jun/27	1,476,811	0.28
760,000	United States Treasury Note/Bond 3.250% - 15/May/42	540,592	0.10
1,480,000	United States Treasury Note/Bond 3.375% - 15/Aug/42	1,066,696	0.20
540,000	United States Treasury Note/Bond 3.375% - 15/Nov/48	364,514	0.07
1,500,000	United States Treasury Note/Bond 3.500% - 31/Jan/28	1,277,734	0.24
720,000	United States Treasury Note/Bond 3.500% - 30/Sep/29	610,425	0.12
350,000	United States Treasury Note/Bond 3.500% - 31/Jan/30	296,408	0.06
270,000	United States Treasury Note/Bond 3.625% - 31/Aug/30	229,147	0.04
230,000	United States Treasury Note/Bond 3.625% - 15/Feb/44	168,431	0.03
900,000	United States Treasury Note/Bond 3.625% - 15/May/53	621,266	0.12
1,870,000	United States Treasury Note/Bond 3.875% - 31/Mar/27	1,599,592	0.31
1,210,000	United States Treasury Note/Bond 3.875% - 30/Apr/30	1,038,699	0.20
1,070,000	United States Treasury Note/Bond 3.875% - 30/Jun/30	918,114	0.18
900,000	United States Treasury Note/Bond 3.875% - 15/Feb/43	690,646	0.13
1,730,000	United States Treasury Note/Bond 4.000% - 28/Feb/30	1,492,258	0.29
300,000	United States Treasury Note/Bond 4.000% - 31/Mar/30	258,744	0.05
1,130,000	United States Treasury Note/Bond 4.000% - 31/Jul/30	974,665	0.19
670,000	United States Treasury Note/Bond 4.000% - 31/Jan/31	577,305	0.11
850,000	United States Treasury Note/Bond 4.000% - 15/Nov/35	713,958	0.14
1,050,000	United States Treasury Note/Bond 4.000% - 15/Nov/52	776,943	0.15
1,340,000	United States Treasury Note/Bond 4.125% - 28/Feb/27	1,148,840	0.22
630,000	United States Treasury Note/Bond 4.125% - 15/Nov/27	542,611	0.10
1,540,000	United States Treasury Note/Bond 4.250% - 15/Jan/28	1,330,743	0.25
690,000	United States Treasury Note/Bond 4.250% - 15/Nov/34	594,181	0.11
280,000	United States Treasury Note/Bond 4.250% - 15/May/35	240,601	0.05
380,000	United States Treasury Note/Bond 4.250% - 15/Aug/35	326,145	0.06
420,000	United States Treasury Note/Bond 4.250% - 15/Feb/54	323,980	0.06
850,000	United States Treasury Note/Bond 4.375% - 15/Jul/27	733,450	0.14
1,230,000	United States Treasury Note/Bond 4.375% - 30/Nov/28	1,071,339	0.21
350,000	United States Treasury Note/Bond 4.375% - 15/May/34	304,806	0.06
890,000	United States Treasury Note/Bond 4.500% - 15/Apr/27	767,315	0.15
890,000	United States Treasury Note/Bond 4.500% - 15/May/27	767,967	0.15
1,070,000	United States Treasury Note/Bond 4.500% - 31/May/29	937,522	0.18
460,000	United States Treasury Note/Bond 4.500% - 15/Nov/54	370,203	0.07
570,000	United States Treasury Note/Bond 4.625% - 15/Jun/27	493,186	0.09
650,000	United States Treasury Note/Bond 4.625% - 30/Apr/29	571,528	0.11
270,000	United States Treasury Note/Bond 4.625% - 31/May/31	239,412	0.05

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
200,000	United States Treasury Note/Bond 4.625% - 15/Feb/35	176,903	0.03
400,000	United States Treasury Note/Bond 4.625% - 15/May/54	328,648	0.06
240,000	United States Treasury Note/Bond 4.625% - 15/Feb/55	197,245	0.04
750,000	United States Treasury Note/Bond 4.750% - 15/Nov/43	639,687	0.12
250,000	United States Treasury Note/Bond 4.750% - 15/Feb/45	212,097	0.04
1,240,000	United States Treasury Note/Bond 4.750% - 15/Nov/53	1,038,304	0.20
200,000	United States Treasury Note/Bond 4.750% - 15/Aug/55	167,769	0.03
190,000	United States Treasury Note/Bond 4.875% - 15/Aug/45	163,589	0.03
100,000	University of Virginia 4.179% - 1/Sep/17	62,606	0.01
200,000	Uruguay Government International Bond 4.975% - 20/Apr/55	155,316	0.03
100,000	Uruguay Government International Bond 5.442% - 14/Feb/37	88,667	0.02
100,000	Uruguay Government International Bond 5.750% - 28/Oct/34	91,014	0.02
		63,167,423	**12.04**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**389,233,647**	**74.58**
AUD Bonds			
200,000	National Australia Bank Ltd 5.774% - 30/Jul/40	111,852	0.02
200,000	Optus Finance Pty Ltd 2.500% - 1/Jul/30	100,670	0.02
		212,522	**0.04**
CAD Bonds			
200,000	Bank of Montreal 3.190% - 1/Mar/28	124,656	0.02
50,000	John Deere Financial Inc 4.950% - 14/Jun/27	31,981	0.01
50,000	Metro Inc 5.970% - 15/Oct/35	35,139	0.01
200,000	National Bank of Canada 5.219% - 14/Jun/28	130,275	0.02
50,000	Rogers Communications Inc 6.560% - 22/Mar/41	35,850	0.01
50,000	TELUS Corp 3.300% - 2/May/29	31,061	0.01
		388,962	**0.08**
EUR Bonds			
100,000	Abertis France SAS 4.250% - 18/Mar/30	103,775	0.02
100,000	Abertis Infraestructuras SA 2.250% - 29/Mar/29	98,071	0.02
100,000	ABN AMRO Bank NV 3.000% - 1/Oct/31	99,310	0.02
100,000	ABN AMRO Bank NV 3.625% - 10/Jan/26	100,021	0.02
100,000	ABN AMRO Bank NV 4.250% - 21/Feb/30	104,332	0.02
100,000	Adecco International Financial Services BV 0.500% - 21/Sep/31	85,703	0.02
100,000	Aeroports de Paris SA 1.000% - 5/Jan/29	94,989	0.02
100,000	AIB Group PLC FRN - 16/Feb/29	105,987	0.02
100,000	Air Liquide Finance SA 1.375% - 2/Apr/30	93,645	0.02
100,000	Akzo Nobel NV 2.000% - 28/Mar/32	91,776	0.02
100,000	Allianz SE FRN - 7/Sep/38	103,622	0.02
100,000	Allianz SE FRN - 26/Jul/54	105,785	0.02
100,000	Alphabet Inc 2.375% - 6/Nov/28	99,551	0.01
100,000	Alphabet Inc 3.375% - 6/May/37	96,987	0.02
100,000	Alstom SA 0.000% - 11/Jan/29	91,878	0.02
100,000	American Medical Systems Europe BV 1.375% - 8/Mar/28	97,321	0.02
150,000	American Tower Corp 0.500% - 15/Jan/28	143,784	0.03
100,000	Anheuser-Busch InBev SA/NV 3.950% - 22/Mar/44	95,157	0.02
100,000	Apple Inc 1.375% - 24/May/29	96,265	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	APRR SA 3.125% - 24/Jan/30	100,530	0.02
100,000	Arkema SA 3.500% - 9/Sep/33	98,389	0.02
100,000	Arval Service Lease SA 3.375% - 4/Jan/26	100,000	0.02
100,000	ASML Holding NV 0.250% - 25/Feb/30	89,926	0.02
100,000	ASR Nederland NV 3.625% - 12/Dec/28	102,570	0.02
100,000	AT&T Inc 3.150% - 4/Sep/36	92,838	0.02
100,000	Autoroutes du Sud de la France SA 3.250% - 19/Jan/33	98,860	0.02
100,000	AXA SA FRN - 28/May/49	99,873	0.02
100,000	Ayvens SA 4.250% - 18/Jan/27	101,824	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Sep/33	106,165	0.02
100,000	Banco de Sabadell SA FRN - 10/Nov/28	104,372	0.02
200,000	Banco Santander SA FRN - 24/Jun/29	189,807	0.04
100,000	Banco Santander SA 3.500% - 17/Feb/35	98,428	0.02
100,000	Bank of America Corp FRN - 22/Mar/31	90,332	0.02
200,000	Bank of America Corp 2.984% - 30/Oct/31	197,119	0.04
100,000	Bank of Ireland Group PLC FRN - 16/Jul/28	103,455	0.02
100,000	Bankinter SA 3.250% - 3/Nov/33	98,418	0.02
100,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	93,990	0.02
100,000	Banque Federative du Credit Mutuel SA 3.125% - 14/Sep/27	100,991	0.02
100,000	Banque Federative du Credit Mutuel SA 3.250% - 17/Oct/31	99,322	0.02
100,000	Banque Federative du Credit Mutuel SA 3.375% - 10/Jun/32	99,392	0.02
100,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	101,219	0.02
100,000	Banque Federative du Credit Mutuel SA 4.125% - 14/Jun/33	103,426	0.02
100,000	Barclays PLC FRN - 12/May/32	88,584	0.02
100,000	Barclays PLC FRN - 8/Aug/30	105,927	0.02
100,000	Becton Dickinson Euro Finance Sarl 3.553% - 13/Sep/29	101,906	0.01
100,000	Belfius Bank SA FRN - 19/Apr/33	104,571	0.02
100,000	Berkshire Hathaway Inc 0.500% - 15/Jan/41	60,502	0.02
50,000	BMW Finance NV 0.000% - 11/Jan/26	49,975	0.01
100,000	BMW Finance NV 1.500% - 6/Feb/29	96,673	0.02
100,000	BMW International Investment BV 3.500% - 17/Nov/32	100,515	0.02
100,000	BNP Paribas SA FRN - 19/Feb/28	97,662	0.02
100,000	BNP Paribas SA FRN - 19/Jan/30	92,703	0.02
100,000	BNP Paribas SA FRN - 15/Jan/32	98,172	0.02
100,000	BNP Paribas SA FRN - 19/Jan/36	99,762	0.02
100,000	BNP Paribas SA FRN - 6/May/36	100,300	0.02
100,000	BNP Paribas SA FRN - 26/Sep/32	104,198	0.02
150,000	Booking Holdings Inc 4.250% - 15/May/29	156,199	0.03
100,000	Booking Holdings Inc 4.500% - 9/May/46	98,034	0.02
100,000	Bouygues SA 2.250% - 29/Jun/29	98,456	0.02
200,000	BPCE SA 0.250% - 14/Jan/31	172,731	0.03
100,000	BPCE SA FRN - 20/Jan/34	101,174	0.02
100,000	British Telecommunications PLC 3.750% - 13/May/31	102,636	0.02
300,000	Caisse Centrale du Credit Immobilier de France SA 3.250% - 26/Jun/28	304,620	0.06
100,000	CaixaBank SA 3.375% - 26/Jun/35	98,175	0.02
200,000	CaixaBank SA FRN - 19/Jul/29	210,367	0.04
100,000	Capgemini SE 1.125% - 23/Jun/30	91,887	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Carlsberg Breweries A/S 0.875% - 1/Jul/29	93,548	0.02
100,000	Carmila SA 3.750% - 13/Jan/33	98,097	0.02
100,000	Carrefour SA 4.125% - 12/Oct/28	103,366	0.02
100,000	Carrier Global Corp 4.500% - 29/Nov/32	105,543	0.01
100,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	94,699	0.02
100,000	CCEP Finance Ireland DAC 0.875% - 6/May/33	83,946	0.02
100,000	Cellnex Finance Co SA 1.250% - 15/Jan/29	95,159	0.02
100,000	Chubb INA Holdings LLC 1.400% - 15/Jun/31	91,484	0.02
100,000	Cie de Saint-Gobain SA 1.875% - 15/Mar/31	94,172	0.02
100,000	Cie de Saint-Gobain SA 2.125% - 10/Jun/28	98,907	0.02
100,000	Citigroup Inc 2.928% - 22/Oct/30	99,304	0.02
100,000	CNP Assurances SA FRN - 18/Jul/53	106,666	0.02
100,000	Colonial SFL Socimi SA 0.750% - 22/Jun/29	93,084	0.02
100,000	Colonial SFL Socimi SA 1.500% - 5/Jun/27	98,586	0.02
100,000	Colonial SFL Socimi SA 3.125% - 23/Sep/31	98,131	0.02
100,000	Commerzbank AG FRN - 18/Jan/30	106,014	0.02
100,000	Commerzbank AG FRN - 5/Oct/33	108,425	0.02
200,000	Cooperatieve Rabobank UA FRN - 25/Apr/29	206,468	0.04
100,000	Covivio SA 1.625% - 23/Jun/30	93,840	0.02
100,000	Covivio SA 4.625% - 5/Jun/32	105,184	0.02
100,000	Credit Agricole Assurances SA FRN - 29/Jan/48	99,110	0.02
100,000	Credit Agricole SA 1.125% - 24/Feb/29	95,153	0.02
100,000	Credit Agricole SA 2.625% - 17/Mar/27	100,072	0.02
100,000	Credit Agricole SA 4.375% - 27/Nov/33	104,394	0.02
100,000	Credit Agricole SA FRN - 15/Apr/36	102,606	0.02
100,000	Credit Mutuel Arkea SA 0.375% - 3/Oct/28	93,890	0.02
100,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	100,857	0.02
100,000	CRH SMW Finance DAC 4.000% - 11/Jul/31	103,827	0.01
100,000	CTP NV 1.250% - 21/Jun/29	94,005	0.02
100,000	CTP NV 4.250% - 10/Mar/35	99,493	0.02
100,000	CTP NV 4.750% - 5/Feb/30	105,152	0.02
100,000	Danske Bank A/S FRN - 9/Jun/29	95,256	0.02
100,000	Dassault Systemes SE 0.375% - 16/Sep/29	91,421	0.02
150,000	Deutsche Bahn AG 3.625% - 18/Dec/37	151,518	0.03
100,000	Deutsche Bank AG 1.625% - 20/Jan/27	99,080	0.02
100,000	Deutsche Bank AG FRN - 19/Nov/30	94,475	0.02
100,000	Deutsche Bank AG FRN - 16/Jun/29	99,946	0.02
100,000	Deutsche Lufthansa AG 2.875% - 16/May/27	100,241	0.01
100,000	Deutsche Post AG 3.375% - 3/Jul/33	101,436	0.02
150,000	Deutsche Telekom International Finance BV 1.500% - 3/Apr/28	146,213	0.03
100,000	Dexia SA 3.125% - 1/Jun/28	101,258	0.02
100,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	73,395	0.01
100,000	DH Europe Finance Sarl 1.200% - 30/Jun/27	98,215	0.02
100,000	Diageo Finance PLC 3.375% - 30/Aug/35	97,662	0.02
200,000	Digital Dutch Finco BV 1.000% - 15/Jan/32	171,214	0.03
100,000	Digital Dutch Finco BV 3.875% - 15/Mar/35	97,651	0.02
200,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	192,858	0.03

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Digital Euro Finco LLC 3.750% - 15/Jan/33	98,885	0.02
100,000	DNB Bank ASA FRN - 19/Jul/28	102,936	0.02
100,000	DSV Finance BV 3.375% - 6/Nov/32	99,937	0.02
100,000	East Japan Railway Co 1.850% - 13/Apr/33	90,530	0.02
100,000	EDP Servicios Financieros Espana SA 4.125% - 4/Apr/29	103,686	0.02
100,000	Electricite de France SA 4.250% - 25/Jan/32	104,676	0.02
100,000	Electricite de France SA 4.750% - 12/Oct/34	106,761	0.02
100,000	Eli Lilly & Co 0.625% - 1/Nov/31	87,802	0.02
100,000	Eli Lilly & Co 1.700% - 1/Nov/49	63,824	0.01
200,000	Elia Transmission Belgium SA 3.750% - 16/Jan/36	199,382	0.03
100,000	Ellevio AB 3.750% - 14/May/35	99,176	0.02
100,000	Enel Finance International NV 1.250% - 17/Jan/35	81,356	0.02
100,000	Enel Finance International NV 4.000% - 20/Feb/31	103,767	0.02
100,000	EQT AB 2.375% - 6/Apr/28	99,034	0.02
100,000	Equinix Europe 2 Financing Corp LLC 3.625% - 22/Nov/34	96,811	0.02
100,000	Equinix Inc 1.000% - 15/Mar/33	83,026	0.02
100,000	Erste Group Bank AG 0.875% - 22/May/26	99,496	0.02
100,000	Erste Group Bank AG FRN - 16/Jan/31	103,695	0.02
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	190,893	0.04
100,000	Eurobank SA FRN - 7/Jul/28	100,123	0.02
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	97,192	0.02
100,000	Eurogrid GmbH 3.915% - 1/Feb/34	101,576	0.02
100,000	Fastighets AB Balder 1.250% - 28/Jan/28	97,280	0.02
100,000	Ferrovie dello Stato Italiane SpA 4.125% - 23/May/29	103,889	0.02
100,000	Fidelity National Information Services Inc 2.000% - 21/May/30	95,338	0.02
100,000	Ford Motor Credit Co LLC 4.066% - 21/Aug/30	100,902	0.02
150,000	Fresenius Finance Ireland PLC 2.125% - 1/Feb/27	149,452	0.03
200,000	Gecina SA 0.875% - 25/Jan/33	167,099	0.03
200,000	Gecina SA 1.625% - 14/Mar/30	189,261	0.04
100,000	General Motors Financial Co Inc 3.100% - 4/Aug/29	100,111	0.02
100,000	Generali 2.124% - 1/Oct/30	95,810	0.02
200,000	Goldman Sachs Group Inc 1.250% - 7/Feb/29	190,818	0.04
100,000	Grand City Properties SA 1.375% - 3/Aug/26	99,375	0.02
100,000	Hannover Rueck SE FRN - 9/Oct/39	92,602	0.02
100,000	Hannover Rueck SE FRN - 26/Aug/43	112,085	0.02
100,000	Heidelberg Materials Finance Luxembourg SA 1.750% - 24/Apr/28	98,139	0.02
150,000	Heineken NV 3.875% - 23/Sep/30	155,642	0.02
100,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	98,675	0.02
100,000	HSBC Holdings PLC FRN - 24/Sep/29	94,266	0.02
100,000	HSBC Holdings PLC FRN - 13/May/34	101,286	0.02
100,000	Iberdrola Finanzas SA 3.500% - 16/May/35	99,610	0.01
100,000	Illinois Tool Works Inc 3.000% - 19/May/34	96,418	0.02
200,000	ING Groep NV FRN - 1/Feb/30	184,089	0.04
100,000	ING Groep NV FRN - 9/Jun/32	97,520	0.02
100,000	ING Groep NV FRN - 26/Aug/35	102,410	0.02
200,000	International Business Machines Corp 0.650% - 11/Feb/32	171,143	0.03
200,000	International Business Machines Corp 3.375% - 6/Feb/27	201,820	0.04

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
200,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	196,542	0.04
100,000	Investitionsbank Berlin 2.500% - 12/Nov/30	98,988	0.02
100,000	Investor AB 2.750% - 10/Jun/32	96,708	0.02
100,000	JAB Holdings BV 2.500% - 25/Jun/29	98,102	0.02
100,000	JDE Peet's NV 0.625% - 9/Feb/28	95,623	0.02
100,000	Johnson & Johnson 3.600% - 26/Feb/45	94,208	0.02
100,000	Johnson Controls International plc 0.375% - 15/Sep/27	96,402	0.02
200,000	JPMorgan Chase & Co FRN - 13/Nov/31	211,015	0.04
100,000	Jyske Bank A/S 3.875% - 4/Mar/37	99,549	0.02
100,000	KBC Group NV 3.375% - 24/Nov/33	98,696	0.02
100,000	KBC Group NV FRN - 19/Apr/30	104,276	0.02
100,000	Kering SA 3.625% - 5/Sep/31	101,618	0.02
180,000	Kingdom of Belgium Government Bond 0.400% - 22/Jun/40	112,360	0.02
200,000	Klepierre SA 0.625% - 1/Jul/30	179,936	0.03
100,000	Klepierre SA 1.250% - 29/Sep/31	89,493	0.02
100,000	Koninklijke KPN NV 3.875% - 3/Jul/31	103,142	0.02
100,000	La Banque Postale SA 4.375% - 17/Jan/30	104,463	0.02
500,000	La Poste SA 4.000% - 12/Jun/35	513,148	0.09
100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.750% - 16/Feb/28	100,705	0.02
200,000	Linde Finance BV 1.000% - 20/Apr/28	193,240	0.03
100,000	Linde PLC 3.400% - 14/Feb/36	97,682	0.01
100,000	Lloyds Bank Corporate Markets PLC 2.375% - 9/Apr/26	100,022	0.02
100,000	L'Oreal SA 2.750% - 19/Nov/30	99,509	0.02
100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	95,334	0.02
100,000	Marsh & McLennan Cos Inc 1.349% - 21/Sep/26	99,114	0.02
100,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	74,621	0.01
100,000	Medtronic Inc 2.950% - 15/Oct/30	99,811	0.02
200,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	193,986	0.03
200,000	Merlin Properties Socimi SA 1.375% - 1/Jun/30	185,154	0.03
100,000	Metropolitan Life Global Funding I 0.550% - 16/Jun/27	97,218	0.02
100,000	Mizuho Financial Group Inc FRN - 6/Sep/29	93,964	0.02
100,000	Mizuho Financial Group Inc 2.096% - 8/Apr/32	92,441	0.02
200,000	Morgan Stanley FRN - 21/Mar/35	202,835	0.04
100,000	Motability Operations Group PLC 4.250% - 17/06/2035	101,957	0.02
100,000	MSD Netherlands Capital BV 3.500% - 30/May/37	98,139	0.02
100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN - 26/May/41	89,788	0.02
100,000	Nasdaq Inc 1.750% - 28/Mar/29	96,487	0.02
100,000	Nationwide Building Society FRN - 27/Jan/36	100,106	0.02
100,000	NatWest Group PLC FRN - 13/May/36	101,663	0.02
100,000	NatWest Markets PLC 0.125% - 18/Jun/26	99,038	0.02
100,000	NatWest Markets PLC 4.250% - 13/Jan/28	103,200	0.02
100,000	NE Property BV 2.000% - 20/Jan/30	94,829	0.02
100,000	Netflix Inc 3.875% - 15/Nov/29	103,272	0.02
100,000	NN Group NV FRN - 13/Jan/48	103,008	0.02
100,000	Nordea Bank Abp 1.125% - 16/Feb/27	98,197	0.02
100,000	Nordea Bank Abp 3.000% - 28/Oct/31	98,779	0.02
100,000	Novo Banco SA FRN - 1/Dec/33	115,391	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Novo Nordisk Finance Netherlands BV 0.125% - 4/Jun/28	94,443	0.02
100,000	Novo Nordisk Finance Netherlands BV 2.500% - 20/Feb/29	99,611	0.02
120,000	NRW Bank 2.750% - 15/May/31	119,694	0.02
100,000	NTT Finance Corp 2.906% - 16/Mar/29	100,064	0.02
200,000	Nykredit Realkredit A/S 3.875% - 5/Jul/27	203,651	0.04
100,000	OP Corporate Bank plc 0.600% - 18/Jan/27	98,329	0.02
100,000	Orange SA 1.250% - 7/Jul/27	98,304	0.02
100,000	Orange SA 2.500% - 13/Nov/28	99,427	0.01
100,000	Orange SA 3.500% - 19/May/35	98,697	0.02
50,000	Orange SA 8.125% - 28/Jan/33	64,688	0.01
100,000	Pernod Ricard SA 1.750% - 8/Apr/30	95,131	0.02
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	78,847	0.02
100,000	Prologis Euro Finance LLC 1.875% - 5/Jan/29	97,184	0.02
100,000	Prologis Euro Finance LLC 4.250% - 31/Jan/43	96,319	0.02
300,000	Prosus NV 1.985% - 13/Jul/33	262,131	0.04
100,000	Prosus NV 2.085% - 19/Jan/30	95,200	0.02
100,000	Raiffeisen Bank International AG 5.750% - 27/Jan/28	106,216	0.02
150,000	RCI Banque SA 4.500% - 6/Apr/27	152,634	0.03
100,000	Reckitt Benckiser Treasury Services PLC 3.625% - 14/Sep/28	102,443	0.02
100,000	Red Electrica Financiaciones SA 0.375% - 24/Jul/28	95,091	0.02
100,000	RELX Finance BV 0.500% - 10/Mar/28	95,675	0.02
100,000	Robert Bosch GmbH 3.625% - 2/Jun/30	102,294	0.01
100,000	Roche Finance Europe BV 3.204% - 27/Aug/29	102,075	0.02
100,000	Royal Schiphol Group NV 1.500% - 5/Nov/30	93,193	0.02
200,000	RTE Reseau de Transport d'Electricite SADIR 2.625% - 8/Jul/29	198,444	0.03
100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% - 4/Jul/35	100,452	0.02
100,000	Sagax Euro Mtn NL BV 1.000% - 17/May/29	92,960	0.02
100,000	Sagax Euro Mtn NL BV 1.625% - 24/Feb/26	99,943	0.02
100,000	Sampo Oyj 2.250% - 27/Sep/30	98,892	0.02
200,000	Sanofi SA 0.500% - 13/Jan/27	196,344	0.03
200,000	SAP SE 0.375% - 18/May/29	185,585	0.04
100,000	Sartorius Finance BV 4.375% - 14/Sep/29	104,168	0.02
100,000	Schneider Electric SE 2.625% - 2/Sep/29	99,644	0.02
100,000	Schneider Electric SE 3.250% - 12/Jun/28	101,606	0.02
100,000	Scottish Hydro Electric Transmission PLC 3.375% - 2/Nov/33	98,447	0.02
100,000	Segro Capital Sarl 1.875% - 23/Mar/30	95,774	0.02
100,000	Siemens Financieringsmaatschappij NV 1.000% - 6/Sep/27	98,029	0.01
100,000	Siemens Financieringsmaatschappij NV 1.250% - 28/Feb/31	93,157	0.02
100,000	Siemens Financieringsmaatschappij NV 4.000% - 27/May/45	98,461	0.01
100,000	Sixt SE 3.250% - 22/Jan/30	100,428	0.02
200,000	Skandinaviska Enskilda Banken AB 0.375% - 11/Feb/27	195,584	0.04
100,000	Skandinaviska Enskilda Banken AB 3.500% - 14/Aug/35	98,584	0.02
200,000	SNCF Reseau 5.000% - 10/Oct/33	220,563	0.04
100,000	Societe Generale SA 0.250% - 8/Jul/27	96,735	0.02
200,000	Societe Generale SA 4.125% - 21/Nov/28	207,900	0.04
100,000	Societe Generale SA FRN - 6/Sep/32	103,690	0.02
100,000	SpareBank 1 Sor-Norge ASA 3.750% - 23/Nov/27	102,089	0.02

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds *(continued)*			
100,000	Statkraft AS 3.125% - 13/Dec/31	99,389	0.02
100,000	Suez SACA 4.500% - 13/Nov/33	104,438	0.02
100,000	Sumitomo Mitsui Financial Group Inc 3.686% - 6/Oct/36	98,783	0.02
100,000	Svenska Handelsbanken AB 3.375% - 17/Feb/28	101,697	0.02
100,000	Svenska Handelsbanken AB 3.750% - 1/Nov/27	102,248	0.02
100,000	Swedbank AB 1.300% - 17/Feb/27	98,764	0.02
100,000	Swedbank AB 3.500% - 19/Aug/35	99,966	0.02
100,000	Swisscom Finance BV 0.375% - 14/Nov/28	93,775	0.02
100,000	Takeda Pharmaceutical Co Ltd 3.000% - 21/Nov/30	99,524	0.02
200,000	Telefonica Emisiones SA 1.807% - 21/May/32	181,449	0.02
100,000	Telenor ASA 1.125% - 31/May/29	94,504	0.02
100,000	Telia Co AB 3.625% - 22/Feb/32	101,977	0.02
100,000	Tennet Netherlands BV 1.750% - 4/Jun/27	99,262	0.02
100,000	Tennet Netherlands BV 4.500% - 28/Oct/34	107,136	0.02
100,000	Teollisuuden Voima Oyj 2.625% - 31/Mar/27	100,140	0.02
100,000	Terna - Rete Elettrica Nazionale 3.625% - 21/Apr/29	102,372	0.02
100,000	Thermo Fisher Scientific Finance I BV 1.125% - 18/Oct/33	84,987	0.02
100,000	Toyota Finance Australia Ltd 2.676% - 16/Jan/29	99,496	0.02
100,000	Transurban Finance Co Pty Ltd 4.225% - 26/Apr/33	103,975	0.02
200,000	UBS Group AG FRN - 14/Jan/28	196,209	0.03
200,000	UBS Group AG FRN - 17/Mar/32	213,173	0.04
300,000	UNEDIC ASSEO 0.250% - 25/Nov/29	273,204	0.05
200,000	Unibail-Rodamco-Westfield SE 1.000% - 27/Feb/27	196,885	0.03
200,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	189,696	0.03
100,000	Unibail-Rodamco-Westfield SE 1.750% - 27/Feb/34	84,979	0.02
200,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	186,543	0.03
200,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	180,173	0.03
100,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	82,769	0.02
100,000	Unibail-Rodamco-Westfield SE 3.875% - 11/Sep/34	99,319	0.02
200,000	UniCredit SpA FRN - 14/Feb/30	209,881	0.04
100,000	United Utilities Water Finance PLC 3.500% - 27/Feb/33	99,211	0.02
100,000	Verbund AG 0.900% - 1/Apr/41	65,501	0.01
100,000	Verizon Communications Inc 0.875% - 8/Apr/27	98,109	0.02
100,000	Verizon Communications Inc 2.875% - 15/Jan/38	88,839	0.02
100,000	VGP NV 1.500% - 8/Apr/29	94,520	0.02
100,000	Vicinity Centres Trust 1.125% - 7/Nov/29	92,683	0.02
100,000	Visa Inc 2.000% - 15/Jun/29	97,859	0.02
150,000	Vodafone Group PLC 1.875% - 20/Nov/29	145,179	0.03
100,000	Vonovia SE 0.750% - 1/Sep/32	82,957	0.02
100,000	Vonovia SE 1.125% - 14/Sep/34	79,598	0.02
100,000	Wells Fargo & Co FRN - 23/Jul/29	99,701	0.02
100,000	Wirtschafts- und Infrastrukturbank Hessen 2.625% - 13/Feb/35	95,481	0.02
		33,798,489	**6.53**
GBP Bonds			
100,000	Affordable Housing Finance PLC 2.893% - 11/Aug/45	82,710	0.02
43,000	Anglian Water Services Financing PLC 6.625% - 15/Jan/29	51,787	0.01
100,000	Aroundtown SA 3.625% - 10/Apr/31	105,622	0.02

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
100,000	AT&T Inc 5.200% - 18/Nov/33	115,306	0.02
100,000	Aviva PLC FRN - 4/Jun/50	114,903	0.02
100,000	Banco Santander SA FRN - 30/Aug/28	115,338	0.02
100,000	Banco Santander SA FRN - 27/Jan/31	118,351	0.02
100,000	Banque Federative du Credit Mutuel SA 0.875% - 7/Dec/27	107,704	0.02
100,000	Barclays PLC 3.250% - 12/Feb/27	113,297	0.02
100,000	Barclays PLC FRN - 31/Jul/32	118,425	0.02
100,000	BNP Paribas SA 1.250% - 13/Jul/31	94,818	0.02
100,000	Clarion Funding PLC 1.250% - 13/Nov/32	90,636	0.02
100,000	Close Brothers Group PLC 7.750% - 14/Jun/28	120,960	0.02
100,000	Cooperatieve Rabobank UA 4.625% - 23/May/29	114,540	0.02
100,000	Digital Stout Holding LLC 3.300% - 19/Jul/29	109,478	0.02
100,000	Electricite de France SA 5.625% - 25/Jan/53	100,710	0.02
100,000	Enel Finance International NV 2.875% - 11/Apr/29	109,399	0.02
100,000	Gatwick Funding Ltd 2.500% - 15/Apr/30	105,893	0.02
100,000	GlaxoSmithKline Capital PLC 1.250% - 12/Oct/28	106,517	0.02
100,000	Goldman Sachs Group Inc FRN - 29/Oct/29	112,148	0.02
100,000	Haleon UK Capital PLC 2.875% - 29/Oct/28	110,999	0.01
100,000	Heathrow Funding Ltd 2.750% - 13/Oct/29	107,186	0.01
100,000	HSBC Holdings PLC FRN - 14/Sep/31	124,607	0.02
100,000	International Business Machines Corp 4.875% - 6/Feb/38	107,785	0.02
100,000	Land Securities Capital Markets PLC 2.399% - 8/Feb/29	107,972	0.02
100,000	Land Securities Capital Markets PLC 4.625% - 23/Sep/34	110,853	0.02
50,000	Legal & General Finance PLC 5.875% - 5/Apr/33	60,765	0.01
100,000	Lloyds Banking Group PLC FRN - 2/Jun/33	119,014	0.02
100,000	M&G PLC FRN - 20/Oct/51	115,120	0.02
100,000	Metropolitan Life Global Funding I 1.625% - 12/Oct/28	107,039	0.02
100,000	Motability Operations Group PLC 2.375% - 14/Mar/32	99,488	0.02
100,000	National Grid Electricity Transmission PLC 1.125% - 7/Jul/28	106,252	0.02
100,000	NatWest Markets PLC 6.625% - 22/Jun/26	115,893	0.02
100,000	New York Life Global Funding 1.250% - 17/Dec/26	111,909	0.02
100,000	Notting Hill Genesis 2.875% - 31/Jan/29	108,506	0.01
50,000	Pfizer Inc 6.500% - 3/Jun/38	63,113	0.01
100,000	Prologis LP 2.250% - 30/Jun/29	107,318	0.02
100,000	Realty Income Corp 1.125% - 13/Jul/27	109,404	0.02
100,000	Santander UK Group Holdings PLC FRN - 17/Jan/29	110,177	0.02
100,000	Segro PLC 2.375% - 11/Oct/29	106,796	0.02
100,000	Segro PLC 5.750% - 20/Jun/35	119,466	0.02
100,000	Severn Trent Utilities Finance PLC 2.625% - 22/Feb/33	97,920	0.02
100,000	Southern Housing 2.375% - 8/Oct/36	84,703	0.02
100,000	SW Finance I PLC 1.625% - 30/Mar/27	109,545	0.02
100,000	SW Finance I PLC 3.000% - 28/May/37	82,502	0.02
50,000	Time Warner Cable LLC 5.750% - 2/Jun/31	57,789	0.01
100,000	Tritax Big Box REIT PLC 1.500% - 27/Nov/33	88,513	0.02
100,000	UBS Group AG FRN - 9/Jun/28	111,334	0.02
100,000	United Utilities Water Finance PLC 5.250% - 22/Jan/46	101,181	0.02
100,000	United Utilities Water Finance PLC 5.750% - 26/Jun/36	115,501	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds *(continued)*			
100,000	United Utilities Water Ltd 5.625% - 20/Dec/27	117,334	0.02
100,000	Verizon Communications Inc 2.500% - 8/Apr/31	103,224	0.02
50,000	Vodafone Group PLC 5.900% - 26/Nov/32	61,763	0.01
50,000	Walmart Inc 5.625% - 27/Mar/34	61,206	0.01
100,000	Wellcome Trust Ltd 4.000% - 9/May/59	90,004	0.02
100,000	Whitbread Group PLC 3.000% - 31/May/31	103,069	0.01
100,000	Yorkshire Water Finance PLC 5.250% - 28/Apr/30	115,215	0.02
		5,839,007	**1.04**
USD Bonds			
50,000	3M Co 2.250% - 19/Sep/26	42,037	0.01
50,000	3M Co 4.000% - 14/Sep/48	33,687	0.01
50,000	Abbott Laboratories 4.900% - 30/Nov/46	40,139	0.01
100,000	AbbVie Inc 4.050% - 21/Nov/39	76,143	0.01
100,000	AbbVie Inc 4.250% - 21/Nov/49	70,308	0.01
200,000	AbbVie Inc 4.550% - 15/Mar/35	167,885	0.02
100,000	AbbVie Inc 4.700% - 14/May/45	77,127	0.01
50,000	AbbVie Inc 4.850% - 15/Jun/44	39,508	0.01
200,000	AbbVie Inc 5.400% - 15/Mar/54	166,024	0.03
200,000	Abu Dhabi Developmental Holding Co PJSC 4.500% - 6/May/30	171,739	0.03
200,000	Abu Dhabi Future Energy Co Pjsc Masdar 4.875% - 21/May/30	173,443	0.03
100,000	AEP Transmission Co LLC 3.800% - 15/Jun/49	64,250	0.01
150,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	123,896	0.02
150,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	118,132	0.02
50,000	Aetna Inc 3.875% - 15/Aug/47	31,985	0.01
50,000	Aflac Inc 4.000% - 15/Oct/46	34,238	0.01
150,000	Agree LP 4.800% - 1/Oct/32	128,749	0.02
200,000	AIA Group Ltd 4.950% - 4/Apr/33	175,369	0.02
400,000	AIA Group Ltd 5.375% - 5/Apr/34	353,252	0.06
150,000	Air Lease Corp 2.100% - 1/Sep/28	120,304	0.02
100,000	Air Products and Chemicals Inc 4.300% - 11/Jun/28	86,057	0.02
100,000	Air Products and Chemicals Inc 4.900% - 11/Oct/32	87,768	0.02
50,000	Albemarle Corp 5.050% - 1/Jun/32	42,916	0.01
200,000	Alexandria Real Estate Equities Inc 3.375% - 15/Aug/31	159,206	0.03
200,000	Alexandria Real Estate Equities Inc 3.950% - 15/Jan/27	169,949	0.03
100,000	Alexandria Real Estate Equities Inc 4.500% - 30/Jul/29	85,162	0.02
200,000	Alexandria Real Estate Equities Inc 4.850% - 15/Apr/49	144,273	0.03
200,000	Alexandria Real Estate Equities Inc 5.250% - 15/May/36	168,646	0.03
200,000	Alibaba Group Holding Ltd 4.500% - 28/Nov/34	168,852	0.03
100,000	Allstate Corp 5.350% - 1/Jun/33	88,532	0.02
100,000	Ally Financial Inc FRN - 3/Jan/30	90,380	0.02
100,000	Alphabet Inc 2.050% - 15/Aug/50	46,483	0.01
200,000	Alphabet Inc 4.100% - 15/Nov/30	170,902	0.02
100,000	Alphabet Inc 4.375% - 15/Nov/32	85,434	0.02
100,000	Alphabet Inc 5.450% - 15/Nov/55	83,630	0.02
200,000	Amazon.com Inc 2.100% - 12/May/31	153,866	0.03
200,000	Amazon.com Inc 3.100% - 12/May/51	114,605	0.02
200,000	Amazon.com Inc 3.300% - 13/Apr/27	169,657	0.03

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Amazon.com Inc 3.900% - 20/Nov/28	85,438	0.01
100,000	Amazon.com Inc 4.100% - 20/Nov/30	85,310	0.02
50,000	Amazon.com Inc 4.950% - 5/Dec/44	40,998	0.01
100,000	America Movil SAB de CV 6.125% - 30/Mar/40	90,740	0.02
50,000	American Assets Trust LP 6.150% - 1/Oct/34	43,263	0.01
100,000	American Electric Power Co Inc 5.950% - 1/Nov/32	91,512	0.02
200,000	American Express Co FRN - 20/Jul/29	171,532	0.03
100,000	American Express Co FRN - 20/Jul/33	86,705	0.02
200,000	American Express Co FRN - 30/Oct/31	186,078	0.04
100,000	American Honda Finance Corp 1.800% - 13/Jan/31	75,198	0.01
200,000	American Honda Finance Corp 4.550% - 9/Jul/27	172,019	0.03
50,000	American International Group Inc 3.400% - 30/Jun/30	41,127	0.01
50,000	American International Group Inc 4.750% - 1/Apr/48	37,926	0.01
100,000	American Tower Corp 2.300% - 15/Sep/31	75,681	0.01
50,000	American Tower Corp 3.100% - 15/Jun/50	28,047	0.01
100,000	American Tower Corp 5.400% - 31/Jan/35	87,692	0.02
50,000	American Water Capital Corp 4.200% - 1/Sep/48	34,657	0.01
100,000	American Water Capital Corp 4.450% - 1/Jun/32	85,270	0.02
300,000	American Water Capital Corp 5.250% - 1/Mar/35	263,626	0.05
100,000	American Water Capital Corp 5.700% - 1/Sep/55	85,474	0.01
100,000	Amgen Inc 4.400% - 1/May/45	73,018	0.01
100,000	Amgen Inc 4.563% - 15/Jun/48	73,037	0.01
100,000	Amgen Inc 4.875% - 1/Mar/53	75,073	0.01
100,000	Amgen Inc 5.150% - 2/Mar/28	87,146	0.02
100,000	Amgen Inc 5.250% - 2/Mar/33	88,199	0.02
100,000	Amgen Inc 6.400% - 1/Feb/39	94,319	0.01
100,000	Amphenol Corp 3.800% - 15/Nov/27	85,102	0.02
100,000	Amphenol Corp 3.900% - 15/Nov/28	85,119	0.01
100,000	Amphenol Corp 4.375% - 12/Jun/28	85,993	0.02
150,000	Analog Devices Inc 2.100% - 1/Oct/31	113,552	0.02
100,000	Anheuser-Busch InBev Finance Inc 4.625% - 1/Feb/44	76,681	0.01
100,000	Anheuser-Busch InBev Worldwide Inc 4.439% - 6/Oct/48	73,339	0.01
100,000	Anheuser-Busch InBev Worldwide Inc 4.900% - 23/Jan/31	88,271	0.02
100,000	Anheuser-Busch InBev Worldwide Inc 5.875% - 15/Jun/35	92,848	0.02
100,000	Anheuser-Busch InBev Worldwide Inc 8.200% - 15/Jan/39	110,003	0.02
200,000	Aon Corp 2.050% - 23/Aug/31	150,490	0.03
50,000	Aon Global Ltd 4.600% - 14/Jun/44	37,280	0.01
100,000	Aon North America Inc 5.450% - 1/Mar/34	88,580	0.02
100,000	Apollo Global Management Inc 4.600% - 15/Jan/31	85,676	0.02
320,000	Apple Inc 1.200% - 8/Feb/28	259,145	0.06
290,000	Apple Inc 2.375% - 8/Feb/41	178,404	0.03
240,000	Apple Inc 2.650% - 8/Feb/51	126,766	0.02
100,000	Applied Materials Inc 1.750% - 1/Jun/30	77,064	0.01
100,000	Aptiv Swiss Holdings Ltd 3.250% - 1/Mar/32	79,669	0.02
50,000	Arch Capital Finance LLC 5.031% - 15/Dec/46	39,832	0.01
50,000	Ares Management Corp 5.600% - 11/Oct/54	40,312	0.01
100,000	Ares Management Corp 6.375% - 10/Nov/28	90,147	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
50,000	Arizona Public Service Co 4.500% - 1/Apr/42	37,547	0.01
100,000	Arthur J Gallagher & Co 2.400% - 9/Nov/31	76,141	0.01
100,000	Arthur J Gallagher & Co 5.500% - 2/Mar/33	88,762	0.02
100,000	Arthur J Gallagher & Co 5.550% - 15/Feb/55	81,809	0.02
50,000	Arthur J Gallagher & Co 5.750% - 2/Mar/53	41,905	0.01
200,000	Ashtead Capital Inc 4.250% - 1/Nov/29	168,199	0.03
100,000	Assured Guaranty US Holdings Inc 3.150% - 15/Jun/31	80,411	0.02
50,000	Assured Guaranty US Holdings Inc 3.600% - 15/Sep/51	30,082	0.01
100,000	Astrazeneca Finance LLC 1.750% - 28/May/28	81,282	0.02
200,000	Astrazeneca Finance LLC 4.800% - 26/Feb/27	172,221	0.02
50,000	AstraZeneca PLC 3.000% - 28/May/51	28,663	0.01
100,000	AstraZeneca PLC 6.450% - 15/Sep/37	97,200	0.02
150,000	AT&T Inc 2.550% - 1/Dec/33	109,066	0.02
150,000	AT&T Inc 3.500% - 15/Sep/53	85,737	0.02
100,000	AT&T Inc 3.850% - 1/Jun/60	58,585	0.01
200,000	AT&T Inc 4.300% - 15/Feb/30	170,682	0.02
100,000	AT&T Inc 4.350% - 15/Jun/45	70,476	0.01
50,000	AT&T Inc 4.500% - 9/Mar/48	35,218	0.01
100,000	AT&T Inc 4.550% - 1/Nov/32	84,664	0.02
100,000	AT&T Inc 4.850% - 1/Mar/39	81,060	0.02
50,000	Atlassian Corp 5.500% - 15/May/34	44,213	0.01
250,000	Australia & New Zealand Banking Group Ltd 4.900% - 16/Jul/27	216,606	0.04
100,000	Autodesk Inc 2.400% - 15/Dec/31	75,782	0.01
50,000	AvalonBay Communities Inc 4.350% - 15/Apr/48	36,256	0.01
50,000	AvalonBay Communities Inc 5.000% - 15/Feb/33	43,617	0.01
100,000	AvalonBay Communities Inc 5.000% - 1/Aug/35	86,128	0.02
100,000	Avolon Holdings Funding Ltd 4.900% - 10/Oct/30	85,681	0.02
200,000	Banco Santander SA 4.551% - 6/Nov/30	170,616	0.03
200,000	Banco Santander SA 6.607% - 7/Nov/28	181,839	0.03
200,000	Bank of America Corp FRN - 11/Mar/32	156,552	0.03
100,000	Bank of America Corp 3.248% - 21/Oct/27	84,423	0.02
100,000	Bank of America Corp FRN - 13/Mar/52	61,584	0.01
200,000	Bank of America Corp 3.824% - 20/Jan/28	169,966	0.03
200,000	Bank of America Corp FRN - 7/Feb/30	169,485	0.03
200,000	Bank of America Corp FRN - 23/Apr/40	152,369	0.03
100,000	Bank of America Corp 5.000% - 21/Jan/44	82,234	0.02
100,000	Bank of America Corp FRN - 12/Feb/36	88,778	0.02
200,000	Bank of America Corp FRN - 15/Sep/34	182,062	0.03
100,000	Bank of America Corp 6.110% - 29/Jan/37	91,948	0.02
100,000	Bank of New York Mellon Corp 1.650% - 28/Jan/31	75,276	0.01
100,000	Bank of New York Mellon Corp FRN - 7/Feb/28	84,752	0.02
100,000	Bank of New York Mellon Corp FRN - 21/Jul/39	89,284	0.02
100,000	Bank of New York Mellon Corp FRN - 25/Oct/29	90,436	0.02
300,000	Bank of Nova Scotia 1.950% - 2/Feb/27	250,335	0.05
100,000	Bank of Nova Scotia 4.850% - 1/Feb/30	87,241	0.02
200,000	Barclays PLC 4.836% - 9/May/28	171,538	0.03
200,000	Barclays PLC FRN - 13/Sep/29	180,072	0.03

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Barclays PLC FRN - 13/Sep/34	188,864	0.04
50,000	Baxter International Inc 3.500% - 15/Aug/46	30,221	0.01
50,000	Becton Dickinson & Co 4.685% - 15/Dec/44	37,768	0.01
50,000	Bell Telephone Co of Canada or Bell Canada 5.550% - 15/Feb/54	40,630	0.01
100,000	Berkshire Hathaway Finance Corp 1.450% - 15/Oct/30	75,961	0.01
50,000	Berkshire Hathaway Finance Corp 2.500% - 15/Jan/51	25,518	0.00
200,000	Bimbo Bakeries USA Inc 6.050% - 15/Jan/29	177,978	0.02
50,000	Biogen Inc 2.250% - 1/May/30	39,067	0.01
50,000	Biogen Inc 3.150% - 1/May/50	27,579	0.01
100,000	BMW US Capital LLC 3.950% - 14/Aug/28	85,011	0.02
200,000	BOC Aviation USA Corp 5.750% - 9/Nov/28	178,203	0.03
200,000	Boston Properties LP 4.500% - 1/Dec/28	171,431	0.03
50,000	Boston Properties LP 5.750% - 15/Jan/35	43,827	0.01
200,000	Boston Properties LP 6.500% - 15/Jan/34	183,553	0.03
50,000	Brighthouse Financial Inc 4.700% - 22/Jun/47	31,404	0.01
100,000	Bristol-Myers Squibb Co 3.250% - 27/Feb/27	84,721	0.02
50,000	Bristol-Myers Squibb Co 3.700% - 15/Mar/52	31,363	0.01
100,000	Bristol-Myers Squibb Co 4.125% - 15/Jun/39	77,464	0.01
100,000	Bristol-Myers Squibb Co 4.250% - 26/Oct/49	69,717	0.01
100,000	Bristol-Myers Squibb Co 5.900% - 15/Nov/33	93,122	0.02
200,000	British Telecommunications PLC 3.250% - 8/Nov/29	163,747	0.03
100,000	Brixmor Operating Partnership LP 4.850% - 15/Feb/33	85,297	0.02
250,000	Broadcom Inc 3.419% - 15/Apr/33	197,161	0.04
100,000	Broadcom Inc 3.500% - 15/Feb/41	69,407	0.01
100,000	Broadcom Inc 4.600% - 15/Jul/30	86,597	0.02
100,000	Broadcom Inc 4.900% - 15/Jul/32	86,926	0.02
80,000	Brookfield Finance Inc 5.330% - 15/Jan/36	68,294	0.01
50,000	Brown & Brown Inc 2.375% - 15/Mar/31	38,187	0.01
100,000	Brown & Brown Inc 4.700% - 23/Jun/28	86,186	0.02
100,000	Canadian Imperial Bank of Commerce 6.092% - 3/Oct/33	92,738	0.02
100,000	Capital One Financial Corp FRN - 1/Mar/30	82,663	0.02
100,000	Capital One Financial Corp FRN - 10/May/33	87,458	0.02
100,000	Capital One Financial Corp FRN - 2/Nov/34	100,525	0.02
100,000	Cardinal Health Inc 4.500% - 15/Sep/30	85,997	0.02
50,000	Carrier Global Corp 2.493% - 15/Feb/27	41,890	0.01
50,000	Carrier Global Corp 3.377% - 5/Apr/40	34,445	0.01
50,000	Centene Corp 3.000% - 15/Oct/30	38,100	0.01
100,000	Centene Corp 4.625% - 15/Dec/29	82,447	0.02
50,000	CenterPoint Energy Houston Electric LLC 3.550% - 1/Aug/42	33,947	0.01
40,000	CenterPoint Energy Houston Electric LLC 4.250% - 1/Feb/49	28,265	0.01
50,000	CF Industries Inc 4.950% - 1/Jun/43	38,355	0.01
100,000	Charles Schwab Corp 2.300% - 13/May/31	77,134	0.01
100,000	Charles Schwab Corp FRN - 19/May/29	88,430	0.02
100,000	Charles Schwab Corp FRN - 24/Aug/34	92,901	0.02
200,000	Charles Schwab Corp FRN - 17/Nov/29	180,218	0.03
100,000	Charter Communications Operating LLC 2.800% - 1/Apr/31	76,731	0.01
50,000	Charter Communications Operating LLC 3.950% - 30/Jun/62	25,672	0.00

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Charter Communications Operating LLC 5.125% - 1/Jul/49	67,012	0.01
50,000	Charter Communications Operating LLC 5.250% - 1/Apr/53	33,748	0.01
100,000	Charter Communications Operating LLC 5.375% - 1/Apr/38	78,560	0.02
200,000	China Cinda Finance 2017 I Ltd 4.750% - 8/Feb/28	172,015	0.03
50,000	Choice Hotels International Inc 3.700% - 15/Jan/31	40,581	0.01
100,000	Chubb INA Holdings LLC 6.000% - 11/May/37	92,643	0.02
100,000	CI Financial Corp 3.200% - 17/Dec/30	77,163	0.01
200,000	CICC Hong Kong Finance 2016 MTN Ltd 2.000% - 26/Jan/26	170,091	0.03
100,000	Cigna Group 4.375% - 15/Oct/28	85,965	0.01
100,000	Cigna Group 4.500% - 15/Sep/30	85,784	0.01
100,000	Cigna Group 4.800% - 15/Aug/38	81,656	0.02
50,000	Cigna Group 4.900% - 15/Dec/48	37,992	0.01
200,000	Cisco Systems Inc 4.800% - 26/Feb/27	172,252	0.02
100,000	Cisco Systems Inc 5.100% - 24/Feb/35	87,620	0.02
100,000	Cisco Systems Inc 5.500% - 15/Jan/40	88,383	0.01
200,000	CITIC Ltd 2.850% - 25/Feb/30	162,451	0.03
200,000	Citigroup Inc FRN - 1/May/32	154,705	0.03
50,000	Citigroup Inc FRN - 3/Nov/42	31,477	0.01
300,000	Citigroup Inc FRN - 24/Feb/28	252,586	0.05
100,000	Citigroup Inc FRN - 24/Jan/39	75,390	0.01
300,000	Citigroup Inc FRN - 20/Mar/30	253,318	0.05
210,000	Citigroup Inc FRN - 24/May/33	181,034	0.03
100,000	Citigroup Inc 6.000% - 31/Oct/33	91,617	0.02
100,000	Citigroup Inc FRN - 24/Jan/36	89,353	0.02
200,000	CK Hutchison International 23 Ltd 4.875% - 21/Apr/33	172,857	0.02
100,000	CME Group Inc 4.150% - 15/Jun/48	71,225	0.01
200,000	Comcast Corp 1.950% - 15/Jan/31	151,918	0.03
200,000	Comcast Corp 2.350% - 15/Jan/27	167,726	0.02
100,000	Comcast Corp 4.150% - 15/Oct/28	85,597	0.02
100,000	Comcast Corp 4.600% - 15/Oct/38	79,492	0.02
100,000	Comcast Corp 4.700% - 15/Oct/48	71,207	0.01
50,000	Comcast Corp 4.750% - 1/Mar/44	37,171	0.01
100,000	Comcast Corp 5.168% - 15/Jan/37	84,185	0.02
100,000	Comcast Corp 5.350% - 15/May/53	76,624	0.01
50,000	Comcast Corp 5.500% - 15/May/64	38,111	0.01
50,000	Commonwealth Edison Co 4.000% - 1/Mar/49	33,250	0.01
50,000	Commonwealth Edison Co 6.450% - 15/Jan/38	47,654	0.01
50,000	Conagra Brands Inc 5.400% - 1/Nov/48	38,226	0.01
100,000	Consolidated Edison Co of New York Inc 2.400% - 15/Jun/31	77,836	0.01
100,000	Consolidated Edison Co of New York Inc 5.750% - 15/Nov/55	85,124	0.02
50,000	Constellation Brands Inc 5.250% - 15/Nov/48	39,455	0.01
100,000	Consumers Energy Co 4.350% - 15/Apr/49	71,128	0.01
100,000	Consumers Energy Co 4.500% - 15/Jan/31	86,117	0.02
50,000	Corebridge Financial Inc 6.050% - 15/Sep/33	45,233	0.01
50,000	Corning Inc 3.900% - 15/Nov/49	32,900	0.01
200,000	Corp Nacional del Cobre de Chile 3.150% - 15/Jan/51	111,024	0.02
200,000	Corp Nacional del Cobre de Chile 5.950% - 8/Jan/34	178,073	0.04

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Cousins Properties LP 5.250% - 15/Jul/30	87,514	0.02
50,000	Cousins Properties LP 5.875% - 1/Oct/34	44,626	0.01
200,000	CRH America Finance Inc 3.400% - 9/May/27	169,031	0.03
200,000	Crown Castle Inc 2.250% - 15/Jan/31	152,237	0.03
200,000	Crown Castle Inc 2.900% - 1/Apr/41	124,494	0.02
200,000	Crown Castle Inc 4.000% - 1/Mar/27	169,950	0.03
100,000	Crown Castle Inc 4.150% - 1/Jul/50	66,288	0.01
200,000	Crown Castle Inc 4.300% - 15/Feb/29	169,910	0.03
200,000	Crown Castle Inc 5.800% - 1/Mar/34	178,930	0.03
50,000	CSL Finance PLC 4.625% - 27/Apr/42	38,387	0.01
100,000	CVS Health Corp 1.875% - 28/Feb/31	74,815	0.01
100,000	CVS Health Corp 5.000% - 30/Jan/29	87,020	0.02
100,000	CVS Health Corp 5.300% - 1/Jun/33	87,904	0.02
100,000	CVS Health Corp 5.300% - 5/Dec/43	79,407	0.02
100,000	CVS Health Corp 6.125% - 15/Sep/39	88,879	0.02
50,000	Danaher Corp 2.800% - 10/Dec/51	26,896	0.01
100,000	Darden Restaurants Inc 6.300% - 10/Oct/33	92,617	0.01
200,000	Dell International LLC 5.750% - 1/Feb/33	179,755	0.03
100,000	Delta Air Lines Inc 4.950% - 10/Jul/28	86,694	0.02
200,000	Deutsche Bank AG FRN - 8/Jul/31	177,181	0.03
100,000	Deutsche Telekom International Finance BV 8.750% - 15/Jun/30	99,582	0.02
50,000	DH Europe Finance II Sarl 3.250% - 15/Nov/39	35,001	0.01
200,000	Diageo Capital PLC 3.875% - 18/May/28	170,116	0.02
200,000	Digital Realty Trust LP 3.600% - 1/Jul/29	166,910	0.03
100,000	Dollar General Corp 5.450% - 5/Jul/33	88,404	0.01
200,000	DP World Crescent Ltd 5.500% - 13/Sep/33	176,117	0.03
50,000	DR Horton Inc 5.000% - 15/Oct/34	43,124	0.01
100,000	Duke Energy Carolinas LLC 2.550% - 15/Apr/31	78,428	0.02
50,000	Duke Energy Carolinas LLC 5.400% - 15/Jan/54	41,254	0.01
130,000	Duke Energy Ohio Inc 3.650% - 1/Feb/29	109,660	0.02
100,000	Duke Energy Ohio Inc 4.300% - 1/Feb/49	69,960	0.01
100,000	Duke Energy Ohio Inc 5.300% - 15/Jun/35	87,935	0.02
50,000	Duke Energy Progress LLC 4.375% - 30/Mar/44	36,548	0.01
130,000	DuPont de Nemours Inc 5.319% - 15/Nov/38	111,124	0.01
100,000	Eastern Gas Transmission & Storage Inc 3.000% - 15/Nov/29	81,455	0.02
100,000	Eastern Gas Transmission & Storage Inc 4.800% - 1/Nov/43	75,445	0.01
100,000	Eaton Corp 4.150% - 15/Mar/33	83,906	0.02
200,000	eBay Inc 6.300% - 22/Nov/32	186,308	0.04
100,000	Ecolab Inc 4.300% - 15/Jun/28	86,052	0.02
200,000	Electricite de France SA 6.900% - 23/May/53	188,890	0.03
100,000	Elevance Health Inc 2.550% - 15/Mar/31	77,796	0.01
100,000	Elevance Health Inc 3.600% - 15/Mar/51	60,776	0.01
100,000	Elevance Health Inc 3.650% - 1/Dec/27	84,794	0.02
100,000	Elevance Health Inc 4.000% - 15/Sep/28	84,998	0.02
50,000	Elevance Health Inc 5.700% - 15/Feb/55	41,587	0.01
300,000	Eli Lilly & Co 4.000% - 15/Oct/28	257,188	0.04
100,000	Eli Lilly & Co 4.250% - 15/Mar/31	85,663	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Eli Lilly & Co 4.550% - 15/Oct/32	86,390	0.02
100,000	Eli Lilly & Co 4.600% - 14/Aug/34	85,556	0.02
100,000	Eli Lilly & Co 4.700% - 27/Feb/33	87,075	0.02
50,000	Eli Lilly & Co 4.875% - 27/Feb/53	38,949	0.01
200,000	Eli Lilly & Co 5.050% - 14/Aug/54	159,884	0.03
400,000	Eli Lilly & Co 5.100% - 12/Feb/35	352,600	0.06
200,000	Eli Lilly & Co 5.100% - 9/Feb/64	157,534	0.03
50,000	Eli Lilly & Co 5.200% - 14/Aug/64	40,135	0.01
100,000	Enstar Group Ltd 4.950% - 1/Jun/29	85,850	0.02
200,000	EQT AB 5.850% - 8/May/35	174,974	0.03
100,000	Equifax Inc 5.100% - 1/Jun/28	86,995	0.02
100,000	Equinix Europe 2 Financing Corp LLC 4.600% - 15/Nov/30	85,441	0.02
500,000	Equinix Inc 3.900% - 15/Apr/32	409,241	0.07
200,000	ERP Operating LP 2.500% - 15/Feb/30	159,793	0.03
200,000	Essex Portfolio LP 1.700% - 1/Mar/28	161,817	0.03
100,000	Estee Lauder Cos Inc 2.375% - 1/Dec/29	79,754	0.02
50,000	Estee Lauder Cos Inc 3.125% - 1/Dec/49	28,329	0.01
300,000	Eversource Energy 4.450% - 15/Dec/30	254,510	0.04
50,000	Exelon Corp 4.100% - 15/Mar/52	32,825	0.01
100,000	Exelon Corp 5.100% - 15/Jun/45	78,858	0.02
100,000	Extra Space Storage LP 5.500% - 1/Jul/30	88,700	0.01
50,000	Fairfax Financial Holdings Ltd 6.000% - 7/Dec/33	45,205	0.01
200,000	Far East Horizon Ltd 6.000% - 1/Oct/28	174,112	0.03
100,000	FedEx Corp 2.400% - 15/May/31	77,348	0.01
100,000	FedEx Corp 5.250% - 15/May/50	78,650	0.02
100,000	Fidelity National Information Services Inc 3.100% - 1/Mar/41	63,266	0.01
100,000	Fifth Third Bancorp FRN - 27/Jul/29	89,685	0.02
200,000	First Abu Dhabi Bank PJSC 4.774% - 6/Jun/28	173,090	0.03
50,000	Fiserv Inc 4.750% - 15/Mar/30	42,824	0.01
50,000	Fiserv Inc 5.150% - 12/Aug/34	42,305	0.01
200,000	Fiserv Inc 5.375% - 21/Aug/28	174,788	0.03
100,000	Fiserv Inc 5.625% - 21/Aug/33	87,840	0.02
50,000	Ford Motor Co 4.750% - 15/Jan/43	33,765	0.01
200,000	Ford Motor Credit Co LLC 6.532% - 19/Mar/32	178,128	0.03
200,000	Ford Motor Credit Co LLC 6.798% - 7/Nov/28	178,723	0.03
100,000	Fox Corp 6.500% - 13/Oct/33	93,982	0.01
200,000	Gaci First Investment Co 4.875% - 14/Feb/35	169,428	0.03
100,000	GE HealthCare Technologies Inc 5.650% - 15/Nov/27	87,681	0.02
50,000	General Mills Inc 4.700% - 17/Apr/48	37,337	0.01
50,000	General Motors Co 5.400% - 1/Apr/48	38,676	0.01
200,000	General Motors Financial Co Inc 4.200% - 27/Oct/28	170,567	0.03
200,000	General Motors Financial Co Inc 5.250% - 1/Mar/26	170,368	0.03
200,000	General Motors Financial Co Inc 6.100% - 7/Jan/34	180,637	0.04
100,000	Georgia Power Co 5.250% - 15/Mar/34	87,947	0.02
100,000	Gilead Sciences Inc 3.650% - 1/Mar/26	85,106	0.02
100,000	Gilead Sciences Inc 4.150% - 1/Mar/47	70,799	0.01
100,000	Gilead Sciences Inc 4.800% - 1/Apr/44	78,707	0.02

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Gilead Sciences Inc 5.250% - 15/Oct/33	89,524	0.01
100,000	Gilead Sciences Inc 5.500% - 15/Nov/54	84,265	0.02
50,000	GlaxoSmithKline Capital Inc 6.375% - 15/May/38	47,793	0.01
200,000	Global Payments Inc 5.400% - 15/Aug/32	173,436	0.02
200,000	Goldman Sachs Group Inc FRN - 27/Jan/32	151,354	0.03
200,000	Goldman Sachs Group Inc FRN - 24/Feb/28	167,635	0.03
100,000	Goldman Sachs Group Inc FRN - 24/Feb/43	66,779	0.01
200,000	Goldman Sachs Group Inc FRN - 23/Apr/39	157,782	0.03
100,000	Goldman Sachs Group Inc FRN - 23/Jul/35	87,625	0.02
100,000	Goldman Sachs Group Inc FRN - 28/Jan/36	88,521	0.02
100,000	Goldman Sachs Group Inc FRN - 19/Nov/45	85,387	0.02
100,000	Goldman Sachs Group Inc FRN - 28/Jan/56	86,382	0.02
75,000	Goldman Sachs Group Inc FRN - 25/Apr/35	67,976	0.01
200,000	Goldman Sachs Group Inc 6.450% - 1/May/36	187,226	0.04
200,000	Goldman Sachs Group Inc FRN - 24/Oct/29	180,706	0.03
100,000	HA Sustainable Infrastructure Capital Inc 6.375% - 1/Jul/34	87,113	0.02
50,000	Hartford Insurance Group Inc 3.600% - 19/Aug/49	31,576	0.01
100,000	HCA Inc 3.500% - 1/Sep/30	81,835	0.02
100,000	HCA Inc 5.250% - 15/Jun/49	77,159	0.01
100,000	HCA Inc 5.450% - 15/Sep/34	87,736	0.02
100,000	HCA Inc 5.750% - 1/Mar/35	89,491	0.02
50,000	Hercules Capital Inc 3.375% - 20/Jan/27	42,029	0.01
100,000	Hewlett Packard Enterprise Co 4.150% - 15/Sep/28	85,256	0.01
100,000	Hewlett Packard Enterprise Co 4.400% - 15/Oct/30	84,919	0.02
100,000	Hewlett Packard Enterprise Co 5.250% - 1/Jul/28	87,281	0.02
200,000	Highwoods Realty LP 3.050% - 15/Feb/30	158,547	0.03
100,000	Home Depot Inc 3.000% - 1/Apr/26	84,986	0.02
100,000	Home Depot Inc 3.625% - 15/Apr/52	62,302	0.01
200,000	Home Depot Inc 3.750% - 15/Sep/28	170,424	0.03
100,000	Home Depot Inc 3.950% - 15/Sep/30	84,774	0.02
50,000	Home Depot Inc 4.250% - 1/Apr/46	36,101	0.01
100,000	Home Depot Inc 5.875% - 16/Dec/36	92,203	0.01
100,000	Honda Motor Co Ltd 4.436% - 8/Jul/28	85,979	0.02
200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% - 15/Jul/31	153,052	0.03
50,000	Host Hotels & Resorts LP 5.500% - 15/Apr/35	43,132	0.01
100,000	HP Inc 3.400% - 17/Jun/30	81,599	0.02
200,000	HSBC Holdings PLC FRN - 17/Aug/29	161,972	0.03
200,000	HSBC Holdings PLC FRN - 18/Aug/31	155,002	0.03
200,000	HSBC Holdings PLC FRN - 13/Mar/28	170,110	0.03
100,000	HSBC Holdings PLC 6.500% - 2/May/36	91,998	0.02
100,000	HSBC Holdings PLC 6.800% - 1/Jun/38	94,864	0.02
200,000	HSBC USA Inc 4.650% - 3/Jun/28	172,975	0.03
200,000	Humana Inc 5.950% - 15/Mar/34	178,923	0.03
100,000	Huntington Bancshares Inc FRN - 21/Aug/29	89,315	0.02
200,000	Hysan MTN Ltd 2.820% - 4/Sep/29	159,386	0.02
100,000	IBM International Capital Pte Ltd 5.300% - 5/Feb/54	79,448	0.02
200,000	ICBCIL Finance Co Ltd 2.700% - 27/Jan/27	167,913	0.03

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	ING Groep NV FRN - 28/Mar/28	170,343	0.03
100,000	Intel Corp 4.100% - 11/May/47	64,485	0.01
100,000	Intel Corp 5.200% - 10/Feb/33	86,849	0.02
100,000	Intel Corp 5.700% - 10/Feb/53	79,350	0.02
50,000	Intel Corp 5.900% - 10/Feb/63	39,955	0.01
100,000	Intercontinental Exchange Inc 1.850% - 15/Sep/32	72,663	0.01
100,000	Intercontinental Exchange Inc 2.650% - 15/Sep/40	63,439	0.01
100,000	Intercontinental Exchange Inc 3.000% - 15/Jun/50	55,957	0.01
300,000	Intercontinental Exchange Inc 3.000% - 15/Sep/60	153,151	0.03
100,000	Intercontinental Exchange Inc 3.625% - 1/Sep/28	84,565	0.02
100,000	Intercontinental Exchange Inc 4.000% - 15/Sep/27	85,400	0.02
100,000	Intercontinental Exchange Inc 5.200% - 15/Jun/62	78,288	0.01
100,000	International Business Machines Corp 4.250% - 15/May/49	68,837	0.01
50,000	International Flavors & Fragrances Inc 4.375% - 1/Jun/47	34,552	0.01
50,000	International Paper Co 4.400% - 15/Aug/47	35,022	0.01
100,000	Intuit Inc 5.200% - 15/Sep/33	89,039	0.02
50,000	J M Smucker Co 4.375% - 15/Mar/45	35,734	0.01
200,000	Jefferies Financial Group Inc 2.625% - 15/Oct/31	151,112	0.03
200,000	John Deere Capital Corp 4.250% - 5/Jun/28	172,227	0.03
200,000	John Deere Capital Corp 4.550% - 5/Jun/30	173,245	0.02
100,000	John Deere Capital Corp 4.850% - 11/Oct/29	87,917	0.02
50,000	John Deere Capital Corp 5.150% - 8/Sep/33	44,641	0.01
50,000	Johnson & Johnson 3.700% - 1/Mar/46	34,561	0.01
100,000	Johnson & Johnson 4.375% - 5/Dec/33	86,488	0.02
50,000	Johnson & Johnson 5.850% - 15/Jul/38	46,947	0.01
50,000	Johnson Controls International plc 6.000% - 15/Jan/36	46,040	0.01
200,000	JPMorgan Chase & Co FRN - 4/Feb/32	151,418	0.03
300,000	JPMorgan Chase & Co FRN - 19/Nov/41	184,012	0.04
100,000	JPMorgan Chase & Co FRN - 22/Apr/51	57,884	0.01
200,000	JPMorgan Chase & Co FRN - 1/Feb/28	169,948	0.03
100,000	JPMorgan Chase & Co FRN - 15/Nov/48	68,610	0.01
100,000	JPMorgan Chase & Co 4.125% - 15/Dec/26	85,310	0.02
300,000	JPMorgan Chase & Co FRN - 5/Dec/29	258,176	0.05
200,000	JPMorgan Chase & Co FRN - 22/Jul/30	174,819	0.03
100,000	JPMorgan Chase & Co FRN - 23/Jul/36	88,211	0.02
100,000	JPMorgan Chase & Co FRN - 14/Sep/33	90,194	0.02
200,000	JPMorgan Chase & Co FRN - 23/Oct/34	187,180	0.04
100,000	Kenvue Inc 4.900% - 22/Mar/33	86,938	0.02
200,000	Keurig Dr Pepper Inc 2.250% - 15/Mar/31	151,927	0.03
250,000	KeyBank NA 5.850% - 15/Nov/27	219,451	0.04
200,000	Khazanah Capital Ltd 4.876% - 1/Jun/33	174,544	0.03
200,000	Kilroy Realty LP 3.050% - 15/Feb/30	158,454	0.03
50,000	Kimberly-Clark Corp 3.950% - 1/Nov/28	42,708	0.01
50,000	Kimco Realty OP LLC 3.800% - 1/Apr/27	42,546	0.01
50,000	Kimco Realty OP LLC 4.250% - 1/Apr/45	35,892	0.01
100,000	KLA Corp 3.300% - 1/Mar/50	59,445	0.01
100,000	Kraft Heinz Foods Co 4.250% - 1/Mar/31	84,251	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Kraft Heinz Foods Co 5.200% - 15/Jul/45	78,236	0.01
50,000	Lincoln National Corp 3.050% - 15/Jan/30	40,607	0.01
100,000	LKQ Corp 6.250% - 15/Jun/33	91,273	0.02
200,000	Lloyds Banking Group PLC FRN - 15/Nov/33	199,171	0.04
100,000	Lowe's Cos Inc 1.300% - 15/Apr/28	80,329	0.02
50,000	Lowe's Cos Inc 4.450% - 1/Apr/62	33,361	0.01
100,000	Lowe's Cos Inc 4.550% - 5/Apr/49	71,438	0.01
100,000	Lowe's Cos Inc 5.000% - 15/Apr/33	87,272	0.01
200,000	LSEG Finance PLC 2.000% - 6/Apr/28	163,015	0.03
100,000	M&T Bank Corp FRN - 8/Jul/31	87,471	0.02
50,000	Markel Group Inc 4.150% - 17/Sep/50	33,002	0.01
100,000	Marriott International Inc 2.850% - 15/Apr/31	79,044	0.02
100,000	Marsh & McLennan Cos Inc 2.375% - 15/Dec/31	76,443	0.01
50,000	Marsh & McLennan Cos Inc 4.750% - 15/Mar/39	41,080	0.01
100,000	Marsh & McLennan Cos Inc 4.900% - 15/Mar/49	77,214	0.01
50,000	Marsh & McLennan Cos Inc 6.250% - 1/Nov/52	46,019	0.01
50,000	Martin Marietta Materials Inc 4.250% - 15/Dec/47	35,239	0.01
100,000	Marvell Technology Inc 5.750% - 15/Feb/29	88,921	0.02
100,000	Mastercard Inc 4.550% - 15/Jan/35	85,216	0.02
200,000	Mastercard Inc 4.850% - 9/Mar/33	175,299	0.03
200,000	Mastercard Inc 4.875% - 9/May/34	174,665	0.03
100,000	Mastercard Inc 4.950% - 15/Mar/32	88,230	0.02
200,000	MDGH GMTN RSC Ltd 4.375% - 22/Nov/33	167,973	0.03
50,000	Medtronic Inc 4.000% - 1/Apr/43	35,951	0.01
100,000	Merck & Co Inc 4.050% - 17/May/28	85,828	0.02
100,000	Merck & Co Inc 4.500% - 17/May/33	85,997	0.02
100,000	Merck & Co Inc 4.900% - 17/May/44	80,243	0.02
100,000	Merck & Co Inc 5.000% - 17/May/53	78,362	0.02
50,000	Meta Platforms Inc 3.500% - 15/Aug/27	42,508	0.01
50,000	Meta Platforms Inc 3.850% - 15/Aug/32	41,330	0.01
100,000	Meta Platforms Inc 4.200% - 15/Nov/30	85,381	0.02
100,000	Meta Platforms Inc 4.600% - 15/Nov/32	85,809	0.01
50,000	Meta Platforms Inc 4.750% - 15/Aug/34	42,932	0.01
100,000	Meta Platforms Inc 4.875% - 15/Nov/35	85,107	0.02
50,000	Meta Platforms Inc 5.550% - 15/Aug/64	39,614	0.01
50,000	Meta Platforms Inc 5.600% - 15/May/53	40,813	0.01
100,000	Meta Platforms Inc 5.750% - 15/Nov/65	81,426	0.02
100,000	MetLife Inc 4.721% - 15/Dec/44	76,982	0.01
100,000	MetLife Inc 5.375% - 15/Jul/33	89,861	0.02
200,000	Microsoft Corp 1.350% - 15/Sep/30	152,706	0.03
200,000	Microsoft Corp 2.525% - 1/Jun/50	104,415	0.02
300,000	Microsoft Corp 2.675% - 1/Jun/60	147,125	0.03
400,000	Microsoft Corp 2.921% - 17/Mar/52	223,987	0.04
100,000	Microsoft Corp 3.041% - 17/Mar/62	53,137	0.01
400,000	Microsoft Corp 3.450% - 8/Aug/36	311,361	0.06
200,000	Microsoft Corp 5.300% - 8/Feb/41	177,347	0.04
100,000	Mid-America Apartments LP 4.650% - 15/Jan/33	85,072	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	MidAmerican Energy Co 5.500% - 15/Nov/56	83,460	0.02
200,000	Mirae Asset Securities Co Ltd 6.000% - 26/Jan/29	177,422	0.03
200,000	Mitsubishi UFJ Financial Group Inc FRN - 20/Jul/32	151,945	0.03
100,000	Mitsubishi UFJ Financial Group Inc 4.050% - 11/Sep/28	85,500	0.02
200,000	Mitsubishi UFJ Financial Group Inc FRN - 19/Apr/34	177,957	0.03
200,000	Mizuho Financial Group Inc 3.663% - 28/Feb/27	169,974	0.03
200,000	Mizuho Financial Group Inc FRN - 26/May/30	176,247	0.03
50,000	Molson Coors Beverage Co 5.000% - 1/May/42	39,369	0.01
100,000	Moody's Corp 2.000% - 19/Aug/31	75,631	0.01
100,000	Moody's Corp 3.100% - 29/Nov/61	52,808	0.01
300,000	Morgan Stanley FRN - 21/Jan/28	251,336	0.05
100,000	Morgan Stanley FRN - 16/Sep/36	74,790	0.01
100,000	Morgan Stanley 4.375% - 22/Jan/47	73,635	0.01
200,000	Morgan Stanley FRN - 23/Jan/30	171,228	0.03
100,000	Morgan Stanley FRN - 22/Apr/39	80,135	0.02
75,000	Morgan Stanley FRN - 18/Apr/30	66,523	0.01
50,000	Morgan Stanley FRN - 7/Feb/39	44,789	0.01
200,000	Morgan Stanley FRN - 1/Nov/34	190,633	0.04
250,000	Morgan Stanley Private Bank NA FRN - 6/Jul/28	214,370	0.04
250,000	Morgan Stanley Private Bank NA FRN - 18/Jul/31	215,865	0.04
100,000	Motorola Solutions Inc 4.850% - 15/Aug/30	86,911	0.02
200,000	Nasdaq Inc 5.550% - 15/Feb/34	179,041	0.03
250,000	National Australia Bank Ltd 4.944% - 12/Jan/28	217,616	0.04
80,000	National Rural Utilities Cooperative Finance Corp 5.800% - 15/Jan/33	73,129	0.01
200,000	Nationwide Building Society FRN - 8/Mar/29	170,608	0.03
200,000	NatWest Group PLC FRN - 8/May/30	171,042	0.03
200,000	NatWest Markets PLC 4.174% - 6/Nov/28	170,711	0.03
50,000	Netflix Inc 4.900% - 15/Aug/34	43,635	0.01
100,000	Newmont Corp 4.200% - 13/May/50	69,785	0.01
90,000	NextEra Energy Capital Holdings Inc 5.900% - 15/Mar/55	77,670	0.01
50,000	NIKE Inc 3.875% - 1/Nov/45	34,362	0.01
200,000	Nippon Life Insurance Co FRN - 21/Jan/51	153,755	0.03
200,000	Nomura Holdings Inc 2.608% - 14/Jul/31	154,013	0.03
300,000	Nomura Holdings Inc 5.709% - 9/Jan/26	255,483	0.05
200,000	Nomura Holdings Inc 6.087% - 12/Jul/33	183,574	0.04
200,000	Norinchukin Bank 5.071% - 14/Sep/32	172,076	0.03
100,000	Northern Trust Corp 4.000% - 10/May/27	85,441	0.02
200,000	Novartis Capital Corp 2.200% - 14/Aug/30	157,453	0.03
100,000	Novartis Capital Corp 4.700% - 18/Sep/54	75,991	0.01
200,000	NTT Finance Corp 1.591% - 3/Apr/28	161,310	0.03
50,000	Nucor Corp 5.200% - 1/Aug/43	41,523	0.01
50,000	Nutrien Ltd 4.900% - 27/Mar/28	43,353	0.01
50,000	Nutrien Ltd 4.900% - 1/Jun/43	38,850	0.01
200,000	NVIDIA Corp 1.550% - 15/Jun/28	161,961	0.03
400,000	NVIDIA Corp 2.000% - 15/Jun/31	306,835	0.05
100,000	NVIDIA Corp 3.500% - 1/Apr/50	63,167	0.01
100,000	NXP BV 5.000% - 15/Jan/33	86,612	0.02

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	Omega Healthcare Investors Inc 3.625% - 1/Oct/29	164,907	0.03
90,000	Oncor Electric Delivery Co LLC 3.800% - 1/Jun/49	57,999	0.01
550,000	Oracle Corp 2.950% - 1/Apr/30	432,419	0.07
570,000	Oracle Corp 3.800% - 15/Nov/37	392,395	0.08
100,000	Oracle Corp 3.950% - 25/Mar/51	56,133	0.01
400,000	Oracle Corp 4.000% - 15/Jul/46	237,458	0.05
300,000	Oracle Corp 5.250% - 3/Feb/32	255,208	0.05
320,000	Oracle Corp 5.550% - 6/Feb/53	227,124	0.04
100,000	Oracle Corp 5.950% - 26/Sep/55	75,756	0.01
100,000	Oracle Corp 6.100% - 26/Sep/65	75,308	0.01
100,000	Oracle Corp 6.125% - 3/Aug/65	75,391	0.01
50,000	Orange SA 9.000% - 1/Mar/31	51,251	0.01
200,000	Orbia Advance Corp SAB de CV 2.875% - 11/May/31	138,952	0.02
100,000	O'Reilly Automotive Inc 4.350% - 1/Jun/28	85,496	0.02
50,000	Otis Worldwide Corp 3.362% - 15/Feb/50	30,351	0.01
50,000	Owens Corning 3.875% - 1/Jun/30	41,844	0.01
50,000	PACCAR Financial Corp 4.950% - 10/Aug/28	43,789	0.01
100,000	Pacific Gas and Electric Co 3.950% - 1/Dec/47	63,408	0.01
50,000	Pacific Gas and Electric Co 5.900% - 1/Oct/54	40,874	0.01
100,000	Pacific Gas and Electric Co 6.000% - 15/Aug/35	89,448	0.02
100,000	Pacific Gas and Electric Co 6.100% - 15/Jan/29	89,135	0.02
50,000	Paramount Global 3.700% - 1/Jun/28	41,740	0.01
50,000	Paramount Global 4.950% - 19/May/50	29,771	0.01
50,000	Paramount Global 6.875% - 30/Apr/36	41,918	0.01
100,000	Parker-Hannifin Corp 4.200% - 21/Nov/34	82,718	0.02
200,000	PayPal Holdings Inc 2.300% - 1/Jun/30	157,881	0.03
100,000	Pfizer Inc 1.700% - 28/May/30	77,123	0.01
150,000	Pfizer Inc 2.550% - 28/May/40	94,043	0.02
100,000	Pfizer Inc 3.450% - 15/Mar/29	84,171	0.02
100,000	Pfizer Inc 4.200% - 15/Sep/48	70,336	0.01
100,000	Pfizer Investment Enterprises Pte Ltd 5.300% - 19/May/53	81,173	0.02
100,000	Piedmont Operating Partnership LP 3.150% - 15/Aug/30	78,471	0.02
100,000	Pilgrim's Pride Corp 6.250% - 1/Jul/33	91,099	0.02
100,000	PNC Financial Services Group Inc FRN - 23/Jul/35	88,260	0.02
100,000	PNC Financial Services Group Inc FRN - 28/Oct/33	92,081	0.02
100,000	PPL Electric Utilities Corp 5.550% - 15/Aug/55	84,855	0.02
200,000	Principal Financial Group Inc 3.700% - 15/May/29	167,596	0.02
50,000	Progressive Corp 3.950% - 26/Mar/50	33,508	0.01
200,000	Prologis LP 1.250% - 15/Oct/30	149,223	0.03
50,000	Prologis LP 3.000% - 15/Apr/50	28,149	0.01
50,000	Prologis LP 4.750% - 15/Jun/33	42,970	0.01
100,000	Prologis LP 5.000% - 31/Jan/35	86,439	0.02
50,000	Prologis LP 5.250% - 15/Mar/54	40,436	0.01
200,000	Prosus NV 3.061% - 13/Jul/31	155,396	0.03
200,000	Prosus NV 3.832% - 8/Feb/51	114,284	0.02
200,000	Prosus NV 4.193% - 19/Jan/32	163,523	0.03
200,000	Prudential Financial Inc FRN - 1/Mar/53	182,038	0.02

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
70,000	Public Service Co of Colorado 2.700% - 15/Jan/51	35,944	0.01
160,000	Public Service Co of Colorado 5.150% - 15/Sep/35	138,180	0.02
200,000	Public Service Electric and Gas Co 4.900% - 15/Aug/35	171,647	0.02
50,000	Public Service Electric and Gas Co 5.500% - 1/Mar/55	41,888	0.01
50,000	Public Storage Operating Co 2.250% - 9/Nov/31	38,008	0.01
50,000	PulteGroup Inc 7.875% - 15/Jun/32	49,952	0.01
200,000	QNB Finance Ltd 1.375% - 26/Jan/26	169,989	0.03
100,000	QUALCOMM Inc 6.000% - 20/May/53	89,744	0.02
200,000	Realty Income Corp 3.950% - 1/Feb/29	169,730	0.02
100,000	Realty Income Corp 4.500% - 1/Feb/33	84,330	0.02
50,000	Realty Income Corp 4.900% - 15/Jul/33	43,293	0.01
50,000	Regal Rexnord Corp 6.400% - 15/Apr/33	45,869	0.01
200,000	Regency Centers LP 2.950% - 15/Sep/29	163,339	0.03
50,000	Regeneron Pharmaceuticals Inc 1.750% - 15/Sep/30	37,997	0.01
100,000	RenaissanceRe Holdings Ltd 5.750% - 5/Jun/33	89,111	0.02
200,000	Republic Services Inc 1.450% - 15/Feb/31	148,601	0.03
50,000	Rio Tinto Finance USA Ltd 5.200% - 2/Nov/40	42,575	0.01
100,000	Rogers Communications Inc 3.800% - 15/Mar/32	80,311	0.02
100,000	Roper Technologies Inc 2.000% - 30/Jun/30	77,066	0.01
100,000	Roper Technologies Inc 4.500% - 15/Oct/29	86,015	0.02
100,000	Roper Technologies Inc 4.900% - 15/Oct/34	85,043	0.02
200,000	Royal Bank of Canada 0.875% - 20/Jan/26	170,029	0.03
200,000	Royal Bank of Canada 5.200% - 1/Aug/28	175,668	0.03
50,000	Royalty Pharma PLC 3.550% - 2/Sep/50	29,491	0.01
75,000	Royalty Pharma PLC 5.400% - 2/Sep/34	65,487	0.01
50,000	Royalty Pharma PLC 5.900% - 2/Sep/54	42,097	0.01
50,000	Ryder System Inc 6.600% - 1/Dec/33	47,563	0.01
100,000	S&P Global Inc 2.300% - 15/Aug/60	43,179	0.01
400,000	Salesforce Inc 1.950% - 15/Jul/31	303,217	0.06
200,000	Salesforce Inc 2.900% - 15/Jul/51	108,066	0.02
100,000	San Diego Gas & Electric Co 3.000% - 15/03/2032	78,352	0.02
200,000	Sands China Ltd 5.400% - 8/Aug/28	173,620	0.03
200,000	Santander UK Group Holdings PLC 4.320% - 22/Sep/29	170,484	0.03
100,000	ServiceNow Inc 1.400% - 1/Sep/30	75,002	0.01
50,000	Sherwin-Williams Co 3.450% - 1/Jun/27	42,281	0.01
50,000	Sherwin-Williams Co 4.500% - 1/Jun/47	36,375	0.01
100,000	Simon Property Group LP 3.250% - 13/Sep/49	58,853	0.01
200,000	Simon Property Group LP 3.375% - 1/Dec/27	169,057	0.03
200,000	Sitios Latinoamerica SAB de CV 5.375% - 4/Apr/32	171,135	0.03
100,000	Southern California Edison Co 4.650% - 1/Oct/43	72,559	0.01
50,000	Southern California Edison Co 5.900% - 1/Mar/55	41,147	0.01
130,000	Southern California Edison Co 6.000% - 15/Jan/34	116,304	0.02
100,000	Southern Copper Corp 6.750% - 16/Apr/40	96,318	0.02
70,000	Southwestern Public Service Co 3.400% - 15/Aug/46	42,366	0.01
50,000	Sprint Capital Corp 6.875% - 15/Nov/28	45,698	0.01
200,000	Standard Chartered PLC FRN - 12/Jan/33	157,428	0.03
50,000	Stanley Black & Decker Inc 5.200% - 1/Sep/40	41,559	0.01

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
50,000	Stanley Black & Decker Inc 6.000% - 6/Mar/28	44,184	0.01
50,000	Starbucks Corp 3.550% - 15/Aug/29	41,812	0.01
50,000	Starbucks Corp 4.450% - 15/Aug/49	35,254	0.01
50,000	Starbucks Corp 4.750% - 15/Feb/26	42,613	0.01
100,000	Starbucks Corp 4.900% - 15/Feb/31	87,555	0.02
75,000	State Street Corp 4.993% - 18/Mar/27	64,724	0.01
50,000	State Street Corp FRN - 21/Nov/34	46,069	0.01
100,000	Steel Dynamics Inc 4.000% - 15/Dec/28	85,119	0.01
50,000	Stryker Corp 4.375% - 15/May/44	36,943	0.01
200,000	Sumitomo Mitsui Financial Group Inc 0.948% - 12/Jan/26	170,191	0.03
200,000	Sumitomo Mitsui Financial Group Inc 2.222% - 17/Sep/31	151,195	0.03
200,000	Sumitomo Mitsui Financial Group Inc 2.472% - 14/Jan/29	162,371	0.03
50,000	Sumitomo Mitsui Financial Group Inc 5.836% - 9/Jul/44	44,033	0.01
200,000	Sumitomo Mitsui Trust Bank Ltd 4.350% - 11/Sep/30	170,860	0.03
200,000	Sun Hung Kai Properties Capital Market Ltd 3.750% - 25/Feb/29	168,458	0.02
200,000	Suzano Austria GmbH 6.000% - 15/Jan/29	175,434	0.03
100,000	Synchrony Financial 3.700% - 4/Aug/26	84,877	0.02
100,000	Synopsys Inc 5.150% - 1/Apr/35	86,616	0.02
100,000	Sysco Corp 5.950% - 1/Apr/30	90,327	0.02
50,000	Sysco Corp 6.600% - 1/Apr/40	47,140	0.01
50,000	Sysco Corp 6.600% - 1/Apr/50	46,886	0.01
200,000	Takeda Pharmaceutical Co Ltd 5.300% - 5/Jul/34	175,995	0.02
50,000	Tanger Properties LP 2.750% - 1/Sep/31	38,535	0.01
50,000	Target Corp 2.350% - 15/Feb/30	39,849	0.01
50,000	Target Corp 3.625% - 15/Apr/46	32,667	0.01
100,000	Target Corp 4.350% - 15/Jun/28	86,162	0.02
150,000	Telefonica Emisiones SA 4.665% - 6/Mar/38	116,417	0.02
100,000	Texas Instruments Inc 4.900% - 14/Mar/33	87,883	0.02
100,000	Texas Instruments Inc 5.050% - 18/May/63	76,208	0.01
200,000	Thermo Fisher Scientific Inc 4.977% - 10/Aug/30	176,647	0.02
50,000	Time Warner Cable Enterprises LLC 8.375% - 15/Jul/33	49,230	0.01
50,000	Time Warner Cable LLC 5.500% - 1/Sep/41	37,424	0.01
50,000	Time Warner Cable LLC 7.300% - 1/Jul/38	45,673	0.01
100,000	T-Mobile USA Inc 2.250% - 15/Feb/26	84,927	0.02
200,000	T-Mobile USA Inc 3.875% - 15/Apr/30	167,406	0.02
50,000	T-Mobile USA Inc 4.375% - 15/Apr/40	38,278	0.01
100,000	T-Mobile USA Inc 4.500% - 15/Apr/50	70,304	0.01
100,000	T-Mobile USA Inc 5.050% - 15/Jul/33	86,966	0.02
100,000	T-Mobile USA Inc 6.000% - 15/Jun/54	86,847	0.02
200,000	Toyota Motor Credit Corp 3.050% - 22/Mar/27	168,870	0.03
200,000	Toyota Motor Credit Corp 5.550% - 20/Nov/30	180,274	0.03
100,000	Trane Technologies Financing Ltd 5.250% - 3/Mar/33	88,839	0.02
50,000	Travelers Cos Inc 4.100% - 4/Mar/49	34,647	0.01
100,000	Travelers Cos Inc 5.050% - 24/Jul/35	86,599	0.02
75,000	Truist Financial Corp FRN - 24/Jan/35	67,262	0.01
200,000	TSMC Global Ltd 2.250% - 23/Apr/31	154,975	0.03
100,000	TWDC Enterprises 18 Corp 2.950% - 15/Jun/27	84,281	0.02

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Uber Technologies Inc 4.150% - 15/Jan/31	84,667	0.02
100,000	Uber Technologies Inc 4.800% - 15/Sep/35	84,618	0.02
200,000	UBS Group AG FRN - 11/Feb/32	151,091	0.03
200,000	UBS Group AG 2.746% - 11/Feb/33	152,797	0.03
200,000	UBS Group AG FRN - 11/Feb/43	129,220	0.02
200,000	UBS Group AG FRN - 13/Sep/30	178,078	0.03
50,000	UDR Inc 3.100% - 1/Nov/34	36,987	0.01
100,000	United Airlines Inc 4.625% - 15/Apr/29	84,816	0.02
100,000	United Parcel Service Inc 4.875% - 3/Mar/33	87,779	0.02
50,000	United Parcel Service Inc 5.050% - 3/Mar/53	39,074	0.01
100,000	United Parcel Service Inc 5.200% - 1/Apr/40	85,940	0.02
100,000	UnitedHealth Group Inc 2.300% - 15/May/31	76,918	0.01
100,000	UnitedHealth Group Inc 3.500% - 15/Aug/39	71,106	0.01
100,000	UnitedHealth Group Inc 3.700% - 15/Aug/49	63,297	0.01
100,000	UnitedHealth Group Inc 4.250% - 15/Jan/29	85,761	0.02
100,000	UnitedHealth Group Inc 4.400% - 15/Jun/28	86,118	0.02
100,000	UnitedHealth Group Inc 4.500% - 15/Apr/33	84,572	0.02
100,000	UnitedHealth Group Inc 5.200% - 15/Apr/63	76,344	0.01
100,000	UnitedHealth Group Inc 5.625% - 15/Jul/54	83,703	0.02
200,000	US Bancorp FRN - 27/Jan/28	167,283	0.03
100,000	US Bancorp FRN - 23/Jan/35	89,981	0.02
50,000	US Bancorp FRN - 12/Jun/29	44,265	0.01
50,000	Ventas Realty LP 4.875% - 15/Apr/49	37,253	0.01
100,000	Verisk Analytics Inc 5.250% - 15/Mar/35	86,752	0.02
100,000	Verisk Analytics Inc 5.750% - 1/Apr/33	90,177	0.02
100,000	Verizon Communications Inc 1.750% - 20/Jan/31	74,987	0.01
50,000	Verizon Communications Inc 2.987% - 30/Oct/56	25,376	0.00
100,000	Verizon Communications Inc 3.550% - 22/Mar/51	60,662	0.01
100,000	Verizon Communications Inc 3.875% - 8/Feb/29	84,810	0.02
148,000	Verizon Communications Inc 4.125% - 16/Mar/27	126,409	0.02
100,000	Verizon Communications Inc 4.400% - 1/Nov/34	82,249	0.02
100,000	Verizon Communications Inc 4.812% - 15/Mar/39	80,977	0.02
100,000	Verizon Communications Inc 5.875% - 30/Nov/55	84,353	0.02
100,000	Verizon Communications Inc 6.550% - 15/Sep/43	93,838	0.02
100,000	Viatris Inc 2.300% - 22/Jun/27	82,732	0.02
50,000	Viatris Inc 4.000% - 22/Jun/50	28,386	0.01
200,000	VICI Properties LP 4.950% - 15/Feb/30	172,407	0.03
100,000	VICI Properties LP 5.625% - 1/Apr/35	87,078	0.02
300,000	VICI Properties LP 5.750% - 1/Apr/34	263,898	0.04
100,000	Virginia Electric and Power Co 4.650% - 15/Aug/43	76,459	0.01
100,000	Virginia Electric and Power Co 4.900% - 15/Sep/35	84,832	0.02
70,000	Virginia Electric and Power Co 5.300% - 15/Aug/33	61,915	0.01
70,000	Virginia Electric and Power Co 5.700% - 15/Aug/53	58,827	0.01
200,000	Visa Inc 4.300% - 14/Dec/45	148,824	0.03
300,000	VMware LLC 2.200% - 15/Aug/31	227,163	0.04
100,000	Vodafone Group PLC 4.875% - 19/Jun/49	74,116	0.01
100,000	Vulcan Materials Co 5.350% - 1/Dec/34	88,403	0.02

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
100,000	Walmart Inc 1.050% - 17/Sep/26	83,655	0.02
50,000	Walmart Inc 2.950% - 24/Sep/49	28,951	0.01
50,000	Walmart Inc 4.000% - 11/Apr/43	36,891	0.01
100,000	Walmart Inc 6.500% - 15/Aug/37	98,551	0.01
100,000	Walt Disney Co 2.650% - 13/Jan/31	79,661	0.02
100,000	Walt Disney Co 2.750% - 1/Sep/49	54,166	0.01
50,000	Walt Disney Co 3.600% - 13/Jan/51	31,720	0.01
100,000	Walt Disney Co 6.650% - 15/Nov/37	97,444	0.01
50,000	Waste Connections Inc 4.200% - 15/Jan/33	41,792	0.01
150,000	Waste Management Inc 1.500% - 15/Mar/31	111,571	0.02
400,000	Wells Fargo & Co FRN - 2/Mar/33	318,010	0.07
200,000	Wells Fargo & Co 4.078% - 15/Sep/29	170,186	0.03
100,000	Wells Fargo & Co FRN - 25/Apr/53	73,408	0.01
50,000	Wells Fargo & Co 4.750% - 7/Dec/46	37,524	0.01
500,000	Wells Fargo & Co FRN - 23/Jan/30	438,374	0.09
100,000	Wells Fargo & Co 5.606% - 15/Jan/44	84,583	0.02
50,000	Welltower OP LLC 6.500% - 15/Mar/41	47,576	0.01
100,000	Westpac Banking Corp 2.150% - 3/Jun/31	76,900	0.01
100,000	Westpac Banking Corp FRN - 18/Nov/36	76,886	0.01
50,000	Weyerhaeuser Co 4.000% - 15/Apr/30	42,001	0.01
200,000	Wharf REIC Finance BVI Ltd 3.500% - 17/Jan/28	168,361	0.03
50,000	Willis North America Inc 5.050% - 15/Sep/48	38,279	0.01
100,000	Wyeth LLC 6.500% - 1/Feb/34	95,716	0.02
100,000	Xylem Inc 1.950% - 30/Jan/28	81,744	0.02
50,000	Xylem Inc 4.375% - 1/Nov/46	36,193	0.01
50,000	Zoetis Inc 3.000% - 12/Sep/27	41,993	0.01
50,000	Zoetis Inc 4.450% - 20/Aug/48	36,597	0.01
		73,338,577	**14.10**
Total Bonds		**113,577,557**	**21.79**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**502,811,204**	**96.37**
Other transferable securities and money market instruments			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000	BNG Bank NV 5.000% - 13/Mar/34	56,101	0.01
		56,101	**0.01**
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Airport Authority 4.875% - 12/Jan/33	176,956	0.03
250,000	CDP Financial Inc 4.250% - 25/Jul/28	215,859	0.04
280,000	International Bank for Reconstruction & Development 3.500% - 28/Oct/30	235,942	0.04
		628,757	**0.11**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**684,858**	**0.12**
AUD Bonds			
100,000	Australia & New Zealand Banking Group Ltd FRN - 12/Aug/32	57,620	0.01
50,000	Australia & New Zealand Banking Group Ltd FRN - 25/Jul/39	28,725	0.01
200,000	Commonwealth Bank of Australia 5.000% - 13/Jan/28	114,507	0.02

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Bonds *(continued)*			
200,000	National Australia Bank Ltd FRN - 9/Mar/33	115,995	0.02
100,000	Westpac Banking Corp 4.600% - 16/Feb/26	56,816	0.01
100,000	Westpac Banking Corp FRN - 23/Jun/38	60,456	0.01
		434,119	**0.08**
CAD Bonds			
100,000	407 International Inc 4.860% - 31/Jul/53	62,275	0.01
150,000	Alectra Inc 4.309% - 30/Oct/34	94,978	0.02
50,000	AltaLink LP 4.090% - 30/Jun/45	28,444	0.01
50,000	Bank of America Corp FRN - 4/Apr/29	30,672	0.01
200,000	Bank of Nova Scotia 1.400% - 1/Nov/27	121,351	0.02
100,000	Bank of Nova Scotia FRN - 27/Jun/31	62,500	0.01
200,000	Bell Telephone Co of Canada or Bell Canada 5.850% - 10/Nov/32	136,621	0.03
300,000	Brookfield Renewable Partners ULC 4.542% - 12/Oct/35	186,592	0.04
200,000	Canadian Imperial Bank of Commerce 1.700% - 15/Jul/26	123,718	0.02
200,000	Canadian Imperial Bank of Commerce FRN - 7/Apr/32	125,937	0.02
50,000	Dollarama Inc 5.533% - 26/Sep/28	32,841	0.01
200,000	Federation des Caisses Desjardins du Quebec 4.407% - 19/May/27	126,744	0.02
50,000	Ford Credit Canada Co 6.326% - 10/Nov/26	31,831	0.01
200,000	Granite REIT Holdings LP 4.348% - 4/Oct/31	125,030	0.02
150,000	Greater Toronto Airports Authority 3.260% - 1/Jun/37	83,831	0.02
50,000	Hydro One Inc 3.630% - 25/Jun/49	25,927	0.00
50,000	Hydro One Inc 3.930% - 30/Nov/29	31,840	0.01
50,000	Hydro One Inc 4.160% - 27/Jan/33	31,699	0.01
50,000	Hydro One Inc 4.950% - 25/Aug/55	31,647	0.01
100,000	IGM Financial Inc 5.426% - 26/May/53	66,001	0.01
50,000	Intact Financial Corp 1.928% - 16/Dec/30	29,517	0.01
100,000	Loblaw Cos Ltd 5.008% - 13/Sep/32	66,004	0.01
100,000	Manulife Financial Corp FRN - 23/Feb/34	64,876	0.01
50,000	Metropolitan Life Global Funding I 5.180% - 15/Jun/26	31,421	0.01
50,000	Primaris Real Estate Investment Trust 6.374% - 30/Jun/29	33,654	0.01
100,000	Prologis LP 3.600% - 15/Feb/32	60,904	0.01
200,000	RioCan Real Estate Investment Trust 5.962% - 1/Oct/29	133,342	0.03
50,000	Rogers Communications Inc 3.650% - 31/Mar/27	31,255	0.01
100,000	Rogers Communications Inc 4.250% - 15/Apr/32	62,805	0.01
100,000	Royal Bank of Canada 1.589% - 4/May/26	61,925	0.01
200,000	Royal Bank of Canada FRN - 28/Jan/33	121,108	0.02
100,000	Royal Bank of Canada 1.833% - 31/Jul/28	60,595	0.01
100,000	Royal Bank of Canada FRN - 4/Feb/35	63,297	0.01
200,000	SmartCentres Real Estate Investment Trust 4.737% - 5/Aug/31	126,951	0.02
50,000	Sun Life Financial Inc FRN - 4/Jul/35	33,291	0.01
50,000	TELUS Corp 5.250% - 15/Nov/32	33,046	0.01
		2,574,470	**0.51**
USD Bonds			
100,000	Aircastle Ltd 2.850% - 26/Jan/28	82,751	0.02
200,000	Athene Global Funding 2.550% - 19/Nov/30	153,763	0.03
200,000	Athene Global Funding 5.033% - 17/Jul/30	171,605	0.02
50,000	Aviation Capital Group LLC 6.250% - 15/Apr/28	44,203	0.01

* Please see note 14.

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FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
50,000	Avolon Holdings Funding Ltd 2.750% - 21/Feb/28	41,260	0.01
100,000	Blackstone Holdings Finance Co LLC 6.200% - 22/Apr/33	92,292	0.02
200,000	BNP Paribas SA FRN - 20/Jan/28	167,628	0.03
200,000	BNP Paribas SA 4.625% - 13/Mar/27	171,044	0.03
200,000	BNP Paribas SA FRN - 10/Jan/30	174,288	0.03
250,000	BPCE SA FRN - 19/Oct/34	237,228	0.05
100,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	84,053	0.02
200,000	Commonwealth Bank of Australia 2.552% - 14/Mar/27	167,959	0.03
200,000	Commonwealth Bank of Australia FRN - 12/Sep/34	164,106	0.03
250,000	Cooperatieve Rabobank UA FRN - 6/Apr/28	211,903	0.04
200,000	Corebridge Global Funding 4.850% - 6/Jun/30	172,688	0.02
250,000	Credit Agricole SA FRN - 9/Jan/36	224,737	0.04
100,000	Element Fleet Management Corp 6.319% - 4/Dec/28	89,874	0.02
200,000	Enel Finance International NV 1.875% - 12/Jul/28	162,122	0.03
100,000	Enel Finance International NV 6.000% - 7/Oct/39	89,494	0.02
200,000	Equitable Financial Life Global Funding 1.800% - 8/Mar/28	162,235	0.02
100,000	ERAC USA Finance LLC 4.900% - 1/May/33	86,528	0.02
250,000	FirstEnergy Pennsylvania Electric Co 3.600% - 1/Jun/29	208,369	0.03
150,000	Global Atlantic Fin Co 4.400% - 15/Oct/29	125,854	0.02
100,000	Global Atlantic Fin Co 7.950% - 15/Jun/33	97,325	0.02
50,000	International Flavors & Fragrances Inc 1.832% - 15/Oct/27	40,859	0.01
200,000	Intesa Sanpaolo SpA 7.200% - 28/Nov/33	194,660	0.04
100,000	KKR Group Finance Co VIII LLC 3.500% - 25/Aug/50	59,877	0.01
400,000	KKR Group Finance Co XII LLC 4.850% - 17/May/32	342,273	0.06
50,000	Liberty Mutual Group Inc 3.951% - 15/Oct/50	31,633	0.01
200,000	Macquarie Group Ltd FRN - 23/Jun/32	154,835	0.03
100,000	Massachusetts Electric Co 4.004% - 15/Aug/46	67,507	0.01
50,000	Massachusetts Mutual Life Insurance Co 3.200% - 1/Dec/61	25,486	0.00
100,000	Nationwide Mutual Insurance Co 7.875% - 1/Apr/33	96,653	0.02
150,000	Nestle Capital Corp 4.875% - 12/Mar/34	131,573	0.03
100,000	New England Power Co 5.848% - 8/Sep/55	85,468	0.02
50,000	New York Life Global Funding 2.350% - 14/Jul/26	42,254	0.01
50,000	New York Life Insurance Co 3.750% - 15/May/50	31,646	0.01
100,000	New York Life Insurance Co 4.450% - 15/May/69	66,346	0.01
50,000	Northwestern Mutual Life Insurance Co 3.450% - 30/Mar/51	29,701	0.01
100,000	Penske Truck Leasing Co Lp 6.050% - 1/Aug/28	88,708	0.02
150,000	Protective Life Global Funding 4.803% - 5/Jun/30	129,846	0.02
200,000	Roche Holdings Inc 4.592% - 9/Sep/34	170,227	0.03
200,000	Roche Holdings Inc 5.489% - 13/Nov/30	180,475	0.03
200,000	Scentre Group Trust 1 3.750% - 23/Mar/27	169,653	0.03
250,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	212,146	0.04
200,000	Societe Generale SA FRN - 8/Jul/35	159,867	0.03
200,000	Societe Generale SA FRN - 19/Jan/35	180,037	0.03
200,000	UniCredit SpA FRN - 30/Jun/35	173,206	0.03
100,000	VICI Properties LP 4.250% - 1/Dec/26	85,147	0.02
100,000	VICI Properties LP 4.625% - 1/Dec/29	85,205	0.02
70,000	Vistra Operations Co LLC 6.950% - 15/Oct/33	66,341	0.01

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds *(continued)*			
200,000	WEA Finance LLC 3.500% - 15/Jun/29	164,904	0.03
		6,649,842	**1.23**
Total Bonds		**9,658,431**	**1.82**
Total Other transferable securities and money market instruments		**513,154,493**	**98.31**
Total Investment in Securities		**513,154,493**	**98.31**
Other Net Assets		**8,832,992**	**1.69**
Total Net Assets		**521,987,485**	**100.00**

* Please see note 14.

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

FDC SICAV Global Bonds Selection - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	71.27
Banks	7.70
Real estate investment trust	2.44
Financial services	1.57
Electrical utilities	1.34
Telecommunication services	1.28
Insurance	1.27
Pharmaceuticals	1.20
Software	1.10
Government guaranteed bonds	0.98
Municipal	0.95
Internet software and services	0.67
Transportation	0.58
Auto manufacturers	0.48
Healthcare services	0.43
Semiconductors	0.42
Commercial services	0.35
Retail	0.33
Beverages	0.28
Water utilities	0.28
Chemicals	0.27
Biotechnology	0.25
Computers and peripherals	0.23
Building materials	0.21
Real estate	0.20
Investment companies	0.18
Supranational banks	0.18
Food	0.16
Medical	0.16
Miscellaneous machinery	0.14
Machinery	0.13
Media	0.12
Mining (non precious)	0.10
Cosmetics and personal care	0.08
Healthcare products	0.08
Electrical equipment	0.08
Broadcasting, radio and television	0.07
Environment control and services	0.06
Restaurants	0.06
Telecommunication equipment	0.05
Airlines	0.05
Electronic equipment	0.05
Food services	0.04
Healthcare supplies and equipment	0.04
Lodging	0.04
Energy - alternate sources	0.03
Hand and Machine Tools	0.03
Forest products and paper	0.03
Pipelines	0.03
Household products	0.03
Automobile parts and equipment	0.03
Leisure and entertainment	0.03

* Please see note 14.

FDC SICAV Global Bonds Selection - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2025 *(continued)*

Sector	% NAV
Apparel	0.03
Engineering and construction	0.02
Textiles	0.02
Iron and steel	0.02
Trucking and leasing	0.02
Distribution and wholesale	0.02
Home builders	0.02
Total Investment in Securities	**98.31**
Other Net Assets	**1.69**
Total Net Assets	**100.00**

* Please see note 14.

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,000	Brazil Letras do Tesouro Nacional 0.000% - 1/Jul/26	4,363,818	1.40
50,000	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/27	7,506,636	2.41
27,000	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/29	3,875,089	1.24
34,000	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/31	4,644,717	1.49
12,000	Brazil Notas do Tesouro Nacional Serie F 100.000% - 1/Jan/33	1,571,671	0.50
19,000	Brazil Notas do Tesouro Nacional Serie F 100.000% - 1/Jan/35	2,418,030	0.77
		24,379,961	**7.81**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,500,000,000	Bonos de la Tesoreria de la Republica en pesos 0.000% - 6/May/27	2,235,559	0.72
845,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% - 1/Sep/30	782,052	0.25
3,700,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% - 1/Oct/28	3,514,062	1.13
1,200,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% - 1/Apr/33	1,171,650	0.38
950,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% - 1/May/34	998,306	0.32
		8,701,629	**2.80**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
21,000,000	China Government Bond 2.620% - 25/Sep/29	2,666,016	0.85
21,000,000	China Government Bond 2.850% - 4/Jun/27	2,619,862	0.84
21,000,000	China Government Bond 3.030% - 11/Mar/26	2,571,049	0.82
		7,856,927	**2.51**
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000,000	Colombian TES 6.250% - 9/Jul/36	865,751	0.28
100,000,000	Colombian TES 7.000% - 26/Mar/31	17,601	0.01
100,000,000	Colombian TES 7.000% - 30/Jun/32	16,917	0.01
10,000,000,000	Colombian TES 7.250% - 18/Oct/34	1,615,071	0.52
100,000,000	Colombian TES 7.750% - 18/Sep/30	18,551	0.01
17,000,000,000	Colombian TES 9.250% - 28/May/42	2,913,946	0.93
16,000,000,000	Colombian TES 11.500% - 25/Jul/46	3,204,569	1.03
6,000,000,000	Colombian TES 13.250% - 9/Feb/33	1,368,293	0.44
		10,020,699	**3.23**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
73,000,000	Czech Republic Government Bond 0.250% - 10/Feb/27	2,917,575	0.93
50,000,000	Czech Republic Government Bond 1.500% - 24/Apr/40	1,364,198	0.44
226,000,000	Czech Republic Government Bond 2.000% - 13/Oct/33	7,884,283	2.53
60,000,000	Czech Republic Government Bond 4.500% - 11/Nov/32	2,508,427	0.80
45,000,000	Czech Republic Government Bond 5.000% - 30/Sep/30	1,940,629	0.62
		16,615,112	**5.32**
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Dominican Republic International Bond 11.250% - 15/Sep/35	150,220	0.05
89,000,000	Dominican Republic International Bond 13.625% - 3/Feb/33	1,455,554	0.47
		1,605,774	**0.52**

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,200,000,000	Hungary Government Bond 3.000% - 21/Aug/30	2,716,461	0.87
1,200,000,000	Hungary Government Bond 3.000% - 27/Oct/38	2,076,272	0.67
1,200,000,000	Hungary Government Bond 3.250% - 22/Oct/31	2,658,629	0.85
1,500,000,000	Hungary Government Bond 7.000% - 24/Oct/35	3,953,817	1.27
		11,405,179	**3.66**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000,000,000	Indonesia Treasury Bond 6.375% - 15/Apr/32	5,213,817	1.67
100,000,000,000	Indonesia Treasury Bond 6.625% - 15/May/33	5,258,976	1.68
46,000,000,000	Indonesia Treasury Bond 8.250% - 15/May/29	2,546,616	0.82
100,000,000,000	Indonesia Treasury Bond 8.250% - 15/Jun/32	5,709,699	1.83
110,000,000,000	Indonesia Treasury Bond 8.250% - 15/May/36	6,461,261	2.07
35,000,000,000	Indonesia Treasury Bond 9.000% - 15/Mar/29	1,974,205	0.63
		27,164,574	**8.70**
INR Supranationals, Governments and Local Public Authorities, Debt Instruments			
150,000,000	India Government Bond 6.990% - 15/Dec/51	1,380,447	0.44
870,000,000	India Government Bond 7.180% - 14/Aug/33	8,521,840	2.73
890,000,000	India Government Bond 7.180% - 24/Jul/37	8,648,675	2.76
870,000,000	India Government Bond 7.260% - 6/Feb/33	8,555,454	2.74
150,000,000	India Government Bond 7.300% - 19/Jun/53	1,429,103	0.46
150,000,000	India Government Bond 7.360% - 12/Sep/52	1,440,532	0.46
		29,976,051	**9.59**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,950,000	Mexican Bonos 5.500% - 4/Mar/27	9,041,489	2.89
250,000	Mexican Bonos 7.500% - 26/May/33	1,102,108	0.35
1,000,000	Mexican Bonos 7.750% - 29/May/31	4,567,045	1.46
900,000	Mexican Bonos 7.750% - 23/Nov/34	3,956,054	1.27
700,000	Mexican Bonos 7.750% - 13/Nov/42	2,834,111	0.91
1,250,000	Mexican Bonos 8.500% - 31/May/29	5,977,429	1.92
940,000	Mexican Bonos 8.500% - 18/Nov/38	4,171,050	1.34
		31,649,286	**10.14**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Malaysia Government Bond 2.632% - 15/Apr/31	2,027,236	0.65
35,000,000	Malaysia Government Bond 3.757% - 22/May/40	7,330,380	2.35
40,000,000	Malaysia Government Bond 3.828% - 5/Jul/34	8,573,796	2.75
25,000,000	Malaysia Government Bond 3.899% - 16/Nov/27	5,340,670	1.71
27,000,000	Malaysia Government Bond 3.900% - 30/Nov/26	5,718,648	1.83
10,000,000	Malaysia Government Bond 4.696% - 15/Oct/42	2,317,033	0.74
		31,307,763	**10.03**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	Peru Government Bond 5.400% - 12/Aug/34	757,482	0.24
10,000,000	Peru Government Bond 6.150% - 12/Aug/32	2,728,624	0.87
13,000,000	Peru Government Bond 7.300% - 12/Aug/33	3,755,584	1.20
100,000	Peru Government Bond 7.600% - 12/Aug/39	28,064	0.01
		7,269,754	**2.32**

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	Republic of Poland Government Bond 0.250% - 25/Oct/26	1,387,532	0.44
30,000,000	Republic of Poland Government Bond 2.750% - 25/Apr/28	6,945,813	2.23
17,000,000	Republic of Poland Government Bond 2.750% - 25/Oct/29	3,817,635	1.22
17,500,000	Republic of Poland Government Bond 4.750% - 25/Jul/29	4,218,323	1.35
8,000,000	Republic of Poland Government Bond 5.000% - 25/Oct/34	1,888,409	0.61
16,000,000	Republic of Poland Government Bond 6.000% - 25/Oct/33	4,054,829	1.30
		22,312,541	**7.15**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Romania Government Bond 4.150% - 24/Oct/30	3,359,200	1.08
30,000,000	Romania Government Bond 5.000% - 12/Feb/29	5,632,906	1.80
5,000,000	Romania Government Bond 5.800% - 26/Jul/27	974,055	0.31
13,000,000	Romania Government Bond 6.750% - 25/Apr/35	2,555,815	0.82
18,500,000	Romania Government Bond 7.200% - 28/Oct/26	3,659,664	1.17
		16,181,640	**5.18**
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
240,000,000	Serbia Treasury Bonds 4.500% - 20/Aug/32	2,000,071	0.64
		2,000,071	**0.64**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Thailand Government Bond 1.585% - 17/Dec/35	5,374,436	1.72
20,000,000	Thailand Government Bond 2.000% - 17/Jun/42	528,181	0.17
20,000,000	Thailand Government Bond 2.875% - 17/Jun/46	587,174	0.19
20,000,000	Thailand Government Bond 3.300% - 17/Jun/38	624,610	0.20
100,000,000	Thailand Government Bond 3.390% - 17/Jun/37	3,161,410	1.01
40,000,000	Thailand Government Bond 3.450% - 17/Jun/43	1,270,079	0.41
200,000,000	Thailand Government Bond 3.775% - 25/Jun/32	6,209,956	1.99
		17,755,846	**5.69**
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
125,000,000	Turkiye Government Bond 17.300% - 19/Jul/28	1,854,268	0.59
100,000,000	Turkiye Government Bond 30.000% - 12/Sep/29	1,931,858	0.62
120,000,000	Turkiye Government Bond 31.080% - 8/Nov/28	2,357,897	0.76
		6,144,023	**1.97**
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
40,000,000	Uruguay Government International Bond 8.500% - 15/Mar/28	889,126	0.28
		889,126	**0.28**
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Republic of South Africa Government Bond 7.000% - 28/Feb/31	50,278	0.02
120,000,000	Republic of South Africa Government Bond 8.250% - 31/Mar/32	6,329,185	2.03
99,000,000	Republic of South Africa Government Bond 8.500% - 31/Jan/37	5,057,459	1.62
50,000,000	Republic of South Africa Government Bond 8.750% - 31/Jan/44	2,474,564	0.79
70,000,000	Republic of South Africa Government Bond 8.750% - 28/Feb/48	3,470,663	1.11
100,000,000	Republic of South Africa Government Bond 8.875% - 28/Feb/35	5,363,447	1.72
70,000,000	Republic of South Africa Government Bond 9.000% - 31/Jan/40	3,612,128	1.16
22,000,000	Republic of South Africa Government Bond 11.625% - 31/Mar/53	1,437,813	0.46
		27,795,537	**8.91**

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

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**301,031,493**	**96.45**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**301,031,493**	**96.45**
Total Investment in Securities		**301,031,493**	**96.45**
Other Net Assets		**11,093,688**	**3.55**
Total Net Assets		**312,125,181**	**100.00**

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

FDC SICAV EMMA Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	96.45
Total Investment in Securities	**96.45**
Other Net Assets	**3.55**
Total Net Assets	**100.00**

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,800	Brazil Letras do Tesouro Nacional 0.000% - 1/Jul/27	1,780,743	0.60
11,730	Brazil Letras do Tesouro Nacional 0.000% - 1/Jan/28	1,425,548	0.48
9,700	Brazil Letras do Tesouro Nacional 0.000% - 1/Jan/29	1,040,669	0.35
3,000	Brazil Letras do Tesouro Nacional 0.000% - 1/Jul/29	301,558	0.10
9,300	Brazil Letras do Tesouro Nacional 0.000% - 1/Jan/30	875,272	0.29
16,000	Brazil Letras do Tesouro Nacional 0.000% - 1/Jan/32	1,154,779	0.39
16,267	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/27	2,442,209	0.82
19,288	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/29	2,768,248	0.92
25,300	Brazil Notas do Tesouro Nacional Serie F 10.000% - 1/Jan/31	3,456,216	1.15
7,700	Brazil Notas do Tesouro Nacional Serie F 100.000% - 1/Jan/33	1,008,489	0.34
10,375	Brazil Notas do Tesouro Nacional Serie F 100.000% - 1/Jan/35	1,320,372	0.44
		17,574,103	**5.88**
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
570,000,000	Bonos de la Tesoreria de la Republica en pesos 0.000% - 6/May/27	509,707	0.17
880,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% - 1/Sep/30	814,445	0.27
455,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% - 1/Oct/28	432,135	0.14
555,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% - 1/Mar/35	508,812	0.17
305,000,000	Bonos de la Tesoreria de la Republica en pesos 5.300% - 1/Nov/37	285,322	0.10
765,000,000	Bonos de la Tesoreria de la Republica en pesos 5.800% - 1/Oct/29	739,251	0.25
130,000,000	Bonos de la Tesoreria de la Republica en pesos 5.800% - 1/Oct/34	126,083	0.04
660,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% - 1/Apr/33	644,408	0.22
540,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% - 1/Jan/43	538,293	0.18
300,000,000	Bonos de la Tesoreria de la Republica en pesos 6.200% - 1/Oct/40	304,094	0.10
220,000,000	Bonos de la Tesoreria de la Republica en pesos 7.000% - 1/May/34	231,129	0.08
		5,133,679	**1.72**
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,500,000	China Government Bond 1.420% - 15/Nov/27	305,617	0.10
3,000,000	China Government Bond 1.420% - 15/Aug/28	366,487	0.12
6,000,000	China Government Bond 1.430% - 25/Jan/30	729,152	0.24
4,000,000	China Government Bond 1.450% - 25/Feb/28	489,511	0.16
4,000,000	China Government Bond 1.460% - 25/May/28	489,788	0.16
4,000,000	China Government Bond 1.490% - 25/Dec/31	482,661	0.16
3,500,000	China Government Bond 1.550% - 25/Jul/30	426,994	0.14
6,000,000	China Government Bond 1.610% - 15/Feb/35	716,908	0.24
4,500,000	China Government Bond 1.620% - 15/Aug/27	551,721	0.18
2,500,000	China Government Bond 1.650% - 15/May/35	299,916	0.10
3,000,000	China Government Bond 1.670% - 25/May/35	360,471	0.12
3,000,000	China Government Bond 1.740% - 15/Oct/29	369,248	0.12
5,000,000	China Government Bond 1.780% - 15/Sep/32	611,877	0.21
8,000,000	China Government Bond 1.780% - 15/Nov/35	968,778	0.33
5,000,000	China Government Bond 1.790% - 25/Mar/32	613,189	0.21
2,000,000	China Government Bond 1.830% - 25/Aug/35	243,520	0.08
5,000,000	China Government Bond 1.850% - 15/May/27	614,455	0.21
4,000,000	China Government Bond 1.870% - 15/Sep/31	493,398	0.17
1,000,000	China Government Bond 1.880% - 25/Apr/55	111,732	0.04
1,300,000	China Government Bond 1.900% - 15/Jul/55	144,605	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
5,000,000	China Government Bond 1.910% - 15/Jul/29	619,259	0.21
1,000,000	China Government Bond 1.920% - 15/Jul/45	114,308	0.04
6,000,000	China Government Bond 1.920% - 15/Jan/55	675,562	0.23
5,500,000	China Government Bond 2.040% - 25/Feb/27	676,537	0.23
5,000,000	China Government Bond 2.050% - 15/Apr/29	621,954	0.21
6,000,000	China Government Bond 2.110% - 25/Aug/34	748,241	0.25
3,000,000	China Government Bond 2.120% - 25/Jun/31	374,949	0.13
2,000,000	China Government Bond 2.180% - 15/Aug/26	245,293	0.08
4,000,000	China Government Bond 2.270% - 25/May/34	504,872	0.17
6,000,000	China Government Bond 2.280% - 25/Mar/31	755,997	0.25
500,000	China Government Bond 2.330% - 15/Aug/44	61,047	0.02
3,500,000	China Government Bond 2.350% - 25/Feb/34	444,627	0.15
5,000,000	China Government Bond 2.370% - 15/Jan/29	627,474	0.21
5,000,000	China Government Bond 2.390% - 15/Nov/26	615,855	0.21
5,000,000	China Government Bond 2.400% - 15/Jul/28	625,700	0.21
2,000,000	China Government Bond 2.470% - 25/Jul/54	250,024	0.08
3,000,000	China Government Bond 2.480% - 25/Sep/28	376,997	0.13
5,000,000	China Government Bond 2.520% - 25/Aug/33	642,179	0.22
5,000,000	China Government Bond 2.540% - 25/Dec/30	637,415	0.21
5,000,000	China Government Bond 2.550% - 15/Oct/28	630,075	0.21
2,000,000	China Government Bond 2.570% - 20/May/54	255,058	0.09
5,000,000	China Government Bond 2.600% - 15/Sep/30	638,350	0.21
1,000,000	China Government Bond 2.620% - 15/Apr/28	125,495	0.04
5,000,000	China Government Bond 2.620% - 25/Jun/30	638,166	0.21
3,700,000	China Government Bond 2.640% - 15/Jan/28	463,349	0.16
2,500,000	China Government Bond 2.670% - 25/May/33	323,993	0.11
3,000,000	China Government Bond 2.670% - 25/Nov/33	390,381	0.13
5,000,000	China Government Bond 2.690% - 15/Aug/32	646,615	0.22
2,000,000	China Government Bond 2.760% - 15/May/32	259,382	0.09
5,000,000	China Government Bond 2.800% - 15/Nov/32	652,108	0.22
6,500,000	China Government Bond 2.850% - 4/Jun/27	810,910	0.27
4,500,000	China Government Bond 2.880% - 25/Feb/33	591,991	0.20
500,000	China Government Bond 3.000% - 15/Oct/53	69,051	0.02
1,000,000	China Government Bond 3.120% - 25/Oct/52	140,736	0.05
5,000,000	China Government Bond 3.130% - 21/Nov/29	649,763	0.22
3,500,000	China Government Bond 3.190% - 15/Apr/53	499,381	0.17
6,500,000	China Government Bond 3.280% - 3/Dec/27	824,487	0.28
3,000,000	China Government Bond 3.320% - 15/Apr/52	435,848	0.15
500,000	China Government Bond 3.530% - 18/Oct/51	75,074	0.03
8,400,000	China Government Bond 3.810% - 14/Sep/50	1,302,099	0.44
		29,430,630	**9.90**
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,100,000,000	Colombian TES 5.750% - 3/Nov/27	225,548	0.08
5,497,000,000	Colombian TES 6.000% - 28/Apr/28	1,085,651	0.36
3,082,300,000	Colombian TES 6.250% - 9/Jul/36	444,751	0.15
5,300,000,000	Colombian TES 7.000% - 26/Mar/31	932,862	0.31
4,774,500,000	Colombian TES 7.000% - 30/Jun/32	807,705	0.27

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
COP Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,840,000,000	Colombian TES 7.250% - 18/Oct/34	781,694	0.26
3,765,000,000	Colombian TES 7.250% - 26/Oct/50	497,565	0.17
2,000,000,000	Colombian TES 7.500% - 26/Aug/26	445,611	0.15
3,490,000,000	Colombian TES 7.750% - 18/Sep/30	647,431	0.22
5,588,000,000	Colombian TES 9.250% - 28/May/42	957,831	0.32
3,580,000,000	Colombian TES 11.000% - 22/Aug/29	780,371	0.26
5,530,000,000	Colombian TES 11.500% - 25/Jul/46	1,107,579	0.37
1,016,800,000	Colombian TES 11.750% - 24/Jan/35	223,281	0.07
1,000,000,000	Colombian TES 12.750% - 28/Nov/40	225,623	0.08
6,020,000,000	Colombian TES 13.250% - 9/Feb/33	1,372,854	0.46
		10,536,357	**3.53**
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,000,000	Czech Republic Government Bond 0.050% - 29/Nov/29	249,705	0.08
32,600,000	Czech Republic Government Bond 0.250% - 10/Feb/27	1,302,917	0.44
32,000,000	Czech Republic Government Bond 0.950% - 15/May/30	1,167,273	0.39
59,000,000	Czech Republic Government Bond 1.200% - 13/Mar/31	2,117,804	0.71
14,850,000	Czech Republic Government Bond 1.500% - 24/Apr/40	405,167	0.14
11,890,000	Czech Republic Government Bond 1.750% - 23/Jun/32	423,794	0.14
2,800,000	Czech Republic Government Bond 1.950% - 30/Jul/37	87,928	0.03
42,500,000	Czech Republic Government Bond 2.000% - 13/Oct/33	1,482,664	0.50
18,630,000	Czech Republic Government Bond 2.500% - 25/Aug/28	747,952	0.25
23,500,000	Czech Republic Government Bond 2.750% - 23/Jul/29	936,131	0.31
4,000,000	Czech Republic Government Bond 3.000% - 3/Mar/33	151,868	0.05
6,500,000	Czech Republic Government Bond 3.500% - 30/May/35	248,723	0.08
12,500,000	Czech Republic Government Bond 3.600% - 3/Jun/36	474,392	0.16
21,850,000	Czech Republic Government Bond 4.200% - 4/Dec/36	873,781	0.29
15,400,000	Czech Republic Government Bond 4.250% - 24/Oct/34	625,538	0.21
21,500,000	Czech Republic Government Bond 4.500% - 11/Nov/32	898,853	0.30
15,160,000	Czech Republic Government Bond 4.900% - 14/Apr/34	646,543	0.22
5,000,000	Czech Republic Government Bond 5.300% - 19/Sep/35	218,245	0.07
11,700,000	Czech Republic Government Bond 5.500% - 12/Dec/28	507,318	0.17
2,000,000	Czech Republic Government Bond 6.200% - 16/Jun/31	91,065	0.03
		13,657,661	**4.57**
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,000,000	Dominican Republic International Bond 10.500% - 15/Mar/37	116,019	0.04
14,300,000	Dominican Republic International Bond 10.750% - 1/Jun/36	207,486	0.07
18,000,000	Dominican Republic International Bond 11.250% - 15/Sep/35	270,395	0.09
10,500,000	Dominican Republic International Bond 13.625% - 3/Feb/33	171,723	0.06
		765,623	**0.26**
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
325,430,000	Hungary Government Bond 2.000% - 23/May/29	740,807	0.25
303,130,000	Hungary Government Bond 2.250% - 20/Apr/33	594,684	0.20
270,000,000	Hungary Government Bond 2.250% - 22/Jun/34	505,596	0.17
415,000,000	Hungary Government Bond 3.000% - 27/Oct/27	1,024,765	0.34
323,880,000	Hungary Government Bond 3.000% - 21/Aug/30	733,173	0.25
50,000,000	Hungary Government Bond 3.000% - 27/Oct/38	86,511	0.03
94,610,000	Hungary Government Bond 3.000% - 25/Apr/41	152,247	0.05

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
21,920,000	Hungary Government Bond 3.250% - 22/Oct/31	48,564	0.02
140,000,000	Hungary Government Bond 4.500% - 23/Mar/28	352,144	0.12
50,000,000	Hungary Government Bond 4.500% - 27/May/32	116,560	0.04
180,000,000	Hungary Government Bond 4.750% - 24/Nov/32	422,553	0.14
373,000,000	Hungary Government Bond 6.750% - 22/Oct/28	983,759	0.33
195,000,000	Hungary Government Bond 7.000% - 24/Oct/35	513,996	0.17
155,000,000	Hungary Government Bond 9.500% - 21/Oct/26	413,748	0.14
		6,689,107	**2.25**
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,650,000,000	Indonesia Treasury Bond 5.125% - 15/Apr/27	799,977	0.27
9,000,000,000	Indonesia Treasury Bond 5.875% - 15/Mar/31	465,364	0.16
18,527,000,000	Indonesia Treasury Bond 6.125% - 15/May/28	965,813	0.32
16,754,000,000	Indonesia Treasury Bond 6.250% - 15/Jun/36	862,286	0.29
13,775,000,000	Indonesia Treasury Bond 6.375% - 15/Aug/28	722,215	0.24
20,000,000,000	Indonesia Treasury Bond 6.375% - 15/Apr/32	1,042,763	0.35
2,500,000,000	Indonesia Treasury Bond 6.375% - 15/Jul/37	129,086	0.04
23,500,000,000	Indonesia Treasury Bond 6.500% - 15/Jul/30	1,247,657	0.42
25,000,000,000	Indonesia Treasury Bond 6.500% - 15/Feb/31	1,321,891	0.44
2,000,000,000	Indonesia Treasury Bond 6.500% - 15/Apr/36	105,074	0.04
15,116,000,000	Indonesia Treasury Bond 6.625% - 15/May/33	794,947	0.27
3,000,000,000	Indonesia Treasury Bond 6.625% - 15/Feb/34	157,980	0.05
6,000,000,000	Indonesia Treasury Bond 6.750% - 15/Jul/35	322,004	0.11
21,000,000,000	Indonesia Treasury Bond 6.875% - 15/Apr/29	1,121,584	0.38
15,839,000,000	Indonesia Treasury Bond 7.000% - 15/May/27	830,858	0.28
23,000,000,000	Indonesia Treasury Bond 7.000% - 15/Sep/30	1,239,953	0.42
13,000,000,000	Indonesia Treasury Bond 7.000% - 15/Feb/33	700,587	0.23
20,915,000,000	Indonesia Treasury Bond 7.125% - 15/Jun/38	1,139,773	0.38
11,000,000,000	Indonesia Treasury Bond 7.125% - 15/Aug/40	602,828	0.20
14,404,000,000	Indonesia Treasury Bond 7.125% - 15/Jun/42	780,002	0.26
17,350,000,000	Indonesia Treasury Bond 7.125% - 15/Jun/43	941,226	0.32
13,000,000,000	Indonesia Treasury Bond 7.125% - 15/Aug/45	711,905	0.24
1,400,000,000	Indonesia Treasury Bond 7.500% - 15/Aug/32	77,097	0.03
27,896,000,000	Indonesia Treasury Bond 7.500% - 15/Jun/35	1,559,694	0.52
11,871,000,000	Indonesia Treasury Bond 7.500% - 15/May/38	663,332	0.22
15,847,000,000	Indonesia Treasury Bond 7.500% - 15/Apr/40	885,984	0.30
9,386,000,000	Indonesia Treasury Bond 8.250% - 15/May/29	519,620	0.17
19,342,000,000	Indonesia Treasury Bond 8.250% - 15/Jun/32	1,104,370	0.37
27,223,000,000	Indonesia Treasury Bond 8.250% - 15/May/36	1,599,045	0.54
10,205,000,000	Indonesia Treasury Bond 8.375% - 15/Sep/26	531,427	0.18
17,315,000,000	Indonesia Treasury Bond 8.375% - 15/Mar/34	1,008,984	0.34
7,785,000,000	Indonesia Treasury Bond 8.750% - 15/May/31	450,348	0.15
14,427,000,000	Indonesia Treasury Bond 9.000% - 15/Mar/29	813,767	0.27
8,135,000,000	Indonesia Treasury Bond 9.500% - 15/Jul/31	486,719	0.16
11,721,000,000	Indonesia Treasury Bond 10.500% - 15/Aug/30	715,709	0.24
8,362,000,000	Perusahaan Penerbit SBSN Indonesia 5.875% - 15/Jul/28	429,795	0.14
10,000,000,000	Perusahaan Penerbit SBSN Indonesia 6.375% - 15/Mar/34	517,817	0.17
3,315,000,000	Perusahaan Penerbit SBSN Indonesia 6.500% - 15/Jun/39	171,705	0.06

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,800,000,000	Perusahaan Penerbit SBSN Indonesia 6.625% - 15/Sep/29	252,443	0.08
8,000,000,000	Perusahaan Penerbit SBSN Indonesia 6.875% - 15/Mar/36	420,190	0.14
2,500,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% - 15/Nov/31	146,568	0.05
		29,360,387	**9.84**
INR Supranationals, Governments and Local Public Authorities, Debt Instruments			
80,000,000	India Government Bond 5.770% - 3/Aug/30	745,132	0.25
72,000,000	India Government Bond 5.790% - 11/May/30	673,138	0.23
78,000,000	India Government Bond 5.850% - 1/Dec/30	725,598	0.24
40,000,000	India Government Bond 6.010% - 21/Jul/30	374,431	0.13
98,000,000	India Government Bond 6.100% - 12/Jul/31	916,148	0.31
20,000,000	India Government Bond 6.280% - 14/Jul/32	187,054	0.06
110,000,000	India Government Bond 6.330% - 5/May/35	1,022,205	0.34
80,000,000	India Government Bond 6.450% - 7/Oct/29	769,601	0.26
55,000,000	India Government Bond 6.480% - 6/Oct/35	517,148	0.17
101,000,000	India Government Bond 6.540% - 17/Jan/32	960,142	0.32
100,000,000	India Government Bond 6.670% - 17/Dec/50	886,243	0.30
55,000,000	India Government Bond 6.750% - 23/Dec/29	533,991	0.18
39,000,000	India Government Bond 6.790% - 30/Dec/31	375,383	0.13
123,000,000	India Government Bond 6.790% - 7/Oct/34	1,177,859	0.39
6,000,000	India Government Bond 6.790% - 2/Dec/34	57,467	0.02
100,000,000	India Government Bond 6.990% - 15/Dec/51	920,298	0.31
45,000,000	India Government Bond 7.020% - 18/Jun/31	438,779	0.15
57,000,000	India Government Bond 7.040% - 3/Jun/29	558,908	0.19
72,000,000	India Government Bond 7.060% - 10/Apr/28	701,386	0.24
102,000,000	India Government Bond 7.100% - 18/Apr/29	996,618	0.33
125,000,000	India Government Bond 7.100% - 8/Apr/34	1,219,566	0.41
75,000,000	India Government Bond 7.160% - 20/Sep/50	705,075	0.24
67,000,000	India Government Bond 7.170% - 17/Apr/30	654,928	0.22
145,000,000	India Government Bond 7.180% - 14/Aug/33	1,420,307	0.48
115,000,000	India Government Bond 7.180% - 24/Jul/37	1,117,525	0.37
85,000,000	India Government Bond 7.260% - 14/Jan/29	837,697	0.28
106,000,000	India Government Bond 7.260% - 22/Aug/32	1,042,822	0.35
105,000,000	India Government Bond 7.260% - 6/Feb/33	1,032,555	0.35
130,000,000	India Government Bond 7.300% - 19/Jun/53	1,238,556	0.42
50,000,000	India Government Bond 7.320% - 13/Nov/30	494,223	0.17
120,000,000	India Government Bond 7.360% - 12/Sep/52	1,152,426	0.39
48,000,000	India Government Bond 7.370% - 23/Oct/28	473,372	0.16
5,370,000	India Government Bond 7.370% - 23/Jan/54	51,661	0.02
59,000,000	India Government Bond 7.380% - 20/Jun/27	572,571	0.19
110,000,000	India Government Bond 7.410% - 19/Dec/36	1,089,253	0.37
100,000,000	India Government Bond 7.540% - 23/May/36	1,014,003	0.34
59,270,000	India Government Bond 7.720% - 15/Jun/49	594,823	0.20
		28,248,892	**9.51**
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
373,575	Mexican Bonos 5.500% - 4/Mar/27	1,732,141	0.58
120,000	Mexican Bonos 7.000% - 3/Sep/26	567,432	0.19
378,984	Mexican Bonos 7.500% - 3/Jun/27	1,794,433	0.60

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
455,380	Mexican Bonos 7.500% - 26/May/33	2,007,511	0.67
543,429	Mexican Bonos 7.750% - 29/May/31	2,481,865	0.83
605,185	Mexican Bonos 7.750% - 23/Nov/34	2,660,160	0.89
661,998	Mexican Bonos 7.750% - 13/Nov/42	2,680,251	0.89
43,000	Mexican Bonos 8.000% - 24/May/35	188,940	0.06
170,000	Mexican Bonos 8.000% - 21/Feb/36	746,285	0.25
352,965	Mexican Bonos 8.000% - 7/Nov/47	1,440,231	0.48
470,920	Mexican Bonos 8.000% - 31/Jul/53	1,899,112	0.64
225,000	Mexican Bonos 8.500% - 2/Mar/28	1,081,374	0.36
695,000	Mexican Bonos 8.500% - 1/Mar/29	3,324,675	1.10
565,200	Mexican Bonos 8.500% - 31/May/29	2,702,754	0.90
400,000	Mexican Bonos 8.500% - 28/Feb/30	1,900,718	0.64
375,530	Mexican Bonos 8.500% - 18/Nov/38	1,666,335	0.56
95,076	Mexican Bonos 10.000% - 20/Nov/36	478,973	0.16
		29,353,190	**9.80**
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,710,000	Malaysia Government Bond 2.632% - 15/Apr/31	954,828	0.32
1,000,000	Malaysia Government Bond 3.336% - 15/May/30	210,424	0.07
3,250,000	Malaysia Government Bond 3.502% - 31/May/27	687,732	0.23
2,700,000	Malaysia Government Bond 3.519% - 20/Apr/28	573,434	0.19
2,500,000	Malaysia Government Bond 3.582% - 15/Jul/32	530,436	0.18
4,000,000	Malaysia Government Bond 3.733% - 15/Jun/28	852,417	0.29
7,369,000	Malaysia Government Bond 3.757% - 22/May/40	1,543,359	0.52
3,635,000	Malaysia Government Bond 3.828% - 5/Jul/34	779,144	0.26
4,392,000	Malaysia Government Bond 3.885% - 15/Aug/29	943,300	0.32
3,640,000	Malaysia Government Bond 3.899% - 16/Nov/27	777,602	0.26
3,240,000	Malaysia Government Bond 3.900% - 30/Nov/26	686,238	0.23
1,000,000	Malaysia Government Bond 3.917% - 15/Jul/55	207,325	0.07
2,500,000	Malaysia Government Bond 4.054% - 18/Apr/39	541,993	0.18
7,074,000	Malaysia Government Bond 4.065% - 15/Jun/50	1,501,775	0.50
2,500,000	Malaysia Government Bond 4.180% - 16/May/44	547,382	0.18
3,067,000	Malaysia Government Bond 4.254% - 31/May/35	679,396	0.23
2,710,000	Malaysia Government Bond 4.457% - 31/Mar/53	611,158	0.20
1,500,000	Malaysia Government Bond 4.504% - 30/Apr/29	327,936	0.11
2,500,000	Malaysia Government Bond 4.642% - 7/Nov/33	565,394	0.19
3,449,000	Malaysia Government Bond 4.696% - 15/Oct/42	799,145	0.27
4,565,000	Malaysia Government Bond 4.762% - 7/Apr/37	1,053,165	0.35
3,000,000	Malaysia Government Bond 4.893% - 8/Jun/38	702,366	0.24
4,000,000	Malaysia Government Investment Issue 3.422% - 30/Sep/27	845,751	0.28
3,860,000	Malaysia Government Investment Issue 3.447% - 15/Jul/36	799,389	0.27
6,075,000	Malaysia Government Investment Issue 3.465% - 15/Oct/30	1,285,194	0.43
4,200,000	Malaysia Government Investment Issue 3.599% - 31/Jul/28	891,911	0.30
1,000,000	Malaysia Government Investment Issue 3.612% - 30/Apr/35	211,248	0.07
1,500,000	Malaysia Government Investment Issue 3.635% - 30/Aug/30	319,642	0.11
2,000,000	Malaysia Government Investment Issue 3.775% - 31/May/45	415,148	0.14
3,000,000	Malaysia Government Investment Issue 3.804% - 8/Oct/31	644,712	0.22
1,000,000	Malaysia Government Investment Issue 3.974% - 16/Jul/40	215,650	0.07

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
4,250,000	Malaysia Government Investment Issue 4.070% - 30/Sep/26	899,612	0.30
3,200,000	Malaysia Government Investment Issue 4.119% - 30/Nov/34	700,984	0.24
5,000,000	Malaysia Government Investment Issue 4.130% - 9/Jul/29	1,081,669	0.36
3,800,000	Malaysia Government Investment Issue 4.193% - 7/Oct/32	834,630	0.28
2,800,000	Malaysia Government Investment Issue 4.245% - 30/Sep/30	612,316	0.21
765,000	Malaysia Government Investment Issue 4.258% - 26/Jul/27	163,515	0.05
4,600,000	Malaysia Government Investment Issue 4.291% - 14/Aug/43	1,017,297	0.34
2,900,000	Malaysia Government Investment Issue 4.369% - 31/Oct/28	628,708	0.21
1,000,000	Malaysia Government Investment Issue 4.417% - 30/Sep/41	224,457	0.08
4,000,000	Malaysia Government Investment Issue 4.467% - 15/Sep/39	903,595	0.30
2,000,000	Malaysia Government Investment Issue 4.662% - 31/Mar/38	458,518	0.15
		29,229,895	**9.80**
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,731,000	Peru Government Bond 5.350% - 12/Aug/40	390,646	0.13
2,839,000	Peru Government Bond 5.400% - 12/Aug/34	716,830	0.24
850,000	Peru Government Bond 5.940% - 12/Feb/29	225,397	0.08
3,099,000	Peru Government Bond 6.150% - 12/Aug/32	845,601	0.28
3,700,000	Peru Government Bond 6.850% - 12/Aug/35	1,008,049	0.34
1,515,000	Peru Government Bond 7.300% - 12/Aug/33	437,670	0.15
2,050,000	Peru Government Bond 7.600% - 12/Aug/39	575,302	0.19
3,085,000	Peruvian Government International Bond 6.900% - 12/Aug/37	817,636	0.27
3,665,000	Peruvian Government International Bond 6.950% - 12/Aug/31	1,029,545	0.35
		6,046,676	**2.03**
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,600,000	Republic of Poland Government Bond 0.000% - 25/Jan/28	789,924	0.26
4,035,000	Republic of Poland Government Bond 0.250% - 25/Oct/26	933,115	0.31
6,273,000	Republic of Poland Government Bond 1.250% - 25/Oct/30	1,283,931	0.43
12,147,000	Republic of Poland Government Bond 1.750% - 25/Apr/32	2,423,178	0.81
9,800,000	Republic of Poland Government Bond 2.500% - 25/Jul/27	2,281,757	0.77
8,755,000	Republic of Poland Government Bond 2.750% - 25/Apr/28	2,027,020	0.68
9,626,000	Republic of Poland Government Bond 2.750% - 25/Oct/29	2,161,680	0.72
1,000,000	Republic of Poland Government Bond 3.750% - 25/May/27	237,333	0.08
8,750,000	Republic of Poland Government Bond 4.500% - 25/Jul/30	2,076,469	0.70
3,000,000	Republic of Poland Government Bond 4.500% - 25/Jan/31	708,830	0.24
6,000,000	Republic of Poland Government Bond 4.750% - 25/Jul/29	1,446,282	0.48
6,300,000	Republic of Poland Government Bond 5.000% - 25/Jan/30	1,528,271	0.51
7,500,000	Republic of Poland Government Bond 5.000% - 25/Oct/34	1,770,384	0.59
3,900,000	Republic of Poland Government Bond 5.000% - 25/Oct/35	912,850	0.31
8,350,000	Republic of Poland Government Bond 6.000% - 25/Oct/33	2,116,114	0.71
4,500,000	Republic of Poland Government Bond 7.500% - 25/Jul/28	1,157,513	0.39
		23,854,651	**7.99**
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,410,000	Romania Government Bond 3.650% - 24/Sep/31	746,388	0.25
3,190,000	Romania Government Bond 4.150% - 26/Jan/28	599,802	0.20
800,000	Romania Government Bond 4.150% - 24/Oct/30	141,440	0.05
5,700,000	Romania Government Bond 4.250% - 28/Apr/36	917,083	0.31
3,000,000	Romania Government Bond 4.750% - 11/Oct/34	513,141	0.17

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

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RON Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
3,400,000	Romania Government Bond 4.850% - 25/Jul/29	629,244	0.21
2,120,000	Romania Government Bond 5.000% - 12/Feb/29	398,059	0.13
5,300,000	Romania Government Bond 5.800% - 26/Jul/27	1,032,498	0.35
600,000	Romania Government Bond 6.300% - 26/Apr/28	117,159	0.04
1,980,000	Romania Government Bond 6.300% - 25/Apr/29	384,812	0.13
800,000	Romania Government Bond 6.700% - 25/Feb/32	156,432	0.05
2,000,000	Romania Government Bond 6.850% - 29/Jul/30	395,074	0.13
1,810,000	Romania Government Bond 7.100% - 31/Jul/34	362,565	0.12
840,000	Romania Government Bond 7.200% - 31/May/27	166,739	0.06
4,075,000	Romania Government Bond 7.350% - 28/Apr/31	823,202	0.28
1,500,000	Romania Government Bond 7.900% - 24/Feb/38	321,227	0.11
3,550,000	Romania Government Bond 8.000% - 29/Apr/30	731,327	0.25
1,000,000	Romania Government Bond 8.250% - 29/Sep/32	211,538	0.07
3,350,000	Romania Government Bond 8.750% - 30/Oct/28	693,475	0.23
		9,341,205	**3.14**
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,550,000	Serbia Treasury Bonds 4.500% - 20/Aug/32	212,924	0.07
12,100,000	Serbia Treasury Bonds 5.250% - 27/Jul/35	103,922	0.03
23,000,000	Serbia Treasury Bonds 5.875% - 8/Feb/28	201,351	0.07
26,300,000	Serbia Treasury Bonds 7.000% - 26/Oct/31	249,655	0.08
		767,852	**0.25**
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
42,547,000	Thailand Government Bond 1.000% - 17/Jun/27	1,148,232	0.38
39,591,000	Thailand Government Bond 1.585% - 17/Dec/35	1,063,896	0.36
45,325,000	Thailand Government Bond 1.600% - 17/Dec/29	1,243,080	0.42
3,913,000	Thailand Government Bond 1.600% - 17/Jun/35	105,671	0.04
25,000,000	Thailand Government Bond 1.660% - 17/Mar/30	687,993	0.23
20,000,000	Thailand Government Bond 2.000% - 17/Dec/31	561,553	0.19
6,066,000	Thailand Government Bond 2.000% - 17/Jun/42	160,197	0.05
26,000,000	Thailand Government Bond 2.050% - 17/Apr/28	717,357	0.24
30,460,000	Thailand Government Bond 2.125% - 17/Dec/26	831,623	0.28
37,400,000	Thailand Government Bond 2.250% - 17/Mar/27	1,025,408	0.34
18,000,000	Thailand Government Bond 2.400% - 17/Nov/27	498,077	0.17
25,000,000	Thailand Government Bond 2.400% - 17/Mar/29	701,783	0.24
10,000,000	Thailand Government Bond 2.410% - 17/Mar/35	289,532	0.10
25,000,000	Thailand Government Bond 2.500% - 17/Nov/29	708,491	0.24
20,000,000	Thailand Government Bond 2.650% - 17/Jun/28	560,249	0.19
13,000,000	Thailand Government Bond 2.700% - 17/Jun/40	384,941	0.13
35,000,000	Thailand Government Bond 2.800% - 17/Jun/34	1,042,295	0.35
46,405,000	Thailand Government Bond 2.875% - 17/Dec/28	1,317,102	0.44
43,712,000	Thailand Government Bond 2.875% - 17/Jun/46	1,283,327	0.43
17,000,000	Thailand Government Bond 2.980% - 17/Jun/45	511,883	0.17
50,165,000	Thailand Government Bond 3.300% - 17/Jun/38	1,566,678	0.53
30,500,000	Thailand Government Bond 3.350% - 17/Jun/33	938,297	0.31
40,000,000	Thailand Government Bond 3.390% - 17/Jun/37	1,264,564	0.42
39,814,000	Thailand Government Bond 3.400% - 17/Jun/36	1,254,890	0.42
33,000,000	Thailand Government Bond 3.450% - 17/Jun/43	1,047,815	0.35

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

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
THB Supranationals, Governments and Local Public Authorities, Debt Instruments *(continued)*			
49,805,000	Thailand Government Bond 3.650% - 20/Jun/31	1,513,319	0.51
33,535,000	Thailand Government Bond 3.775% - 25/Jun/32	1,041,254	0.35
57,381,000	Thailand Government Bond 4.875% - 22/Jun/29	1,745,569	0.59
		25,215,076	**8.47**
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,875,000	Turkiye Government Bond 10.500% - 11/Aug/27	170,789	0.06
1,409,000	Turkiye Government Bond 10.600% - 11/Feb/26	27,190	0.01
14,500,000	Turkiye Government Bond 11.000% - 24/Feb/27	226,590	0.08
7,350,000	Turkiye Government Bond 12.400% - 8/Mar/28	101,569	0.03
17,300,000	Turkiye Government Bond 16.900% - 2/Sep/26	307,509	0.10
18,500,000	Turkiye Government Bond 17.300% - 19/Jul/28	274,432	0.09
10,500,000	Turkiye Government Bond 17.800% - 13/Jul/33	144,461	0.05
37,500,000	Turkiye Government Bond 26.200% - 5/Oct/33	709,835	0.24
8,000,000	Turkiye Government Bond 27.700% - 27/Sep/34	161,328	0.05
20,000,000	Turkiye Government Bond 30.000% - 12/Sep/29	386,372	0.13
37,500,000	Turkiye Government Bond 31.080% - 8/Nov/28	736,843	0.25
		3,246,918	**1.09**
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,165,000	Uruguay Government International Bond 8.000% - 29/Oct/35	71,148	0.02
10,450,000	Uruguay Government International Bond 8.250% - 21/May/31	235,147	0.08
5,474,000	Uruguay Government International Bond 8.500% - 15/Mar/28	121,677	0.04
6,000,000	Uruguay Government International Bond 9.750% - 20/Jul/33	146,998	0.05
		574,970	**0.19**
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,735,000	Republic of South Africa Government Bond 6.250% - 31/Mar/36	515,608	0.17
3,811,000	Republic of South Africa Government Bond 6.500% - 28/Feb/41	155,941	0.05
29,500,000	Republic of South Africa Government Bond 7.000% - 28/Feb/31	1,483,214	0.50
43,800,000	Republic of South Africa Government Bond 8.000% - 31/Jan/30	2,302,567	0.77
48,200,000	Republic of South Africa Government Bond 8.250% - 31/Mar/32	2,542,223	0.85
50,000,000	Republic of South Africa Government Bond 8.500% - 31/Jan/37	2,554,272	0.86
44,697,102	Republic of South Africa Government Bond 8.750% - 31/Jan/44	2,212,116	0.74
68,119,459	Republic of South Africa Government Bond 8.750% - 28/Feb/48	3,377,424	1.12
47,300,000	Republic of South Africa Government Bond 8.875% - 28/Feb/35	2,536,911	0.85
46,400,000	Republic of South Africa Government Bond 9.000% - 31/Jan/40	2,394,325	0.80
6,620,000	Republic of South Africa Government Bond 10.000% - 31/Mar/33	379,939	0.13
4,800,000	Republic of South Africa Government Bond 10.875% - 31/Mar/38	286,484	0.10
13,000,000	Republic of South Africa Government Bond 11.625% - 31/Mar/53	849,617	0.28
		21,590,641	**7.22**
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		**290,617,513**	**97.44**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**290,617,513**	**97.44**
Total Investment in Securities		**290,617,513**	**97.44**
Other Net Assets		**7,625,812**	**2.56**
Total Net Assets		**298,243,325**	**100.00**

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

FDC SICAV EMMA Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Governments	97.44
Total Investment in Securities	**97.44**
Other Net Assets	**2.56**
Total Net Assets	**100.00**

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			
EUR Bonds			
11,400,000	Australia & New Zealand Banking Group Ltd FRN - 21/May/27	11,425,366	1.11
5,000,000	Bank of Nova Scotia FRN - 26/Mar/26	5,002,528	0.49
9,000,000	BMW Finance NV 2.418% - 11/Sep/27	9,002,917	0.88
5,000,000	Mercedes-Benz International Finance BV FRN - 11/Jun/26	4,999,705	0.49
10,000,000	NatWest Markets PLC FRN - 25/Sep/26	10,011,526	0.98
5,319,000	UBS AG 2.446% - 21/Nov/27	5,324,287	0.52
10,000,000	Volvo Treasury AB FRN - 22/Nov/26	10,014,495	0.97
		55,780,824	**5.44**
Total Bonds		**55,780,824**	**5.44**
EUR Equities			
132	CPI Europe AG	2,075	0.00
		2,075	**0.00**
Total Equities		**2,075**	**0.00**
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market		**55,782,899**	**5.44**
Ancillary liquid assets			
EUR Commercial Papers and Other Short-term Instruments			
10,000,000	ABN AMRO Bank NV 0.000% - 7/Apr/26	9,943,469	0.97
20,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 25/Feb/26	19,935,284	1.94
30,000,000	Banco Bilbao Vizcaya Argentaria SA 0.000% - 13/Nov/26	29,431,479	2.88
10,000,000	Banco Santander SA 0.000% - 12/Oct/26	9,831,897	0.96
6,900,000	Banco Santander SA 0.000% - 9/Nov/26	6,797,558	0.66
5,000,000	Banque Federative du Credit Mutuel 0.000% - 7/May/26	4,964,319	0.48
15,000,000	Banque Federative du Credit Mutuel 0.000% - 8/Jul/26	14,841,841	1.45
20,000,000	Banque Federative du Credit Mutuel 0.000% - 11/Aug/26	19,742,882	1.93
8,000,000	Banque Federative du Credit Mutuel 0.000% - 24/Feb/26	7,970,607	0.78
5,000,000	Belfius % - 12/Mar/26	4,979,497	0.49
25,000,000	Belfius 0.000% - 7/Apr/26	24,859,375	2.43
20,000,000	BNP Paribas 0.000% - 6/Mar/26	19,926,855	1.94
16,000,000	BPCE SA 0.000% - 11/May/26	15,881,541	1.55
10,000,000	BPCE SA 0.000% - 26/Aug/26	9,859,231	0.96
10,000,000	BPCE SA 0.000% - 2/Oct/26	9,834,003	0.96
10,000,000	BPCE SA % - 9/Dec/26	9,790,156	0.95
10,000,000	Caixabank SA 0.000% - 19/Feb/26	9,971,823	0.97
4,300,000	Caixabank SA 0.000% - 3/Sep/26	4,238,451	0.41
10,000,000	Caixabank SA 0.000% - 16/Nov/26	9,809,551	0.96
14,000,000	Caixabank SA 0.000% - 10/Mar/26	13,937,126	1.36
11,000,000	Cbag 0.000% - 6/Aug/26	10,862,865	1.06
15,000,000	Commerzbank AG 0.000% - 10/Jun/26	14,861,411	1.45
10,000,000	Commerzbank AG 0.000% - 13/Aug/26	9,868,783	0.96
30,000,000	Credit Agricole SA 0.000% - 22/May/26	29,752,405	2.91
16,000,000	Credit Agricole SA 0.000% - 27/Feb/26	15,941,896	1.55
15,000,000	Credit Mutuel Arkea 0.000% - 8/May/26	14,891,996	1.45
15,000,000	Credit Mutuel Arkea 0.000% - 14/Oct/26	14,741,779	1.44

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

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments *(continued)*			
10,000,000	Danaher Corp 0.000% - 6/Jan/26	9,996,486	0.97
10,000,000	Danaher Corp 0.000% - 20/Jan/26	9,988,286	0.97
10,000,000	Danone 0.000% - 31/Mar/26	9,948,573	0.97
20,000,000	Danone % - 11/Dec/26	19,576,537	1.91
20,000,000	DZ Bank AG 0.000% - 29/May/26	19,832,162	1.93
15,000,000	Essilorluxottica 0.000% - 4/Feb/26	14,970,094	1.46
12,000,000	Gecina 0.000% - 21/Jan/26	11,985,593	1.17
20,000,000	Gecina 0.000% - 17/Feb/26	19,946,409	1.96
10,000,000	Iberdrola 0.000% - 29/Jan/26	9,983,333	0.97
10,000,000	Iberdrola 0.000% - 31/Mar/26	9,948,450	0.97
10,000,000	Iberdrola % - 8/Apr/26	9,942,966	0.97
9,000,000	Iberdrola 0.000% - 23/Apr/26	8,943,619	0.87
10,000,000	ING Bank NV 0.000% - 23/Mar/26	9,953,115	0.97
5,000,000	ING Bank NV 0.000% - 3/Aug/26	4,936,951	0.48
8,000,000	Klepierre 0.000% - 30/Jan/26	7,986,595	0.78
10,000,000	Klepierre SA 0.000% - 12/Nov/26	9,813,203	0.96
4,000,000	La Banque Postale 0.000% - 1/Jun/26	3,964,079	0.39
12,000,000	Lloyds Bank 0.000% - 11/Jun/26	11,890,771	1.16
14,000,000	Lloyds Bank 0.000% - 4/Sep/26	13,797,875	1.35
10,000,000	Lloyds Bank 0.000% - 8/Sep/26	9,854,623	0.96
6,000,000	Lloyds Bank 0.000% - 10/Mar/26	5,972,835	0.58
10,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/May/26	9,925,455	0.97
7,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 18/Nov/26	6,866,451	0.67
5,000,000	Natwest Markets 0.000% - 21/Aug/26	4,932,834	0.48
10,000,000	Natwest Markets 0.000% - 9/Sep/26	9,853,373	0.96
9,000,000	Natwest Markets 0.000% - 5/Oct/26	8,850,760	0.86
10,000,000	Natwest Markets 0.000% - 12/Oct/26	9,830,381	0.96
13,000,000	Nordea Bank AB 0.000% - 18/Feb/26	12,964,179	1.26
10,000,000	Nordea Bank AB 0.000% - 10/Aug/26	9,870,978	0.96
10,000,000	Nordea Bank AB 0.000% - 15/Oct/26	9,833,959	0.96
5,000,000	Nordea Bank AB 0.000% - 14/Apr/26	4,969,140	0.48
10,000,000	OP Corporate Bank PLC 0.000% - 28/Oct/26	9,822,459	0.96
13,000,000	Orange 0.000% - 29/May/26	12,894,522	1.26
10,000,000	Schneider Electric SE % - 4/Feb/26	9,979,271	0.97
15,000,000	Schneider Electric SE 0.000% - 25/Feb/26	14,950,338	1.46
10,000,000	Schneider Electric SE 0.000% - 27/Feb/26	9,965,628	0.97
10,000,000	SHB 0.000% - 9/Jul/26	9,894,003	0.96
5,000,000	Skandinaviska Enskilda Banken AB 0.000% - 25/Jun/26	4,948,998	0.48
16,000,000	Skandinaviska Enskilda Banken AB 0.000% - 26/Aug/26	15,780,457	1.54
15,000,000	Societe Generale SA 0.000% - 4/May/26	14,894,317	1.45
15,000,000	Societe Generale SA 0.000% - 25/May/26	14,873,724	1.45
10,000,000	Societe Generale SA 0.000% - 31/Jul/26	9,876,779	0.96
10,000,000	Societe Generale SA 0.000% - 2/Jan/26	9,998,616	0.98
15,000,000	Standard Chartered PLC 0.000% - 28/Aug/26	14,788,549	1.44
15,000,000	Standard Chartered PLC 0.000% - 1/Sep/26	14,787,041	1.44
15,000,000	Svenska Handelsbanken AB 0.000% - 6/Jan/26	14,993,999	1.46
15,000,000	Svenska Handelsbanken AB 0.000% - 1/Oct/26	14,757,031	1.44

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

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments *(continued)*			
6,000,000	Svenska Handelsbanken AB 0.000% - 10/Mar/26	5,973,109	0.58
10,000,000	UBS AG 0.000% - 26/Jun/26	9,899,414	0.97
15,000,000	UBS AG 0.000% - 13/Oct/26	14,744,669	1.44
10,000,000	UBSG 0.000% - 20/Oct/26	9,830,297	0.96
18,000,000	Unedic 0.000% - 23/Mar/26	17,914,652	1.75
10,000,000	UniCredit SpA 0.000% - 25/Jun/26	9,899,796	0.97
15,000,000	UniCredit SpA 0.000% - 28/Aug/26	14,791,491	1.44
		968,857,305	**94.49**
Total Commercial Papers and Other Short-term Instruments		**968,857,305**	**94.49**
Total Ancillary liquid assets		**968,857,305**	**94.49**
Total Investment in Securities		**1,024,640,204**	**99.93**
Other Net Assets		**737,137**	**0.07**
Total Net Assets		**1,025,377,341**	**100.00**

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

FDC SICAV EUR Money Market - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Commercial papers and other short term instruments	91.09
Employment services	3.40
Banks	3.10
Auto manufacturers	2.34
Total Investment in Securities	**99.93**
Other Net Assets	**0.07**
Total Net Assets	**100.00**

FDC SICAV Global Real Estate - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Investment funds			
AUD Funds			
38,563,990	Charter Hall Prime Industrial Fund	35,743,913	8.79
		35,743,913	**8.79**
EUR Funds			
240	abrdn European Property Growth Fund LP	19,530,091	4.80
370,514	Goodman European Logistics Fund	26,284,263	6.46
499,244	Hines European Core Fund	32,181,276	7.91
225,237	M&G European Property Fund	35,929,870	8.83
2,669,201	Prologis European Logistics Fund	30,936,041	7.60
		144,861,541	**35.60**
GBP Funds			
23,789,657	Unite UK Student Accommodation	41,172,036	10.12
		41,172,036	**10.12**
NOK Funds			
951	DnB Specialised Investment Fund	10,490,294	2.58
		10,490,294	**2.58**
USD Funds			
22,063	Clarion Lion Properties Fund	28,239,432	6.94
34,237	Harrison Street Core Property Fund/fd	41,435,810	10.18
2,206	Morgan Stanley Prime Property Asia	22,336,712	5.49
611	Morgan Stanley Prime Property Fund	9,890,146	2.43
2,861	Prologis Targeted US	6,860,193	1.69
10,029	Prologis Targeted US	23,426,482	5.76
11,907	US Cities Industrial Fund LP	28,975,006	7.12
		161,163,781	**39.61**
Total Funds		**393,431,565**	**96.70**
Total Investment funds		**393,431,565**	**96.70**
Total Investment in Securities		**393,431,565**	**96.70**
Other Net Assets		**13,446,255**	**3.30**
Total Net Assets		**406,877,820**	**100.00**

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

FDC SICAV Global Real Estate - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Open-ended Funds	82.13
Investment companies	7.45
Closed-ended Funds	7.12
Total Investment in Securities	**96.70**
Other Net Assets	**3.30**
Total Net Assets	**100.00**

FDC SICAV Global Real Estate - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Investment funds			
AUD Funds			
31,176,922	Charter Hall Prime Industrial Fund	28,897,041	5.90
		28,897,041	**5.90**
EUR Funds			
23,338,785	Ardian European Student Housing Evergreen	27,232,114	5.56
214,096	Ardstone Partners ICAV	23,054,883	4.71
20,264	Irish Property Unit Trust	16,802,674	3.43
23,402,658	Nrep Income+ Fund	22,222,228	4.54
2,919,173	Prologis European Logistics Fund	33,833,214	6.91
162,700	VRCF Holding BV	35,877,692	7.33
		159,022,805	**32.48**
GBP Funds			
15,801,472	Unite UK Student Accommodation	27,347,127	5.58
		27,347,127	**5.58**
JPY Funds			
35,478,251	Goodman Japan Core Fund	28,426,676	5.80
		28,426,676	**5.80**
USD Funds			
8,349	CIM UII Onshore	8,655,847	1.77
10,281	Clarion Lion Properties Fund	13,159,170	2.69
9,468	Clarion Partners Lion Industrial Trust	30,144,235	6.15
27,444	Harrison Street Core Property Fund/fd	33,214,237	6.78
189,009	Pretium Single-Family Rental Fund III	24,982,143	5.10
6,372,183	Realterm Airport Logistics Properties	7,736,480	1.57
284	Sentinel Real Estate Fund	24,759,595	5.06
280,134	Strategic Property Fund Asia	23,737,312	4.85
15,816	Prologis Targeted US	37,929,094	7.75
		204,318,113	**41.72**
Total Funds		**448,011,762**	**91.48**
Total Investment funds		**448,011,762**	**91.48**
Total Investment in Securities		**448,011,762**	**91.48**
Other Net Assets		**41,715,776**	**8.52**
Total Net Assets		**489,727,538**	**100.00**

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

FDC SICAV Global Real Estate - Active 2

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Open-ended Funds	76.40
Investment companies	7.75
Financial services	7.33
Total Investment in Securities	**91.48**
Other Net Assets	**8.52**
Total Net Assets	**100.00**

FDC SICAV Global Infrastructure - Active 1*

Schedule of Investments and Other Net Assets as of 31 December 2025

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Undertakings for collective investments in transferable securities			
EUR Funds			
27	Amundi Euro Liquidity Select	6,858,118	11.22
295	Bnp Paribas Mois Isr	7,390,302	12.10
35	Cm-Cic Asset Management Union Plus	7,267,050	11.89
Total Funds		**21,515,470**	**35.21**
Undertakings for collective investments			
EUR Funds			
2,500	Mirova Energy Transition 6 S.L.P.	10,996,691	18.00
4,803	Partners Group Direct Infrastructure	5,575,473	9.12
875	Swen Impact Fund For Transition 3	10,023,022	16.40
Total Funds		**26,595,186**	**43.52**
Total Investment in Securities		**48,110,656**	**78.73**
Other Net Assets		**12,999,520**	**21.27**
Total Net Assets		**61,110,176**	**100.00**

* Please see note 14

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

FDC SICAV Global Infrastructure - Active 1*

Industrial Classification of the Investment Portfolio as of 31 December 2025

Sector	% NAV
Financial services	43.52
Open-ended Funds	35.21
Total Investment in Securities	**78.73**
Other Net Assets	**21.27**
Total Net Assets	**100.00**

* Please see note 14