

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 2021**

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

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

Annual Report, including audited financial statements as of 31 December 2021

Contents

General Information	3	FDC SICAV EMMA Equities - Active 1	215
Information to the Shareholder	5	Schedule of Investments and Other Net Assets	215
Report of the Board of Directors	6	Industrial Classification of the Investment Portfolio	241
Independent Auditor's Report	9	FDC SICAV EMMA Equities - Indexed	243
Statement of Net Assets	11	Schedule of Investments and Other Net Assets	243
Statement of Operations and Changes in Net Assets	16	Industrial Classification of the Investment Portfolio	269
Statement of Share Statistics	21	FDC SICAV EUR Bonds - Active 1	271
Notes to the Financial Statements	24	Schedule of Investments and Other Net Assets	271
FDC SICAV Global Equities - Active 1	44	Industrial Classification of the Investment Portfolio	281
Schedule of Investments and Other Net Assets	44	FDC SICAV EUR Bonds - Active 2	282
Industrial Classification of the Investment Portfolio	50	Schedule of Investments and Other Net Assets	282
FDC SICAV Global Equities - Active 2	52	Industrial Classification of the Investment Portfolio	286
Schedule of Investments and Other Net Assets	52	FDC SICAV EUR Bonds - Active 3	287
Industrial Classification of the Investment Portfolio	57	Schedule of Investments and Other Net Assets	287
FDC SICAV Global Equities - Active 3	58	Industrial Classification of the Investment Portfolio	293
Schedule of Investments and Other Net Assets	58	FDC SICAV EUR Bonds - Indexed	294
Industrial Classification of the Investment Portfolio	60	Schedule of Investments and Other Net Assets	294
FDC SICAV Global Equities - Indexed	61	Industrial Classification of the Investment Portfolio	350
Schedule of Investments and Other Net Assets	61	FDC SICAV EUR Green Bonds - Active 1	352
Industrial Classification of the Investment Portfolio	92	Schedule of Investments and Other Net Assets	352
FDC SICAV Global Equities - Indexed 2	94	Industrial Classification of the Investment Portfolio	356
Schedule of Investments and Other Net Assets	94	FDC SICAV Global Bonds - Active 1	357
Industrial Classification of the Investment Portfolio	127	Schedule of Investments and Other Net Assets	357
FDC SICAV Global Equities Sustainable Impact - Active 1	129	Industrial Classification of the Investment Portfolio	363
Schedule of Investments and Other Net Assets	129	FDC SICAV Global Bonds - Active 2	364
Industrial Classification of the Investment Portfolio	131	Schedule of Investments and Other Net Assets	364
FDC SICAV Global Equities Small Cap - Active 1	132	Industrial Classification of the Investment Portfolio	372
Schedule of Investments and Other Net Assets	132	FDC SICAV Global Bonds - Active 3	373
Industrial Classification of the Investment Portfolio	136	Schedule of Investments and Other Net Assets	373
FDC SICAV Global Equities Small Cap - Indexed	138	Industrial Classification of the Investment Portfolio	386
Schedule of Investments and Other Net Assets	138	FDC SICAV Global Bonds - Indexed	387
Industrial Classification of the Investment Portfolio	213	Schedule of Investments and Other Net Assets	387
		Industrial Classification of the Investment Portfolio	442
		FDC SICAV EMMA Bonds - Active 1	444
		Schedule of Investments and Other Net Assets	444
		Industrial Classification of the Investment Portfolio	449

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Contents *(continued)*

FDC SICAV EMMA Bonds - Indexed	450
Schedule of Investments and Other Net Assets	450
Industrial Classification of the Investment Portfolio	456
FDC SICAV EUR Money Market - Active 1	457
Schedule of Investments and Other Net Assets	457
Industrial Classification of the Investment Portfolio	459
FDC SICAV Global Real Estate - Active 1	460
Schedule of Investments and Other Net Assets	460
Industrial Classification of the Investment Portfolio	461
FDC SICAV Global Real Estate - Active 2	462
Schedule of Investments and Other Net Assets	462
Industrial Classification of the Investment Portfolio	463

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information

Registered Office

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

Board of Directors

Chairman

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

Members

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

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

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

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

Mr Marc Flammang
Bank Director
48, avenue Charles Martel
L-1243 Luxembourg, Grand Duchy of Luxembourg

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

Mr Yves Mass
Private sector employee
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg
(since 25 February 2021)

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

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

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

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

Mrs Annick Sunnen
Civil servant
125, route d'Esch
L-1471 Luxembourg, Grand Duchy of Luxembourg
(since 25 February 2021)

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

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

Administration and Management

Administrative Agent

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

Custodian Agent

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

Investment Managers (by delegation)

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

FDC SICAV Global Equities - Active 2
KBI Global Investors Dublin Limited
3rd Floor, 2 Harbourmaster Place, IFSC
Dublin 1, Ireland

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information (continued)

FDC SICAV Global Equities - Active 3

NN Investment Partners
Schenkade 65
NL-2595 AS, The Hague, Netherlands

FDC SICAV Global Equities - Indexed

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

FDC SICAV Global Equities - Indexed 2

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

FDC SICAV Global Equities Sustainable Impact - Active 1

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

FDC SICAV Global Equities Small Cap - Active 1

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

FDC SICAV Global Equities Small Cap - Indexed

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

FDC SICAV EMMA Equities - Active 1

Dimensional Fund Advisors Limited
20 Triton Street, Regent's Place
London NW1 3BF, United Kingdom

FDC SICAV EMMA Equities - Indexed

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

FDC SICAV EUR Bonds - Active 1

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

FDC SICAV EUR Bonds - Active 2

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

FDC SICAV EUR Bonds - Active 3

Amundi S.A.
90, boulevard Pasteur
F-75015 Paris, France

FDC SICAV EUR Bonds - Indexed

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

FDC SICAV EUR Green Bonds - Active 1

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

FDC SICAV Global Bonds - Active 1

Natixis Investment Managers International
43, avenue Pierre Mendès-France
F-75013 Paris, France

FDC SICAV Global Bonds - Active 2

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

FDC SICAV Global Bonds - Active 3

Wellington Management International Limited
80 Victoria Street, Cardinal Place
London SW1E 5JL, United Kingdom

FDC SICAV Global Bonds - Indexed

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

FDC SICAV EMMA Bonds - Active 1

Pictet Asset Management Limited
Moor House, Level 11
120 London Wall
London EC2Y 5ET, United Kingdom

FDC SICAV EMMA Bonds - Indexed

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

FDC SICAV EUR Money Market - Active 1

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

FDC SICAV Global Real Estate - Active 1

LaSalle Investment Management
One, Curzon Street
London W1J 5HD, United Kingdom

FDC SICAV Global Real Estate - Active 2

CBRE Global Investment Partners Limited
Third Floor, One New Change
London EC4M 9AF, United Kingdom

Independent Auditor

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

Legal Advisor

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Information to the Shareholder

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors

Il y a deux ans, de nombreux experts ont commencé à prédire les “années folles” pour la décennie 2020-2030, en référence aux années 1920, une décennie de croissance forte et équilibrée, de marchés financiers performants, d’augmentation de la prospérité et du bien-être général pour une population mondiale. La décennie actuelle entre maintenant dans sa troisième année, et nous constatons qu’une croissance durable et équilibrée était absente tant en 2020 qu’en 2021. Mais on peut quand même dire que les dernières années ont été peu communes, incertaines et « folles ».

À la fin de la Première Guerre mondiale et dans le contexte d’une pandémie appelée grippe espagnole, le président américain Harding a voulu « ramener la normalité » aux États-Unis. Cette période a vu le développement et l’utilisation à grande échelle de nombreuses innovations, comme ceux des automobiles, des téléphones, des films, de la radio et des appareils électriques dont ont profité des millions de personnes dans le monde occidental. Les nations ont connu une croissance industrielle et économique rapide et une accélération de la demande des consommateurs, le tout accompagné de nouvelles tendances dans le mode de vie et dans la culture.

Jusqu’à présent, les années vingt d’aujourd’hui ont apporté le contraire. Sous les confinements et autres restrictions, la vie s’est arrêtée et aucune révolution industrielle majeure n’a changé le mode de vie ou la culture du monde occidental. Pourtant, les marchés financiers et notamment les marchés actions dans les pays développés ont connu des performances extraordinaires, espérant que l’accélération de la demande observée après le premier choc de la crise sanitaire allait générer une nouvelle phase de croissance économique exceptionnelle.

La « demande accélérée des consommateurs » des années folles pourrait également caractériser le début de cette décennie, mais contrairement à ce qui s’est passé il y a cent ans, les conséquences restent incertaines du côté fabrication, du côté de l’inflation, ou du côté des politiques budgétaires, fiscales et monétaires.

En ce qui concerne la production, le début de la décennie a vu des chaînes d’approvisionnement vitales s’effondrer et d’importantes perturbations continuent de prévaloir aujourd’hui. C’est le cas pour plusieurs biens allant du bois aux semi-conducteurs, mais aussi plus récemment pour certains services.

Les goulots d’étranglement dans le domaine de la production de semi-conducteurs semblent être à l’origine de nombreux problèmes d’approvisionnement. Certes, les ventes de semi-conducteurs ont doublé au cours des cinq dernières années, mais la demande reste supérieure à l’offre. Les puces semi-conductrices sont en effet de plus en plus indispensables pour un nombre croissant de biens, allant des équipements informatiques de base (téléphones, ordinateurs personnels) à l’industrie automobile et bien d’autres secteurs. La pandémie a accru la demande d’équipements électroniques à des fins professionnelles, mais aussi dans le domaine des loisirs (par exemple, les jeux électroniques). Le minage de crypto-monnaies joue probablement également un rôle important : selon le Cambridge Center for Alternative Finance, le « hashrate » de bitcoin, un terme industriel utilisé pour décrire la puissance de calcul collective des mineurs, a augmenté aux États-Unis de 428% de septembre 2020 à septembre 2021.

La mondialisation, l’un des principaux facteurs de développement au cours des dernières décennies, a montré ses limites, tout comme la devise « just in time » dans la production. La production locale est aujourd’hui prévue dans de nombreux pays pour remédier à ces problèmes d’approvisionnement, notamment au Japon, aux États-Unis ou dans l’Union européenne pour les semi-conducteurs et autres produits vitaux car les pandémies ne sont pas les seuls risques pour le commerce international, la géopolitique jouant également un rôle majeur. Mais la construction d’usines de puces nationales ou la réorganisation des voies d’approvisionnement prendront du temps, sans parler des difficultés diverses liées à la mitigation des risques géopolitiques. Nous ne pouvons donc pas nous attendre à une sécurité suffisante des chaînes d’approvisionnement dans de nombreux domaines avant cinq ans ou plus.

Le transport a également connu de nombreux goulots d’étranglement au cours de l’année, et le transport maritime en particulier, qui représente environ 80% du commerce mondial en volume, a connu des congestions dans les ports et par conséquent des augmentations de prix importantes.

Les politiques de transition énergétique visant à réorienter la production pour rattraper d’autres politiques qui ont échoué pendant les décennies précédentes n’ont pas contribué à améliorer l’approvisionnement et les flux commerciaux.

En ce qui concerne l’inflation, les hausses de prix étaient censées être temporaires et limitées à certains biens, mais les pressions sur les prix se sont élargies en cours d’année et se sont révélées plus élevées que prévu. Le « pic de la bulle du bois de charpente » avec des augmentations de prix de 300% en seulement quelques mois ne serait qu’une anecdote s’il n’était pas un exemple de marchés nerveux et d’inflation hors de contrôle. Au cours de l’année 2021, économistes et prévisionnistes s’étaient accordés pour dire que l’inflation serait transitoire, mais la durée de la transition a été augmentée régulièrement. Les pressions sur les prix des biens et services se sont étendues en fin d’année à certains marchés du travail, notamment aux États-Unis, faisant craindre aux marchés un resserrement des politiques monétaires et des hausses de taux d’intérêt.

Les perturbations de la chaîne d’approvisionnement ont eu des implications économiques et monétaires importantes en 2021. L’analyse des services du Fonds Monétaire International (FMI) suggère que les perturbations de l’approvisionnement ont réduit de 0,5 à 1,0 point de pourcentage la croissance du PIB mondial en 2021 tout en ajoutant 1,0 point de pourcentage à l’inflation sous-jacente.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

On peut se demander d'où vient l'augmentation significative de la demande, et en particulier celle de biens durables, une telle augmentation ayant été rarement observée lors des crises économiques précédentes. Les soutiens fiscaux mis en place par tous les gouvernements du monde entier pour éviter un effondrement durable des économies après le premier choc sanitaire en sont probablement une explication logique, de nombreux consommateurs n'ayant de ce fait pas vraiment été touchés financièrement par la crise économique qui par ailleurs a été de courte durée. De grandes parties du marché du travail ont bénéficié d'une sécurité d'emploi relative et d'un impact négligeable sur le revenu. Les bonnes performances des bourses ont accentué l'effet richesse au même titre que l'envolée des prix sur le marché immobilier.

Contrairement au monde développé, les marchés émergents n'ont pas bien performé. Leur fragilité est liée à des risques régionaux qui ont éloigné les investisseurs. La Chine a été l'un de ces risques. Le développement immobilier y est menacé, et n'est plus soutenu par les autorités chinoises comme l'a montré l'exemple d'Evergrande. Les Chinois ont plus de 70% de leurs économies dans l'immobilier. Si le marché s'effondre, l'impact sur le consommateur chinois sera important. Mais plus important encore, le secteur immobilier n'est qu'un exemple d'une nouvelle approche chinoise de ce que les régulateurs considèrent comme des activités surendettées non durables. La répression réglementaire de Pékin a donc également touché d'autres secteurs, et notamment le secteur technologique. Pékin continuera à freiner les géants de l'internet et du e-commerce comme Alibaba Group et Tencent Holdings, ce qui explique que certains indices boursiers chinois liés à ce secteur ont baissé en 2021 de plus de 50%. Ces pertes dans l'immobilier et dans les entreprises du secteur technologique auront sans aucun doute des répercussions sur d'autres secteurs et activités. Même le FMI suppose une modération significative des investissements dans ces secteurs à effet de levier compte tenu de la poursuite des politiques strictes visant à limiter les risques liés aux activités à effet de levier.

Un autre risque susceptible d'affecter la croissance mondiale est le creusement des inégalités observé en 2021, la richesse nouvellement créée étant plus bénéfique à certains qu'à d'autres. Les années folles risquent de créer un nombre croissant de personnes souffrant de la faim et déplacées. Selon les Nations Unies, 274 millions de personnes auront besoin d'aide humanitaire et de protection en 2022. Ce nombre représente une augmentation significative par rapport aux 235 millions de personnes il y a un an, qui était déjà le chiffre le plus élevé depuis des décennies. À une époque où le monde parle de durabilité, l'augmentation de la pauvreté, non seulement dans les pays sous-développés, devrait être une préoccupation majeure.

En parlant de durabilité, la « durabilité dans la finance » est devenue une priorité pour les banques et gestionnaires de fortune pour donner suite à des réglementations de plus en plus contraignantes en la matière. L'élément de pauvreté mentionné ci-dessus devrait être sérieusement pris en compte dans les S et G des critères ESG (critères Environnementaux, Sociaux et de bonne Gouvernance), mais trop de défis doivent déjà être relevés par la communauté financière pour répondre au tsunami réglementaire actuel. Les exigences de déclaration des données non financières telles que suggérées par les directives européennes supposent l'accès à ces données qui ne sont tout simplement pas disponibles ou qui diffèrent d'une entreprise à l'autre, d'un pays à l'autre. Pour certains économistes, les "accords verts" que nous voyons émerger en politique créeront de nouvelles opportunités économiques et soutiendront la croissance économique, à commencer par des créations d'emplois importantes. Il y a cependant un risque que, du moins à court terme, le contraire se produise au fur et à mesure que différentes incertitudes sur les futurs besoins de production émergent. La première région à connaître ces incertitudes est l'Europe, ses objectifs fixés dans le « Green Deal » semblant plus ambitieux que ceux fixés par d'autres pays. La stratégie de la Commission européenne sur le changement climatique, lancée en 2020, se concentre sur la promesse de faire de l'Europe un émetteur net de gaz à effet de serre nul d'ici 2050 et de démontrer que les économies se développeront sans augmenter l'utilisation des ressources existantes.

En ce qui concerne finalement les politiques gouvernementales, d'énormes défis attendent les économistes et les politiques. Sur le plan fiscal et budgétaire, personne ne semble d'accord sur l'impact des nouveaux (importants) déficits créés pendant la pandémie. De plus en plus d'économistes s'accordent à dire que les taux d'intérêt nominaux négatifs ne sont pas soutenables à long terme car ils ont des effets indésirables sur les agrégats d'épargne, d'investissement, de dépôt, de prêt et de réserve. Peut-être retrouverons-nous un jour le chemin des politiques monétaires traditionnelles. Pour la même raison, l'assouplissement quantitatif par les banques centrales n'est pas durable. Si presque tout le monde consent aujourd'hui à dire que le soutien extraordinaire des banques centrales du monde entier doit prendre fin, la vitesse à laquelle cela se produira dépendra de chaque pays. La Réserve fédérale américaine vise cette année à augmenter les taux d'intérêt, la Banque centrale européenne probablement l'année prochaine. Une communication claire sur ces politiques serait appréciée par les marchés. L'incertitude sur les futures politiques monétaires pèsera sur les taux.

Nous pouvons conclure, jusqu'à présent, que de nombreux économistes pensent toujours que l'inflation est temporaire et que les banques centrales ne devraient pas trop réduire leur approche expansionniste car certains marchés du travail restent vulnérables et l'offre est toujours à risque. Mais la plupart de ces économistes ne sont pas d'accord sur ce que signifie « temporaire ». Les pressions se sont déjà avérées plus collantes que la plupart d'entre eux ne le pensaient.

Néanmoins, nous pouvons convenir que les problèmes de pandémie deviendront moins importants avec l'aide des vaccins, et que les dépenses de consommation et les modèles de demande induits par la pandémie se stabiliseront quelque part dans le futur, que la production s'ajustera, que les goulots d'étranglement s'atténueront et que les chaînes d'approvisionnement seront restaurées, que le concept de mondialisation sera redéfini, que la technologie améliorera la productivité, que les politiques retrouveront le chemin de la soutenabilité, et que les politiques monétaires se souviendront de la théorie monétaire à l'ancienne.

Tout cela n'est qu'une question de temps.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

Dans ce contexte, la SICAV a performé à raison de 12,03%, surperformant son indice de référence stratégique de 2,46%. Cette performance est surtout due à la très bonne tenue des actions qui ont fait 28,18% en 2021, l'indice de référence stratégique associé à cette classe d'actifs ayant affiché une croissance de 26,17% en fin d'année. Les obligations ont affiché un résultat négatif de -2,53%, performance dépassant néanmoins son indice de référence stratégique de 4 points de base. Les fonds monétaires ont performé, dans un environnement de taux négatifs, à raison de -0,55% alors que l'indice de référence stratégique respectif a clôturé l'année avec un résultat de -0,60%. Finalement, l'immobilier monde s'est montré très robuste en 2021 avec une performance de 25,18%, correspondant à une surperformance 9,73% en comparaison avec son indice de référence stratégique.

La valeur de la SICAV s'élevait ainsi en fin d'année à 24,60 milliards d'euros, soit une augmentation de quelque 3 milliards d'euros par rapport à l'année précédente. Cette augmentation est originaire de souscriptions nettes annuelles d'un total de 375 millions d'euros et d'une plus-value d'environ 2,63 milliards d'euros.

Dr Yves Wagner

Administrateur

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Independent Auditor's Report

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

Opinion

We have audited the financial statements of Fonds de Compensation de la Sécurité Sociale SICAV-FIS (the "Fund") and of each of its sub-funds, which comprise the statement of net assets and the schedule of investments and other net assets as at 31 December 2021, and the statement of operations and changes in net assets for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund and of each of its sub-funds as at 31 December 2021, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (the "Law of 23 July 2016") and with International Standards on Auditing ("ISAs") as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" ("CSSF"). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "responsibilities of the réviseur d'entreprises agréé" for the audit of the financial statements" section of our report. We are also independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics 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 Fund is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our report of the "réviseur d'entreprises agréé" thereon.

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

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

Responsibilities of the Board of Directors of the Fund for the financial statements

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

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Independent Auditor's Report *(continued)*

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

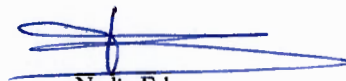
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report of the “réviseur d'entreprises agréé” that includes our opinion. Reasonable assurance is a high level of assurance,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

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

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

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

Ernst & Young
Société anonyme
Cabinet de révision agréé



Nadia Faber

Luxembourg, 28 April 2022

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2021

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Assets					
Securities at cost	676,784,892	753,256,077	574,596,018	1,326,526,379	1,679,952,913
Unrealised gains/(losses)	223,245,546	173,829,489	414,145,764	1,628,265,528	1,132,152,134
Securities at market value	900,030,438	927,085,566	988,741,782	2,954,791,907	2,812,105,047
Liquid assets	6,592,904	8,334,312	15,727,618	19,750,932	7,633,017
Due from brokers	141,041	–	–	672,671	943,268
Dividend accruals	932,557	1,583,529	504,548	1,993,362	1,869,488
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	47,900	–	–	149,962	124,672
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	55,038	412,776	507,249	369,106	224,405
Total assets	907,799,878	937,416,183	1,005,481,197	2,977,727,940	2,822,899,897
Liabilities					
Bank overdraft	796	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	450,629	759,059	694,169	208,228	118,379
Other payable	–	–	–	–	–
Total liabilities	451,425	759,059	694,169	208,228	118,379
Net assets	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518

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 2021 *(continued)*

	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR	FDC SICAV EMMA Equities - Indexed EUR
Assets					
Securities at cost	305,656,383	476,185,065	430,848,238	486,928,310	627,492,366
Unrealised gains/(losses)	141,313,783	105,963,036	153,553,350	142,640,865	229,275,790
Securities at market value	446,970,166	582,148,101	584,401,588	629,569,175	856,768,156
Liquid assets	5,248,755	26,846,951	5,534,702	3,426,307	1,854,645
Due from brokers	–	–	309,532	–	–
Dividend accruals	159,889	395,343	603,737	1,304,216	1,440,943
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	47,484	133,271	12,896
Net unrealised gain on futures contracts	–	–	62,887	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	18,310	112,228	45,831	45,855	77,460
Total assets	452,397,120	609,502,623	591,005,761	634,478,824	860,154,100
Liabilities					
Bank overdraft	–	–	–	–	16,026
Due to brokers	–	–	73,342	–	–
Payable resulting from purchases of securities	–	3,285,868	–	–	531,871
Net unrealised loss on forward foreign exchange contracts	–	27,476	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	392,991	467,409	102,700	514,904	98,542
Other payable	–	–	–	–	–
Total liabilities	392,991	3,780,753	176,042	514,904	646,439
Net assets	452,004,129	605,721,870	590,829,719	633,963,920	859,507,661

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 2021 (continued)

	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR	FDC SICAV EUR Green Bonds - Active 1 EUR
Assets					
Securities at cost	932,152,743	1,047,294,726	1,038,812,876	2,390,811,768	228,592,069
Unrealised gains/(losses)	4,853,576	(3,135,989)	8,101,003	73,852,115	39,535
Securities at market value	937,006,319	1,044,158,737	1,046,913,879	2,464,663,883	228,631,604
Liquid assets	4,312,645	6,902,147	40,235,662	467,394	1,178,662
Due from brokers	–	1,178,885	4,141,012	–	–
Dividend accruals	–	–	–	–	–
Interest accruals	4,344,179	7,134,109	5,354,630	17,702,631	918,611
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	556,710	150,500	3,386,245	–	15,056
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	21,751	6,363	–	–	–
Total assets	946,241,604	1,059,530,741	1,100,031,428	2,482,833,908	230,743,933
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	82,523	–	–	–	2,393
Payable resulting from purchases of securities	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	126,456	88,399	210,006	127,818	60,360
Other payable	–	–	–	–	–
Total liabilities	208,979	88,399	210,006	127,818	62,753
Net assets	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090	230,681,180

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 2021 (continued)

	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR	FDC SICAV EMMA Bonds - Active 1 EUR
Assets					
Securities at cost	884,307,330	1,024,532,655	767,256,792	2,405,147,647	278,571,349
Unrealised gains/(losses)	16,741,640	17,018,090	5,299,983	127,989,179	(16,190,666)
Securities at market value	901,048,970	1,041,550,745	772,556,775	2,533,136,826	262,380,683
Liquid assets	29,165,763	25,278,636	18,686,447	31,126,060	5,514,877
Due from brokers	96,729	8,531,500	1,861	–	1,303,644
Dividend accruals	–	–	–	–	–
Interest accruals	5,360,157	4,677,953	3,887,046	18,371,202	4,220,671
Accrued interests on swaps	–	–	8,655	–	122,142
Receivable resulting from sales of securities	–	–	232,852	8,739,310	–
Net unrealised gain on futures contracts	–	579,935	1,708,247	–	–
Net unrealised gain on forward foreign exchange contracts	3,759,029	3,373,763	1,010,581	1,629,296	3,114,668
Net unrealised gain on swaps contracts	–	–	20,449	–	1,839,749
Tax reclaim	62,978	62,181	10,254	–	256,508
Total assets	939,493,626	1,084,054,713	798,123,167	2,593,002,694	278,752,942
Liabilities					
Bank overdraft	–	–	19,125	–	–
Due to brokers	1,653,183	361,790	1,649,268	390,001	3,650,025
Payable resulting from purchases of securities	–	–	1,458,607	17,616,797	627,204
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Accrued interests on swaps	–	–	8,017	–	71,044
Accrued expenses	456,585	217,985	352,253	145,618	318,309
Other payable	–	–	236	–	–
Total liabilities	2,109,768	579,775	3,487,506	18,152,416	4,666,582
Net assets	937,383,858	1,083,474,938	794,635,661	2,574,850,278	274,086,360

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 2021 (continued)

	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR	Combined EUR
Assets					
Securities at cost	298,618,374	171,880,856	270,641,295	369,337,167	19,446,184,288
Unrealised gains/(losses)	(35,490,465)	(520,928)	102,043,193	114,807,967	4,759,793,518
Securities at market value	263,127,909	171,359,928	372,684,488	484,145,134	24,205,977,806
Liquid assets	1,612,256	1,988,419	25,859,622	6,636,417	299,915,150
Due from brokers	–	–	–	–	17,320,143
Dividend accruals	–	–	–	–	10,787,612
Interest accruals	3,986,318	307,210	–	–	76,264,717
Accrued interests on swaps	–	47,128	–	–	177,925
Receivable resulting from sales of securities	–	–	–	–	9,165,813
Net unrealised gain on futures contracts	–	–	–	–	6,782,114
Net unrealised gain on forward foreign exchange contracts	19,247	–	–	–	12,906,584
Net unrealised gain on swaps contracts	–	815	–	–	1,861,013
Tax reclaim	332,254	–	–	–	2,620,547
Total assets	269,077,984	173,703,500	398,544,110	490,781,551	24,643,779,424
Liabilities					
Bank overdraft	–	–	–	–	35,947
Due to brokers	–	–	–	–	7,862,525
Payable resulting from purchases of securities	–	–	2,638,058	–	26,158,405
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	27,476
Accrued interests on swaps	–	44,085	–	–	123,146
Accrued expenses	123,748	23,927	168,255	334,307	6,561,036
Other payable	–	–	–	–	236
Total liabilities	123,748	68,012	2,806,313	334,307	40,768,771
Net assets	268,954,236	173,635,488	395,737,797	490,447,244	24,603,010,653

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 2021

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Net assets at the beginning of the year	794,860,549	951,001,096	1,244,270,821	2,260,682,737	2,144,736,057
Income					
Dividends, net	16,241,245	29,924,207	9,723,248	45,034,589	42,547,074
Interest on securities, net	-	-	-	-	-
Interest on bank accounts	-	2,373	3,914	6,905	443
Interest received on swaps	-	-	-	-	-
Other income	-	-	-	99	306
Total Income	16,241,245	29,926,580	9,727,162	45,041,593	42,547,823
Expenses					
Management fees	1,677,817	3,152,406	3,122,944	637,258	323,350
Custodian & administration fees	160,424	186,009	194,354	419,650	395,203
Professional fees	21,485	32,001	25,118	41,106	27,274
Interest paid on swaps	-	-	-	-	-
Interest expenses	17,083	64,627	141,452	20,279	9,561
Other charges	23,772	23,755	23,750	20,904	20,774
Total Expenses	1,900,581	3,458,798	3,507,618	1,139,197	776,162
Net operational income/(loss)	14,340,664	26,467,782	6,219,544	43,902,396	41,771,661
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	98,473,802	152,757,764	292,264,648	23,463,757	11,360,497
Net realised gain/(loss) on futures contracts	1,723,189	-	-	1,907,177	2,440,413
Net realised gain/(loss) on forward foreign exchange contracts	-	254,171	53,789	-	(6,826)
Net realised gain/(loss) on foreign exchange	291,221	(200,733)	930,852	594,529	605,728
Net realised loss on swap contracts	-	-	-	-	-
Net realised gain on options contracts	-	-	-	-	-
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	147,772,413	106,377,044	61,047,374	647,040,229	621,995,699
Net change in unrealised gain/(loss) on futures contracts	(113,385)	-	-	(71,113)	(121,777)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	-	-	-	-	66
Net change in unrealised gain/(loss) on swap contracts	-	-	-	-	-
Net change in unrealised gain on options	-	-	-	-	-
Capital gain/(loss) on investments	248,147,240	259,188,246	354,296,663	672,934,579	636,273,800
Increase/(decrease) of net assets resulting from operations	262,487,904	285,656,028	360,516,207	716,836,975	678,045,461
Capital Movements					
Subscriptions	-	-	-	-	-
Redemptions	(150,000,000)	(300,000,000)	(600,000,000)	-	-
Net payments from subscription and redemption activity	(150,000,000)	(300,000,000)	(600,000,000)	-	-
Net assets at the end of the year	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518

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 2021

(continued)

	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR	FDC SICAV EMMA Equities - Indexed EUR
Net assets at the beginning of the year	343,120,161	506,174,081	472,351,070	570,999,005	819,941,520
Income					
Dividends, net	7,011,056	6,837,322	8,888,418	16,589,511	18,611,174
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	–	844	2,379	5,092	4,177
Interest received on swaps	–	–	–	–	–
Other income	122,749	–	2,659	–	–
Total Income	7,133,805	6,838,166	8,893,456	16,594,603	18,615,351
Expenses					
Management fees	1,396,970	1,738,448	346,706	2,034,746	168,734
Custodian & administration fees	99,733	139,461	124,723	414,647	475,192
Professional fees	16,412	16,699	18,893	51,960	69,796
Interest paid on swaps	–	–	–	–	–
Interest expenses	13,946	116,781	9,239	1,794	5,537
Other charges	23,743	20,750	20,774	20,751	20,749
Total Expenses	1,550,804	2,032,139	520,335	2,523,898	740,008
Net operational income/(loss)	5,583,001	4,806,027	8,373,121	14,070,705	17,875,343
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	26,970,323	100,726,757	28,157,329	7,834,691	5,256,436
Net realised gain/(loss) on futures contracts	–	–	568,141	–	–
Net realised gain/(loss) on forward foreign exchange contracts	–	(12,377)	(1,871)	(614)	84,426
Net realised gain/(loss) on foreign exchange	(18,029)	(909,938)	288,947	(28,229)	(467,742)
Net realised loss on swap contracts	–	–	–	–	–
Net realised gain on options contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	76,348,673	(5,037,872)	81,127,260	41,088,362	16,818,076
Net change in unrealised gain/(loss) on futures contracts	–	–	(34,278)	–	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	(24,808)	–	–	(398)
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Net change in unrealised gain on options	–	–	–	–	–
Capital gain/(loss) on investments	103,300,967	94,741,762	110,105,528	48,894,210	21,690,798
Increase/(decrease) of net assets resulting from operations	108,883,968	99,547,789	118,478,649	62,964,915	39,566,141
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	–	–	–
Net assets at the end of the year	452,004,129	605,721,870	590,829,719	633,963,920	859,507,661

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 2021

(continued)

	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR	FDC SICAV EUR Green Bonds - Active 1 EUR
Net assets at the beginning of the year	946,044,253	935,480,542	979,641,494	2,255,347,389	109,264,492
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	9,525,384	15,598,603	12,463,905	35,244,104	1,417,686
Interest on bank accounts	93	–	295	9	–
Interest received on swaps	–	–	–	–	–
Other income	–	–	–	–	–
Total Income	9,525,477	15,598,603	12,464,200	35,244,113	1,417,686
Expenses					
Management fees	440,671	278,394	786,885	374,051	117,268
Custodian & administration fees	180,278	187,232	194,947	408,376	47,272
Professional fees	15,036	15,036	15,036	13,887	15,036
Interest paid on swaps	–	–	–	–	–
Interest expenses	61,701	164,624	241,729	18,087	6,058
Other charges	24,206	23,649	23,649	20,650	23,687
Total Expenses	721,892	668,935	1,262,246	835,051	209,321
Net operational income/(loss)	8,803,585	14,929,668	11,201,954	34,409,062	1,208,365
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	11,148,810	(2,421,156)	3,648,124	(4,067,655)	598,827
Net realised gain/(loss) on futures contracts	(784,836)	(301,150)	(1,765,307)	–	5,383
Net realised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net realised gain/(loss) on foreign exchange	2	–	(4)	(3)	(42)
Net realised loss on swap contracts	–	–	–	–	–
Net realised gain on options contracts	3,807	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(44,867,806)	(38,396,062)	(46,303,769)	(102,982,703)	(5,410,551)
Net change in unrealised gain/(loss) on futures contracts	636,990	150,500	3,398,930	–	14,706
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Net change in unrealised gain on options	47,820	–	–	–	–
Capital gain/(loss) on investments	(33,815,213)	(40,967,868)	(41,022,026)	(107,050,361)	(4,791,677)
Increase/(decrease) of net assets resulting from operations	(25,011,628)	(26,038,200)	(29,820,072)	(72,641,299)	(3,583,312)
Capital Movements					
Subscriptions	25,000,000	150,000,000	150,000,000	300,000,000	125,000,000
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	25,000,000	150,000,000	150,000,000	300,000,000	125,000,000
Net assets at the end of the year	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090	230,681,180

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 2021 (continued)

	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR	FDC SICAV EMMA Bonds - Active 1 EUR
Net assets at the beginning of the year	844,083,178	839,198,322	815,709,199	2,333,472,903	275,680,532
Income					
Dividends, net	-	-	-	-	-
Interest on securities, net	17,045,598	16,344,837	14,662,041	53,401,649	13,651,528
Interest on bank accounts	1,222	126	261	1,562	4,739
Interest received on swaps	-	-	491,493	-	1,066,144
Other income	-	-	-	-	-
Total Income	17,046,820	16,344,963	15,153,795	53,403,211	14,722,411
Expenses					
Management fees	1,726,160	738,955	1,350,377	441,457	1,227,318
Custodian & administration fees	177,455	174,572	241,163	474,718	223,297
Professional fees	15,100	15,232	21,559	17,739	12,216
Interest paid on swaps	-	-	425,248	-	775,557
Interest expenses	40,099	99,900	6,257	37,895	4,584
Other charges	30,092	23,649	23,651	20,679	20,651
Total Expenses	1,988,906	1,052,308	2,068,255	992,488	2,263,623
Net operational income/(loss)	15,057,914	15,292,655	13,085,540	52,410,723	12,458,788
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	4,439,899	3,385,083	(6,440,830)	(5,224,160)	(7,365,435)
Net realised gain/(loss) on futures contracts	-	3,193,669	(298,739)	-	-
Net realised gain/(loss) on forward foreign exchange contracts	(42,792,949)	(44,539,665)	(21,426,549)	(97,372,354)	(4,302,903)
Net realised gain/(loss) on foreign exchange	820,914	6,705,060	(593,788)	8,022,856	12,083,008
Net realised loss on swap contracts	-	-	(137,149)	-	(10,393,055)
Net realised gain on options contracts	-	-	-	-	-
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	285,065	(855,674)	3,612,926	2,389,124	(8,793,354)
Net change in unrealised gain/(loss) on futures contracts	-	522,751	1,935,448	-	-
Net change in unrealised gain/(loss) on forward foreign exchange contracts	2,989,837	(1,927,263)	(10,498,482)	(18,848,814)	2,989,078
Net change in unrealised gain/(loss) on swap contracts	-	-	(311,915)	-	1,729,701
Net change in unrealised gain on options	-	-	-	-	-
Capital gain/(loss) on investments	(34,257,234)	(33,516,039)	(34,159,078)	(111,033,348)	(14,052,960)
Increase/(decrease) of net assets resulting from operations	(19,199,320)	(18,223,384)	(21,073,538)	(58,622,625)	(1,594,172)
Capital Movements					
Subscriptions	112,500,000	262,500,000	-	300,000,000	-
Redemptions	-	-	-	-	-
Net payments from subscription and redemption activity	112,500,000	262,500,000	-	300,000,000	-
Net assets at the end of the year	937,383,858	1,083,474,938	794,635,661	2,574,850,278	274,086,360

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 2021

(continued)

	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR	Combined EUR
Net assets at the beginning of the year	275,439,117	174,589,674	314,297,566	393,674,043	21,600,059,801
Income					
Dividends, net	–	99	9,072,126	11,484,774	221,964,843
Interest on securities, net	13,816,877	259,468	–	–	203,431,680
Interest on bank accounts	1,430	–	–	–	35,864
Interest received on swaps	–	97,339	–	–	1,654,976
Other income	–	–	–	–	125,813
Total Income	13,818,307	356,906	9,072,126	11,484,774	427,213,176
Expenses					
Management fees	458,445	69,605	577,551	1,048,196	24,234,712
Custodian & administration fees	153,635	49,664	73,160	94,692	5,289,857
Professional fees	12,216	14,372	17,351	114,428	634,988
Interest paid on swaps	–	94,729	–	–	1,295,534
Interest expenses	3,489	419,357	191,309	167,760	1,863,148
Other charges	23,528	23,651	96,441	121,563	719,468
Total Expenses	651,313	671,378	955,812	1,546,639	34,037,707
Net operational income/(loss)	13,166,994	(314,472)	8,116,314	9,938,135	393,175,469
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(4,303,790)	(315,048)	(968,255)	(540,507)	738,839,911
Net realised gain/(loss) on futures contracts	–	–	–	–	6,687,940
“Net realised gain/(loss) on forward foreign exchange contracts”	454,768	–	–	–	(209,608,954)
Net realised gain/(loss) on foreign exchange	(114,861)	4	13,009	53,319	28,076,080
Net realised loss on swap contracts	–	–	–	–	(10,530,204)
Net realised gain on options contracts	–	–	–	–	3,807
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(15,550,202)	(325,499)	74,279,163	87,322,254	1,698,980,170
Net change in unrealised gain/(loss) on futures contracts	–	–	–	–	6,318,772
Net change in unrealised gain/(loss) on forward foreign exchange contracts	(137,790)	–	–	–	(25,458,574)
Net change in unrealised gain/(loss) on swap contracts	–	829	–	–	1,418,615
Net change in unrealised gain on options	–	–	–	–	47,820
Capital gain/(loss) on investments	(19,651,875)	(639,714)	73,323,917	86,835,066	2,234,775,383
Increase/(decrease) of net assets resulting from operations	(6,484,881)	(954,186)	81,440,231	96,773,201	2,627,950,852
Capital Movements					
Subscriptions	–	–	–	–	1,425,000,000
Redemptions	–	–	–	–	(1,050,000,000)
Net payments from subscription and redemption activity	–	–	–	–	375,000,000
Net assets at the end of the year	268,954,236	173,635,488	395,737,797	490,447,244	24,603,010,653

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 2021

	FDC SICAV Global Equities - Active 1 EUR	FDC SICAV Global Equities - Active 2 EUR	FDC SICAV Global Equities - Active 3 EUR	FDC SICAV Global Equities - Indexed EUR	FDC SICAV Global Equities - Indexed 2 EUR
Net assets					
as of 31 December 2021	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518
as of 31 December 2020	794,860,549	951,001,096	1,244,270,821	2,260,682,737	2,144,736,057
as of 31 December 2019	817,257,017	992,688,979	1,008,137,806	2,106,219,848	1,993,666,584
Net asset value per share					
as of 31 December 2021	144.65	268.94	401.85	362.42	185.79
as of 31 December 2020	105.98	201.25	294.62	275.17	141.16
as of 31 December 2019	108.97	210.07	238.71	256.37	131.22
Shares outstanding					
as of 31 December 2021	6,272,618.69	3,482,793.54	2,500,433.89	8,215,583.92	15,193,397.09
as of 31 December 2020	7,500,000.00	4,725,437.34	4,223,253.42	8,215,583.92	15,193,397.09
as of 31 December 2019	7,500,000.00	4,725,437.34	4,223,253.42	8,215,583.92	15,193,397.09
Net assets					
	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR	FDC SICAV EMMA Equities - Indexed EUR
as of 31 December 2021	452,004,129	605,721,870	590,829,719	633,963,920	859,507,661
as of 31 December 2020	343,120,161	506,174,081	472,351,070	570,999,005	819,941,520
as of 31 December 2019	232,497,753	415,582,753	444,262,826	503,989,419	757,403,078
Net asset value per share					
as of 31 December 2021	179.12	261.93	263.11	168.81	186.28
as of 31 December 2020	135.97	218.88	210.35	152.04	177.70
as of 31 December 2019	116.25	179.71	197.84	149.52	164.15
Shares outstanding					
as of 31 December 2021	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01	4,614,144.43
as of 31 December 2020	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01	4,614,144.43
as of 31 December 2019	2,000,000.00	2,312,511.88	2,245,563.81	3,370,814.25	4,614,144.43

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Share Statistics as of 31 December 2021 *(continued)*

	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR	FDC SICAV EUR Green Bonds - Active 1 EUR
Net assets					
as of 31 December 2021	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090	230,681,180
as of 31 December 2020	946,044,253	935,480,542	979,641,494	2,255,347,389	109,264,492
as of 31 December 2019	908,166,604	898,055,463	932,401,935	1,901,518,290	103,589,927
Net asset value per share					
as of 31 December 2021	174.88	174.16	181.65	145.30	106.33
as of 31 December 2020	179.62	179.02	187.19	149.72	109.26
as of 31 December 2019	172.43	171.86	178.17	143.78	103.59
Shares outstanding					
as of 31 December 2021	5,409,704.14	6,083,315.79	6,054,688.28	17,086,409.63	2,169,449.70
as of 31 December 2020	5,266,985.64	5,225,566.92	5,233,316.86	15,063,755.90	1,000,000.00
as of 31 December 2019	5,266,985.64	5,225,566.92	5,233,316.86	13,224,755.76	1,000,000.00
	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR	FDC SICAV EMMA Bonds - Active 1 EUR
Net assets					
as of 31 December 2021	937,383,858	1,083,474,938	794,635,661	2,574,850,278	274,086,360
as of 31 December 2020	844,083,178	839,198,322	815,709,199	2,333,472,903	275,680,532
as of 31 December 2019	732,502,111	747,850,843	786,534,951	2,234,071,848	289,069,562
Net asset value per share					
as of 31 December 2021	166.54	187.41	119.54	132.58	116.65
as of 31 December 2020	170.34	191.51	122.71	135.73	117.33
as of 31 December 2019	157.29	181.57	118.32	129.95	123.03
Shares outstanding					
as of 31 December 2021	5,628,529.19	5,781,359.95	6,647,320.88	19,421,563.09	2,349,580.60
as of 31 December 2020	4,955,319.93	4,381,951.81	6,647,320.88	17,191,742.96	2,349,580.60
as of 31 December 2019	4,656,883.74	4,118,793.92	6,647,320.88	17,191,742.96	2,349,580.60

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Share Statistics as of 31 December 2021 *(continued)*

	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Net assets				
as of 31 December 2021	268,954,236	173,635,488	395,737,797	490,447,244
as of 31 December 2020	275,439,117	174,589,674	314,297,566	393,674,043
as of 31 December 2019	292,636,874	175,170,819	310,463,841	399,862,781
Net asset value per share				
as of 31 December 2021	114.12	109.56	34.18	153.83
as of 31 December 2020	116.87	110.16	27.15	123.48
as of 31 December 2019	124.17	110.53	26.81	125.42
Shares outstanding				
as of 31 December 2021	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2020	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2019	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021

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 2021, the Company has issued shares in the following twenty-four 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 Sustainable Impact - Active 1
FDC SICAV Global Equities Small Cap - Active 1
FDC SICAV Global Equities Small Cap - Indexed
FDC SICAV EMMA Equities - Active 1
FDC SICAV EMMA Equities - Indexed

Bond Sub-Funds

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

Money Market Sub-Fund

FDC SICAV EUR Money Market - Active 1

Real Estate Sub-Funds

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

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

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

2. Significant Accounting Policies

a) General

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

b) Foreign currency translation

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

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

Exchange rates used as of 31 December 2021 are as follows:

	Currency	Exchange Rate	Currency	Exchange Rate
1 EUR=	AED	4.176997	KWD	0.343719
	ARS	116.779626	MXN	23.272757
	AUD	1.564129	MYR	4.737583
	BRL	6.334212	NGN	470.500621
	CAD	1.436453	NOK	10.028130
	CHF	1.036160	NZD	1.660995
	CLP	968.654174	PEN	4.538289
	CNH	7.231521	PHP	57.987864
	COP	4,622.764228	PKR	200.705965
	CZK	24.849769	PLN	4.583377
	DKK	7.437590	QAR	4.140543
	DOP	65.116812	RON	4.948759
	EGP	17.865334	RSD	117.576510
	FRF	6.559570	RUB	85.298530
	GBP	0.839603	SAR	4.269506
	HKD	8.865950	SEK	10.296062
	HUF	368.565021	SGD	1.533117
	IDR	16,208.665906	THB	37.987707
	ILS	3.539426	TRY	15.101656
	INR	84.537615	TWD	31.463037
	JPY	130.954232	USD	1.137200
	KRW	1,351.846128	UYU	50.833669
			ZAR	18.149608

c) Investment Securities

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

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

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 *(continued)*

2. Significant Accounting Policies *(continued)*

c) *Investment Securities (continued)*

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

Shares or units of investment funds are valued on the basis of their last available NAV per share or unit.

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

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

As of 31 December 2021 none of the Sub-Funds own collateralized financial instruments (ABS, MBS, CDO).

d) *Interest Income*

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

e) *Dividend Income*

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

f) *Realised Gains and Losses*

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

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

g) *Derivatives Valuation*

Forward foreign exchange contracts

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

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

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

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

Futures contracts

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

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

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

Swap contracts

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

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

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 *(continued)*

2. Significant Accounting Policies *(continued)*

g) Derivatives Valuation *(continued)*

Swap contracts *(continued)*

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

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

Options contracts

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

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

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

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

h) Margin Cash and Cash Collateral

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

i) Combined Figures

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

3. Custodian and Administration Fees

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

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

4. Management Fees

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

Average applicable rates for the year ended 31 December 2021 are as follows:

Sub-Funds	%
FDC SICAV Global Equities - Active 1	0.20%
FDC SICAV Global Equities - Active 2	0.33%
FDC SICAV Global Equities - Active 3	0.27%
FDC SICAV Global Equities - Indexed	0.02%
FDC SICAV Global Equities - Indexed 2	0.01%
FDC SICAV Global Equities Sustainable Impact - Active 1	0.35%
FDC SICAV Global Equities Small Cap - Active 1	0.30%
FDC SICAV Global Equities Small Cap - Indexed	0.06%

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

4. Management Fees (continued)

Sub-Funds	%
FDC SICAV EMMA Equities - Active 1	0.32%
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 Green Bonds - Active 1	0.07%
FDC SICAV Global Bonds - Active 1	0.19%
FDC SICAV Global Bonds - Active 2	0.08%
FDC SICAV Global Bonds - Active 3	0.17%
FDC SICAV Global Bonds - Indexed	0.02%
FDC SICAV EMMA Bonds - Active 1	0.45%
FDC SICAV EMMA Bonds - Indexed	0.17%
FDC SICAV EUR Money Market - Active 1	0.04%
FDC SICAV Global Real Estate - Active 1	0.17%
FDC SICAV Global Real Estate - Active 2	0.25%

5. Taxation

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

6. Other Charges

The other charges include compliance fees, supervisory fees, bank charges, CSSF fees, legal fees, brokerage FTT, reporting and performance fees, research fees, UK tax reporting, monthly and financial reporting fees, publication/printing fees, registration fees and VAT.

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

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

In the Sub Funds *FDC SICAV Global Real Estate - Active 1* the other charges are mainly composed of UK tax reporting.

7. Forward Foreign Exchange Contracts

As of 31 December 2021, the Sub-Funds had the following outstanding forward foreign exchange contracts:

FDC SICAV Global Equities Small Cap - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
4-Jan-22	JPY	179,628,188	EUR	1,384,717	(13,093)
4-Jan-22	JPY	133,610,803	EUR	1,029,978	(9,738)
5-Jan-22	JPY	90,235,630	EUR	692,566	(3,544)
5-Jan-22	JPY	23,195,541	EUR	178,063	(947)
5-Jan-22	JPY	3,628,168	EUR	27,858	(154)
Total Unrealised Loss on Forward Foreign Exchange Contracts					(27,476)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
16-Mar-22	EUR	149,924,670	JPY	19,209,908,000	3,367,802
16-Mar-22	EUR	15,034,103	AUD	23,995,000	(286,691)
16-Mar-22	EUR	6,018,692	KRW	8,050,000,000	93,925
16-Mar-22	EUR	13,085,432	NOK	135,860,000	(423,896)
16-Mar-22	EUR	5,474,187	DKK	40,710,000	194
16-Mar-22	EUR	76,615,385	GBP	65,487,000	(1,238,405)
16-Mar-22	EUR	77,980,965	CNH	566,173,000	189,013
16-Mar-22	EUR	965,738	SEK	9,915,000	3,628
16-Mar-22	EUR	382,408,547	USD	432,649,000	2,546,588
16-Mar-22	EUR	33,918,114	CAD	48,425,000	265,847
16-Mar-22	EUR	1,865,386	CNH	13,507,000	9,562
16-Mar-22	GBP	2,006,000	EUR	2,346,443	38,306
16-Mar-22	JPY	526,260,000	EUR	4,102,055	(87,013)
16-Mar-22	USD	7,851,554	MXN	167,191,000	(187,338)
16-Mar-22	USD	31,720,110	AUD	44,330,000	(454,315)
16-Mar-22	USD	12,740,000	EUR	11,263,900	(78,178)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					3,759,029

FDC SICAV Global Bonds - Active 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
12-Jan-22	EUR	13,787,562	AUD	22,000,000	(274,953)
12-Jan-22	EUR	1,931,249	MXN	47,000,000	(83,793)
12-Jan-22	EUR	4,743,450	PLN	21,900,000	(29,989)
12-Jan-22	EUR	1,689,637	SEK	17,300,000	9,617
12-Jan-22	EUR	5,183,118	CHF	5,400,000	(28,803)
12-Jan-22	EUR	1,202,280	NZD	2,000,000	(1,358)
12-Jan-22	EUR	1,570,313	NOK	16,200,000	(44,398)
12-Jan-22	EUR	30,515,464	CAD	44,400,000	(386,294)
12-Jan-22	EUR	84,962,275	JPY	10,864,500,000	2,011,131
12-Jan-22	EUR	241,870,967	USD	274,220,000	793,121
12-Jan-22	EUR	241,724,493	USD	274,220,000	646,611
12-Jan-22	EUR	84,913,070	JPY	10,864,500,000	1,961,918
12-Jan-22	EUR	65,036,368	GBP	55,437,000	(974,002)
12-Jan-22	JPY	1,400,000,000	EUR	10,914,171	(225,045)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					3,373,763

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
11-Jan-22	USD	1,567,183	ILS	4,950,000	(20,472)
11-Jan-22	USD	772,027	HUF	252,700,000	(6,003)
11-Jan-22	USD	718,345	CZK	16,320,000	(24,419)
11-Jan-22	USD	1,208,054	PLN	5,040,000	(36,605)
11-Jan-22	JPY	383,275,000	USD	3,389,432	(53,488)
11-Jan-22	USD	3,709,941	MYR	15,640,000	(44,206)
11-Jan-22	USD	286,229	MYR	1,207,000	(3,483)
11-Jan-22	USD	1,874,400	RUB	141,520,000	(9,742)
11-Jan-22	USD	13,146,265	KRW	15,647,079,000	6,806
11-Jan-22	EUR	562,848,000	USD	639,682,943	464,751
11-Jan-22	USD	1,858,487	SGD	2,540,000	(22,382)
11-Jan-22	GBP	333,000	USD	444,424	5,801
11-Jan-22	USD	59,871,805	GBP	44,861,000	(781,574)
11-Jan-22	USD	1,268,253	DKK	8,290,000	371
11-Jan-22	CNH	10,073,000	USD	1,575,543	6,603
11-Jan-22	CNH	16,616,000	USD	2,599,126	10,738
11-Jan-22	USD	687,990	CNH	4,398,000	(2,808)
11-Jan-22	USD	61,431,666	CNH	392,748,000	(256,776)
11-Jan-22	CNH	11,201,000	USD	1,752,033	7,294
11-Jan-22	USD	2,895,604	CHF	2,655,000	(16,814)
11-Jan-22	USD	10,473,387	CNH	66,959,000	(43,780)
11-Jan-22	USD	478,652	CNH	3,060,000	(1,981)
11-Jan-22	USD	3,825,354	CNH	24,455,000	(15,790)
11-Jan-22	USD	918,287	COP	3,698,400,000	10,753
11-Jan-22	USD	134,105,952	JPY	15,104,340,000	2,576,472
11-Jan-22	USD	1,141,965	NOK	10,338,000	(26,498)
11-Jan-22	USD	7,114,068	CNH	45,483,000	(29,872)
11-Jan-22	EUR	1,524,000	USD	1,718,144	13,481
11-Jan-22	PLN	460,000	USD	110,933	2,746
11-Jan-22	USD	760,026	GBP	574,000	(15,310)
11-Jan-22	USD	937,952	CNH	6,000,000	(4,396)
11-Jan-22	USD	36,704,872	CAD	46,996,000	(439,830)
11-Jan-22	USD	1,120,473	SEK	10,153,000	(903)
11-Jan-22	USD	3,137,707	THB	106,180,000	(35,687)
11-Jan-22	CAD	395,000	USD	309,234	3,054
11-Jan-22	USD	15,321,803	AUD	21,398,000	(207,632)
11-Jan-22	EUR	1,453,000	USD	1,650,808	1,677
11-Jan-22	USD	3,864,505	MXN	82,370,000	(134,588)
11-Jan-22	USD	1,762,405	NZD	2,574,000	301
11-Jan-22	USD	2,515,840	EUR	2,219,000	(7,175)
11-Jan-22	EUR	206,000	USD	233,100	1,068

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 *(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)
11-Jan-22	EUR	201,000	USD	227,851	683
11-Jan-22	EUR	402,000	USD	454,071	2,800
11-Jan-22	EUR	3,061,000	USD	3,446,865	30,663
11-Jan-22	EUR	828,000	USD	940,517	1,136
11-Jan-22	USD	560,941	EUR	494,000	(843)
11-Jan-22	AUD	478,000	USD	343,101	3,905
11-Jan-22	CNH	10,586,000	USD	1,666,168	(2,193)
11-Jan-22	USD	1,030,736	EUR	910,000	(3,819)
11-Jan-22	AUD	191,000	USD	136,655	1,949
11-Jan-22	EUR	1,483,000	USD	1,675,442	10,022
11-Jan-22	AUD	475,000	USD	339,941	4,766
11-Jan-22	NZD	331,000	USD	224,965	1,429
11-Jan-22	EUR	1,512,000	USD	1,713,305	5,733
11-Jan-22	AUD	558,000	USD	399,740	5,247
11-Jan-22	NZD	165,000	USD	112,041	802
11-Jan-22	USD	1,236,237	EUR	1,093,000	(6,151)
11-Jan-22	EUR	398,000	USD	450,158	2,240
11-Jan-22	NZD	173,000	USD	116,789	1,442
11-Jan-22	USD	2,775,784	CNH	17,712,000	(6,862)
11-Jan-22	EUR	878,000	USD	989,413	8,150
11-Jan-22	NZD	466,000	USD	313,930	4,463
11-Jan-22	USD	1,805,464	EUR	1,597,000	(9,709)
11-Jan-22	EUR	95,000	USD	107,639	369
11-Jan-22	CAD	5,268,000	USD	4,090,262	70,545
11-Jan-22	AUD	392,000	USD	279,197	5,114
11-Jan-22	AUD	179,000	USD	127,352	2,457
11-Jan-22	AUD	266,000	USD	189,146	3,742
11-Jan-22	AUD	241,000	USD	172,241	2,624
11-Jan-22	AUD	241,000	USD	172,328	2,547
11-Jan-22	AUD	97,000	USD	70,100	375
4-Jan-22	USD	70,228	AUD	97,180	(375)
11-Jan-22	EUR	989,000	USD	1,123,080	1,634
11-Jan-22	AUD	267,000	USD	193,712	367
4-Jan-22	USD	193,731	AUD	267,031	(366)
11-Jan-22	USD	557,668	JPY	64,231,000	(137)
4-Jan-22	JPY	64,231,022	USD	557,639	134
4-Feb-22	USD	1,884,697	RUB	141,520,000	6,068
11-Jan-22	RUB	141,520,000	USD	1,895,019	(8,396)
5-Jan-22	CNH	4,676,280	USD	735,588	(325)
11-Jan-22	USD	720,508	CNH	4,593,000	(1,161)
4-Feb-22	USD	2,052,813	EUR	1,804,000	(135)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (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)
4-Feb-22	GBP	737,000	USD	998,198	(62)
4-Feb-22	USD	365,548	CAD	462,000	(165)
5-Jan-22	CAD	461,777	USD	365,379	172
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					1,010,581

FDC SICAV Global Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
5-Jan-22	USD	249,076,435	CNH	1,592,520,000	(1,147,214)
5-Jan-22	USD	9,437,920	THB	317,620,000	(61,587)
5-Jan-22	USD	1,518,569	RON	6,630,000	(3,976)
5-Jan-22	USD	2,647,058	HUF	855,860,000	6,674
5-Jan-22	USD	4,341,835	CZK	97,650,000	(110,023)
5-Jan-22	USD	5,516,419	ILS	17,440,000	(76,519)
5-Jan-22	USD	3,240,024	NOK	29,400,000	(82,353)
5-Jan-22	USD	7,131,195	SGD	9,745,000	(85,336)
5-Jan-22	USD	6,660,866	DKK	43,550,000	1,285
5-Jan-22	USD	5,718,211	SEK	51,715,000	5,303
5-Jan-22	USD	7,476,852	MXN	162,940,000	(421,142)
5-Jan-22	USD	84,622,105	GBP	63,370,000	(1,062,877)
5-Jan-22	USD	5,663,716	NZD	8,290,000	(10,341)
5-Jan-22	USD	222,281,342	JPY	25,042,505,000	4,226,671
5-Jan-22	EUR	96,165,000	USD	109,502,364	(117,500)
5-Jan-22	USD	222,301,622	JPY	25,042,500,000	4,244,541
5-Jan-22	USD	47,687,608	AUD	66,665,000	(687,452)
5-Jan-22	EUR	288,490,000	USD	328,353,837	(222,735)
5-Jan-22	USD	95,466,955	CAD	121,865,000	(887,963)
5-Jan-22	EUR	115,395,000	USD	131,355,167	(102,082)
5-Jan-22	EUR	307,720,000	USD	350,421,689	(396,421)
5-Jan-22	USD	12,748,425	CHF	11,665,000	(48,880)
5-Jan-22	EUR	192,325,000	USD	219,017,787	(251,484)
5-Jan-22	USD	84,667,073	GBP	63,370,000	(1,023,335)
5-Jan-22	EUR	192,325,000	USD	218,927,971	(172,504)
5-Jan-22	AUD	4,450,000	USD	3,156,875	69,063
5-Jan-22	JPY	592,590,000	USD	5,222,921	(67,481)
5-Jan-22	CHF	1,620,000	USD	1,753,361	21,828
5-Jan-22	EUR	17,560,000	USD	19,795,388	154,461
5-Jan-22	GBP	1,420,000	USD	1,880,286	37,828
5-Jan-22	CAD	7,960,000	USD	6,208,133	82,265
5-Jan-22	EUR	3,020,000	USD	3,404,419	26,588

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (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)
5-Jan-22	EUR	730,843,498	USD	831,778,832	(517,349)
5-Jan-22	CHF	20,000	USD	21,645	270
5-Jan-22	EUR	7,690,000	USD	8,731,977	12,209
16-Mar-22	USD	13,455,499	IDR	195,239,290,000	(164,124)
16-Mar-22	USD	1,700,873	COP	6,705,540,000	57,380
16-Mar-22	USD	1,996,531	PEN	8,200,000	(44,349)
16-Mar-22	USD	38,024,571	KRW	44,808,155,000	406,383
16-Mar-22	USD	9,894,849	MYR	41,875,000	(128,470)
16-Mar-22	USD	7,217,996	RUB	542,750,000	71,576
16-Mar-22	USD	1,338,984	CLP	1,134,320,000	20,623
5-Jan-22	CNH	796,260,000	USD	124,865,923	285,318
8-Feb-22	USD	124,571,924	CNH	796,260,000	(277,804)
5-Jan-22	CNH	796,260,000	USD	124,903,529	252,248
8-Feb-22	USD	124,608,379	CNH	796,260,000	(245,663)
8-Feb-22	USD	1,409,718	CNH	9,000,000	(1,640)
5-Jan-22	CNH	15,000,000	USD	2,354,773	3,141
8-Feb-22	USD	2,349,613	CNH	15,000,000	(2,660)
5-Jan-22	RON	6,630,000	USD	1,517,465	4,946
2-Feb-22	USD	1,513,744	RON	6,630,000	(4,670)
5-Jan-22	HUF	855,860,000	USD	2,622,552	14,879
2-Feb-22	USD	2,615,745	HUF	855,860,000	(14,672)
2-Feb-22	USD	4,436,499	CZK	97,650,000	(16,052)
5-Jan-22	CZK	97,650,000	USD	4,447,775	16,819
2-Feb-22	USD	9,563,036	THB	317,620,000	50,124
5-Jan-22	THB	317,620,000	USD	9,558,806	(44,716)
3-Feb-22	USD	7,222,478	SGD	9,745,000	(3,848)
5-Jan-22	SGD	9,745,000	USD	7,223,844	3,863
5-Jan-22	SEK	51,715,000	USD	5,713,769	(1,397)
2-Feb-22	USD	5,715,011	SEK	51,715,000	1,398
5-Jan-22	NOK	29,400,000	USD	3,334,382	(630)
2-Feb-22	USD	3,332,723	NOK	29,400,000	697
2-Feb-22	USD	5,617,705	ILS	17,440,000	11,824
5-Jan-22	ILS	17,440,000	USD	5,617,074	(11,991)
5-Jan-22	DKK	43,550,000	USD	6,631,406	24,621
2-Feb-22	USD	6,635,244	DKK	43,550,000	(24,866)
2-Feb-22	USD	5,666,555	NZD	8,290,000	(5,900)
5-Jan-22	NZD	8,290,000	USD	5,668,445	6,182
5-Jan-22	JPY	24,746,205,000	USD	214,961,952	(53,169)
2-Feb-22	USD	215,005,170	JPY	24,746,205,000	47,639
2-Feb-22	USD	215,002,524	JPY	24,746,210,000	45,275
5-Jan-22	JPY	24,746,210,000	USD	214,960,129	(51,527)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 *(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)
5-Jan-22	GBP	62,660,000	USD	84,532,100	296,384
2-Feb-22	USD	84,528,196	GBP	62,660,000	(293,782)
2-Feb-22	USD	7,931,468	MXN	162,940,000	12,857
5-Jan-22	MXN	162,940,000	USD	7,969,519	(12,431)
5-Jan-22	USD	177,251,039	EUR	156,125,000	(272,919)
5-Jan-22	CAD	113,905,000	USD	89,643,802	467,161
2-Feb-22	EUR	156,125,000	USD	177,349,101	277,736
2-Feb-22	USD	89,642,391	CAD	113,905,000	(465,516)
2-Feb-22	USD	45,137,045	AUD	62,215,000	(88,784)
5-Jan-22	AUD	62,215,000	USD	45,130,761	90,762
2-Feb-22	EUR	331,760,000	USD	376,428,166	970,308
5-Jan-22	USD	376,215,840	EUR	331,760,000	(963,510)
2-Feb-22	EUR	390,305,000	USD	442,927,559	1,078,315
5-Jan-22	USD	110,669,565	EUR	97,575,000	(266,222)
5-Jan-22	USD	442,683,931	EUR	390,305,000	(1,064,902)
2-Feb-22	EUR	97,575,000	USD	110,728,598	271,223
5-Jan-22	CHF	10,025,000	USD	10,995,097	7,724
2-Feb-22	USD	11,003,364	CHF	10,025,000	(7,703)
5-Jan-22	USD	287,746,540	EUR	253,700,000	(692,192)
2-Feb-22	EUR	253,700,000	USD	287,906,371	699,616
5-Jan-22	USD	376,249,016	EUR	331,760,000	(934,340)
2-Feb-22	EUR	331,760,000	USD	376,458,357	943,760
5-Jan-22	GBP	62,660,000	USD	84,613,558	224,754
2-Feb-22	USD	84,610,425	GBP	62,660,000	(221,468)
2-Feb-22	EUR	117,090,000	USD	132,717,862	463,047
5-Jan-22	USD	132,642,128	EUR	117,090,000	(461,337)
2-Feb-22	GBP	2,440,000	USD	3,304,780	(191)
2-Feb-22	USD	11,389,848	EUR	10,010,000	(1,047)
2-Feb-22	USD	1,496,186	CAD	1,890,000	(12)
2-Feb-22	EUR	273,218,498	USD	310,242,337	590,067
5-Jan-22	USD	310,075,673	EUR	273,218,498	(577,282)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					1,629,296

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 *(continued)*

7. Forward Foreign Exchange Contracts *(continued)*

FDC SICAV EMMA Bonds - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
6-Jan-22	USD	1,959,975	TRY	18,220,000	524,028
10-Jan-22	TRY	48,030,401	USD	5,123,263	(1,349,180)
6-Apr-22	USD	5,123,263	TRY	50,251,725	1,566,290
6-Jan-22	TRY	17,360,000	USD	1,859,668	(490,418)
12-Jan-22	TRY	37,498,563	USD	3,999,293	(1,057,521)
13-Jul-22	USD	3,999,293	TRY	41,351,882	1,369,359
10-Jan-22	USD	5,123,263	TRY	49,337,023	1,273,130
6-Apr-22	TRY	51,800,288	USD	5,123,263	(1,347,488)
12-Jan-22	USD	3,999,293	TRY	38,513,192	1,000,572
13-Jul-22	TRY	42,572,302	USD	3,999,293	(1,103,211)
20-Jan-22	TRY	31,141,307	USD	3,173,649	(764,025)
20-Jul-22	USD	3,173,649	TRY	34,577,046	985,925
20-Jan-22	TRY	26,352,356	USD	2,678,640	(640,411)
20-Jul-22	USD	2,678,640	TRY	29,293,725	824,873
22-Feb-22	USD	993,757	TRY	9,850,000	263,358
20-Jul-22	USD	1,982,248	TRY	21,354,645	631,832
20-Jul-22	USD	1,982,248	TRY	21,329,074	633,525
28-Jan-22	RUB	92,589,959	USD	1,309,763	(69,926)
28-Jan-22	USD	3,165,976	THB	105,000,000	20,609
10-Jan-22	EUR	1,670,000	TRY	19,293,420	405,720
10-Jan-22	USD	2,008,926	ZAR	30,727,755	75,985
10-Jan-22	USD	1,362,799	ZAR	20,845,805	51,494
20-Jan-22	USD	5,852,289	TRY	58,523,124	1,360,785
20-Jul-22	TRY	63,818,954	USD	5,852,289	(1,545,720)
10-Jan-22	ZAR	16,085,080	USD	1,051,739	(39,831)
10-Jan-22	ZAR	28,008,057	USD	1,830,576	(68,688)
10-Jan-22	ZAR	19,153,585	USD	1,252,771	(47,777)
10-Jan-22	USD	2,644,479	ZAR	40,664,277	88,159
28-Jan-22	USD	1,699,273	RUB	125,283,865	30,552
10-Jan-22	USD	1,325,985	ZAR	20,779,346	22,738
22-Feb-22	TRY	9,960,000	USD	915,373	(175,473)
20-Jul-22	TRY	10,110,000	USD	860,019	(185,879)
18-Feb-22	USD	3,760,316	TRY	41,540,000	701,986
24-Jan-22	USD	4,795,794	CNH	30,746,730	(27,614)
26-Jan-22	USD	4,055,562	CNH	26,005,000	(23,341)
20-Jul-22	TRY	10,135,341	USD	723,436	(64,345)
18-Feb-22	TRY	10,810,000	USD	815,760	(31,801)
28-Jan-22	THB	12,150,000	USD	364,666	(904)
19-Jan-22	USD	456,512	MXN	9,860,351	(20,932)
10-Jan-22	USD	2,503,550	ZAR	39,894,166	6,491
10-Jan-22	USD	3,694,008	ZAR	58,864,166	9,578

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV EMMA Bonds - Active 1 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
10-Jan-22	ZAR	57,323,840	USD	3,597,345	(9,315)
4-Jan-22	BRL	10,085,019	USD	1,800,999	7,346
6-Jan-22	TRY	35,131,606	USD	2,838,207	(178,866)
7-Jan-22	USD	707,231	RON	3,088,080	(1,830)
1-Feb-22	USD	868,786	TRY	11,690,000	12,099
19-Jan-22	USD	1,193,311	MXN	25,507,996	(43,257)
1-Feb-22	TRY	12,610,000	USD	913,156	8,425
1-Feb-22	USD	296,364	TRY	4,092,560	(2,814)
7-Jan-22	PHP	20,303,248	USD	401,587	(5,168)
6-Jan-22	HUF	1,150,701,861	USD	3,590,960	(37,479)
7-Mar-22	CLP	2,232,603,694	USD	2,633,845	(34,787)
7-Feb-22	USD	358,579	ZAR	5,739,612	809
10-Jan-22	USD	3,439,439	ZAR	54,649,240	17,643
28-Jan-22	THB	105,670,000	USD	3,120,561	36,965
7-Feb-22	PLN	2,516,525	USD	616,145	5,777
1-Feb-22	TRY	570,240	USD	39,588	1,882
7-Jan-22	TRY	29,300,148	USD	2,080,010	101,702
7-Feb-22	CLP	191,142,968	USD	224,516	(1,277)
7-Jan-22	RON	3,079,998	USD	701,167	5,528
10-Jan-22	USD	112,912	HUF	36,679,977	(132)
10-Jan-22	HUF	1,249,000,000	EUR	3,396,805	(12,052)
6-Jan-22	USD	460,361	HUF	150,078,403	(2,134)
7-Feb-22	USD	226,409	ZAR	3,600,000	1,834
14-Jan-22	CNH	40,480,000	USD	6,337,734	19,807
14-Jan-22	USD	1,935,277	MXN	40,700,000	(42,915)
14-Jan-22	USD	1,934,890	MXN	40,700,000	(43,256)
19-Jan-22	MXN	14,900,000	USD	709,553	14,190
14-Mar-22	USD	915,875	TRY	13,500,000	(35,522)
18-Jan-22	CNH	23,100,000	USD	3,618,341	8,793
19-Jan-22	USD	465,267	MXN	9,823,620	(11,630)
16-Feb-22	USD	567,999	PEN	2,311,154	(8,717)
18-Jan-22	USD	2,006,949	RUB	148,960,178	21,527
4-Jan-22	BRL	1,920,000	USD	336,895	6,658
14-Jan-22	MXN	40,800,000	USD	1,914,172	65,657
14-Jan-22	MXN	40,600,000	USD	1,903,653	66,334
20-Jan-22	USD	8,537,674	CNH	54,526,131	(22,397)
20-Jan-22	CNH	39,249,600	USD	6,142,116	19,238
22-Feb-22	CNH	12,191,131	USD	1,903,098	6,538
22-Feb-22	USD	966,673	THB	32,370,000	(1,816)
10-Jan-22	EUR	1,698,662	HUF	629,000,000	(5,917)
10-Jan-22	EUR	1,699,304	HUF	629,000,000	(5,273)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV EMMA Bonds - Active 1 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-22	PLN	42,853,105	USD	10,400,169	150,714
21-Jan-22	USD	6,149,560	CNH	39,285,000	(17,190)
21-Jan-22	CNH	38,620,000	USD	6,042,684	19,319
19-Jan-22	MXN	24,479,629	USD	1,160,611	27,827
18-Apr-22	USD	883,745	TRY	14,730,000	(123,809)
17-Feb-22	TRY	14,730,000	USD	920,625	125,397
1-Feb-22	TRY	13,370,000	USD	838,923	122,605
1-Feb-22	TRY	14,130,000	USD	886,672	129,521
22-Feb-22	CNH	3,750,400	USD	585,438	2,028
22-Feb-22	USD	6,133,836	CNH	39,350,000	(29,030)
24-Jan-22	USD	325,349	COP	1,310,000,000	3,884
24-Feb-22	IDR	9,242,970,000	USD	642,453	4,168
23-Feb-22	USD	3,120,756	CNH	20,000,000	(11,793)
28-Jan-22	CNH	29,308,869	USD	4,580,197	17,386
28-Jan-22	USD	4,847,046	CNH	30,996,911	(15,734)
22-Mar-22	CZK	16,873,945	USD	750,888	13,401
22-Feb-22	USD	1,565,447	TRY	22,792,840	(66,959)
4-Jan-22	USD	2,084,241	BRL	12,005,019	(61,227)
2-Feb-22	BRL	12,005,019	USD	2,070,188	59,418
23-Mar-22	USD	919,386	TRY	12,430,000	45,295
30-Mar-22	USD	4,834,281	CNH	30,996,910	(10,607)
13-Jan-22	THB	196,643,723	USD	5,866,483	17,282
10-Jan-22	ZAR	7,591,851	USD	478,227	(2,818)
28-Jan-22	CNH	1,400,000	USD	219,249	421
24-Feb-22	IDR	3,984,320,000	USD	278,451	467
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					3,114,668

FDC SICAV EMMA Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
16-Mar-22	CNH	1,795,000	USD	280,359	481
16-Mar-22	MXN	14,500,000	USD	679,506	17,297
16-Mar-22	CNH	2,529,000	USD	394,103	1,469
Total Unrealised Gain on Forward Foreign Exchange Contracts					19,247

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

8. Futures Contracts

As of 31 December 2021, 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) ⁴	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Mar-22	24	S&P 500 INDEX	USD	5,021,280	4,759	47,900
Total Unrealised Gain on Futures Contracts						47,900

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)
18-Mar-22	68	S&P 500 INDEX	USD	14,226,961	4,759	145,228
10-Mar-22	31	TOPIX PRICE INDEX	JPY	4,715,541	1,992	4,734
Total Unrealised Gain on Futures Contracts						149,962

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)
18-Mar-22	34	S&P 500 INDEX	USD	7,113,480	4,759	67,023
10-Mar-22	4	TOPIX PRICE INDEX	JPY	608,457	1,992	12,523
18-Mar-22	56	EURO STOXX 50 PR	EUR	2,401,000	4,288	36,015
18-Mar-22	9	FTSE 100 INDEX	GBP	785,085	7,324	9,111
Total Unrealised Gain on Futures Contracts						124,672

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)
18-Mar-22	58	RUSSELL 2000 INDEX	USD	5,719,416	2,243	62,887
Total Unrealised Gain on Futures Contracts						62,887

FDC SICAV EUR Bonds - 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)
08-Mar-22	(187)	BUNDESREPUB.DEUTSCHLAND 0%	EUR	(32,046,190)	171	556,710
Total Unrealised Gain on Futures Contracts						556,710

FDC SICAV EUR Bonds - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
08-Mar-22	(50)	BUNDESREPUB.DEUTSCHLAND 0%	EUR	(8,568,500)	171	150,500
Total Unrealised Gain on Futures Contracts						150,500

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (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)
08-Mar-22	90	BUNDESREPUB.DEUTSCHLAND 0%	EUR	15,423,300	171	(288,690)
08-Mar-22	(445)	BUNDESOBLIGATION 0%	EUR	(59,291,800)	133	465,800
08-Mar-22	(84)	EURO-BUXL 30Y BND	EUR	(17,366,160)	207	962,420
08-Mar-22	(318)	BUONI POLIENNALI DEL 1.65%	EUR	(33,387,774)	147	892,660
08-Mar-22	(526)	EURO-OAT FUTURE	EUR	(85,816,900)	163	1,620,080
08-Mar-22	1,011	EURO-SCHATZ FUT	EUR	113,262,330	112	(186,945)
08-Mar-22	185	ITALY BUONI POLIENNALI D 0%	EUR	18,511,655	113	(79,080)
Total Unrealised Gain on Futures Contracts, Net						3,386,245

FDC SICAV EUR Green Bonds - 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)
08-Mar-22	(5)	BUNDESREPUB.DEUTSCHLAND 0%	EUR	(856,850)	171	15,056
Total Unrealised Gain on Futures Contracts						15,056

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)
22-Mar-22	(141)	US TREASURY N/B 3%	USD	(24,441,281)	197	(116,239)
08-Mar-22	(24)	EURO-BUXL 30Y BND	EUR	(4,961,760)	207	262,560
22-Mar-22	(524)	US 10YR NOTE	USD	(51,234,224)	130	(226,790)
22-Mar-22	(186)	US TREASURY N/B 1.25%	USD	(15,872,950)	146	130,529
29-Mar-22	(27)	UK TSY 4.75%	GBP	(4,275,253)	125	41,805
08-Mar-22	(187)	BUONI POLIENNALI DEL 1.65%	EUR	(19,633,691)	147	488,070
Total Unrealised Gain on Futures Contracts, Net						579,935

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)
22-Mar-22	127	US TREASURY N/B 3%	USD	22,014,487	197	(404,612)
22-Mar-22	28	CANADIAN GOVERNMENT 1.25%	CAD	2,780,014	143	6,453
31-Mar-22	(441)	US TREASURY N/B 2.625%	USD	(84,605,872)	109	95,767
08-Mar-22	(211)	BUNDESREPUB.DEUTSCHLAND 0%	EUR	(36,159,070)	171	658,320
08-Mar-22	(92)	BUNDESOBLIGATION 0%	EUR	(12,258,080)	133	93,440
08-Mar-22	(86)	EURO-BUXL 30Y BND	EUR	(17,779,640)	207	928,179
22-Mar-22	(217)	US 10YR NOTE	USD	(21,217,217)	130	7,598
31-Mar-22	379	US TREASURY N/B 0.75%	USD	32,533,340	121	(25,693)
22-Mar-22	(23)	CANADIAN GOVERNMENT 1%	CAD	(1,582,769)	122	(7,525)
22-Mar-22	(24)	US TREASURY N/B 1.25%	USD	(2,048,123)	146	38,582
29-Mar-22	(194)	UK TSY 4.75%	GBP	(30,718,482)	125	449,379
22-Mar-22	(12)	US TREASURY N/B 5%	USD	(1,522,654)	160	4,781

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

8. Futures Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
08-Mar-22	44	BUONI POLIENNALI DEL 1.65%	EUR	4,619,692	147	(125,630)
08-Mar-22	(9)	EURO-OAT FUTURE	EUR	(1,468,350)	163	20,750
08-Mar-22	117	EURO-SCHATZ FUT	EUR	13,107,510	112	(17,550)
15-Mar-22	89	AUST 10Y BOND FUT	AUD	7,918,715	98	(13,992)
Total Unrealised Gain on Futures Contracts, Net						1,708,247

9. Swap Contracts

As of 31 December 2021, the Sub-Funds had the following outstanding swap contracts:

FDC SICAV Global Bonds - Active 3

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	15-Dec-26	KRW-CD-KSDA-BBG	1.730%	KRW	(28,932)
Interest Rate Swap	04-Feb-37	0.530%	EUR-EURIBOR-REUTUERS	EUR	(6,901)
Interest Rate Swap	15-Dec-26	KRW-CD-KSDA-BBG	1.970%	KRW	35,034
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.350%	USD	(3,433)
Interest Rate Swap	20-Mar-34	1.450%	USD-SOFR-COMPOUND	USD	8,000
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.360%	USD	(3,265)
Interest Rate Swap	20-Mar-34	1.460%	USD-SOFR-COMPOUND	USD	7,120
Interest Rate Swap	20-Mar-34	1.480%	USD-SOFR-COMPOUND	USD	5,268
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.400%	USD	2,060
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.380%	USD	14
Interest Rate Swap	20-Mar-34	1.470%	USD-SOFR-COMPOUND	USD	5,639
Interest Rate Swap	20-Mar-34	1.490%	USD-SOFR-COMPOUND	USD	750
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.380%	USD	(82)
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.380%	USD	(390)
Interest Rate Swap	20-Mar-34	1.480%	USD-SOFR-COMPOUND	USD	2,743
Interest Rate Swap	20-Mar-34	1.470%	USD-SOFR-COMPOUND	USD	5,771
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.350%	USD	(3,911)
Interest Rate Swap	20-Mar-34	1.450%	USD-SOFR-COMPOUND	USD	8,871
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.280%	USD	(12,038)
Interest Rate Swap	20-Mar-26	USD-SOFR-COMPOUND	1.260%	USD	(18,246)
Interest Rate Swap	20-Mar-34	1.410%	USD-SOFR-COMPOUND	USD	16,377
Total Unrealised Gain on Swap Contracts, Net					20,449

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

9. Swap Contracts (continued)

FDC SICAV EMMA Bonds - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Cross Currency Swap	09-Oct-22	USD	IDR 9.800%	USD/IDR	8,435
Cross Currency Swap	19-Mar-24	USD	IDR 7.520%	USD/IDR	108,593
Cross Currency Swap	16-Mar-24	19.950%	TRY	TRY/USD	151,515
Cross Currency Swap	21-Dec-23	19.000%	TRY	TRY/USD	154,061
Interest Rate Swap	01-Jul-24	THFX6M	0.683%	THB	(6,145)
Interest Rate Swap	15-Sep-24	2.397%	KLIB3M	MYR	104,247
Interest Rate Swap	28-Oct-23	2.520%	KLIB3M	MYR	(1,638)
Interest Rate Swap	16-Mar-24	18.710%	BISTTREF	TRY	307,539
Interest Rate Swap	16-Mar-24	18.620%	BISTTREF	TRY	299,208
Interest Rate Swap	16-Mar-24	18.430%	BISTTREF	TRY	253,329
Interest Rate Swap	16-Mar-32	JIBA3M	7.850%	ZAR	45,789
Interest Rate Swap	16-Mar-24	18.730%	BISTTREF	TRY	242,177
Interest Rate Swap	16-Mar-32	JIBA3M	7.805%	ZAR	19,065
Interest Rate Swap	16-Mar-27	6.705%	JIBA3M	ZAR	(18,773)
Interest Rate Swap	16-Mar-27	6.942%	JIBA3M	ZAR	(47,507)
Interest Rate Swap	15-Jun-25	6.790%	JIBA3M	ZAR	(138,189)
Interest Rate Swap	03-Mar-32	7.920%	MXIBTIIE	MXN	(58,500)
Interest Rate Swap	16-Mar-27	21.550%	BISTTREF	TRY	225,580
Interest Rate Swap	15-Jun-25	3.010%	WIBO6M	PLN	86,041
Interest Rate Swap	16-Mar-30	7.470%	JIBA3M	ZAR	(41,646)
Interest Rate Swap	16-Mar-25	3.159%	WIBO6M	PLN	34,424
Interest Rate Swap	02-Jan-25	BZDIOVRA	10.678%	BRL	15,088
Interest Rate Swap	16-Mar-25	6.040%	JIBA3M	ZAR	(4,547)
Interest Rate Swap	21-Sep-23	9.630%	MOSKP3	RUB	(6,108)
Interest Rate Swap	21-Sep-25	MOSKP3	8.930%	RUB	8,857
Interest Rate Swap	03-Mar-32	7.372%	MXIBTIIE	MXN	26,368
Interest Rate Swap	16-Mar-23	3.685%	WIBO3M	PLN	30,727
Interest Rate Swap	16-Mar-24	3.850%	WIBO6M	PLN	41,759
Total Unrealised Gain on Swap Contracts, Net					1,839,749

FDC SICAV EUR Money Market - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	01-Feb-22	-0.601%	ESTRON	EUR	173
Interest Rate Swap	25-Aug-22	-0.579%	ESTRON	EUR	335
Interest Rate Swap	02-Sep-22	-0.568%	ESTRON	EUR	307
Total Unrealised Gain on Swap Contracts					815

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

10. 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.

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

As at 31 December 2021 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 2021, except Ardstone Partners Icaavrdstone R and Goodman Japan Core held by the Sub-Fund *FDC SICAV Global Real Estate - Active 2*, which have been valued based on the last available NAV dated respectively 26 October 2021 and 29 September 2021.

The NAVs of the two Sub-Funds calculated and reported internally beginning of January 2022 were based on latest values available at the beginning of 2022. 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 2021 (except for Goodman Japan Core for which the NAV/share as of 29 September 2021 was used).

Compared to the market value as per NAVs available on 31 December 2021, the market value of Sub-Fund *FDC SICAV Global Real Estate - Active 1* was updated by a plus of EUR 24,523,149 and the market value of Sub-Fund *FDC SICAV Global Real Estate - Active 2* by a plus of EUR 27,780,118, which represents a NAV impact of 6.61% for the Sub-Fund *FDC SICAV Global Real Estate - Active 1* and 6.00% for the Sub-Fund *FDC SICAV Global Real Estate - Active 2*. The calculated NAV was initially EUR 371,214,648 for the Sub-Fund *FDC SICAV Global Real Estate - Active 1* and EUR 462,667,126 for the Sub-Fund *FDC SICAV Global Real Estate - Active 2*.

12. Commitments linked to investments in real estate target funds

As at 31 December 2021, 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 Partnership	EUR	2,767,785	2,767,785	2,767,785	2,767,785
MS Prime Asia Fund	USD	6,000,000	5,276,117	4,652,307	4,091,019
Clarion Lion Properties Fund*	USD	3,000,000	2,638,058	3,000,000	2,638,058
Prologis Targeted US Logistics Fund*	USD	(7,000,000)	(6,155,470)	7,001,065	6,156,406
Total			4,526,490		15,653,268

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)
Ardstone Residential Income Fund	EUR	22,000,000	22,000,000	3,900,000	3,900,000
Goodman Japan Industrial Fund	JPY	3,117,371,900	23,805,049	98,291,022	750,575
NREP Nordics Income+ Fund	EUR	26,000,000	26,000,000	9,194,547	9,194,547
Total			71,805,049		13,845,122

* Transactions in Clarion Lion Properties Fund and Prologis Targeted US Logistics Fund settled in January 2022.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2021 (continued)

13. Significant Events

New Issue Documents were published in May and November 2021. As the official language of the Issue Document changed from French to English, the names of the Sub-Funds have been translated as follows:

Previous Sub-Fund name (in French)	New Sub-Fund name (in English)
FDC SICAV Actions Monde - Actif 1	FDC SICAV Global Equities - Active 1
FDC SICAV Actions Monde - Actif 2	FDC SICAV Global Equities - Active 2
FDC SICAV Actions Monde - Actif 3	FDC SICAV Global Equities - Active 3
FDC SICAV Actions Monde - Indexé	FDC SICAV Global Equities - Indexed
FDC SICAV Actions Monde - Indexé 2	FDC SICAV Global Equities - Indexed 2
FDC SICAV Actions Monde Sustainable Impact - Actif 1	FDC SICAV Global Equities Sustainable Impact - Active 1
FDC SICAV Actions Monde Small Cap - Actif 1	FDC SICAV Global Equities Small Cap - Active 1
FDC SICAV Actions Monde Small Cap - Indexé	FDC SICAV Global Equities Small Cap - Indexed
FDC SICAV Actions EMMA - Actif 1	FDC SICAV EMMA Equities - Active 1
FDC SICAV Actions EMMA - Indexé	FDC SICAV EMMA Equities - Indexed
FDC SICAV Obligations EUR - Actif 1	FDC SICAV EUR Bonds - Active 1
FDC SICAV Obligations EUR - Actif 2	FDC SICAV EUR Bonds - Active 2
FDC SICAV Obligations EUR - Actif 3	FDC SICAV EUR Bonds - Active 3
FDC SICAV Obligations EUR - Indexé	FDC SICAV EUR Bonds - Indexed
FDC SICAV Obligations EUR Green Bonds - Actif 1	FDC SICAV EUR Green Bonds - Active 1
FDC SICAV Obligations Monde - Actif 1	FDC SICAV Global Bonds - Active 1
FDC SICAV Obligations Monde - Actif 2	FDC SICAV Global Bonds - Active 2
FDC SICAV Obligations Monde - Actif 3	FDC SICAV Global Bonds - Active 3
FDC SICAV Obligations Monde - Indexé	FDC SICAV Global Bonds - Indexed
FDC SICAV Obligations EMMA - Actif 1	FDC SICAV EMMA Bonds - Active 1
FDC SICAV Obligations EMMA - Indexé	FDC SICAV EMMA Bonds - Indexed
FDC SICAV Monétaire EUR - Actif 1	FDC SICAV EUR Money Market - Active 1
FDC SICAV Immobilier Monde - Actif 1	FDC SICAV Global Real Estate - Active 1
FDC SICAV Immobilier Monde - Actif 2	FDC SICAV Global Real Estate - Active 2

14. Subsequent Events

In relation to COVID-19, the Fund's operations have not been negatively impacted as of 31 December 2021.

In relation to Russia-Ukraine war, main impacts and key steps taken by the Fund are mentioned below.

In a general way, it should be noted that the Fund has entrusted management of its assets to the duly mandated Investment Managers which have proven contingency measures in place and are best qualified to take appropriate decisions in specific market circumstances. The Fund was in ongoing contact with its Investment Managers and these were in constant discussion with index providers, market makers and participants as well as other actors to understand and assess given situation as well as the implications of any sanctions imposed by policy makers. It is understood that the Fund's Investment Managers have, since the first signs of tension between Russia and Ukraine, positioned the portfolios entrusted to them in such a way as to protect the Fund's assets and interests as much as possible and will continue to do so.

Beginning March, the Fund's Pricing Committee instructed to proceed to a fair valuation of sanctioned and no longer tradable Russian securities. Also, sanctioned securities were reported to competent authorities. In the context of the announcements from different index providers to remove Russian securities from their benchmarks, it should be noted that securities no longer included in the Fund's benchmarks need to be sold by the respective Investment Manager within a specific timeframe. Such divestment and its timeframe are subject to open markets, prevailing market conditions and restrictions as well as incumbent sanctions.

Finally and with regard to valorisation impacts, the Fund having one single shareholder, the risk of NAV suspensions or strong NAV fluctuations is considered as low as there will be no potential redemptions from various investors.

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
518,671	Dexus	3,687,433	0.41
237,425	Fortescue Metals Group Limited	2,915,958	0.32
41,747	James Hardie Industries plc	1,475,971	0.16
1,806,624	Medibank Private Limited	3,869,368	0.43
1,067,922	Stockland	2,894,895	0.32
52,631	Woolworths Limited	1,278,989	0.14
		16,122,614	1.78
CAD Equities			
52,247	Bank of Montreal	4,953,532	0.55
25,002	Bank of Nova Scotia	1,558,651	0.17
45,060	Canadian Imperial Bank of Commerce	4,625,348	0.51
25,359	Canadian Tire Corp. Limited - A	3,203,123	0.35
116,739	Empire Company Limited	3,132,104	0.35
115,338	Gildan Activewear Inc.	4,306,145	0.48
166,009	Hydro One Limited	3,803,365	0.42
64,704	Loblaw Companies Limited	4,668,388	0.51
50,975	Magna International Inc.	3,632,064	0.40
53,428	National Bank of Canada	3,587,026	0.40
35,381	Open Text Corp.	1,478,833	0.16
55,699	Royal Bank of Canada	5,205,592	0.57
87,788	Toronto-Dominion Bank	5,926,874	0.65
		50,081,045	5.52
CHF Equities			
141	Lindt & Spruengli AG	1,718,683	0.19
885	Partners Group Holding AG - Reg	1,291,849	0.14
317,457	UBS Group AG	5,030,733	0.55
		8,041,265	0.88
DKK Equities			
1,470	AP Moller - Maersk A/S - B	4,634,768	0.51
29,111	Novo-Nordisk A/S - B	2,876,817	0.32
		7,511,585	0.83
EUR Equities			
246,214	ABN Amro Bank NV	3,180,100	0.35
805,950	Aegon NV	3,540,538	0.39
805,338	Banco Bilbao Vizcaya Argentaria SA	4,228,025	0.47
1,226,557	Banco Santander Central Hispano	3,606,691	0.40
47,111	Bayerische Motoren Werke AG	4,168,852	0.46
189,810	Carrefour SA	3,056,890	0.34
230,768	CNH Industrial NV	3,939,210	0.43
61,305	Compagnie de Saint-Gobain	3,792,940	0.42
21,661	Daimler AG - Reg	1,464,067	0.16
10,830	Daimler Truck Holding AG	349,701	0.04
82,961	Deutsche Post AG - Reg	4,690,615	0.52
215,066	Deutsche Telekom AG - Reg	3,505,576	0.39
1,076	Hermes International	1,652,736	0.18
117,811	ING Groep NV	1,442,242	0.16

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
44,056	Ipsen SA	3,546,508	0.39
95,695	Kesko Oyj - B	2,807,691	0.31
103,391	Klepierre SA	2,155,702	0.24
158,975	Koninklijke Ahold Delhaize NV	4,790,712	0.53
26,571	La Francaise des Jeux SAEM	1,034,675	0.11
17,453	Merck KGaA	3,961,831	0.44
9,690	Michelin	1,396,814	0.15
87,415	NN Group NV	4,161,828	0.45
398,962	Nokia Oyj	2,223,814	0.25
69,934	Publicis Groupe SA	4,140,093	0.46
121,123	Raiffeisen International Bank Holding AG	3,134,663	0.35
55,716	Randstad Holding NV	3,345,189	0.37
57,822	Sanofi	5,121,873	0.56
136,562	Societe Generale SA	4,124,855	0.45
83,112	STMicroelectronics NV	3,604,567	0.40
1,263,316	Telefonica Deutschland Holding AG	3,083,754	0.34
		95,252,752	10.51
GBP Equities			
38,495	Anglo American plc	1,382,808	0.15
1,419,985	Barclays plc	3,162,653	0.35
355,996	BP plc	1,401,337	0.15
213,994	British Land Company plc	1,353,388	0.15
265,573	Glaxosmithkline plc	5,081,803	0.56
1,108,714	J Sainsbury plc	3,642,000	0.40
820,917	Kingfisher plc	3,307,710	0.36
308,115	Land Securities Capital Markets plc	2,849,210	0.31
80,513	Royal Dutch Shell plc - B	1,555,787	0.17
42,542	Standard Chartered plc	227,201	0.03
2,660,264	Vodafone Group plc	3,556,935	0.39
		27,520,832	3.02
HKD Equities			
19,745	CK Asset Holdings Limited	109,460	0.01
		109,460	0.01
ILS Equities			
184,430	Bank Hapoalim BM	1,672,645	0.18
		1,672,645	0.18
JPY Equities			
126,400	Ajinomoto Company Inc.	3,375,384	0.37
166,400	Brother Industries Limited	2,809,458	0.31
177,500	Canon Inc.	3,796,575	0.42
230,700	Dai-ichi Mutual Life Insurance Company	4,096,797	0.45
619,400	Daiwa Securities Group Inc. - ADR	3,068,284	0.34
53,400	Dentsu Inc.	1,671,882	0.18
22,500	Fujifilm Holdings Corp.	1,464,901	0.16
27,800	Fujitsu Limited	4,188,440	0.46
10,100	Hoya Corp.	1,319,629	0.15
124,200	Iida Group Holdings Company Limited	2,537,980	0.28

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
147,700	Itochu Corp.	3,967,864	0.44
117,800	KDDI Corp.	3,024,290	0.33
147,900	Lixil Corp.	3,461,618	0.38
495,400	Marubeni Corp.	4,235,070	0.47
90,100	Medipal Holdings Corp.	1,482,697	0.16
56,200	Mitsubishi Corp.	1,567,283	0.17
885,400	Mitsubishi UFJ Financial Group Inc.	4,225,037	0.47
212,300	Mitsui & Company Limited	4,415,276	0.48
124,500	Mizuho Financial Group Inc.	1,390,894	0.15
125,700	MS&AD Insurance Group Holdings	3,406,605	0.38
27,200	Nippon Yusen Kabushiki Kaisha	1,819,506	0.20
782,200	Nomura Holdings Inc.	2,996,694	0.33
176,100	Osaka Gas Company Limited	2,556,360	0.28
326,900	Panasonic Corp.	3,157,809	0.35
13,500	Rinnai Corp.	1,070,069	0.12
116,900	SG Holdings Company Limited	2,403,983	0.26
20,400	Sony Group Corp.	2,254,910	0.25
122,700	T&D Holdings Inc.	1,379,218	0.15
57,700	Takeda Pharmaceutical Company Limited	1,382,200	0.15
155,400	Yamaha Motor Company Limited	3,274,034	0.36
		81,800,747	9.00
SEK Equities			
150,510	Electrolux AB - B	3,208,697	0.35
88,596	Getinge AB - B	3,399,774	0.37
285,674	Husqvarna AB - B	4,019,000	0.44
52,738	Lundin Petroleum AB	1,662,139	0.18
		12,289,610	1.34
SGD Equities			
547,300	UOL Group Limited	2,531,025	0.28
		2,531,025	0.28
USD Equities			
45,090	Abbott Laboratories	5,580,343	0.62
20,579	Accenture plc - A	7,501,780	0.83
8,036	Adobe Inc.	4,007,118	0.44
16,192	Advance Auto Parts Inc.	3,415,527	0.38
81,021	Aflac Inc.	4,160,056	0.46
24,897	Agilent Technologies Inc.	3,495,257	0.39
45,079	Ally Financial Inc.	1,887,277	0.21
6,386	Alphabet Inc. - A	16,268,465	1.79
5,123	Alphabet Inc. - C	13,035,404	1.44
5,322	Amazon.com Inc.	15,604,430	1.72
26,470	American International Group Inc.	1,323,500	0.15
34,770	Amerisourcebergen Corp.	4,063,125	0.45
11,356	Anthem Inc.	4,628,878	0.51
224,944	Apple Inc.	35,124,259	3.88
15,777	Applied Materials Inc.	2,183,142	0.24
16,780	Arista Networks Inc.	2,121,109	0.23

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
35,326	Arrow Electronics Inc.	4,170,966	0.46
255,296	AT&T Inc.	5,522,583	0.61
2,241	Autozone Inc.	4,131,208	0.46
6,957	Avalonbay Communities Inc.	1,545,259	0.17
53,753	Bath & Body Works Inc.	3,298,823	0.36
38,216	Best Buy Company Inc.	3,414,303	0.38
12,567	Biogen Idec Inc.	2,651,314	0.29
2,061	Bio-Rad Laboratories Inc. - A	1,369,354	0.15
98,386	Bristol-Myers Squibb Company	5,394,273	0.59
15,488	Broadcom Inc.	9,062,495	0.99
26,746	Cadence Design Systems Inc.	4,382,797	0.49
29,955	Capital One Financial Corp.	3,821,818	0.42
26,389	Caterpillar Inc.	4,797,452	0.53
51,340	CBRE Group Inc. - A	4,898,790	0.54
127,485	Cisco Systems Inc.	7,104,049	0.78
90,406	Citigroup Inc.	4,800,931	0.53
7,581	Costco Wholesale Corp.	3,784,500	0.42
18,193	Cummins Inc.	3,489,818	0.38
75,284	CVS Health Corp.	6,829,315	0.75
10,973	Danaher Corp.	3,174,663	0.35
15,603	Deere & Company	4,704,636	0.53
4,486	Dell Technologies Inc. - C	221,578	0.02
36,591	DISH Network Corp. - A	1,043,803	0.11
59,926	Dominion Resources Inc.	4,139,804	0.46
21,876	Dover Corp.	3,493,389	0.39
26,169	Dow Inc.	1,305,228	0.14
115,538	Dropbox Inc. - A	2,493,231	0.27
15,037	Duke Energy Corp.	1,387,075	0.15
24,962	DuPont de Nemours Inc.	1,773,154	0.20
21,090	Ebay Inc.	1,233,279	0.14
17,155	Emerson Electric Company	1,402,480	0.15
6,482	Epam Systems Inc.	3,810,141	0.42
35,059	Equitable Holdings Inc.	1,010,890	0.11
80,328	Exelon Corp.	4,079,973	0.45
30,648	Expeditors International Washington Inc.	3,619,170	0.40
308,558	Ford Motor Company	5,635,552	0.62
13,605	Fortinet Inc.	4,299,716	0.47
111,142	Fox Corp.	3,606,348	0.39
11,843	Gartner Inc.	3,481,667	0.38
67,819	General Mills Inc.	4,018,329	0.44
29,197	Genuine Parts Company	3,599,560	0.40
66,021	Gilead Sciences Inc.	4,215,428	0.46
16,778	Goldman Sachs Group Inc.	5,644,059	0.62
22,729	Henry Schein Inc.	1,549,577	0.17
24,093	Hershey Company	4,098,903	0.45
264,455	Hewlett Packard Enterprise Company	3,667,302	0.40
3,718	Home Depot Inc.	1,356,848	0.15
137,480	HP inc.	4,554,055	0.50

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,010	Hubspot Inc.	1,165,047	0.13
68,158	Intel Corp.	3,086,649	0.34
72,398	International Paper Company	2,990,906	0.33
98,359	Interpublic Group of Companies Inc.	3,239,135	0.36
17,042	Iqvia Holdings Inc.	4,228,130	0.47
101,706	Iron Mountain Inc.	4,680,158	0.52
1,077	Jazz Pharmaceuticals plc	120,656	0.01
9,966	Johnson & Johnson	1,499,194	0.17
74,747	Johnson Controls International plc	5,344,424	0.59
52,604	JPMorgan Chase & Company	7,324,870	0.80
135,080	Juniper Networks Inc.	4,241,740	0.47
23,149	Keysight Technologies Inc.	4,203,746	0.45
95,941	Kinder Morgan Inc.	1,338,045	0.15
31,818	KKR & Company Inc.	2,084,454	0.23
74,154	Knight-Swift Transportation	3,973,747	0.44
105,597	Kraft Heinz Company	3,333,567	0.37
86,079	Kroger Company	3,425,902	0.38
16,278	Laboratory Corp. of America Holdings	4,497,635	0.50
10,401	Liberty Global Inc. - A	253,714	0.03
44,578	Lkq Corp.	2,353,163	0.26
73,882	Loews Corp.	3,752,572	0.41
11,424	Lowe's Companies Inc.	2,596,619	0.29
290,785	Lumen Technologies Inc.	3,209,068	0.35
23,317	McKesson Corp.	5,096,647	0.56
827	Mercadolibre Inc.	980,590	0.11
84,849	Merck & Company Inc.	5,718,279	0.63
39,111	Meta Platforms Inc.	11,567,873	1.27
70,467	Metlife Inc.	3,872,215	0.43
127,052	Microsoft Corp.	37,574,857	4.15
12,975	Moderna Inc.	2,897,811	0.32
11,719	Molina Healthcare Inc.	3,277,857	0.36
40,123	NetApp Inc.	3,245,616	0.36
150,908	Newell Rubbermaid Inc.	2,898,198	0.32
168,933	News Corp.	3,314,189	0.37
9,382	NortonLifeLock Inc.	214,337	0.02
14,694	Nucor Corp.	1,474,956	0.16
19,158	Nvidia Corp.	4,954,766	0.55
102,945	Occidental Petroleum Corp.	2,624,319	0.30
54,591	Omnicom Group Inc.	3,517,308	0.39
63,321	ON Semiconductor Corp.	3,781,887	0.42
69,240	Oracle Corp.	5,309,902	0.59
6,595	O'Reilly Automotive Inc.	4,095,662	0.45
19,781	Otis Worldwide Corp.	1,514,537	0.17
41,956	Owens Corning	3,338,918	0.37
21,436	Pentair Limited - Reg	1,376,601	0.15
185,659	Pfizer Inc.	9,640,488	1.06
70,272	PulteGroup Inc.	3,532,138	0.39
24,514	Qorvo Inc.	3,371,214	0.37

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
37,753	Qualcomm Inc.	6,070,956	0.67
28,894	Quest Diagnostics Inc.	4,395,841	0.48
43,054	Regency Centers Corp.	2,852,725	0.31
2,541	Regeneron Pharmaceuticals Inc.	1,411,091	0.16
30,938	Republic Services Inc.	3,793,796	0.42
36,499	Robert Half International Inc.	3,579,290	0.39
4,540	S&P Global Inc.	1,884,068	0.21
59,181	Sealed Air Corp.	3,511,205	0.39
17,943	Snap-On Inc.	3,398,315	0.37
97,795	Synchrony Financial	3,989,369	0.44
4,866	Synopsys Inc.	1,576,786	0.17
23,705	Target Corp.	4,824,380	0.53
21,333	TE Connectivity Limited	3,026,615	0.33
6,652	Tesla Inc.	6,181,587	0.68
21,133	Tjx Companies Inc.	1,410,849	0.16
17,415	Tractor Supply Company	3,653,903	0.40
26,470	Trane Technologies plc	4,702,545	0.52
88,788	Ugi Corp.	3,584,468	0.40
31,380	United Parcel Service Inc. - B	5,914,516	0.65
11,158	United Rentals Inc.	3,260,369	0.36
15,786	UnitedHealth Group Inc.	6,970,439	0.77
4,913	Veeva Systems Inc. - A	1,103,740	0.12
1,976	VMware Inc.	201,353	0.02
83,751	Walgreens Boots Alliance Inc.	3,841,411	0.42
10,048	Waste Management Inc.	1,474,684	0.16
11,006	Waters Corp.	3,606,081	0.40
8,833	West Pharmaceutical Services Inc.	3,642,952	0.41
17,493	Whirlpool Corp.	3,609,662	0.40
		597,096,858	65.84
Total Equities		900,030,438	99.19
Total Transferable securities and money market instruments admitted to an official exchange listing		900,030,438	99.19
Total Investment in Securities		900,030,438	99.19
Other Net Assets		7,318,015	0.81
Total Net Assets		907,348,453	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 2021

Sector	% NAV
Banks	8.58
Pharmaceuticals	6.99
Software	5.88
Computers and peripherals	5.69
Retail	5.50
Media	3.99
Semiconductors	3.98
Food services	3.88
Insurance	3.81
Internet software and services	3.26
Healthcare services	3.09
Transportation	2.98
Financial services	2.95
Electronic equipment	2.84
Machinery	2.68
Real estate investment trust	2.43
Telecommunication services	2.41
Distribution and wholesale	2.22
Auto manufacturers	1.96
Telecommunication equipment	1.73
IT Consulting and services	1.65
Electrical utilities	1.48
Building materials	1.45
Advertising	1.39
Home furnishings	1.35
Healthcare supplies and equipment	1.30
Miscellaneous machinery	1.22
Biotechnology	1.06
Real estate	1.06
Oil and gas producers	0.80
Employment services	0.76
Commercial services	0.74
Oil and gas services	0.68
Home builders	0.67
Apparel	0.66
Security and alarm services	0.59
Environment control and services	0.58
Automobile parts and equipment	0.55
Stores	0.53
Iron and steel	0.48
Leisure and entertainment	0.47
Electrical equipment	0.46
Business and office equipment	0.42
Packaging and containers	0.39
Food	0.37
Forest products and paper	0.33
Household products	0.32
Mining (non precious)	0.15
Pipelines	0.15

FDC SICAV Global Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Broadcasting, radio and television	0.14
Chemicals	0.14
Total Investment in Securities	99.19
Other Net Assets	0.81
Total Net Assets	100.00

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
32,932	Aristocrat Leisure Limited	917,346	0.10
79,218	Australia & New Zealand Banking Group Limited	1,393,291	0.15
82,872	BHP Group Limited	2,198,788	0.23
38,135	Commonwealth Bank of Australia	2,462,479	0.26
144,932	Computershare Limited	1,853,198	0.20
6,041	CSL Limited	1,122,823	0.12
145,023	Dexus	1,031,025	0.11
130,288	Fortescue Metals Group Limited	1,600,145	0.17
265,233	Insurance Australia Group Limited	722,378	0.08
15,648	Macquarie Group Limited	2,054,881	0.22
251,081	Suncorp-Metway Limited	1,777,006	0.19
350,092	Tabcorp Holdings Limited	1,123,604	0.12
21,842	Wesfarmers Limited	828,084	0.09
78,208	Westpac Banking Corp.	1,067,521	0.11
34,592	Woolworths Limited	840,622	0.09
		20,993,191	2.24
CAD Equities			
74,001	Agnico-Eagle Mines Limited	3,461,391	0.37
256,287	Bank of Nova Scotia	15,977,196	1.72
152,765	Canadian Imperial Bank of Commerce	15,681,120	1.68
180,517	Great-West Lifeco Inc.	4,770,377	0.51
158,337	Hydro One Limited	3,627,594	0.39
142,421	Magna International Inc.	10,147,763	1.08
520,179	Manulife Financial Corp.	8,730,889	0.93
176,334	Quebecor Inc. - B	3,504,698	0.37
		65,901,028	7.05
CHF Equities			
83,689	ABB Limited - Reg	2,818,818	0.30
74,306	Adecco Group AG - Reg	3,341,820	0.36
12,485	Logitech International SA - Reg	926,350	0.10
55,091	Nestle SA - Reg	6,775,785	0.73
24,422	Roche Holding AG	8,935,281	0.95
2,247	Swisscom AG - Reg	1,115,953	0.12
		23,914,007	2.56
DKK Equities			
351	AP Moller - Maersk A/S - B	1,106,669	0.12
8,910	Coloplast A/S - B	1,378,862	0.15
75,995	Novo-Nordisk A/S - B	7,510,004	0.80
		9,995,535	1.07
EUR Equities			
113,086	ACS Actividades de Construccion y Servicios	2,665,437	0.28
6,672	ASM International NV	2,593,406	0.28
210,685	AXA SA	5,516,787	0.59
5,258	Capgemini SE	1,133,099	0.12
111,315	Coca-Cola Europacific Partners Plc	5,463,340	0.58
63,019	Deutsche Post AG - Reg	3,563,094	0.38

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
34,165	Erste Group Bank AG	1,412,723	0.15
14,964	Gecina SA	1,839,076	0.20
360,653	Iberdrola SA	3,754,398	0.40
59,458	Inditex SA	1,696,337	0.18
58,589	Infineon Technologies AG	2,388,088	0.25
37,208	KBC Group NV	2,807,716	0.30
47,791	Koninklijke Ahold Delhaize NV	1,440,182	0.15
67,208	La Francaise des Jeux SAEM	2,617,079	0.28
26,326	NN Group NV	1,253,381	0.13
35,567	OMV AG	1,776,572	0.19
38,669	Philips NV	1,266,990	0.14
41,044	Porsche Automobil Holding SE Pfd	3,424,712	0.37
170,280	Proximus SA	2,918,599	0.31
57,593	Publicis Groupe SA	3,409,506	0.36
31,354	Randstad Holding NV	1,882,494	0.20
183,998	Red Electrica Corp. SA	3,500,562	0.37
234,102	Repsol YPF SA	2,443,088	0.26
43,523	Sanofi	3,855,267	0.41
16,144	SAP SE	2,016,386	0.22
10,397	Schneider Electric SE	1,793,067	0.19
8,702	Siemens AG - Reg	1,328,621	0.14
102,265	TotalEnergies SE	4,564,088	0.48
		74,324,095	7.91
GBP Equities			
362,495	3i Group plc	6,255,997	0.67
55,983	Anglo American plc	2,011,007	0.21
568,364	Barratt Developments plc	5,063,540	0.54
19,750	Berkeley Group Holdings plc	1,123,225	0.12
22,584	Ferguson plc	3,525,040	0.38
250,979	Kingfisher plc	1,011,266	0.11
876,427	Legal & General Group plc	3,105,481	0.33
665,951	M&G plc	1,582,382	0.17
159,796	Rio Tinto plc	9,310,618	1.00
166,479	Sage Group plc	1,690,561	0.18
534,272	Tesco plc	1,844,747	0.20
115,394	Unilever plc	5,422,648	0.58
		41,946,512	4.49
HKD Equities			
87,000	AIA Group Limited	771,288	0.08
776,500	Boc Hong Kong Holdings Limited	2,237,727	0.24
134,000	Sun Hung Kai Properties Limited	1,429,785	0.15
190,000	Wharf Real Estate Investment	848,640	0.09
405,000	Xinyi Glass Holdings Limited	890,767	0.10
		6,178,207	0.66
JPY Equities			
33,300	AGC Inc.	1,396,037	0.15
273,900	Asahi Kasei Corp.	2,260,988	0.24

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
110,800	Astellas Pharma Inc.	1,582,625	0.17
48,500	Bridgestone Corp.	1,832,904	0.20
112,900	Brother Industries Limited	1,906,176	0.20
25,000	Daito Trust Construction Company Limited	2,514,237	0.27
328,800	Daiwa Securities Group Inc. - ADR	1,628,757	0.17
272,300	ENEOS Holdings Inc	894,745	0.10
6,500	Hikari Tsushin Inc.	879,048	0.09
35,500	Hitachi Limited	1,688,873	0.18
110,300	Honda Motor Company Limited	2,720,561	0.29
7,700	Hoya Corp.	1,006,054	0.11
211,900	Kajima Corp.	2,137,540	0.23
26,300	Kao Corp.	1,208,817	0.13
76,800	KDDI Corp.	1,971,693	0.21
86,700	Kirin Holdings Company Limited	1,222,831	0.13
55,800	Medipal Holdings Corp.	918,252	0.10
68,100	Mitsui & Company Limited	1,416,299	0.15
42,500	MS&AD Insurance Group Holdings	1,151,796	0.12
6,000	Nintendo Company Limited	2,458,111	0.26
170,100	Obayashi Corp.	1,156,045	0.12
32,500	Otsuka Corp.	1,362,499	0.15
54,900	SCSK Corp.	959,618	0.10
24,500	Secom Company Limited	1,494,087	0.16
59,100	Seiko Epson Corp.	934,648	0.10
229,700	Sekisui House Limited	4,330,744	0.46
22,300	Seven & I Holdings Company Limited	860,979	0.09
27,300	Shionogi & Company Limited	1,693,817	0.18
111,400	Softbank Corp.	1,237,312	0.13
27,200	Sompo Holdings Inc	1,009,244	0.11
113,300	Sumitomo Mitsui Financial Group Inc.	3,411,435	0.36
44,800	Taisei Corp.	1,195,654	0.13
6,300	Tokyo Electron Limited	3,188,625	0.34
36,600	Yamaha Motor Company Limited	771,105	0.08
70,500	Yamato Holdings Company Limited	1,455,176	0.16
89,100	Yokogawa Electric Corp.	1,411,129	0.14
		59,268,461	6.31
SEK Equities			
38,921	Boliden AB	1,323,064	0.14
248,499	Electrolux AB - B	5,297,708	0.57
656,422	Nordea Bank Abp	7,044,891	0.75
100,244	Skanska AB - B	2,280,206	0.24
182,434	Svenska Handelsbanken AB - A	1,733,963	0.19
		17,679,832	1.89
SGD Equities			
543,900	CapitaLand Integrated Commercial Trust	723,726	0.08
175,200	Singapore Exchange Limited	1,062,776	0.11
370,000	Singapore Technologies Engineering Limited	907,433	0.10
		2,693,935	0.29

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities			
53,495	AbbVie Inc.	6,369,348	0.68
49,048	Accenture plc - A	17,879,747	1.91
27,659	Advance Auto Parts Inc.	5,834,366	0.62
396,011	AGNC Investment Corp.	5,237,430	0.56
487,211	AT&T Inc.	10,539,388	1.13
93,264	Automatic Data Processing Inc.	20,222,508	2.16
166,523	Best Buy Company Inc.	14,877,539	1.60
26,134	Booz Allen Hamilton Holding Corp.	1,948,560	0.21
49,325	Bunge Limited	4,049,404	0.43
18,484	Celanese Corp.	2,731,640	0.29
98,836	Cigna Corp.	19,957,536	2.13
378,918	Cisco Systems Inc.	21,115,049	2.25
34,295	Citigroup Inc.	1,821,206	0.19
109,752	Comcast Corp. - A	4,857,385	0.52
173,056	Conagra Foods Inc.	5,196,854	0.55
60,059	Consolidated Edison Inc.	4,506,010	0.48
80,626	Cummins Inc.	15,465,842	1.65
35,813	Darden Restaurants Inc.	4,743,994	0.51
8,586	Domino's Pizza Inc.	4,260,761	0.45
159,540	Expeditors International Washington Inc.	18,839,806	2.01
259,145	Franklin Resources Inc.	7,631,697	0.81
41,883	General Mills Inc.	2,481,601	0.26
275,042	Gilead Sciences Inc.	17,561,378	1.87
9,493	Goldman Sachs Group Inc.	3,193,411	0.34
157,404	Hewlett Packard Enterprise Company	2,182,783	0.23
574,817	HP inc.	19,040,939	2.03
144,602	Huntington Bancshares Inc.	1,960,748	0.21
77,771	IBM Corp.	9,140,760	0.98
193,548	Intel Corp.	8,765,144	0.94
541,269	Interpublic Group of Companies Inc.	17,824,942	1.90
304,595	Iron Mountain Inc.	14,016,405	1.49
23,514	Kimberly-Clark Corp.	2,955,171	0.32
1,031,251	Kinder Morgan Inc.	14,382,379	1.54
25,025	Lam Research Corp.	15,825,474	1.69
12,321	Lear Corp.	1,982,173	0.21
206,089	Merck & Company Inc.	13,889,079	1.49
152,845	Microsoft Corp.	45,202,981	4.82
38,854	Morgan Stanley	3,353,771	0.36
20,262	Motorola Inc.	4,841,000	0.52
179,655	NetApp Inc.	14,532,592	1.55
372,423	Newmont Corp.	20,311,005	2.17
290,314	Omnicom Group Inc.	18,704,983	2.00
78,990	Pfizer Inc.	4,101,618	0.44
67,859	Prudential Financial Inc.	6,458,897	0.69
35,447	Public Service Enterprise Group Inc.	2,080,002	0.22
106,927	Quest Diagnostics Inc.	16,267,535	1.74
201,998	Regions Financial Corp.	3,872,280	0.41
110,874	Robert Half International Inc.	10,872,906	1.16

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,069	Skyworks Solutions Inc.	1,919,332	0.20
40,171	Starbucks Corp.	4,131,905	0.44
96,425	T Rowe Price Group Inc.	16,673,419	1.79
118,600	Texas Instruments Inc.	19,655,771	2.11
88,882	Tractor Supply Company	18,648,649	2.00
98,494	Trane Technologies plc	17,498,016	1.87
53,752	Valero Energy Corp.	3,550,222	0.38
75,992	Verizon Communications Inc.	3,472,163	0.37
273,114	ViacomCBS Inc. - B	7,248,136	0.77
124,026	Vornado Realty Trust	4,565,361	0.49
121,314	Walgreens Boots Alliance Inc.	5,564,314	0.59
325,283	Western Union Company	5,102,927	0.54
11,013	Whirlpool Corp.	2,272,521	0.24
		604,190,763	64.51
Total Equities		927,085,566	98.98
Total Transferable securities and money market instruments admitted to an official exchange listing		927,085,566	98.98
Total Investment in Securities		927,085,566	98.98
Other Net Assets		9,571,558	1.02
Total Net Assets		936,657,124	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 2021

Sector	% NAV
Banks	7.42
Retail	6.50
Semiconductors	5.81
Software	5.22
Pharmaceuticals	5.22
Financial services	4.35
Advertising	4.26
Insurance	3.93
Healthcare services	3.87
Computers and peripherals	3.83
IT Consulting and services	3.54
Commercial services	3.07
Real estate investment trust	2.93
Telecommunication equipment	2.77
Transportation	2.67
Precious metals	2.54
Food services	2.39
Telecommunication services	2.36
Machinery	2.13
Miscellaneous machinery	2.01
Biotechnology	1.99
Electrical utilities	1.86
Employment services	1.72
Automobile parts and equipment	1.59
Mining (non precious)	1.58
Pipelines	1.54
Oil and gas producers	1.41
Broadcasting, radio and television	1.29
Home builders	1.12
Engineering and construction	1.10
Home furnishings	0.81
Auto manufacturers	0.66
Leisure and entertainment	0.58
Distribution and wholesale	0.53
Chemicals	0.53
Real estate	0.51
Agriculture	0.43
Electrical equipment	0.39
Electronic equipment	0.39
Media	0.37
Household products	0.32
Toys and games	0.26
Food	0.20
Iron and steel	0.17
Healthcare supplies and equipment	0.15
Stores	0.15
Building materials	0.15
Beverages	0.13
Cosmetics and personal care	0.13
Business and office equipment	0.10
Total Investment in Securities	98.98
Other Net Assets	1.02
Total Net Assets	100.00

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CHF Equities			
231,381	Nestle SA - Reg	28,458,151	2.84
20,116	Partners Group Holding AG - Reg	29,363,662	2.93
		57,821,813	5.77
DKK Equities			
241,570	Novo-Nordisk A/S - B	23,872,513	2.37
109,006	Novozymes A/S - B	7,873,253	0.78
		31,745,766	3.15
EUR Equities			
7,884	Adyen NV	18,223,866	1.81
38,665	ASML Holding NV	27,324,556	2.71
147,598	HelloFresh SE	9,968,769	0.99
293,533	Neste Oyj	12,727,591	1.27
71,820	Schneider Electric SE	12,386,077	1.23
525,394	Siemens Gamesa Renewable Energy SA	11,070,052	1.10
		91,700,911	9.11
GBP Equities			
1,367,455	3i Group plc	23,599,758	2.35
1,186,362	Compass Group	23,328,694	2.32
860,986	RELX plc	24,631,747	2.45
177,936	Unilever plc	8,361,650	0.83
		79,921,849	7.95
HKD Equities			
1,871,600	AIA Group Limited	16,592,441	1.65
		16,592,441	1.65
JPY Equities			
52,200	Daikin Industries Limited	10,399,801	1.04
329,300	Recruit Holdings Company Limited	17,531,924	1.74
		27,931,725	2.78
SEK Equities			
428,761	Atlas Copco AB - A	26,060,318	2.59
		26,060,318	2.59
USD Equities			
59,857	Adobe Inc.	29,847,441	2.97
15,042	Alphabet Inc. - A	38,319,800	3.81
3,103	Alphabet Inc. - C	7,895,541	0.79
66,226	Anthem Inc.	26,994,724	2.69
136,977	Apple Inc.	21,388,503	2.13
143,249	Aptiv plc	20,778,159	2.07
394,379	Brown & Brown Inc.	24,372,983	2.42
121,013	Chubb Limited	20,570,720	2.05
429,606	Comcast Corp. - A	19,013,428	1.89
63,465	Estee Lauder Companies Inc.	20,660,168	2.06
105,546	Eversource Energy	8,444,051	0.84
48,055	Illumina Inc.	16,076,367	1.60
49,806	Intuit Inc.	28,171,136	2.80

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
33,977	Intuitive Surgical Inc.	10,735,083	1.07
38,274	Linde plc	11,659,569	1.16
105,589	Match Group Inc.	12,279,410	1.22
164,610	Microsoft Corp.	48,682,408	4.85
31,197	Moody's Corp.	10,714,847	1.07
125,097	Nasdaq Omx Group Inc.	23,102,023	2.31
31,415	Netflix Inc.	16,642,326	1.66
153,039	Nike Inc.	22,429,661	2.23
63,075	Nordson Corp.	14,158,596	1.41
110,190	Northern Trust Corp.	11,589,717	1.15
79,062	Nvidia Corp.	20,447,524	2.04
60,885	S&P Global Inc.	25,266,847	2.51
49,395	Solarede Technologies Inc.	12,186,735	1.21
42,776	Thermo Fisher Scientific Inc.	25,098,363	2.50
66,466	Ulta Beauty Inc.	24,100,062	2.40
87,063	UnitedHealth Group Inc.	38,443,383	3.82
31,357	Veeva Systems Inc. - A	7,044,571	0.70
109,658	Visa Inc.	20,896,927	2.08
88,336	Zoetis Inc.	18,955,886	1.89
		656,966,959	65.40
Total Equities		988,741,782	98.40
Total Transferable securities and money market instruments admitted to an official exchange listing		988,741,782	98.40
Total Investment in Securities		988,741,782	98.40
Other Net Assets		16,045,246	1.60
Total Net Assets		1,004,787,028	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 2021

Sector	% NAV
Financial services	13.34
Software	13.13
Healthcare services	6.51
Insurance	6.12
Food services	5.99
Semiconductors	4.75
Media	4.60
Pharmaceuticals	4.26
Electrical equipment	3.74
Commercial services	3.52
Internet software and services	2.88
Machinery	2.59
Electronic equipment	2.50
Retail	2.40
Apparel	2.23
Computers and peripherals	2.13
Automobile parts and equipment	2.07
Cosmetics and personal care	2.06
Broadcasting, radio and television	1.89
Employment services	1.74
Biotechnology	1.60
Oil and gas producers	1.27
Energy - alternate sources	1.21
Banks	1.15
Healthcare supplies and equipment	1.07
Building materials	1.04
Food	0.99
Electrical utilities	0.84
Chemicals	0.78
Total Investment in Securities	98.40
Other Net Assets	1.60
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
16,161	Afterpay Touch Group Limited	857,682	0.03
14,067	Ampol Limited	266,747	0.01
58,617	Apa Group	377,007	0.01
27,838	Aristocrat Leisure Limited	775,449	0.03
13,715	ASX Limited	814,590	0.03
258,855	Aurizon Holdings Limited	577,576	0.02
123,207	Ausnet Services Holding	202,440	0.01
156,402	Australia & New Zealand Banking Group Limited	2,750,808	0.09
157,570	BHP Group Limited	4,180,701	0.14
16,955	Bluescope Steel Limited	226,554	0.01
89,091	Brambles Limited	605,473	0.02
2,157	Cochlear Limited	298,039	0.01
60,452	Coles Group Limited	693,363	0.02
93,104	Commonwealth Bank of Australia	6,011,975	0.20
27,156	Computershare Limited	347,235	0.01
15,618	Crown Resorts Limited	119,422	0.00
23,564	CSL Limited	4,379,770	0.15
69,642	Dexus	495,112	0.02
89,241	Endeavour Group Limiteda	384,549	0.01
88,202	Fortescue Metals Group Limited	1,083,261	0.04
78,253	Goodman Group	1,325,789	0.04
96,811	Gpt Group	335,468	0.01
145,939	Insurance Australia Group Limited	397,474	0.01
25,690	James Hardie Industries plc	908,274	0.03
39,245	Lendlease Group	268,219	0.01
21,292	Macquarie Group Limited	2,796,046	0.09
115,485	Medibank Private Limited	247,342	0.01
179,713	Mirvac Group	334,349	0.01
176,563	National Australia Bank Limited	3,255,535	0.11
36,484	Newcrest Mining Limited	571,007	0.02
45,486	Northern Star Resources Limited	273,650	0.01
22,845	Orica Limited	199,950	0.01
96,139	Origin Energy Limited	322,076	0.01
228,910	Qantas Airways Limited	733,213	0.02
98,789	QBE Insurance Group Limited	716,856	0.02
12,370	Ramsay Health Care Limited	565,462	0.02
2,150	Rea Group Limited	230,432	0.01
18,885	Rio Tinto Limited	1,208,709	0.04
153,485	Santos Limited	619,188	0.02
299,279	Scentre Group	604,631	0.02
13,377	Seek Limited	280,346	0.01
45,119	Sonic Healthcare Limited	1,345,093	0.05
463,128	South32 Limited	1,187,334	0.04
119,489	Stockland	323,908	0.01
79,392	Suncorp-Metway Limited	561,891	0.02
47,845	Sydney Airport Finance Company Pty Limited	265,512	0.01
120,608	Tabcorp Holdings Limited	387,086	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
223,357	Telstra Corp. Limited	596,902	0.02
173,389	Transurban Group	1,531,994	0.05
25,352	Treasury Wine Estates Limited	200,660	0.01
257,675	Vicinity Centres	278,411	0.01
58,521	Wesfarmers Limited	2,218,676	0.07
194,078	Westpac Banking Corp.	2,649,120	0.09
6,265	WiseTech Global Limited	234,638	0.01
41,508	Woodside Petroleum Limited	581,966	0.02
89,241	Woolworths Limited	2,168,650	0.07
7,547	Xero Limited	682,455	0.02
		56,856,065	1.90
CAD Equities			
15,753	Agnico-Eagle Mines Limited	736,845	0.02
35,600	Air Canada	523,670	0.02
32,000	Algonquin Power & Utilities Corp.	407,002	0.01
55,500	Alimentation Couche-Tard Inc.	2,047,752	0.07
15,760	Altagas Limited	299,631	0.01
17,800	Ballard Power Systems Inc.	196,903	0.01
34,250	Bank of Montreal	3,247,239	0.11
67,050	Bank of Nova Scotia	4,179,967	0.14
86,927	Barrick Gold Corp.	1,455,386	0.05
18,200	Bausch Health Cos Inc.	442,693	0.01
15,861	BCE Inc.	726,659	0.02
42,100	BlackBerry Limited	346,424	0.01
55,000	CAE Inc.	1,221,794	0.04
18,150	Cameco Corp.	348,481	0.01
12,500	Canadian Apartment Properties	521,771	0.02
22,700	Canadian Imperial Bank of Commerce	2,330,124	0.08
40,250	Canadian National Railway Company	4,353,810	0.15
60,200	Canadian Natural Resources Limited	2,240,024	0.08
61,188	Canadian Pacific Railway Company	3,875,436	0.13
3,400	Canadian Tire Corp. Limited - A	429,458	0.01
5,250	Canadian Utilities Limited	134,096	0.00
9,000	Canopy Growth Corp.	69,170	0.00
4,750	CCL Industries Inc.	224,297	0.01
71,823	Cenovus Energy Inc.	775,504	0.03
15,800	CGI Inc.	1,230,273	0.04
1,250	Constellation Software Inc.	2,042,304	0.07
14,400	Dollarama Inc.	634,663	0.02
13,400	Emera Inc.	589,750	0.02
9,900	Empire Company Limited	265,617	0.01
114,000	Enbridge Inc.	3,921,282	0.12
1,250	Fairfax Financial Holdings Limited	541,472	0.02
40,151	First Quantum Minerals Limited	846,091	0.03
4,000	FirstService Corp.	692,261	0.02
19,651	Fortis Inc.	834,904	0.03
11,700	Franco-Nevada Corp.	1,424,897	0.05
6,633	George Weston Limited	677,221	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
7,300	Gildan Activewear Inc.	272,546	0.01
22,050	Great-West Lifeco Inc.	582,698	0.02
12,050	Hydro One Limited	276,073	0.01
2,800	IA Financial Corp. Inc.	141,086	0.00
3,050	IGM Financial Inc.	96,864	0.00
21,750	Imperial Oil Limited	690,753	0.02
11,100	Intact Financial Corp.	1,270,533	0.04
12,039	Keyera Corp.	239,112	0.01
86,991	Kinross Gold Corp.	444,507	0.01
10,300	Kirkland Lake Gold Limited	380,105	0.01
12,900	Lightspeed Commerce Inc.	458,721	0.02
13,580	Loblaw Companies Limited	979,796	0.03
41,500	Lundin Mining Corp.	285,439	0.01
14,300	Magna International Inc.	1,018,902	0.03
119,550	Manulife Financial Corp.	2,006,574	0.07
16,935	Metro Inc.	793,666	0.03
15,150	National Bank of Canada	1,017,134	0.03
12,086	Northland Power Inc.	319,303	0.01
31,100	Nutrien Limited	2,058,534	0.07
3,750	Onex Corp.	259,180	0.01
13,400	Open Text Corp.	560,085	0.02
35,319	Pembina Pipeline Corp.	943,428	0.03
35,477	Power Corp. of Canada	1,032,361	0.03
13,350	Restaurant Brands International Inc.	712,829	0.02
3,650	Riocan Real Estate Investment Trust	58,290	0.00
5,900	Ritchie Bros Auctioneers Inc.	317,949	0.01
16,150	Rogers Communications Inc. - B	677,164	0.02
77,350	Royal Bank of Canada	7,229,080	0.25
11,850	Saputo Inc.	235,110	0.01
19,000	Shaw Communications Inc. - B	507,785	0.02
6,300	Shopify Inc.	7,638,707	0.26
36,650	Sun Life Financial Inc.	1,796,457	0.06
82,218	Suncor Energy Inc.	1,811,545	0.06
55,469	TC Energy Corp.	2,271,735	0.08
34,873	Teck Resources Limited	884,417	0.03
41,244	Telus Corp.	855,342	0.03
9,509	Thomson Reuters Corp.	1,001,373	0.03
4,500	TMX Group Limited	401,771	0.01
8,000	Toromont Industries Limited	636,902	0.02
98,308	Toronto-Dominion Bank	6,637,117	0.23
6,400	Tourmaline Oil Corp.	181,959	0.01
21,864	Wheaton Precious Metals Corp.	826,186	0.03
5,100	WSP Global Inc.	651,962	0.02
		96,295,951	3.21
CHF Equities			
98,659	ABB Limited - Reg	3,323,038	0.11
14,661	Adecco Group AG - Reg	659,360	0.02
22,414	Alcon Inc.	1,746,552	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
2,239	Baloise Holding AG P.P. 144A - Reg	322,185	0.01
79	Barry Callebaut AG - Reg	168,955	0.01
11,315	Clariant AG - Reg	207,482	0.01
26,177	Compagnie Financiere Richemont SA - Reg	3,459,833	0.12
174,589	Credit Suisse Group AG - Reg	1,494,898	0.05
397	Ems-Chemie Holding AG - Reg	391,192	0.01
2,209	Geberit AG - Reg	1,588,700	0.05
528	Givaudan - Reg	2,441,878	0.08
15,072	Holcim Limited - Reg	676,535	0.02
19,021	Julius Baer Group Limited	1,123,094	0.04
2,891	Kuehne + Nagel International AG - Reg	821,408	0.03
4	Lindt & Spruengli AG - Reg	471,742	0.02
50	Lindt & Spruengli AG	609,462	0.02
8,796	Logitech International SA - Reg	652,637	0.02
4,282	Lonza Group AG - Reg	3,147,363	0.11
154,714	Nestle SA - Reg	19,028,676	0.64
115,000	Novartis AG - Reg	8,910,015	0.30
1,537	Partners Group Holding AG - Reg	2,243,585	0.08
36,239	Roche Holding AG	13,258,769	0.45
1,655	Schindler Holding AG	392,123	0.01
1,077	Schindler Holding AG - Reg	254,033	0.01
340	SGS SA - Reg	999,826	0.03
6,880	Sika AG	2,524,491	0.09
3,377	Sonova Holding AG - Reg	1,166,124	0.04
628	Straumann Holding AG - Reg	1,173,985	0.04
1,534	Swatch Group AG	413,050	0.01
1,891	Swatch Group AG - Reg	97,547	0.00
2,642	Swiss Life Holding AG - Reg	1,425,338	0.05
4,465	Swiss Prime Site AG - Reg	386,318	0.01
9,523	Swiss Re Limited	829,550	0.03
1,505	Swisscom AG - Reg	747,445	0.03
3,628	Temenos Group AG - Reg	441,350	0.01
196,261	UBS Group AG	3,110,143	0.10
6,013	Vifor Pharma AG	941,562	0.03
8,009	Zurich Financial Services AG - Reg	3,094,893	0.10
		84,745,137	2.85
DKK Equities			
13,514	Ambu A/S - B	314,339	0.01
152	AP Moller - Maersk A/S - A	445,112	0.01
365	AP Moller - Maersk A/S - B	1,150,810	0.04
4,786	Carlsberg A/S - B	726,820	0.02
6,443	Chr Hansen Holding A/S	446,478	0.01
7,055	Coloplast A/S - B	1,091,793	0.04
6,054	Demant A/S	272,762	0.01
12,325	DSV A/S	2,531,255	0.09
4,597	Genmab A/S	1,625,541	0.05
90,620	Novo-Nordisk A/S - B	8,955,280	0.30
14,084	Novozymes A/S - B	1,017,255	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities <i>(continued)</i>			
9,054	Orsted AS	1,016,714	0.03
4,805	Pandora A/S	526,783	0.02
20,327	Tryg A/S	441,381	0.01
49,825	Vestas Wind Systems AS	1,339,817	0.03
		21,902,140	0.70
EUR Equities			
18,662	ABN Amro Bank NV	241,038	0.01
9,216	Accor SA	262,195	0.01
21,835	ACS Actividades de Construccion y Servicios	514,651	0.02
10,033	Adidas AG	2,540,356	0.09
922	Adyen NV	2,131,203	0.07
99,009	Aegon NV	434,947	0.01
6,621	Aena SME SA	918,995	0.03
4,298	Aeroports de Paris	486,963	0.02
7,101	Ageas SA	323,451	0.01
26,352	Air Liquide SA	4,040,289	0.13
13,084	Akzo Nobel NV	1,262,606	0.04
22,655	Allianz SE - Reg	4,704,311	0.16
16,217	Alstom SA	506,295	0.02
30,778	Amadeus IT Holding SA	1,835,600	0.06
2,517	Amundi SA	182,608	0.01
48,901	Anheuser-Busch InBev SA/ NV	2,600,066	0.09
34,486	ArcelorMittal SA	970,608	0.03
2,088	Argenx SE	658,346	0.02
3,274	Arkema SA	405,485	0.01
36,727	Aroundtown SA	195,388	0.01
2,538	ASM International NV	986,521	0.03
22,273	ASML Holding NV	15,740,328	0.53
61,915	Assicurazioni Generali SpA	1,153,476	0.04
125,664	AXA SA	3,290,512	0.11
431,442	Banco Bilbao Vizcaya Argentaria SA	2,265,071	0.08
1,189,296	Banco Santander Central Hispano	3,497,125	0.12
50,136	BASF SE	3,097,402	0.10
61,095	Bayer AG	2,871,465	0.10
13,648	Bayerische Motoren Werke AG	1,207,712	0.04
8,285	Bayerische Motoren Werke AG Pfd	607,291	0.02
4,767	Beiersdorf AG	430,841	0.01
1,520	Biomerieux	189,848	0.01
66,592	BNP Paribas	4,046,796	0.14
34,241	Bollore Investissement	168,466	0.01
25,950	Bouygues SA	817,166	0.03
5,820	Brenntag AG	463,156	0.02
23,087	Bureau Veritas SA	673,679	0.02
174,350	Caixabank SA	420,881	0.01
9,014	Capgemini SE	1,942,517	0.07
37,594	Carrefour SA	605,451	0.02
30,161	Cellnex Telecom SA	1,543,640	0.05
75,033	CNH Industrial NV	1,280,813	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
9,705	CNP Assurances	211,084	0.01
4,118	Colruyt SA	153,437	0.01
46,063	Commerzbank AG	308,115	0.01
38,366	Compagnie de Saint-Gobain	2,373,704	0.08
5,141	Continental AG	478,679	0.02
9,854	Covestro AG	534,087	0.02
2,735	Covivio	197,467	0.01
56,889	Credit Agricole	713,957	0.02
52,087	CRH plc	2,423,087	0.08
51,660	Daimler AG - Reg	3,491,699	0.12
25,830	Daimler Truck Holding AG	834,051	0.03
32,179	Danone SA	1,756,651	0.06
41,150	Dassault Systemes SE	2,152,557	0.07
48,957	Davide Campari-Milano NV	629,342	0.02
9,645	Delivery Hero AG	945,210	0.03
109,008	Deutsche Bank AG - Reg	1,201,050	0.04
10,101	Deutsche Boerse AG	1,485,857	0.05
55,894	Deutsche Lufthansa AG - Reg	345,425	0.01
51,762	Deutsche Post AG - Reg	2,926,623	0.10
183,737	Deutsche Telekom AG - Reg	2,994,913	0.10
1,910	Diasorin SpA	319,830	0.01
134,960	E.ON SE	1,645,432	0.06
18,349	Edenred	744,419	0.03
8,187	Eiffage SA	740,596	0.02
31,898	Electricite de France SA	329,506	0.01
3,394	Elisa Oyj	183,683	0.01
12,290	Enagas SA	250,716	0.01
13,224	Endesa SA	267,125	0.01
436,453	Enel SpA	3,075,248	0.10
304,037	Energias de Portugal SA	1,469,107	0.05
127,433	Engie SA	1,658,413	0.06
178,221	ENI SpA	2,177,861	0.07
16,723	Erste Group Bank AG	691,496	0.02
14,411	Essilor International SA	2,698,316	0.09
1,509	Eurazeo	115,891	0.00
6,940	Eurofins Scientific SE	755,072	0.03
7,337	Evonik Industries AG	208,884	0.01
6,021	Exor NV	475,418	0.02
5,021	Faurecia	209,419	0.01
6,417	Ferrari NV	1,459,868	0.05
50,902	Ferrovial SA	1,402,859	0.05
8,368	Flutter Entertainment plc	1,163,152	0.04
27,853	Fortum Oyj	751,752	0.03
11,145	Fresenius Medical Care AG & Company KGaA	636,825	0.02
21,602	Fresenius SE & Company KgaA	764,711	0.03
2,019	Fuchs Petrolub SE	80,598	0.00
31,895	Galp Energia SGPS SA	271,745	0.01
8,259	Gea Group AG	397,175	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
2,667	Gecina SA	327,774	0.01
36,995	Getlink SE	538,647	0.02
11,361	Grifols SA	191,717	0.01
10,664	Groupe Bruxelles Lambert SA	1,046,779	0.04
2,108	Hannover Rueckversicherung AG - Reg	352,352	0.01
436	HeidelbergCement AG	25,951	0.00
5,557	Heineken Holding NV	450,951	0.02
12,740	Heineken NV	1,259,476	0.04
9,422	HelloFresh SE	636,362	0.02
3,641	Henkel AG & Company KGaA	250,137	0.01
10,473	Henkel AG & Company KGaA Pfd	745,049	0.03
2,219	Hermes International	3,408,384	0.11
12,027	Holcim Limited	538,208	0.02
332,792	Iberdrola SA	3,464,365	0.12
50,523	Inditex SA	1,441,421	0.05
67,101	Infineon Technologies AG	2,735,037	0.09
190,895	ING Groep NV	2,336,937	0.08
781,482	Intesa Sanpaolo SpA	1,777,090	0.06
6,921	Ipsen SA	557,141	0.02
18,137	Jeronimo Martins SGPS SA	364,554	0.01
6,282	Just Eat Takeaway	304,489	0.01
13,274	KBC Group NV	1,001,656	0.03
4,233	Kering SA	2,992,308	0.10
10,858	Kerry Group plc - A	1,224,014	0.04
7,772	Kingspan Group plc	816,060	0.03
3,245	Kion Group AG	313,078	0.01
8,335	Klepierre SA	173,785	0.01
3,802	Knorr-Bremse AG	330,394	0.01
18,118	Kone Oyj - B	1,142,159	0.04
70,078	Koninklijke Ahold Delhaize NV	2,111,801	0.07
8,259	Koninklijke DSM NV	1,635,282	0.05
3,935	Lanxess AG	214,458	0.01
4,484	LEG Immobilien SE	550,187	0.02
17,712	Legrand SA	1,822,565	0.06
12,891	Linde plc	3,944,646	0.13
13,814	L'Oreal SA	5,759,747	0.19
15,018	Louis Vuitton Moet Hennessy SE	10,918,086	0.37
25,237	Mediobanca Banca di Credito Finanziario SpA	255,146	0.01
10,725	Merck KGaA	2,434,575	0.08
9,165	Michelin	1,321,135	0.04
8,668	Moncler SpA	554,925	0.02
8,040	Mtu Aero Engines Holding AG	1,442,376	0.05
7,713	Muenchener Rueckversicherungs AG - Reg	2,009,237	0.07
12,385	Naturgy Energy Group SA	354,583	0.01
6,972	Nemetschek SE	786,442	0.03
25,683	Neste Oyj	1,113,615	0.04
28,590	Nexi SpA	399,974	0.01
15,364	NN Group NV	731,480	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
337,649	Nokia Oyj	1,880,685	0.06
10,743	OMV AG	536,613	0.02
102,973	Orange SA	969,285	0.03
3,750	Orion Oyj	136,950	0.00
3,731	Orpea SA	328,701	0.01
10,803	Pernod-Ricard SA	2,284,835	0.08
47,125	Philips NV	1,544,051	0.05
8,459	Porsche Automobil Holding SE Pfd	705,819	0.02
33,117	Poste Italiane SpA	382,170	0.01
46,551	Prosus NV	3,422,895	0.11
10,881	Proximus SA	186,500	0.01
9,879	Prysmian SpA	327,094	0.01
14,200	Publicis Groupe SA	840,639	0.02
2,880	Puma SE	309,600	0.01
8,371	Qiagen NV	410,095	0.01
3,843	Raiffeisen International Bank Holding AG	99,457	0.00
4,391	Randstad Holding NV	263,636	0.01
15,673	Recordati SpA	885,525	0.03
14,364	Red Electrica Corp. SA	273,275	0.01
808	Remy Cointreau	172,912	0.01
9,145	Renault SA	279,334	0.01
96,258	Repsol YPF SA	1,004,548	0.03
121,007	Royal KPN NV	330,349	0.01
26,804	RWE AG	957,439	0.03
18,574	Sampo Oyj - A	818,370	0.03
65,875	Sanofi	5,835,208	0.20
56,428	SAP SE	7,047,857	0.24
1,514	Sartorius AG	901,133	0.03
2,375	Sartorius Stedim Biotech	1,145,700	0.05
31,392	Schneider Electric SA	5,414,540	0.18
5,080	Scout24 AG	312,014	0.01
47,103	Siemens AG - Reg	7,191,686	0.23
23,551	Siemens Energy AG	529,662	0.02
9,639	Siemens Gamesa Renewable Energy SA	203,094	0.01
16,464	Siemens Healthineers AG	1,083,660	0.03
18,553	Smurfit Kappa Group plc	898,707	0.03
121,798	Snam SpA	645,529	0.02
41,809	Societe Generale SA	1,262,841	0.04
5,476	Sodexo SA	421,981	0.01
5,711	Solvay SA - A	583,664	0.02
109,263	Stellantis NV	1,823,162	0.06
44,126	STMicroelectronics NV	1,913,745	0.06
34,714	Stora Enso Oyj	560,284	0.02
3,648	Suez SA	72,267	0.00
7,373	Symrise AG	960,702	0.03
356,593	Telecom Italia SpA	154,833	0.01
26,978	Telefonica Deutschland Holding AG	65,853	0.00
281,440	Telefonica SA	1,084,107	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
4,484	Teleperformance	1,757,728	0.06
22,207	Tenaris SA	204,526	0.01
75,100	Terna - Rete Elettrica Nazionale	534,261	0.02
132,518	TotalEnergies SE	5,914,279	0.20
3,980	Ubisoft Entertainment SA	171,419	0.01
13,774	UCB SA	1,382,221	0.05
10,487	Umicore SA	374,910	0.01
6,659	Unibail-Rodamco-Westfield SE	410,328	0.01
105,932	UniCredit SpA	1,434,743	0.05
11,109	Uniper SE	464,356	0.02
3,883	United Internet AG - Reg	135,672	0.00
59,760	Universal Music Group NV	1,480,852	0.05
30,498	Upm-Kymmene Oyj	1,020,463	0.04
12,408	Valeo SA	329,805	0.01
31,911	Veolia Environnement SA	1,029,449	0.03
28,585	Vinci SA	2,655,832	0.08
59,760	Vivendi SA	710,546	0.02
9,923	Volkswagen AG Pfd	1,761,134	0.06
45,677	Vonovia SE	2,215,334	0.07
21,431	Wartsila Oyj	264,887	0.01
1,162	Wendel Investissement	122,475	0.01
14,389	Wolters Kluwer NV	1,490,700	0.05
11,076	Worldline SA	542,835	0.02
7,037	Zalando SE	500,612	0.02
		279,096,578	9.40
GBP Equities			
43,137	3i Group plc	744,465	0.03
102,603	Aberdeen plc	294,390	0.01
9,810	Admiral Group plc	368,867	0.01
85,466	Anglo American plc	3,070,088	0.10
13,566	Antofagasta plc	216,270	0.01
28,278	Ashtead Group plc	2,001,278	0.07
19,079	Associated British Foods plc	456,295	0.02
77,387	Astrazeneca plc	7,998,596	0.27
37,215	Auto Trader Group plc	328,002	0.01
4,712	Aveva Group plc	191,039	0.01
241,007	Aviva plc	1,178,048	0.04
923,068	Barclays plc	2,055,897	0.07
44,949	Barratt Developments plc	400,450	0.01
4,062	Berkeley Group Holdings plc	231,015	0.01
123,906	BHP Group plc	3,245,955	0.11
1,148,576	BP plc	4,521,238	0.15
116,772	British American Tobacco plc	3,801,753	0.13
126,930	British Land Company plc	802,759	0.03
472,554	BT Group plc	954,279	0.03
24,462	Bunzl plc	840,551	0.03
19,632	Burberry Group plc	424,977	0.01
6,903	Coca-Cola HBC AG	210,066	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
96,415	Compass Group	1,895,910	0.07
11,160	Croda International plc	1,345,150	0.05
8,229	DCC plc	592,964	0.02
130,248	Diageo plc	6,261,067	0.21
32,787	Entain plc	657,222	0.02
46,911	Experian plc	2,029,302	0.07
13,428	Ferguson plc	2,095,919	0.07
301,906	Glaxosmithkline plc	5,777,043	0.19
470,946	Glencore plc	2,103,152	0.07
20,264	Halma plc	772,327	0.03
22,914	Hargreaves Lansdown plc	369,800	0.01
16,856	Hikma Pharmaceuticals plc	445,490	0.01
1,157,918	HSBC Holdings plc	6,187,449	0.21
46,397	Imperial Brands plc	893,288	0.03
92,675	Informa plc	570,221	0.02
7,490	InterContinental Hotels Group plc	426,508	0.01
7,891	Intertek Group plc	529,135	0.02
23,739	J Sainsbury plc	77,980	0.00
10,034	Johnson Matthey plc	244,515	0.01
100,011	Kingfisher plc	402,973	0.01
57,734	Land Securities Capital Markets plc	533,880	0.02
327,471	Legal & General Group plc	1,160,342	0.04
3,742,408	Lloyds Banking Group plc	2,130,616	0.07
18,816	London Stock Exchange Group plc	1,553,054	0.05
142,182	M&G plc	337,842	0.01
213,181	Melrose Industries plc	405,997	0.01
21,196	Mondi plc	460,979	0.02
210,011	National Grid plc	2,650,892	0.09
245,598	NatWest Group plc	660,211	0.02
2,902	Next plc	281,696	0.01
23,451	Ocado Group plc	468,683	0.02
35,706	Pearson plc	260,777	0.01
13,419	Persimmon plc	456,462	0.02
142,182	Prudential plc	2,158,294	0.07
43,597	Reckitt Benckiser Group plc	3,293,131	0.11
107,308	RELX plc	3,069,949	0.10
95,389	Rentokil Initial plc	663,494	0.02
59,534	Rio Tinto plc	3,468,787	0.12
217,662	Royal Dutch Shell plc - A	4,204,419	0.14
205,734	Royal Dutch Shell plc - B	3,975,485	0.13
54,894	Sage Group plc	557,438	0.02
5,785	Schroders plc	245,290	0.01
59,657	Scottish & Southern Energy plc	1,171,678	0.04
61,989	Segro plc	1,060,587	0.04
8,313	Severn Trent plc	291,786	0.01
37,323	Smith & Nephew plc	575,002	0.02
55,575	Smiths Group plc	1,045,503	0.04
3,797	Spirax-Sarco Engineering plc	725,841	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
19,761	St James's Place plc	396,231	0.01
136,067	Standard Chartered plc	726,682	0.02
183,464	Taylor Wimpey plc	383,490	0.01
458,034	Tesco plc	1,581,510	0.05
142,922	Unilever plc	6,716,256	0.23
28,479	United Utilities Group plc	369,385	0.01
1,416,086	Vodafone Group plc	1,893,393	0.06
12,106	Whitbread plc	431,841	0.01
57,071	WPP plc	760,967	0.03
		119,141,563	4.01
HKD Equities			
630,600	AIA Group Limited	5,590,506	0.19
216,500	Boc Hong Kong Holdings Limited	623,912	0.02
69,000	Budweiser Brewing Company APAC Limited	159,154	0.01
121,338	CK Asset Holdings Limited	672,659	0.02
165,864	CK Hutchison Holdings Limited	941,011	0.03
24,500	CK Infrastructure Holdings	137,202	0.00
86,000	CLP Holdings Limited	763,877	0.03
140,000	Galaxy Entertainment Group Limited	637,946	0.02
95,000	Hang Lung Properties Limited	171,871	0.01
44,100	Hang Seng Bank Limited	709,802	0.02
113,535	Henderson Land Development Company Limited - ADR	425,150	0.01
99,000	HKT Trust and Hkt Limited	117,023	0.00
769,512	Hong Kong & China Gas Company Limited	1,053,679	0.03
68,887	Hong Kong Exchanges and Clearing Limited	3,538,384	0.12
120,006	Link Real Estate Investment Trust	929,219	0.03
83,777	MTR Corp.	395,453	0.01
59,328	New World Development Company Limited	206,438	0.01
55,000	Power Assets Holdings Limited	301,491	0.01
99,740	Sands China Limited	204,296	0.01
143,016	Sino Land Company Limited	156,631	0.01
83,592	Sun Hung Kai Properties Limited	891,930	0.04
25,500	Swire Pacific Limited - A	127,558	0.00
48,356	Swire Properties Limited	106,574	0.00
52,000	Techtronic Industries Company	910,269	0.03
297,850	WH Group Limited	164,279	0.01
92,625	Wharf Real Estate Investment	413,712	0.01
		20,350,026	0.68
ILS Equities			
7,806	Azrieli Group	655,016	0.02
76,647	Bank Hapoalim BM	695,132	0.02
95,506	Bank Leumi Le-Israel BM	902,597	0.03
0	Isracard Limited	1	0.00
4,206	Nice Limited	1,130,932	0.04
		3,383,678	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities			
10,800	Advantest Corp.	898,940	0.03
37,300	Aeon Company Limited	771,611	0.03
8,600	AGC Inc.	360,538	0.01
7,100	Aisin Corp.	239,099	0.01
21,700	Ajinomoto Company Inc.	579,477	0.02
39,800	All Nippon Airways Company Limited	730,783	0.02
21,000	Asahi Group Holdings Limited	717,457	0.02
35,000	Asahi Kasei Corp.	288,918	0.01
132,500	Astellas Pharma Inc.	1,892,579	0.06
11,300	Bandai Namco Holdings Inc.	776,089	0.03
33,100	Bridgestone Corp.	1,250,910	0.04
7,600	Brother Industries Limited	128,317	0.00
57,900	Canon Inc.	1,238,431	0.05
8,000	Central Japan Railway Company	937,427	0.03
27,000	Chiba Bank Limited	135,872	0.00
34,400	Chubu Electric Power Company Inc.	318,377	0.01
57,000	Chugai Pharmaceutical Company Limited	1,625,721	0.05
43,600	Concordia Financial Group Limited	139,169	0.00
17,200	Cyberagent Inc.	251,392	0.01
13,000	Dai Nippon Printing Company Limited	287,192	0.01
6,700	Daifuku Company Limited	480,931	0.02
58,200	Dai-ichi Mutual Life Insurance Company	1,033,522	0.03
101,700	Daiichi Sankyo Company Limited	2,271,576	0.08
15,900	Daikin Industries Limited	3,167,756	0.11
4,000	Daito Trust Construction Company Limited	402,278	0.01
32,500	Daiwa House Industry Company Limited	820,974	0.03
44	Daiwa House Residential Investment Corp.	117,094	0.00
66,000	Daiwa Securities Group Inc. - ADR	326,940	0.01
25,500	Denso Corp.	1,855,529	0.06
14,400	Dentsu Inc.	450,845	0.02
1,300	Disco Corp.	348,939	0.01
17,700	East Japan Railway Company	955,999	0.03
15,200	Eisai Company Limited	758,060	0.03
167,920	ENEOS Holdings Inc	551,765	0.02
11,000	Fanuc Corp.	2,047,891	0.07
3,100	Fast Retailing Company Limited	1,546,044	0.05
7,400	Fuji Electric Holdings Company Limited	354,872	0.01
23,900	Fujifilm Holdings Corp.	1,556,051	0.05
11,500	Fujitsu Limited	1,732,628	0.06
424	GLP J-REIT	643,993	0.02
1,900	Gmo Payment Gateway Inc.	208,203	0.01
6,500	Hakuhodo Dy Holdings Inc.	95,102	0.00
4,300	Hamamatsu Photonics KK	241,016	0.01
21,800	Hankyu Hanshin Holdings Inc.	543,526	0.02
1,000	Hikari Tsushin Inc.	135,238	0.00
40,800	Hino Motors Limited	295,358	0.01
984	Hirose Electric Company Limited	145,322	0.00
5,900	Hitachi Construction Machinery Company Limited	149,804	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
53,000	Hitachi Limited	2,521,415	0.08
90,400	Honda Motor Company Limited	2,229,726	0.07
2,300	Hoshizaki Electric Company Limited	151,923	0.01
19,900	Hoya Corp.	2,600,060	0.08
10,400	Hulic Company Limited	86,723	0.00
11,939	Idemitsu Kosan Company Limited	267,764	0.01
5,000	Iida Group Holdings Company Limited	102,173	0.00
72,900	Inpex Corp.	557,796	0.02
22,300	Isuzu Motors Limited	243,683	0.01
85,900	Itochu Corp.	2,307,647	0.08
41,500	Japan Airlines Company Limited	695,923	0.02
20,100	Japan Exchange Group Inc.	386,485	0.01
334	Japan Metropolitan Fund Investment	252,755	0.01
20,300	Japan Post Bank Company Limited	163,542	0.01
178,700	Japan Post Holdings Company Limited	1,223,772	0.04
50	Japan Real Estate Investment Corp.	249,324	0.01
59,400	Japan Tobacco Inc.	1,053,471	0.04
42,300	Jfe Holdings Inc.	473,861	0.02
6,100	JSR Corp.	203,793	0.01
22,000	Kajima Corp.	221,925	0.01
5,600	Kakaku.Com Inc.	131,283	0.00
43,800	Kansai Electric Power Company Inc.	359,219	0.01
8,000	Kansai Paint Company Limited	152,725	0.01
27,400	Kao Corp.	1,259,376	0.04
91,800	KDDI Corp.	2,356,790	0.08
4,500	Keio Corp.	174,221	0.01
5,300	Keisei Electric Railway Company Limited	125,868	0.00
10,088	Keyence Corp.	5,568,057	0.19
5,500	Kikkoman Corp.	406,134	0.01
11,200	Kintetsu Corp.	274,966	0.01
38,100	Kirin Holdings Company Limited	537,369	0.02
2,000	Kobayashi Pharmaceutical Company	138,064	0.00
3,700	Koito Manufacturing Company Limited	172,068	0.01
53,900	Komatsu Limited	1,108,629	0.04
4,100	Konami Corp.	172,824	0.01
1,500	Kose Corp.	149,480	0.01
53,300	Kubota Corp.	1,039,306	0.03
5,500	Kurita Water Industries Limited	229,317	0.01
18,400	Kyocera Corp.	1,009,825	0.03
33,300	Kyowa Kirin Company Limited	797,191	0.03
4,100	Lasertec Corp.	1,104,882	0.04
5,000	Lion Corp.	58,685	0.00
11,700	Lixil Corp.	273,840	0.01
24,800	M3 Inc.	1,097,073	0.04
10,400	Makita Corp.	387,794	0.01
145,200	Marubeni Corp.	1,241,284	0.04
22,100	Mazda Motor Corp.	149,354	0.01
2,000	McDonald's Holdings Company Japan Limited	77,737	0.00

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
5,400	Medipal Holdings Corp.	88,863	0.00
4,234	Meiji Holdings Company Limited	221,797	0.01
4,600	Mercari Inc.	205,843	0.01
19,300	Minebea Company Limited	481,195	0.02
13,200	Misumi Group Inc.	475,769	0.02
56,300	Mitsubishi Chemical Holdings Corp.	366,293	0.01
83,000	Mitsubishi Corp.	2,314,670	0.08
111,000	Mitsubishi Electric Corp.	1,236,260	0.04
52,000	Mitsubishi Estate Company Limited	633,153	0.02
8,900	Mitsubishi Gas Chemical Company Inc.	132,391	0.00
20,200	Mitsubishi Heavy Industries Limited	410,157	0.01
613,400	Mitsubishi UFJ Financial Group Inc.	2,927,081	0.10
13,500	Mitsubishi UFJ Lease & Finance Company Limited	58,658	0.00
111,900	Mitsui & Company Limited	2,327,222	0.07
7,600	Mitsui Chemicals Inc.	179,330	0.01
48,300	Mitsui Fudosan Company Limited	840,382	0.04
113,782	Mizuho Financial Group Inc.	1,271,155	0.04
20,550	MS&AD Insurance Group Holdings	556,927	0.02
29,100	Murata Manufacturing Company Limited	2,034,823	0.07
8,200	NEC Corp.	332,498	0.01
26,700	Nexon Company Limited	453,447	0.02
28,700	NGK Insulators Limited	426,048	0.01
23,000	Nidec Corp.	2,374,570	0.08
16,200	Nihon M&A Center Inc.	348,978	0.01
6,000	Nintendo Company Limited	2,458,111	0.08
77	Nippon Building Fund Inc.	393,954	0.01
35,000	Nippon Paint Company Limited	335,155	0.01
84	Nippon Prologis REIT Inc.	261,068	0.01
5,800	Nippon Sanso Holdings Corp.	111,301	0.00
5,600	Nippon Shinyaku Company Limited	342,532	0.01
58,934	Nippon Steel & Sumitomo Metal Corporation Corp.	845,391	0.03
68,400	Nippon Telegraph & Telephone Corp.	1,645,308	0.06
5,600	Nippon Yusen Kabushiki Kaisha	374,604	0.01
130,200	Nissan Motor Company Limited	552,599	0.02
6,585	Nisshin Seifun Group Inc.	83,372	0.00
2,700	Nissin Foods Holdings Company Limited	172,984	0.01
3,300	Nitori Holdings Company Limited	434,064	0.01
6,800	Nitto Denko Corp.	461,627	0.02
201,700	Nomura Holdings Inc.	772,735	0.03
2,700	Nomura Real Estate Holdings Inc.	54,576	0.00
161	Nomura Real Estate Master Fund Inc.	198,923	0.01
18,091	Nomura Research Institute Limited	681,758	0.02
41,800	NTT Data Corp.	787,136	0.03
29,900	Obayashi Corp.	203,208	0.01
3,400	Obic Company Limited	560,807	0.02
17,500	Odakyu Electric Railway Company Limited	285,443	0.01
72,000	Oji Holdings Corp.	306,244	0.01
60,100	Olympus Corp.	1,215,959	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,700	Omron Corp.	586,327	0.02
40,300	Ono Pharmaceutical Company Limited	878,909	0.03
900	Oracle Corp.	60,067	0.00
11,700	Oriental Land Company Limited	1,732,830	0.05
72,500	Orix Corp.	1,299,643	0.04
87	Orix Jreit Inc.	119,451	0.00
22,800	Osaka Gas Company Limited	330,977	0.01
5,300	Otsuka Corp.	222,192	0.01
33,000	Otsuka Holdings Company Limited	1,050,573	0.04
20,400	Pan Pacific International Holdings Corp.	247,222	0.01
127,000	Panasonic Corp.	1,226,803	0.04
7,600	Persol Holdings Company Limited	193,839	0.01
3,000	Pola Orbis Holdings Inc.	43,916	0.00
39,500	Rakuten Inc.	348,083	0.01
74,600	Recruit Holdings Company Limited	3,971,702	0.13
41,600	Renesas Electronics Corp.	452,042	0.02
93,100	Resona Holdings Inc.	318,073	0.01
25,300	Ricoh Company Limited	206,914	0.01
800	Rinnai Corp.	63,411	0.00
4,000	Rohm Company Limited	319,806	0.01
41,000	Santen Pharmaceutical Company Limited	440,513	0.01
9,770	SBI Holdings Inc.	233,890	0.01
12,800	Secom Company Limited	780,584	0.03
9,100	Seiko Epson Corp.	143,914	0.00
17,000	Sekisui Chemical Company Limited	249,507	0.01
40,000	Sekisui House Limited	754,157	0.03
44,800	Seven & I Holdings Company Limited	1,729,679	0.06
6,100	Sharp Corp.	61,534	0.00
10,400	Shimadzu Corp.	385,570	0.01
2,900	Shimano Inc.	678,970	0.02
31,000	Shimizu Corp.	168,784	0.01
17,500	Shin-Etsu Chemical Company Limited	2,661,999	0.09
23,900	Shionogi & Company Limited	1,482,865	0.05
21,700	Shiseido Company Limited	1,062,843	0.04
19,000	Shizuoka Bank Limited	119,263	0.00
2,900	SMC Corp.	1,718,242	0.06
154,200	Softbank Corp.	1,712,689	0.06
74,500	SoftBank Group Corp.	3,091,408	0.10
2,500	Sohgo Security Services Company Limited	87,244	0.00
13,825	Sompo Holdings Inc	512,971	0.02
67,900	Sony Group Corp.	7,505,313	0.25
2,600	Square Enix Holdings Company Limited	117,140	0.00
5,700	Stanley Electric Company Limited	125,313	0.00
35,700	Subaru Corp.	560,768	0.02
9,100	Sumco Corp.	163,232	0.01
61,000	Sumitomo Chemical Company Limited	252,470	0.01
78,400	Sumitomo Corp.	1,018,060	0.03
7,300	Sumitomo Dainippon Pharma Company Limited	73,862	0.00

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
28,000	Sumitomo Electric Industries Limited	320,616	0.01
19,700	Sumitomo Metal Mining Company Limited	654,389	0.02
69,000	Sumitomo Mitsui Financial Group Inc.	2,077,573	0.07
13,547	Sumitomo Mitsui Trust Holdings Inc.	397,552	0.01
15,000	Sumitomo Realty & Development Company Limited	387,502	0.01
5,300	Suntory Beverage & Food Limited	168,364	0.01
19,700	Suzuki Motor Corp.	666,273	0.02
7,200	Sysmex Corp.	854,955	0.03
24,200	T&D Holdings Inc.	272,022	0.01
15,000	Taisei Corp.	400,331	0.01
8,100	Taisho Pharmaceutical Holdings Company Limited	327,206	0.01
88,743	Takeda Pharmaceutical Company Limited	2,125,833	0.07
23,700	Tdk Corp.	812,597	0.03
32,800	Terumo Corp.	1,217,280	0.04
8,900	Tobu Railway Company Limited	178,198	0.01
4,300	Toho Company Limited	161,717	0.01
35,700	Tokio Marine Holdings Inc.	1,742,551	0.06
3,000	Tokyo Century Corp.	127,831	0.00
6,900	Tokyo Electron Limited	3,492,304	0.12
19,900	Tokyo Gas Company Limited	313,345	0.01
24,500	Tokyu Corp.	285,871	0.01
14,500	Toppan Printing Company Limited	238,725	0.01
59,500	Toray Industries Inc.	309,781	0.01
11,700	Tosoh Corp.	152,421	0.01
6,300	Toto Limited	254,493	0.01
2,000	Toyo Suisan Kaisha Limited	74,453	0.00
6,700	Toyota Industries Corp.	470,187	0.02
599,500	Toyota Motor Corp.	9,638,842	0.32
11,900	Toyota Tsusho Corp.	481,619	0.02
6,300	Trend Micro Inc.	307,413	0.01
2,100	Tsuruha Holdings Inc.	177,039	0.01
18,100	Unicharm Corp.	690,943	0.02
6,500	USS Company Limited	89,146	0.00
16,200	West Japan Railway Company	595,032	0.02
8,800	Yakult Honsha Company Limited	403,194	0.01
5,700	Yamaha Corp.	246,796	0.01
11,100	Yamaha Motor Company Limited	233,860	0.01
11,700	Yamato Holdings Company Limited	241,497	0.01
14,700	Yaskawa Electric Corp.	633,107	0.02
6,000	Yokogawa Electric Corp.	95,026	0.00
152,200	Z Holdings Corp.	775,678	0.03
4,054	ZOZO Inc.	111,137	0.00
		182,359,309	6.12
NOK Equities			
30,000	Adevinta ASA	350,913	0.01
65,681	DNB Bank ASA	1,323,034	0.04
55,557	Equinor ASA	1,306,913	0.04
5,720	Gjensidige Forsikring ASA	122,065	0.00

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities <i>(continued)</i>			
34,467	Mowi ASA	717,308	0.02
40,219	Norsk Hydro ASA	278,818	0.01
29,441	Orkla ASA	259,411	0.01
35,058	Telenor ASA	484,541	0.02
6,775	Yara International ASA	300,642	0.01
		5,143,645	0.16
NZD Equities			
40,220	Auckland International Airport Limited	186,451	0.01
36,397	Fisher & Paykel Healthcare Corp.	717,862	0.02
66,323	Meridian Energy Limited	193,659	0.01
78,069	Spark New Zealand Limited	212,446	0.01
		1,310,418	0.05
SEK Equities			
14,427	Alfa Laval AB	510,603	0.02
58,608	Assa Abloy AB - B	1,572,206	0.05
35,794	Atlas Copco AB - A	2,175,578	0.08
37,264	Atlas Copco AB - B	1,926,164	0.06
12,883	Boliden AB	437,939	0.01
7,543	Electrolux AB - B	160,808	0.01
35,478	Epiroc AB - A	789,774	0.03
37,264	Epiroc AB - B	693,810	0.02
18,213	EQT AB	872,082	0.03
45,102	Essity AB - B	1,294,003	0.04
9,389	Evolution Gaming Group AB	1,172,888	0.04
12,314	Getinge AB - B	472,536	0.02
37,643	Hennes & Mauritz AB - B	651,071	0.02
105,978	Hexagon AB - B	1,478,598	0.05
8,051	Husqvarna AB - B	113,265	0.00
6,429	ICA Gruppen	333,687	0.01
1,853	Industrivarden AB	51,130	0.00
845	Industrivarden AB - A	23,669	0.00
26,827	Investor AB - A	621,686	0.02
110,868	Investor AB - B	2,452,413	0.08
10,040	Kinnevik AB	314,723	0.01
17,889	Lundin Petroleum AB	563,806	0.02
76,943	Nibe Industrier AB - B	1,021,940	0.03
153,979	Nordea Bank Abp	1,652,543	0.06
77,458	Sandvik AB	1,900,328	0.06
9,441	Securitas AB - B	114,298	0.00
37,280	Sinch AB	416,754	0.01
85,860	Skandinaviska Enskilda Banken AB - A	1,049,477	0.04
42,938	Skanska AB - B	976,692	0.03
17,249	SKF AB	359,352	0.01
32,701	Svenska Cellulosa AB SCA - B	510,553	0.02
54,986	Svenska Handelsbanken AB - A	522,620	0.02
66,870	Swedish Match AB	467,749	0.02
9,249	Tele2 AB - B	115,971	0.00

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
177,264	Telefonaktiebolaget LM Ericsson - B	1,718,053	0.06
145,092	Telia Company AB	498,927	0.02
98,457	Volvo AB - B	2,004,797	0.07
		32,012,493	1.07
SGD Equities			
115,119	Ascendas	221,510	0.01
161,832	CapitaLand Integrated Commercial Trust	215,337	0.01
123,952	Capitaland Investment Limiteds	275,697	0.01
15,500	City Developments Limited	68,850	0.00
84,557	DBS Group Holdings Limited	1,801,319	0.06
287,900	Genting Singapore Limited	145,535	0.00
244,500	Keppel Corp. Limited	816,533	0.02
139,038	Oversea-Chinese Banking Corp. Limited	1,033,863	0.03
245,250	Singapore Airlines Limited	798,242	0.03
30,500	Singapore Exchange Limited	185,015	0.01
84,000	Singapore Technologies Engineering Limited	206,012	0.01
462,300	Singapore Telecommunications Limited	699,579	0.02
68,262	United Overseas Bank Limited	1,197,722	0.04
12,003	UOL Group Limited	55,509	0.00
13,100	Venture Corp. Limited	156,453	0.01
137,700	Wilmar International Limited	371,843	0.01
		8,249,019	0.27
USD Equities			
4,500	10X Genomics Inc. - A	589,448	0.02
35,450	3M Company	5,537,270	0.18
99,617	Abbott Laboratories	12,328,611	0.41
91,396	AbbVie Inc.	10,882,007	0.37
1,800	Abiomed Inc.	568,507	0.02
34,450	Accenture plc - A	12,558,254	0.43
38,700	Activision Blizzard Inc.	2,264,079	0.08
26,150	Adobe Inc.	13,039,588	0.44
2,900	Advance Auto Parts Inc.	611,724	0.02
56,626	Advanced Micro Devices Inc.	7,165,390	0.24
39,500	AES Corp.	844,047	0.03
5,100	Affirm Holdings Inc.	450,981	0.02
51,200	Aflac Inc.	2,628,885	0.09
18,300	Agilent Technologies Inc.	2,569,113	0.08
47,900	AGNC Investment Corp.	633,500	0.02
13,800	Air Products & Chemicals Inc.	3,692,216	0.12
11,800	Airbnb Inc. - A	1,727,561	0.06
7,000	Akamai Technologies Inc.	720,436	0.02
6,030	Albemarle Corp.	1,239,565	0.04
7,400	Alexandria Real Estate Equities Inc.	1,450,848	0.05
3,650	Align Technology Inc.	2,109,310	0.07
750	Alleghany Corp.	440,285	0.01
3,850	Allegion plc	448,377	0.02
11,400	Alliant Energy Corp.	616,214	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
19,650	Allstate Corp.	2,032,908	0.07
28,000	Ally Financial Inc.	1,172,248	0.04
7,650	Alnylam Pharmaceuticals Inc.	1,140,773	0.04
16,050	Alphabet Inc. - A	40,887,700	1.37
15,624	Alphabet Inc. - C	39,755,056	1.34
94,800	Altria Group Inc.	3,950,556	0.13
24,400	Amazon.com Inc.	71,542,294	2.39
27,000	AMC Entertainment Inc.	645,797	0.02
84,200	Amcor plc	889,239	0.03
400	Amerco	255,445	0.01
13,800	Ameren Corp.	1,080,142	0.04
26,050	American Electric Power Company Inc.	2,038,048	0.07
40,150	American Express Company	5,776,064	0.19
3,950	American Financial Group Inc.	476,973	0.02
58,763	American International Group Inc.	2,938,150	0.10
23,550	American Tower Corp.	6,057,313	0.20
9,450	American Water Works Company Inc.	1,569,404	0.06
8,900	Ameriprise Financial Inc.	2,360,864	0.08
7,450	Amerisourcebergen Corp.	870,586	0.03
20,463	Ametek Inc.	2,645,867	0.09
28,250	Amgen Inc.	5,588,642	0.19
30,200	Amphenol Corp. - A	2,322,628	0.08
27,594	Analog Devices Inc.	4,265,035	0.14
147,000	Annaly Capital Management Inc.	1,010,851	0.03
4,600	Ansys Inc.	1,622,540	0.05
13,650	Anthem Inc.	5,563,946	0.18
6,600	AO Smith Corp.	498,250	0.02
13,000	Aon plc	3,435,878	0.12
9,600	Apollo Global Management Inc.	611,439	0.02
889,820	Apple Inc.	138,942,436	4.66
47,150	Applied Materials Inc.	6,524,379	0.22
12,400	Aptiv plc	1,798,611	0.06
15,050	Aramark Holdings Corp.	487,682	0.02
24,650	Arch Capital Group Limited	963,500	0.03
31,750	Archer-Daniels-Midland Company	1,887,075	0.06
11,800	Arista Networks Inc.	1,491,602	0.05
4,250	Arrow Electronics Inc.	501,800	0.02
8,400	Arthur J Gallagher & Company	1,253,278	0.04
3,700	Asana Inc.	242,556	0.01
2,200	Assurant Inc.	301,523	0.01
25,385	AstraZeneca plc - ADR	1,300,278	0.04
378,107	AT&T Inc.	8,179,241	0.27
8,250	Atmos Energy Corp.	760,070	0.03
12,150	Autodesk Inc.	3,004,272	0.10
25,000	Automatic Data Processing Inc.	5,420,771	0.18
1,200	Autozone Inc.	2,212,160	0.07
4,100	Avalara Inc.	465,486	0.02
8,305	Avalonbay Communities Inc.	1,844,671	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
24,400	Avantor Inc.	904,165	0.03
5,250	Avery Dennison Corp.	999,818	0.03
28,912	Baker Hughes a GE Company	611,698	0.02
20,039	Ball Corp.	1,696,408	0.05
418,381	Bank of America Corp.	16,368,071	0.56
54,400	Bank of New York Mellon Corp.	2,778,361	0.09
10,400	Bath & Body Works Inc.	638,248	0.02
26,750	Baxter International Inc.	2,019,187	0.07
15,533	Becton Dickinson & Company	3,434,962	0.12
12,300	Bentley Systems Inc. - B	522,739	0.02
71,350	Berkshire Hathaway Inc. - B	18,759,804	0.64
11,850	Best Buy Company Inc.	1,058,706	0.04
3,400	Bill.com Holdings Inc.	744,909	0.03
9,450	Biogen Idec Inc.	1,993,707	0.07
9,450	BioMarin Pharmaceuticals Inc.	734,178	0.02
1,500	Bio-Rad Laboratories Inc. - A	996,619	0.03
2,200	Bio-Techne Corp.	1,000,834	0.03
9,200	Black Knight Inc.	670,584	0.02
7,700	BlackRock Inc.	6,199,272	0.21
37,400	Blackstone Group Inc./The	4,255,352	0.13
22,050	Block Inc.	3,131,635	0.11
2,200	Booking Holdings Inc.	4,641,493	0.16
8,500	Booz Allen Hamilton Holding Corp.	633,763	0.02
7,750	Borgwarner Inc.	307,151	0.01
9,100	Boston Properties Inc.	921,683	0.03
72,650	Boston Scientific Corp.	2,713,834	0.09
121,750	Bristol-Myers Squibb Company	6,675,266	0.22
22,139	Broadcom Inc.	12,954,196	0.44
7,000	Broadridge Financial Solutions Inc.	1,125,343	0.04
15,600	Brown & Brown Inc.	964,094	0.03
13,719	Brown-Forman Corp. - B	878,971	0.03
6,200	Bunge Limited	508,998	0.02
4,100	Burlington Stores Inc.	1,050,995	0.04
200	Cable One Inc.	310,139	0.01
12,700	Cadence Design Systems Inc.	2,081,116	0.07
15,400	Caesars Entertainment Inc.	1,266,586	0.04
5,050	Camden Property Trust	793,470	0.03
9,300	Campbell Soup Company	355,415	0.01
30,400	Capital One Financial Corp.	3,878,593	0.13
17,200	Cardinal Health Inc.	778,779	0.03
11,050	Carmax Inc. P.P. 144A	1,265,425	0.04
67,750	Carnival Corp.	1,198,672	0.04
43,600	Carrier Global Corp.	2,079,549	0.07
3,300	Carvana Company	672,623	0.02
6,900	Catalent Inc.	776,826	0.03
30,150	Caterpillar Inc.	5,481,191	0.19
5,200	Cboe Global Markets Inc	596,272	0.02
19,350	CBRE Group Inc. - A	1,846,349	0.07

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,250	CDW Corp.	1,125,462	0.04
9,050	Celanese Corp.	1,337,445	0.04
27,841	Centene Corp.	2,017,322	0.07
26,400	Centerpoint Energy Inc.	647,928	0.02
7,300	Ceridian HCM Holding Inc.	670,558	0.02
14,650	Cerner Corp.	1,196,399	0.04
12,200	CF Industries Holdings Inc.	759,335	0.03
5,950	CH Robinson Worldwide Inc.	563,136	0.02
2,700	Charles River Laboratories International Inc.	894,571	0.03
81,925	Charles Schwab Corp.	6,058,646	0.20
7,068	Charter Communications Inc. - A	4,052,167	0.14
6,973	Check Point Software Technologies	714,714	0.02
14,750	Cheniere Energy Inc.	1,315,463	0.04
100,800	Chevron Corp.	10,401,760	0.35
5,200	Chewy Inc.	269,648	0.01
1,350	Chipotle Mexican Grill Inc.	2,075,393	0.07
24,475	Chubb Limited	4,160,449	0.14
13,400	Church & Dwight Company Inc.	1,207,791	0.04
21,674	Cigna Corp.	4,376,540	0.15
11,950	Cincinnati Financial Corp.	1,197,207	0.04
5,850	Cintas Corp.	2,279,761	0.08
231,300	Cisco Systems Inc.	12,889,096	0.43
111,525	Citigroup Inc.	5,922,436	0.20
22,550	Citizens Financial Group Inc.	936,939	0.03
6,000	Citrix Systems Inc.	499,068	0.02
25,300	Clarivate Analytics plc	523,264	0.02
6,400	Clorox Company	981,273	0.03
11,000	Cloudflare Inc. - A	1,271,984	0.04
21,050	CME Group Inc.	4,228,881	0.14
14,700	CMS Energy Corp.	840,868	0.03
222,050	Coca Cola Company	11,561,361	0.38
12,500	Coca-Cola Europacific Partners Plc	614,778	0.02
7,200	Cognex Corp.	492,325	0.02
32,000	Cognizant Technology Solutions Corp. - A	2,496,518	0.08
1,700	Coinbase Global Inc. - A	377,268	0.01
43,700	Colgate-Palmolive Company	3,279,421	0.11
245,100	Comcast Corp. - A	10,847,593	0.36
26,650	Conagra Foods Inc.	800,297	0.03
74,255	Conocophillips	4,713,090	0.16
17,700	Consolidated Edison Inc.	1,327,967	0.04
8,700	Constellation Brands - A	1,920,013	0.06
2,550	Cooper Companies Inc.	939,410	0.03
16,400	Copart Inc.	2,186,571	0.07
47,700	Corning Inc.	1,561,617	0.05
38,800	Corteva Inc.	1,613,141	0.06
21,500	Costar Group Inc.	1,494,148	0.05
24,150	Costco Wholesale Corp.	12,055,886	0.41
41,600	Coterra Energy Inc.	695,040	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,100	Coupa Software Inc.	430,843	0.01
7,900	Crowdstrike Holdings Inc. - A	1,422,375	0.05
23,250	Crown Castle International Corp.	4,267,680	0.14
7,100	Crown Holdings Inc.	690,645	0.02
149,000	CSX Corp.	4,926,487	0.17
10,600	Cummins Inc.	2,033,313	0.07
72,935	CVS Health Corp.	6,616,228	0.22
35,750	Danaher Corp.	10,343,041	0.36
7,150	Darden Restaurants Inc.	947,130	0.03
12,800	Datadog Inc. - A	2,004,756	0.07
6,100	Davita Inc.	610,215	0.02
17,450	Deere & Company	5,261,547	0.19
10,307	Dell Technologies Inc. - C	509,096	0.02
35,150	Delta Air Lines Inc.	1,207,933	0.05
9,150	Dentsply Sirona Inc.	448,891	0.02
33,100	Devon Energy Corp.	1,282,145	0.04
4,700	Dexcom Inc.	2,219,192	0.07
8,900	Diamondback Energy Inc.	844,060	0.03
13,850	Digital Realty Trust Inc.	2,154,106	0.07
18,600	Discover Financial Services	1,890,095	0.06
15,919	Discovery Communications Inc.	320,564	0.01
6,600	Discovery Communications Inc.	136,620	0.00
9,645	DISH Network Corp. - A	275,135	0.01
9,900	DocuSign Inc.	1,325,949	0.04
13,300	Dollar General Corp.	2,758,124	0.09
14,471	Dollar Tree Inc.	1,788,133	0.06
47,552	Dominion Resources Inc.	3,284,985	0.11
1,850	Domino's Pizza Inc.	918,054	0.03
5,300	Doordash Inc. - A	693,959	0.02
14,100	Dover Corp.	2,251,636	0.08
39,500	Dow Inc.	1,970,137	0.07
16,650	DR Horton Inc.	1,587,840	0.05
20,200	DraftKings Inc. - A	487,948	0.02
10,100	Dropbox Inc. - A	217,951	0.01
10,300	DTE Energy Company	1,082,714	0.04
43,186	Duke Energy Corp.	3,983,654	0.12
24,000	Duke Realty Corp.	1,385,297	0.05
27,945	DuPont de Nemours Inc.	1,985,048	0.07
9,800	Dynatrace Inc.	520,076	0.02
10,050	Eastman Chemical Company	1,068,542	0.04
26,549	Eaton Corp. plc	4,034,645	0.14
37,600	Ebay Inc.	2,198,734	0.07
14,521	Ecolab Inc.	2,995,499	0.10
19,100	Edison International	1,146,302	0.04
33,450	Edwards Lifesciences Corp.	3,810,629	0.13
34,743	Elanco Animal Health Inc.	867,047	0.03
16,800	Electronic Arts Inc.	1,948,575	0.07
44,752	Eli Lilly & Company	10,870,029	0.37

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
38,800	Emerson Electric Company	3,172,032	0.11
7,200	Enphase Energy Inc.	1,158,255	0.04
10,500	Entergy Corp.	1,040,120	0.03
32,950	EOG Resources Inc.	2,573,820	0.09
2,900	Epam Systems Inc.	1,704,630	0.06
6,500	Equifax Inc.	1,673,527	0.06
5,052	Equinix Inc.	3,757,636	0.13
20,100	Equitable Holdings Inc.	579,563	0.02
12,900	Equity Lifestyle Properties Inc.	994,384	0.03
20,850	Equity Residential	1,659,273	0.06
1,400	Erie Indemnity Company - A	237,183	0.01
11,200	Essential Utilities Inc.	528,779	0.02
3,950	Essex Property Trust Inc.	1,223,451	0.04
12,550	Estee Lauder Companies Inc.	4,085,482	0.14
6,400	Etsy Inc.	1,232,163	0.04
1,800	Everest Re Group Limited	433,570	0.01
16,200	Evergy Inc.	977,385	0.03
16,882	Eversource Energy	1,350,619	0.05
6,500	Exact Sciences Corp.	444,860	0.01
51,749	Exelon Corp.	2,628,405	0.09
6,950	Expedia Group Inc.	1,104,471	0.04
8,000	Expeditors International Washington Inc.	944,706	0.03
5,950	Extra Space Storage Inc.	1,186,285	0.04
224,150	Exxon Mobil Corp.	12,060,974	0.41
4,650	F5 Inc.	1,000,617	0.03
2,000	Factset Research Systems Inc.	854,749	0.03
1,100	Fair Isaac Corp.	419,484	0.01
35,000	Fastenal Company	1,971,597	0.07
13,450	Fedex Corp.	3,059,012	0.10
20,900	Fidelity National Financial Inc	958,989	0.03
34,255	Fidelity National Information Services Inc.	3,287,841	0.11
33,750	Fifth Third Bancorp	1,292,484	0.04
8,800	First Republic Bank	1,598,037	0.05
28,435	FirstEnergy Corp.	1,039,933	0.03
32,880	Fiserv Inc.	3,000,893	0.10
2,300	Fiverr International Limited	229,960	0.01
5,250	Fleetcor Technologies Inc.	1,033,380	0.03
9,700	FMC Corp.	937,331	0.03
248,450	Ford Motor Company	4,537,729	0.15
6,700	Fortinet Inc.	2,117,464	0.07
20,201	Fortive Corp.	1,355,201	0.05
6,650	Fortune Brands Home & Security Inc.	625,119	0.02
4,266	Fox Corp.	128,558	0.00
21,533	Fox Corp.	698,705	0.02
15,750	Franklin Resources Inc.	463,830	0.02
82,800	Freeport-McMoran Inc.	3,038,378	0.10
4,900	Futu Holdings Limited	186,572	0.01
5,250	Garmin Limited	628,643	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,400	Gartner Inc.	1,587,520	0.05
1,900	Generac Holdings Inc.	587,977	0.02
62,228	General Electric Company	5,169,433	0.17
32,850	General Mills Inc.	1,946,388	0.07
68,050	General Motors Company	3,508,417	0.12
10,200	Genuine Parts Company	1,257,510	0.04
58,050	Gilead Sciences Inc.	3,706,481	0.12
17,651	Global Payments Inc.	2,098,190	0.07
5,863	Globe Life Inc.	483,187	0.02
10,200	GoDaddy Inc. - A	761,143	0.03
19,250	Goldman Sachs Group Inc.	6,475,631	0.22
4,150	Grainger (WWW) Inc.	1,891,221	0.06
4,900	Guidewire Software Inc.	489,181	0.02
49,650	Halliburton Company	998,501	0.03
22,350	Hartford Financial Services Group Inc.	1,356,880	0.05
7,550	Hasbro Inc.	675,729	0.02
14,250	HCA Healthcare Inc	3,219,407	0.11
29,500	Healthpeak Properties Inc.	936,207	0.03
9,400	Heico Corp.	1,192,110	0.04
3,900	Heico Corp. - A	440,756	0.01
8,800	Henry Schein Inc.	599,951	0.02
8,550	Hershey Company	1,454,598	0.05
12,950	Hess Corp.	843,025	0.03
73,500	Hewlett Packard Enterprise Company	1,019,253	0.03
16,500	Hilton Worldwide Holdings Inc.	2,263,309	0.08
14,150	Hologic Inc.	952,624	0.03
58,300	Home Depot Inc.	21,276,013	0.72
48,000	Hongkong Land Holdings Limited	219,486	0.01
7,900	Horizon Pharma plc	748,596	0.02
18,100	Hormel Foods Corp.	776,874	0.03
38,854	Host Hotels & Resorts Inc.	594,153	0.02
42,467	Howmet Aerospace Inc.	1,188,643	0.04
73,600	HP inc.	2,438,016	0.08
2,500	Hubspot Inc.	1,449,063	0.05
7,350	Humana Inc.	2,998,040	0.10
43,850	Huntington Bancshares Inc.	594,589	0.02
4,350	IAC	499,990	0.02
47,500	IBM Corp.	5,582,879	0.19
6,800	IDEX Corp.	1,413,099	0.05
4,950	Idexx Laboratories Inc.	2,866,142	0.10
28,141	IHS Markit Limited	3,289,222	0.11
19,650	Illinois Tool Works Inc.	4,264,527	0.14
7,900	Illumina Inc.	2,642,874	0.09
10,750	Incyte Corp. Limited	693,853	0.02
16,670	Ingersoll Rand Inc.	906,941	0.03
3,100	Insulet Corp.	725,305	0.02
236,550	Intel Corp.	10,712,562	0.36
31,980	IntercontinentalExchange Inc.	3,846,205	0.13

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,397	International Flavors & Fragrances Inc.	1,642,286	0.06
23,450	International Paper Company	968,766	0.03
17,200	Interpublic Group of Companies Inc.	566,426	0.02
13,950	Intuit Inc.	7,890,361	0.26
18,300	Intuitive Surgical Inc.	5,781,911	0.19
40,966	Invesco Limited	829,263	0.03
28,000	Invitation Homes Inc.	1,116,356	0.04
1,550	Ipg Photonics Corp.	234,626	0.01
13,348	Iqvia Holdings Inc.	3,311,647	0.11
14,997	Iron Mountain Inc.	690,110	0.02
3,150	Jack Henry & Associates Inc.	462,556	0.02
12,297	Jardine Matheson Holdings Limited	594,845	0.02
7,000	Jazz Pharmaceuticals plc	784,207	0.03
4,700	JB Hunt Transport Services Inc.	844,777	0.03
5,200	JM Smucker Company	621,055	0.02
137,700	Johnson & Johnson	20,714,333	0.71
42,389	Johnson Controls International plc	3,030,821	0.10
167,000	JPMorgan Chase & Company	23,254,002	0.79
24,950	Juniper Networks Inc.	783,472	0.03
12,250	Kellogg Company	693,937	0.02
16,000	Keurig Dr Pepper Inc.	518,607	0.02
45,900	Keycorp	933,580	0.03
8,000	Keysight Technologies Inc.	1,452,761	0.05
18,750	Kimberly-Clark Corp.	2,356,446	0.08
132,642	Kinder Morgan Inc.	1,849,896	0.06
24,900	KKR & Company Inc.	1,631,243	0.05
8,650	KLA Corp.	3,271,589	0.11
5,000	Knight-Swift Transportation	267,939	0.01
34,349	Kraft Heinz Company	1,084,356	0.04
39,200	Kroger Company	1,560,141	0.05
8,000	Laboratory Corp. of America Holdings	2,210,412	0.07
7,950	Lam Research Corp.	5,027,473	0.17
23,700	Las Vegas Sands Corp.	784,442	0.03
2,800	Lear Corp.	450,457	0.02
7,800	Leidos Holdings Inc.	609,761	0.02
15,450	Lennar Corp. - A	1,578,150	0.05
1,550	Lennox International Inc.	442,102	0.01
8,800	Liberty Broadband Corp.	1,246,641	0.04
15,363	Liberty Global Inc. - A	374,753	0.01
16,906	Liberty Global plc	417,595	0.01
9,100	Liberty Media Corp.	506,053	0.02
12,072	Liberty Siriusxm Group	539,801	0.02
4,500	Liberty Siriusxm Group	201,218	0.01
14,500	Lincoln National Corp.	870,357	0.03
16,250	Linde plc	4,950,306	0.16
6,900	Live Nation Inc.	726,223	0.02
14,700	Lkq Corp.	775,977	0.03
14,000	Loews Corp.	711,080	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
39,950	Lowe's Companies Inc.	9,080,440	0.30
24,100	Lucid Group Inc.	806,371	0.03
6,350	Lululemon Athletica Inc.	2,185,814	0.07
45,440	Lumen Technologies Inc.	501,470	0.02
16,900	Lyft Inc. - A	635,013	0.02
18,045	Lyondellbasell Industries NV - A	1,463,498	0.05
6,200	M&T Bank Corp.	837,316	0.03
38,225	Marathon Petroleum Corp.	2,150,913	0.07
880	Markel Corp.	954,907	0.03
1,900	Marketaxess Holdings Inc.	687,138	0.02
16,173	Marriott International Inc. - A	2,350,001	0.09
31,200	Marsh & McLennan Companies Inc.	4,768,891	0.16
2,700	Martin Marietta Materials Inc.	1,045,906	0.04
48,000	Marvell Technology Inc.	3,692,860	0.12
13,550	Masco Corp.	836,687	0.03
1,800	Masimo Corp.	463,422	0.02
49,100	Mastercard Inc. - A	15,514,080	0.52
11,689	Match Group Inc.	1,359,365	0.05
12,100	McCormick & Company Inc.	1,027,947	0.03
40,000	McDonald's Corp.	9,429,124	0.32
10,641	McKesson Corp.	2,325,917	0.08
32,900	Medical Properties Trust Inc.	683,633	0.02
75,285	Medtronic Inc.	6,848,604	0.23
27,814	Melco Resorts & Entertainment Limited - ADR	248,986	0.01
2,750	Mercadolibre Inc.	3,260,728	0.11
137,337	Merck & Company Inc.	9,255,635	0.31
127,800	Meta Platforms Inc.	37,799,446	1.26
40,000	Metlife Inc.	2,198,030	0.07
1,500	Mettler-Toledo International Inc.	2,238,670	0.08
24,900	MGM Resorts International	982,687	0.03
34,200	Microchip Technology Inc.	2,618,231	0.09
60,600	Micron Technology Inc.	4,963,850	0.17
384,300	Microsoft Corp.	113,654,394	3.83
7,300	Mid-America Apartment Communities Inc.	1,472,839	0.05
17,700	Moderna Inc.	3,953,083	0.13
2,600	Mohawk Industries Inc.	416,521	0.01
2,400	Molina Healthcare Inc.	671,291	0.02
7,300	Molson Coors Brewing Company - B	297,533	0.01
78,047	Mondelez International Inc. - A	4,550,911	0.15
2,300	MongoDB Inc.	1,070,616	0.04
1,500	Monolithic Power Systems Inc.	650,717	0.02
22,950	Monster Beverage Corp.	1,938,197	0.07
11,100	Moody's Corp.	3,812,381	0.13
84,240	Morgan Stanley	7,271,367	0.25
18,450	Mosaic Company	637,443	0.02
8,400	Motorola Inc.	2,006,929	0.07
5,750	MSCI Inc.	3,097,931	0.10
9,650	Nasdaq Omx Group Inc.	1,782,093	0.06
15,350	NetApp Inc.	1,241,687	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
23,500	Netflix Inc.	12,449,297	0.42
4,700	Neurocrine Biosciences Inc.	352,004	0.01
21,049	Newell Rubbermaid Inc.	404,247	0.01
43,684	Newmont Corp.	2,382,414	0.09
21,500	News Corp.	421,795	0.01
109,600	NextEra Energy Inc.	8,997,764	0.29
67,800	Nike Inc.	9,936,885	0.33
20,000	Nisource Inc.	485,579	0.02
2,900	Nordson Corp.	650,970	0.02
15,700	Norfolk Southern Corp.	4,110,136	0.14
10,900	Northern Trust Corp.	1,146,455	0.04
32,800	NortonLifeLock Inc.	749,335	0.03
4,200	Novavax Inc.	528,398	0.02
4,100	Novocure Limited	270,689	0.01
17,200	NRG Energy Inc.	651,579	0.02
20,500	Nucor Corp.	2,057,752	0.06
132,300	Nvidia Corp.	34,216,278	1.14
150	NVR Inc.	779,397	0.03
17,449	NXP Semiconductor NV	3,495,017	0.12
9,700	Oak Street Health Inc.	282,675	0.01
59,395	Occidental Petroleum Corp.	1,514,123	0.05
5,200	Okta Inc.	1,025,048	0.03
5,025	Old Dominion Freight Line Inc.	1,583,591	0.05
11,150	Omnicom Group Inc.	718,397	0.02
18,200	ON Semiconductor Corp.	1,087,007	0.04
29,200	Oneok Inc.	1,508,786	0.05
100,900	Oracle Corp.	7,737,855	0.26
3,800	O'Reilly Automotive Inc.	2,359,896	0.08
21,800	Otis Worldwide Corp.	1,669,122	0.06
4,600	Owens Corning	366,075	0.01
23,700	Paccar Inc.	1,839,397	0.06
4,150	Packaging Corp. of America	496,854	0.02
82,600	Palantir Technologies Inc. - A	1,322,675	0.04
5,850	Palo Alto Networks Inc.	2,864,093	0.10
8,750	Parker Hannifin Corp.	2,447,722	0.08
18,550	Paychex Inc.	2,226,587	0.07
2,700	Paycom Software Inc.	985,766	0.03
60,500	Paypal Holdings Inc.	10,032,615	0.34
10,500	Peloton Interactive Inc. - A	330,179	0.01
12,369	Pentair Limited - Reg	794,326	0.03
72,974	PepsiCo Inc.	11,146,952	0.36
8,800	PerkinElmer Inc.	1,555,864	0.05
311,369	Pfizer Inc.	16,168,079	0.55
81,100	Philip Morris International Inc.	6,774,975	0.22
22,800	Phillips 66	1,452,768	0.05
30,500	Pinterest Inc. - A	974,916	0.03
9,100	Pioneer Natural Resources Company	1,455,424	0.05
30,300	Plug Power Inc.	752,171	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
24,751	PNC Financial Services Group Inc.	4,364,290	0.15
2,100	Pool Corp.	1,045,199	0.04
13,850	PPG Industries Inc.	2,100,153	0.07
41,100	PPL Corp.	1,086,410	0.04
17,950	Principal Financial Group Inc.	1,141,684	0.04
131,773	Procter & Gamble Company	18,954,826	0.64
31,650	Progressive Corp.	2,856,905	0.10
39,560	Prologis Inc.	5,856,773	0.20
29,900	Prudential Financial Inc.	2,845,916	0.10
7,500	PTC Inc.	799,002	0.03
29,150	Public Service Enterprise Group Inc.	1,710,499	0.06
8,850	Public Storage Inc.	2,914,928	0.10
11,650	PulteGroup Inc.	585,573	0.02
4,750	Qorvo Inc.	653,229	0.02
66,600	Qualcomm Inc.	10,709,763	0.36
9,950	Quest Diagnostics Inc.	1,513,761	0.05
9,375	Raymond James Financial Inc.	827,691	0.03
26,211	Realty Income Corp.	1,650,058	0.06
10,250	Regency Centers Corp.	679,157	0.02
5,305	Regeneron Pharmaceuticals Inc.	2,946,020	0.10
53,650	Regions Financial Corp.	1,028,465	0.03
16,950	Republic Services Inc.	2,078,506	0.07
9,600	Resmed Inc.	2,198,917	0.07
3,700	Ringcentral Inc. - A	609,563	0.02
7,700	Rivian Automotive Inc. - A	702,087	0.02
5,350	Robert Half International Inc.	524,650	0.02
8,300	Robinhood Markets Inc. - A	129,624	0.00
7,650	Rockwell Automation Inc.	2,346,731	0.08
6,600	Roku Inc.	1,324,411	0.04
20,025	Rollins Inc.	602,405	0.02
7,700	Roper Technologies Inc.	3,330,392	0.11
20,700	Ross Stores Inc.	2,080,193	0.07
18,398	Royal Caribbean Cruises Limited	1,244,114	0.04
20,400	Royalty Pharma plc - A	714,861	0.02
6,900	Rpm International Inc.	612,821	0.02
13,950	S&P Global Inc.	5,789,151	0.19
49,349	Salesforce.com Inc.	11,028,017	0.37
6,000	SBA Communications	2,052,515	0.07
98,547	Schlumberger Limited	2,595,395	0.09
7,700	Sea Limited	1,514,744	0.05
12,700	Seagate Technology Holdings plc	1,261,736	0.04
7,450	Seagen Inc.	1,012,812	0.03
8,900	Sealed Air Corp.	528,036	0.02
5,550	Sei Investments Company	297,412	0.01
15,100	Sempra Energy Corp.	1,756,444	0.07
8,450	Sensata Technologies Holding plc	458,389	0.02
9,900	Servicenow Inc.	5,650,887	0.19
13,950	Sherwin-Williams Company	4,319,937	0.14

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
700	Signature Bank	199,111	0.01
19,400	Simon Property Group Inc.	2,725,587	0.09
91,450	Sirius XM Radio Inc.	510,647	0.02
7,200	Skyworks Solutions Inc.	982,244	0.03
54,500	Snap Inc.	2,253,900	0.08
5,850	Snap-On Inc.	1,107,961	0.04
10,400	Snowflake Inc. - A	3,097,960	0.10
35,700	Sofi Technologies Inc.	496,322	0.02
2,400	Solaredge Technologies Inc.	592,128	0.02
63,200	Southern Company	3,811,340	0.13
24,700	Southwest Airlines Company	930,484	0.03
7,750	Splunk Inc.	788,630	0.03
13,900	Ss&c Technologies Holdings Inc.	1,002,042	0.03
8,443	Stanley Works	1,400,385	0.05
69,350	Starbucks Corp.	7,133,195	0.24
18,550	State Street Corp.	1,517,015	0.05
11,600	Steel Dynamics Inc.	633,145	0.02
4,400	STERIS plc	941,790	0.03
17,600	Stryker Corp.	4,138,755	0.14
6,000	Sun Communities Inc.	1,107,826	0.04
11,800	Sunrun Inc.	355,909	0.01
2,500	SVB Financial Group	1,491,031	0.05
34,705	Synchrony Financial	1,415,727	0.05
9,600	Synopsys Inc.	3,110,798	0.10
23,500	Sysco Corp.	1,623,219	0.05
12,700	T Rowe Price Group Inc.	2,196,032	0.07
5,600	Take-Two Interactive Software Inc.	875,160	0.03
29,150	Target Corp.	5,932,533	0.20
20,400	TE Connectivity Limited	2,894,245	0.09
5,800	Teladoc Inc.	468,305	0.02
2,500	Teledyne Technologies Inc.	960,451	0.03
2,400	Teleflex Inc.	693,240	0.02
8,900	Teradyne Inc.	1,279,825	0.04
45,350	Tesla Inc.	42,142,958	1.42
50,850	Texas Instruments Inc.	8,427,453	0.28
21,400	Thermo Fisher Scientific Inc.	12,556,221	0.43
67,200	Tjx Companies Inc.	4,486,303	0.15
28,886	T-Mobile USA Inc.	2,946,006	0.10
5,200	Tractor Supply Company	1,091,031	0.04
24,000	Trade Desk Inc. - A	1,934,013	0.06
14,492	Trane Technologies plc	2,574,586	0.09
4,450	Transdigm Group Inc.	2,489,841	0.09
14,600	Transunion	1,522,395	0.05
15,050	Travelers Companies Inc.	2,070,235	0.07
15,600	Trimble Navigation Limited	1,196,064	0.04
74,725	Truist Financial Corp.	3,847,300	0.14
9,300	Twilio Inc.	2,153,590	0.07
44,700	Twitter Inc.	1,698,852	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,000	Tyler Technologies Inc.	946,096	0.03
14,600	Tyson Foods Inc. - A	1,119,008	0.04
69,600	Uber Technologies Inc.	2,566,240	0.09
13,600	Udr Inc.	717,432	0.02
13,050	Ugi Corp.	526,843	0.02
2,450	Ulta Beauty Inc.	888,351	0.03
39,400	Union Pacific Corp.	8,728,494	0.28
36,250	United Parcel Service Inc. - B	6,832,418	0.23
4,550	United Rentals Inc.	1,329,511	0.04
51,700	UnitedHealth Group Inc.	22,828,559	0.76
6,300	Unity Software Inc.	792,154	0.03
4,250	Universal Health Services Inc. - B	484,572	0.02
1,400	Upstart Holdings Inc.	186,265	0.01
80,700	US Bancorp	3,986,035	0.13
1,600	Vail Resorts Inc.	461,344	0.02
23,800	Valero Energy Corp.	1,571,947	0.05
7,200	Veeva Systems Inc. - A	1,617,531	0.05
20,350	Ventas Inc.	914,784	0.03
5,850	VeriSign Inc.	1,305,704	0.04
12,950	Verisk Analytics Inc.	2,604,690	0.09
6,400	Verizon Communications Inc. [§]	294,056	0.01
215,145	Verizon Communications Inc.	9,830,228	0.33
13,200	Vertex Pharmaceuticals Inc.	2,548,998	0.09
19,200	VF Corp.	1,236,215	0.04
35,532	ViacomCBS Inc. - B	942,979	0.03
88,005	Viatris Inc.	1,047,052	0.04
30,900	Vici Properties Inc.	818,149	0.02
95,250	Visa Inc.	18,151,272	0.61
19,200	Vistra Energy Corp.	384,439	0.01
8,291	VMware Inc.	844,848	0.03
12,269	Vornado Realty Trust	451,618	0.02
6,000	Vulcan Materials Company	1,095,216	0.04
46,050	Walgreens Boots Alliance Inc.	2,112,177	0.07
75,900	Walmart Inc.	9,657,026	0.33
98,959	Walt Disney Company	13,478,509	0.46
13,533	Waste Connections Inc.	1,621,651	0.05
26,150	Waste Management Inc.	3,837,878	0.13
3,900	Waters Corp.	1,277,823	0.04
4,800	Wayfair Inc.	801,843	0.03
16,788	Wec Energy Group Inc.	1,433,003	0.05
21,400	Welltower Inc.	1,614,033	0.05
3,800	West Pharmaceutical Services Inc.	1,567,216	0.05
16,431	Western Digital Corp.	942,196	0.03
29,800	Western Union Company	467,492	0.02
13,883	Westinghouse Air Brake Technologies Corp.	1,124,484	0.04
12,996	Westrock Company	506,949	0.02
53,783	Weyerhaeuser Company	1,947,576	0.07
3,050	Whirlpool Corp.	629,364	0.02
72,150	Williams Companies Inc.	1,652,116	0.06

[§] 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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,649	Willis Towers Watson plc	1,388,561	0.05
2,400	Wix.com Limited	333,007	0.01
9,350	Workday Inc. - A	2,246,072	0.08
10,000	WP Carey Inc.	721,509	0.02
7,050	WR Berkley Corp.	510,772	0.02
9,619	Wynn Resorts Limited	719,310	0.02
27,000	Xcel Energy Inc.	1,607,369	0.05
18,431	Xilinx Inc.	3,436,445	0.12
12,650	Xylem Inc.	1,333,968	0.04
16,100	Yum! Brands Inc.	1,965,922	0.07
2,400	Zebra Technologies Corp.	1,256,138	0.04
4,200	Zendesk Inc.	385,172	0.01
14,600	Zillow Group - C	819,741	0.03
10,700	Zimmer Biomet Holdings Inc.	1,195,329	0.04
25,550	Zoetis Inc.	5,482,735	0.18
10,000	Zoom Video Communications Inc. - A	1,617,218	0.05
8,400	ZoomInfo Technologies Inc.	474,217	0.02
3,800	Zscaler Inc.	1,073,737	0.04
		2,042,848,630	68.67
Total Equities		2,953,694,652	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing		2,953,694,652	99.20
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
10,824	Telefonica SA	41,694	0.00
		41,694	0.00
GBP Equities			
5,724	Nmc Health plc [§]	641	0.00
		641	0.00
JPY Equities			
4,300	Nippon Express Company Limited	226,896	0.01
		226,896	0.01
USD Equities			
11,300	Athene Holding Limited - A	828,024	0.03
		828,024	0.03
Total Equities		1,097,255	0.04
Total Other transferable securities and money market instruments		1,097,255	0.04
Total Investment in Securities		2,954,791,907	99.24
Other Net Assets		22,727,805	0.76
Total Net Assets		2,977,519,712	100.00

^{*} Stale price.

[§] 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 2021

Sector	% NAV
Software	8.09
Pharmaceuticals	6.09
Banks	6.01
Internet software and services	5.72
Semiconductors	5.14
Computers and peripherals	5.14
Retail	4.39
Financial services	4.01
Insurance	3.70
Media	2.96
Auto manufacturers	2.76
Oil and gas producers	2.63
Real estate investment trust	2.42
Healthcare supplies and equipment	2.27
Commercial services	2.24
Electrical utilities	2.18
Transportation	2.08
Food services	2.03
Chemicals	1.98
Healthcare services	1.87
Electronic equipment	1.85
Machinery	1.77
Telecommunication services	1.54
Beverages	1.53
Miscellaneous machinery	1.30
Cosmetics and personal care	1.22
Biotechnology	1.15
Broadcasting, radio and television	1.02
IT Consulting and services	1.01
Apparel	0.99
Mining (non precious)	0.88
Telecommunication equipment	0.85
Electrical equipment	0.75
Distribution and wholesale	0.63
Leisure and entertainment	0.63
Oil and gas services	0.62
Building materials	0.58
Tobacco	0.57
Engineering and construction	0.47
Real estate	0.37
Automobile parts and equipment	0.36
Home furnishings	0.33
Aerospace and defence	0.32
Household products	0.31
Investment companies	0.30
Precious metals	0.27
Home builders	0.27
Food	0.26
Merchandising	0.26
Energy - alternate sources	0.24
Environment control and services	0.21
Forest products and paper	0.19
Advertising	0.19

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Employment services	0.19
Iron and steel	0.19
Packaging and containers	0.17
Construction and Building materials	0.14
Healthcare products	0.14
Toys and games	0.13
Medical	0.12
Water utilities	0.11
Pipelines	0.10
Security and alarm services	0.10
Gas	0.09
Lodging	0.09
Business and office equipment	0.09
Restaurants	0.09
Metal fabrication	0.08
Agriculture	0.08
Stores	0.07
Diversified companies	0.06
Publishing and printing	0.05
Hand and Machine Tools	0.04
Leisure	0.04
Business and Public services	0.03
Holding companies	0.03
Steel and Chemical plants	0.03
Consumer goods	0.02
Textiles	0.01
Total Investment in Securities	99.24
Other Net Assets	0.76
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
10,856	Afterpay Touch Group Limited	576,140	0.02
14,068	Ampol Limited	266,766	0.01
58,618	Apa Group	377,013	0.01
33,680	Aristocrat Leisure Limited	938,182	0.03
11,564	ASX Limited	686,833	0.02
99,584	Aurizon Holdings Limited	222,199	0.01
103,921	Ausnet Services Holding	170,751	0.01
150,404	Australia & New Zealand Banking Group Limited	2,645,315	0.09
154,636	BHP Group Limited	4,102,854	0.16
20,242	Bluescope Steel Limited	270,475	0.01
87,054	Brambles Limited	591,629	0.02
4,012	Cochlear Limited	554,349	0.02
60,862	Coles Group Limited	698,065	0.02
93,922	Commonwealth Bank of Australia	6,064,795	0.22
27,156	Computershare Limited	347,235	0.01
33,773	Crown Resorts Limited	258,243	0.01
25,693	CSL Limited	4,775,481	0.16
60,445	Dexus	429,727	0.02
3,458	Domino's Pizza Enterprises Limited	260,943	0.01
66,954	Endeavour Group Limited	288,512	0.01
84,498	Evolution Mining Limited	219,331	0.01
86,633	Fortescue Metals Group Limited	1,063,991	0.04
99,306	Goodman Group	1,682,476	0.06
96,812	Gpt Group	335,472	0.01
11,687	Idp Education Limited	258,901	0.01
98,498	Insurance Australia Group Limited	268,265	0.01
25,690	James Hardie Industries plc	908,274	0.03
42,661	Lendlease Group	291,566	0.01
17,603	Macquarie Group Limited	2,311,610	0.08
8,127	Magellan Financial Group Limited	110,360	0.00
115,484	Medibank Private Limited	247,340	0.01
179,714	Mirvac Group	334,351	0.01
176,885	National Australia Bank Limited	3,261,472	0.12
39,834	Newcrest Mining Limited	623,437	0.02
53,795	Northern Star Resources Limited	323,638	0.01
22,845	Orica Limited	199,950	0.01
72,808	Origin Energy Limited	243,915	0.01
26,632	Qantas Airways Limited	85,304	0.00
67,891	QBE Insurance Group Limited	492,647	0.02
9,954	Ramsay Health Care Limited	455,021	0.02
3,809	Rea Group Limited	408,240	0.01
6,891	Reece Limited	119,085	0.00
18,281	Rio Tinto Limited	1,170,051	0.04
152,206	Santos Limited	614,029	0.02
245,432	Scentre Group	495,845	0.02
21,918	Seek Limited	459,343	0.02
26,543	Sonic Healthcare Limited	791,303	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
268,176	South32 Limited	687,530	0.02
119,490	Stockland	323,910	0.01
64,683	Suncorp-Metway Limited	457,789	0.02
47,846	Sydney Airport Finance Company Pty Limited	265,517	0.01
120,607	Tabcorp Holdings Limited	387,083	0.01
223,356	Telstra Corp. Limited	596,900	0.02
158,251	Transurban Group	1,398,240	0.05
35,640	Treasury Wine Estates Limited	282,089	0.01
154,604	Vicinity Centres	167,046	0.01
11,904	Washington H Soul Pattinson & Company Limited	225,351	0.01
59,063	Wesfarmers Limited	2,239,224	0.08
187,096	Westpac Banking Corp.	2,553,817	0.09
6,993	WiseTech Global Limited	261,903	0.01
54,396	Woodside Petroleum Limited	762,664	0.03
66,954	Woolworths Limited	1,627,053	0.06
7,399	Xero Limited	669,072	0.02
		55,205,912	1.96
CAD Equities			
11,654	Agnico-Eagle Mines Limited	545,115	0.02
7,240	Air Canada	106,499	0.00
34,500	Algonquin Power & Utilities Corp.	438,799	0.02
43,282	Alimentation Couche-Tard Inc.	1,596,951	0.06
18,412	Altagas Limited	350,051	0.01
12,100	Ballard Power Systems Inc.	133,850	0.00
33,158	Bank of Montreal	3,143,706	0.11
62,624	Bank of Nova Scotia	3,904,045	0.14
93,167	Barrick Gold Corp.	1,559,860	0.06
16,760	Bausch Health Cos Inc.	407,667	0.01
1,250	BCE Inc.	57,268	0.00
29,633	BlackBerry Limited	243,838	0.01
5,400	Brookfield Renewable Corp. - A	174,993	0.01
14,116	CAE Inc.	313,579	0.01
18,150	Cameco Corp.	348,481	0.01
3,300	Canadian Apartment Properties	137,748	0.00
22,748	Canadian Imperial Bank of Commerce	2,335,051	0.08
36,340	Canadian National Railway Company	3,930,868	0.14
61,946	Canadian Natural Resources Limited	2,304,992	0.08
47,543	Canadian Pacific Railway Company	3,011,209	0.11
3,400	Canadian Tire Corp. Limited - A	429,458	0.02
9,792	Canadian Utilities Limited	250,108	0.01
9,800	Canopy Growth Corp.	75,319	0.00
7,550	CCL Industries Inc.	356,515	0.01
74,831	Cenovus Energy Inc.	807,982	0.03
12,802	CGI Inc.	996,833	0.04
1,005	Constellation Software Inc.	1,642,013	0.06
14,400	Dollarama Inc.	634,663	0.02
13,000	Emera Inc.	572,145	0.02
9,900	Empire Company Limited	265,617	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
106,705	Enbridge Inc.	3,670,355	0.14
1,203	Fairfax Financial Holdings Limited	521,113	0.02
28,752	First Quantum Minerals Limited	605,883	0.02
1,900	FirstService Corp.	328,824	0.01
25,117	Fortis Inc.	1,067,136	0.04
9,986	Franco-Nevada Corp.	1,216,156	0.04
6,188	George Weston Limited	631,787	0.02
10,600	GFL Environmental Inc.	352,951	0.01
13,100	Gildan Activewear Inc.	489,089	0.02
15,979	Great-West Lifeco Inc.	422,264	0.01
19,498	Hydro One Limited	446,711	0.02
5,800	IA Financial Corp. Inc.	292,250	0.01
3,050	IGM Financial Inc.	96,864	0.00
14,450	Imperial Oil Limited	458,914	0.02
7,554	Intact Financial Corp.	864,649	0.03
26,500	Ivanhoe Mines Limited	190,386	0.01
12,310	Keyera Corp.	244,494	0.01
86,990	Kinross Gold Corp.	444,502	0.02
14,396	Kirkland Lake Gold Limited	531,261	0.02
6,100	Lightspeed Commerce Inc.	216,915	0.01
10,280	Loblaw Companies Limited	741,701	0.03
22,512	Lundin Mining Corp.	154,839	0.01
16,792	Magna International Inc.	1,196,461	0.04
98,490	Manulife Financial Corp.	1,653,095	0.06
14,816	Metro Inc.	694,358	0.02
18,106	National Bank of Canada	1,215,593	0.04
10,413	Northland Power Inc.	275,103	0.01
30,800	Nutrien Limited	2,038,677	0.07
2,300	Nuvei Corp.	131,296	0.00
3,750	Onex Corp.	259,180	0.01
13,400	Open Text Corp.	560,085	0.02
6,200	Parkland Corp.	150,074	0.01
31,138	Pembina Pipeline Corp.	831,746	0.03
32,634	Power Corp. of Canada	949,631	0.03
8,200	Quebecor Inc. - B	162,978	0.01
15,238	Restaurant Brands International Inc.	813,639	0.03
12,850	Riocan Real Estate Investment Trust	205,213	0.01
4,589	Ritchie Bros Auctioneers Inc.	247,300	0.01
18,859	Rogers Communications Inc. - B	790,751	0.03
73,697	Royal Bank of Canada	6,887,673	0.25
11,850	Saputo Inc.	235,110	0.01
21,700	Shaw Communications Inc. - B	579,944	0.02
5,913	Shopify Inc.	7,169,472	0.25
31,030	Sun Life Financial Inc.	1,520,984	0.05
74,265	Suncor Energy Inc.	1,636,313	0.06
48,159	TC Energy Corp.	1,972,353	0.07
27,311	Teck Resources Limited	692,636	0.02
23,400	Telus Corp.	485,283	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
3,372	TFI International Inc.	333,032	0.01
10,463	Thomson Reuters Corp.	1,101,837	0.04
2,275	TMX Group Limited	203,117	0.01
4,000	Toromont Industries Limited	318,451	0.01
95,055	Toronto-Dominion Bank	6,417,496	0.24
15,031	Tourmaline Oil Corp.	427,348	0.02
3,495	West Fraser Timber Company Limited	293,624	0.01
25,634	Wheaton Precious Metals Corp.	968,645	0.03
5,700	WSP Global Inc.	728,663	0.03
		89,211,428	3.20
CHF Equities			
93,495	ABB Limited - Reg	3,149,104	0.11
8,115	Adecco Group AG - Reg	364,962	0.01
26,278	Alcon Inc.	2,047,643	0.07
252	Bachem Holding AG	174,135	0.01
2,374	Baloise Holding AG P.P. 144A - Reg	341,611	0.01
173	Barry Callebaut AG - Reg	369,989	0.01
12,298	Clariant AG - Reg	225,508	0.01
27,694	Compagnie Financiere Richemont SA - Reg	3,660,336	0.13
127,515	Credit Suisse Group AG - Reg	1,091,833	0.04
397	Ems-Chemie Holding AG - Reg	391,192	0.01
2,160	Geberit AG - Reg	1,553,459	0.06
496	Givaudan - Reg	2,293,885	0.08
3,370	Groupe Bruxelles Lambert SA	330,799	0.01
13,861	Holcim Limited - Reg	622,177	0.02
12,754	Julius Baer Group Limited	753,059	0.03
3,070	Kuehne + Nagel International AG - Reg	872,267	0.03
4	Lindt & Spruengli AG - Reg	471,742	0.02
50	Lindt & Spruengli AG	609,462	0.02
8,645	Logitech International SA - Reg	641,433	0.02
4,034	Lonza Group AG - Reg	2,965,077	0.11
148,168	Nestle SA - Reg	18,223,568	0.64
114,579	Novartis AG - Reg	8,877,396	0.31
1,095	Partners Group Holding AG - Reg	1,598,390	0.06
1,273	Roche Holding AG	502,241	0.02
36,793	Roche Holding AG	13,461,460	0.48
1,428	Schindler Holding AG - Reg	336,824	0.01
2,184	Schindler Holding AG	517,461	0.02
296	SGS SA - Reg	870,437	0.03
7,112	Sika AG	2,609,619	0.09
3,215	Sonova Holding AG - Reg	1,110,183	0.04
619	Straumann Holding AG - Reg	1,157,160	0.04
1,520	Swatch Group AG	409,280	0.01
1,892	Swatch Group AG - Reg	97,598	0.00
1,872	Swiss Life Holding AG - Reg	1,009,929	0.04
3,784	Swiss Prime Site AG - Reg	327,397	0.01
15,942	Swiss Re Limited	1,388,709	0.05
1,374	Swisscom AG - Reg	682,385	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
3,519	Temenos Group AG - Reg	428,090	0.02
192,915	UBS Group AG	3,057,119	0.11
1,098	Vat Group AG	481,520	0.02
2,264	Vifor Pharma AG	354,515	0.01
7,804	Zurich Financial Services AG - Reg	3,015,675	0.11
		83,446,629	2.95
DKK Equities			
8,248	Ambu A/S - B	191,850	0.01
152	AP Moller - Maersk A/S - A	445,112	0.02
365	AP Moller - Maersk A/S - B	1,150,810	0.04
5,560	Carlsberg A/S - B	844,362	0.03
4,907	Chr Hansen Holding A/S	340,039	0.01
6,000	Coloplast A/S - B	928,527	0.03
26,758	Danske Bank A/S	406,357	0.01
7,374	Demant A/S	332,235	0.01
11,089	DSV A/S	2,277,411	0.08
3,698	Genmab A/S	1,307,647	0.05
5,838	GN Store Nord A/S	322,842	0.01
89,375	Novo-Nordisk A/S - B	8,832,247	0.31
10,819	Novozymes A/S - B	781,432	0.03
10,454	Orsted AS	1,173,926	0.04
5,038	Pandora A/S	552,328	0.02
383	Rockwool International AS - B	147,276	0.01
18,241	Tryg A/S	396,086	0.01
54,094	Vestas Wind Systems AS	1,454,611	0.05
		21,885,098	0.77
EUR Equities			
20,944	ABN Amro Bank NV	270,513	0.01
10,601	Accor SA	301,598	0.01
16,732	ACS Actividades de Construccion y Servicios	394,373	0.01
9,947	Adidas AG	2,518,580	0.09
1,041	Adyen NV	2,406,272	0.08
99,009	Aegon NV	434,947	0.02
3,892	Aena SME SA	540,210	0.02
1,388	Aeroports de Paris	157,260	0.01
10,411	Ageas SA	474,221	0.02
24,424	Air Liquide SA	3,744,688	0.14
9,855	Akzo Nobel NV	951,008	0.03
21,801	Allianz SE - Reg	4,526,978	0.15
15,875	Alstom SA	495,618	0.02
22,004	Amadeus IT Holding SA	1,312,319	0.05
6,773	Amplifon SpA	321,379	0.01
2,517	Amundi SA	182,608	0.01
40,590	Anheuser-Busch InBev SA/ NV	2,158,170	0.08
38,726	ArcelorMittal SA	1,089,943	0.04
2,113	Argenx SE	666,229	0.02
3,274	Arkema SA	405,485	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
76,148	Aroundtown SA	405,107	0.01
1,975	ASM International NV	767,683	0.03
21,871	ASML Holding NV	15,456,235	0.55
53,441	Assicurazioni Generali SpA	995,606	0.04
27,316	Atlantia SpA	476,801	0.02
102,074	AXA SA	2,672,808	0.09
362,091	Banco Bilbao Vizcaya Argentaria SA	1,900,978	0.07
909,501	Banco Santander Central Hispano	2,674,388	0.09
48,027	BASF SE	2,967,108	0.11
51,086	Bayer AG	2,401,042	0.09
3,356	Bayerische Motoren Werke AG Pfd	245,995	0.01
16,783	Bayerische Motoren Werke AG	1,485,128	0.05
3,090	Bechtle AG	194,485	0.01
5,797	Beiersdorf AG	523,933	0.02
2,284	Biomerieux	285,272	0.01
59,163	BNP Paribas	3,595,336	0.13
34,243	Bollore Investissement	168,476	0.01
13,202	Bouygues SA	415,731	0.01
8,443	Brenntag AG	671,894	0.02
11,087	Bureau Veritas SA	323,519	0.01
174,350	Caixabank SA	420,881	0.01
8,190	Capgemini SE	1,764,945	0.06
2,142	Carl Zeiss Meditec AG - B	395,949	0.01
30,607	Carrefour SA	492,926	0.02
26,169	Cellnex Telecom SA	1,339,329	0.05
48,747	CNH Industrial NV	832,111	0.03
9,704	CNP Assurances	211,062	0.01
4,118	Colruyt SA	153,437	0.01
58,480	Commerzbank AG	391,173	0.01
24,663	Compagnie de Saint-Gobain	1,525,900	0.05
5,641	Continental AG	525,234	0.02
9,214	Covestro AG	499,399	0.02
3,179	Covivio	229,524	0.01
62,238	Credit Agricole	781,087	0.03
38,562	CRH plc	1,793,904	0.07
46,251	Daimler AG - Reg	3,126,105	0.11
23,125	Daimler Truck Holding AG	746,707	0.02
33,051	Danone SA	1,804,254	0.06
33,255	Dassault Systemes SE	1,739,569	0.06
24,176	Davide Campari-Milano NV	310,782	0.01
8,099	Delivery Hero AG	793,702	0.03
97,752	Deutsche Bank AG - Reg	1,077,032	0.04
9,958	Deutsche Boerse AG	1,464,822	0.05
22,060	Deutsche Lufthansa AG - Reg	136,331	0.00
52,858	Deutsche Post AG - Reg	2,988,591	0.11
177,579	Deutsche Telekom AG - Reg	2,894,538	0.10
1,065	Diasorin SpA	178,334	0.01
122,725	E.ON SE	1,496,263	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
11,782	Edenred	477,996	0.02
9,098	EDP Renovaveis SA	199,246	0.01
4,147	Eiffage SA	375,138	0.01
31,897	Electricite de France SA	329,496	0.01
854	Elia Group SA	98,808	0.00
7,242	Elisa Oyj	391,937	0.01
12,761	Enagas SA	260,324	0.01
17,837	Endesa SA	360,307	0.01
423,579	Enel SpA	2,984,538	0.11
152,912	Energias de Portugal SA	738,871	0.03
95,727	Engie SA	1,245,791	0.04
126,135	ENI SpA	1,541,370	0.05
14,209	Erste Group Bank AG	587,542	0.02
14,586	Essilor International SA	2,723,072	0.09
1,509	Eurazeo	115,891	0.00
6,530	Eurofins Scientific SE	710,464	0.03
2,988	Euronext NV	272,655	0.01
7,336	Evonik Industries AG	208,856	0.01
6,020	Exor NV	475,339	0.02
4,988	Faurecia	207,951	0.01
6,428	Ferrari NV	1,462,370	0.05
26,478	Ferrovial SA	729,734	0.03
32,696	Fincobank Banca Fineco SpA	504,663	0.02
8,016	Flutter Entertainment plc	1,114,224	0.04
22,154	Fortum Oyj	597,936	0.02
11,018	Fresenius Medical Care AG & Company KGaA	629,569	0.02
23,641	Fresenius SE & Company KgaA	836,891	0.03
2,020	Fuchs Petrolub SE	80,638	0.00
31,895	Galp Energia SGPS SA	271,745	0.01
8,258	Gea Group AG	397,127	0.01
2,700	Gecina SA	331,830	0.01
18,995	Getlink SE	276,567	0.01
17,215	Grifols SA	290,503	0.01
3,262	Groupe Bruxelles Lambert SA	320,198	0.01
2,901	Hannover Rueckversicherung AG - Reg	484,902	0.02
8,740	HeidelbergCement AG	520,205	0.02
4,769	Heineken Holding NV	387,004	0.01
14,480	Heineken NV	1,431,493	0.05
9,160	HelloFresh SE	618,666	0.02
9,245	Henkel AG & Company KGaA Pfd	657,689	0.02
4,692	Henkel AG & Company KGaA	322,340	0.01
1,648	Hermes International	2,531,328	0.09
12,027	Holcim Limited	538,208	0.02
315,267	Iberdrola SA	3,281,929	0.12
2,839	IMCD NV	552,753	0.02
55,796	Inditex SA	1,591,860	0.06
68,840	Infineon Technologies AG	2,805,918	0.10
12,273	Infrastrutture Wireless Italiane SpA	131,076	0.00

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
211,849	ING Groep NV	2,593,455	0.09
9,360	Inpost SA	99,197	0.00
815,837	Intesa Sanpaolo SpA	1,855,213	0.07
2,388	Ipsen SA	192,234	0.01
18,136	Jeronimo Martins SGPS SA	364,534	0.01
9,172	Just Eat Takeaway	444,567	0.02
14,719	KBC Group NV	1,110,696	0.04
3,788	Kering SA	2,677,737	0.09
7,706	Kerry Group plc - A	867,050	0.03
11,847	Kesko Oyj - B	347,591	0.01
9,098	Kingspan Group plc	966,938	0.03
2,920	Kion Group AG	281,722	0.01
11,723	Klepierre SA	244,425	0.01
3,647	Knorr-Bremse AG	316,924	0.01
18,001	Kone Oyj - B	1,134,783	0.04
53,058	Koninklijke Ahold Delhaize NV	1,598,903	0.06
10,055	Koninklijke DSM NV	1,990,890	0.07
3,847	La Francaise des Jeux SAEM	149,802	0.01
3,935	Lanxess AG	214,458	0.01
3,981	LEG Immobilien SE	488,469	0.02
13,348	Legrand SA	1,373,509	0.05
11,338	Linde plc	3,469,428	0.12
13,230	L'Oreal SA	5,516,248	0.20
14,501	Louis Vuitton Moet Hennessy SE	10,542,226	0.37
25,238	Mediobanca Banca di Credito Finanziario SpA	255,156	0.01
7,561	Merck KGaA	1,716,347	0.06
8,809	Michelin	1,269,817	0.04
8,897	Moncler SpA	569,586	0.02
2,693	Mtu Aero Engines Holding AG	483,124	0.02
7,272	Muenchener Rueckversicherungs AG - Reg	1,894,356	0.07
5,664	Naturgy Energy Group SA	162,160	0.01
3,287	Nemetschek SE	370,774	0.01
22,221	Neste Oyj	963,503	0.03
21,974	Nexi SpA	307,416	0.01
15,946	NN Group NV	759,189	0.03
290,198	Nokia Oyj	1,617,564	0.06
2,154	Nordea Bank Abp	23,233	0.00
10,742	OMV AG	536,563	0.02
101,905	Orange SA	959,232	0.03
5,180	Orion Oyj	189,174	0.01
2,121	Orpea SA	186,860	0.01
11,226	Pernod-Ricard SA	2,374,299	0.08
48,213	Philips NV	1,579,699	0.06
8,458	Porsche Automobil Holding SE Pfd	705,736	0.03
28,113	Poste Italiane SpA	324,424	0.01
49,418	Prosus NV	3,633,706	0.13
10,881	Proximus SA	186,500	0.01
9,880	Prysmian SpA	327,127	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
11,634	Publicis Groupe SA	688,733	0.02
5,821	Puma SE	625,758	0.02
11,544	Qiagen NV	565,541	0.02
3,843	Raiffeisen International Bank Holding AG	99,457	0.00
6,683	Randstad Holding NV	401,247	0.01
147	Rational AG	132,359	0.00
6,158	Recordati SpA	347,927	0.01
22,539	Red Electrica Corp. SA	428,804	0.02
44,208	RELX plc	1,260,812	0.04
808	Remy Cointreau	172,912	0.01
9,724	Renault SA	297,020	0.01
88,082	Repsol YPF SA	919,224	0.03
182,877	Royal KPN NV	499,254	0.02
32,958	RWE AG	1,177,260	0.04
24,621	Sampo Oyj - A	1,084,801	0.04
57,831	Sanofi	5,122,670	0.18
54,670	SAP SE	6,828,283	0.24
1,653	Sartorius AG	983,866	0.03
1,518	Sartorius Stedim Biotech	732,283	0.03
29,286	Schneider Electric SE	5,050,663	0.17
5,651	Scout24 AG	347,084	0.01
1,204	SEB SA	164,828	0.01
39,844	Siemens AG - Reg	6,083,382	0.21
19,922	Siemens Energy AG	448,046	0.02
17,331	Siemens Gamesa Renewable Energy SA	365,164	0.01
14,604	Siemens Healthineers AG	961,234	0.04
13,943	Smurfit Kappa Group plc	675,399	0.02
121,797	Snam SpA	645,524	0.02
42,730	Societe Generale SA	1,290,660	0.05
4,566	Sodexo SA	351,856	0.01
401	Sofina SA	173,232	0.01
3,865	Solvay SA - A	395,003	0.01
107,328	Stellantis NV	1,790,453	0.06
36,534	STMicroelectronics NV	1,584,480	0.06
28,038	Stora Enso Oyj	452,533	0.02
19,970	Suez SA	395,606	0.01
7,062	Symrise AG	920,179	0.03
532,699	Telecom Italia SpA	231,298	0.01
26,978	Telefonica Deutschland Holding AG	65,853	0.00
274,482	Telefonica SA	1,057,305	0.04
2,965	Teleperformance	1,162,280	0.04
22,206	Tenaris SA	204,517	0.01
60,706	Terna - Rete Elettrica Nazionale	431,862	0.02
128,156	TotalEnergies SE	5,719,602	0.20
4,239	Ubisoft Entertainment SA	182,574	0.01
7,360	UCB SA	738,576	0.03
10,564	Umicore SA	377,663	0.01
7,624	Unibail-Rodamco-Westfield SE	469,791	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
123,499	UniCredit SpA	1,672,670	0.06
74,890	Unilever plc	3,523,949	0.12
11,156	Uniper SE	466,321	0.02
6,398	United Internet AG - Reg	223,546	0.01
41,390	Universal Music Group NV	1,025,644	0.04
29,791	Upm-Kymmene Oyj	996,808	0.03
11,938	Valeo SA	317,312	0.01
32,645	Veolia Environnement SA	1,053,128	0.04
3,124	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	308,964	0.01
27,245	Vinci SA	2,531,332	0.09
41,390	Vivendi SA	492,127	0.02
8,246	Voestalpine AG	263,872	0.01
9,116	Volkswagen AG Pfd	1,617,908	0.06
1,245	Volkswagen AG	321,708	0.01
39,841	Vonovia SE	1,932,288	0.07
21,430	Wartsila Oyj	264,875	0.01
1,162	Wendel Investissement	122,475	0.00
14,951	Wolters Kluwer NV	1,548,923	0.06
13,050	Worldline SA	639,581	0.02
11,608	Zalando SE	825,793	0.03
		265,589,399	9.40
GBP Equities			
53,286	3i Group plc	919,618	0.03
134,867	Aberdeen plc	386,962	0.01
9,810	Admiral Group plc	368,867	0.01
66,251	Anglo American plc	2,379,852	0.08
29,241	Antofagasta plc	466,162	0.02
22,436	Ashtead Group plc	1,587,831	0.06
18,992	Associated British Foods plc	454,214	0.02
69,045	Astrazeneca plc	7,136,381	0.25
57,123	Auto Trader Group plc	503,465	0.02
7,411	Aveva Group plc	300,464	0.01
200,207	Aviva plc	978,617	0.03
864,327	Barclays plc	1,925,067	0.07
58,796	Barratt Developments plc	523,812	0.02
6,293	Berkeley Group Holdings plc	357,896	0.01
108,951	BHP Group plc	2,854,180	0.10
1,064,208	BP plc	4,189,133	0.15
116,090	British American Tobacco plc	3,779,549	0.13
45,941	British Land Company plc	290,550	0.01
429,862	BT Group plc	868,066	0.03
19,780	Bunzl plc	679,670	0.02
19,632	Burberry Group plc	424,977	0.02
10,891	Coca-Cola HBC AG	331,425	0.01
91,123	Compass Group	1,791,848	0.07
7,213	Croda International plc	869,406	0.03
4,832	DCC plc	348,184	0.01
123,219	Diageo plc	5,923,181	0.21

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
37,055	Entain plc	742,775	0.03
15,619	Evrax plc	111,915	0.00
46,966	Experian plc	2,031,681	0.07
11,510	Ferguson plc	1,796,547	0.06
257,200	Glaxosmithkline plc	4,921,583	0.17
527,474	Glencore plc	2,355,595	0.08
18,560	Halma plc	707,382	0.03
14,832	Hargreaves Lansdown plc	239,367	0.01
7,868	Hikma Pharmaceuticals plc	207,945	0.01
1,070,174	HSBC Holdings plc	5,718,580	0.20
47,857	Imperial Brands plc	921,398	0.03
64,559	Informa plc	397,226	0.01
9,419	InterContinental Hotels Group plc	536,352	0.02
7,892	Intertek Group plc	529,202	0.02
89,330	J Sainsbury plc	293,439	0.01
111,220	JD Sports Fashion plc	288,514	0.01
10,034	Johnson Matthey plc	244,515	0.01
100,012	Kingfisher plc	402,977	0.01
44,194	Land Securities Capital Markets plc	408,672	0.01
310,963	Legal & General Group plc	1,101,848	0.04
3,579,063	Lloyds Banking Group plc	2,037,621	0.07
16,578	London Stock Exchange Group plc	1,368,332	0.05
128,707	M&G plc	305,824	0.01
239,773	Melrose Industries plc	456,641	0.02
22,383	Mondi plc	486,794	0.02
178,563	National Grid plc	2,253,936	0.08
248,216	NatWest Group plc	667,248	0.02
7,709	Next plc	748,310	0.03
21,634	Ocado Group plc	432,369	0.02
35,706	Pearson plc	260,777	0.01
17,514	Persimmon plc	595,758	0.02
40,028	Phoenix Group Holdings plc	311,413	0.01
141,972	Prudential plc	2,155,106	0.08
37,128	Reckitt Benckiser Group plc	2,804,491	0.10
56,555	RELX plc	1,617,969	0.06
86,522	Rentokil Initial plc	601,818	0.02
58,649	Rio Tinto plc	3,417,221	0.12
223,541	Royal Dutch Shell plc - A	4,317,980	0.15
192,593	Royal Dutch Shell plc - B	3,721,556	0.13
55,821	Sage Group plc	566,851	0.02
5,784	Schroders plc	245,247	0.01
61,606	Scottish & Southern Energy plc	1,209,957	0.04
63,048	Segro plc	1,078,706	0.04
12,718	Severn Trent plc	446,401	0.02
43,723	Smith & Nephew plc	673,601	0.02
25,146	Smiths Group plc	473,058	0.02
3,612	Spirax-Sarco Engineering plc	690,477	0.02
29,615	St James's Place plc	593,815	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
150,286	Standard Chartered plc	802,621	0.03
188,736	Taylor Wimpey plc	394,510	0.01
383,676	Tesco plc	1,324,765	0.04
60,886	Unilever plc	2,861,183	0.10
39,371	United Utilities Group plc	510,658	0.02
1,347,275	Vodafone Group plc	1,801,389	0.06
14,347	Whitbread plc	511,781	0.02
57,071	WPP plc	760,966	0.03
		108,104,040	3.80
HKD Equities			
624,400	AIA Group Limited	5,535,542	0.19
189,500	Boc Hong Kong Holdings Limited	546,103	0.02
50,500	Budweiser Brewing Company APAC Limited	116,482	0.00
130,500	CK Asset Holdings Limited	723,450	0.03
151,000	CK Hutchison Holdings Limited	856,682	0.03
39,000	CK Infrastructure Holdings	218,403	0.01
84,000	CLP Holdings Limited	746,113	0.03
64,800	ESR Cayman Limited	192,588	0.01
121,000	Galaxy Entertainment Group Limited	551,368	0.02
96,000	Hang Lung Properties Limited	173,680	0.01
42,200	Hang Seng Bank Limited	679,221	0.02
113,740	Henderson Land Development Company Limited - ADR	425,918	0.02
63,000	HK Electric Investments & Hk Electric Investments Limited	54,360	0.00
175,000	HKT Trust and Hkt Limited	206,859	0.01
590,973	Hong Kong & China Gas Company Limited	809,210	0.02
66,572	Hong Kong Exchanges and Clearing Limited	3,419,474	0.12
124,943	Link Real Estate Investment Trust	967,447	0.03
83,715	MTR Corp.	395,160	0.01
76,000	New World Development Company Limited	264,450	0.01
55,000	Power Assets Holdings Limited	301,491	0.01
126,400	Sands China Limited	258,903	0.01
131,498	Sino Land Company Limited	144,017	0.01
43,000	Sitc International Company Limited	136,770	0.00
82,000	Sun Hung Kai Properties Limited	874,943	0.03
26,000	Swire Pacific Limited - A	130,059	0.00
48,200	Swire Properties Limited	106,230	0.00
73,000	Techtronic Industries Company	1,277,878	0.05
493,563	WH Group Limited	272,224	0.01
94,000	Wharf Real Estate Investment	419,853	0.01
70,000	Xinyi Glass Holdings Limited	153,960	0.01
		20,958,838	0.73
ILS Equities			
2,898	Azrieli Group	243,177	0.01
45,525	Bank Hapoalim BM	412,878	0.01
70,713	Bank Leumi Le-Israel BM	668,286	0.02
1	Isracard Limited	3	0.00
37,920	Israel Chemicals Limited	321,515	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ILS Equities <i>(continued)</i>			
50,374	Israel Discount Bank Limited - A	298,023	0.01
5,481	Mizrahi Tefahot Bank Limited	185,827	0.01
2,914	Nice Limited	783,532	0.03
		2,913,241	0.10
JPY Equities			
12,100	Advantest Corp.	1,007,146	0.04
35,600	Aeon Company Limited	736,444	0.03
8,600	AGC Inc.	360,538	0.01
7,000	Aisin Corp.	235,731	0.01
21,800	Ajinomoto Company Inc.	582,147	0.02
7,000	All Nippon Airways Company Limited	128,530	0.00
22,600	Asahi Group Holdings Limited	772,120	0.03
13,300	Asahi Intecc Company Limited	250,960	0.01
67,800	Asahi Kasei Corp.	559,675	0.02
96,800	Astellas Pharma Inc.	1,382,654	0.05
6,300	Azbil Corp.	252,088	0.01
11,600	Bandai Namco Holdings Inc.	796,694	0.03
3,300	Benefit One Inc.	124,360	0.00
27,800	Bridgestone Corp.	1,050,613	0.04
14,200	Brother Industries Limited	239,749	0.01
50,600	Canon Inc.	1,082,291	0.03
11,000	Capcom Company Limited	227,469	0.01
7,100	Central Japan Railway Company	831,966	0.03
26,000	Chiba Bank Limited	130,840	0.00
29,300	Chubu Electric Power Company Inc.	271,176	0.01
35,100	Chugai Pharmaceutical Company Limited	1,001,102	0.04
43,600	Concordia Financial Group Limited	139,169	0.00
800	Cosmos Pharmaceutical Corp.	103,425	0.00
20,000	Cyberagent Inc.	292,316	0.01
13,000	Dai Nippon Printing Company Limited	287,192	0.01
5,200	Daifuku Company Limited	373,260	0.01
54,000	Dai-ichi Mutual Life Insurance Company	958,938	0.03
93,000	Daiichi Sankyo Company Limited	2,077,252	0.07
13,300	Daikin Industries Limited	2,649,758	0.10
3,800	Daito Trust Construction Company Limited	382,164	0.01
28,200	Daiwa House Industry Company Limited	712,353	0.03
120	Daiwa House Residential Investment Corp.	319,348	0.01
85,900	Daiwa Securities Group Inc. - ADR	425,518	0.02
23,000	Denso Corp.	1,673,615	0.06
11,300	Dentsu Inc.	353,788	0.01
1,700	Disco Corp.	456,304	0.02
15,100	East Japan Railway Company	815,570	0.03
12,800	Eisai Company Limited	638,367	0.02
162,100	ENEOS Holdings Inc	532,641	0.02
9,900	Fanuc Corp.	1,843,102	0.07
3,000	Fast Retailing Company Limited	1,496,172	0.05
7,200	Fuji Electric Holdings Company Limited	345,281	0.01
20,400	Fujifilm Holdings Corp.	1,328,177	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
10,400	Fujitsu Limited	1,566,899	0.06
173	GLP J-REIT	262,761	0.01
2,800	Gmo Payment Gateway Inc.	306,825	0.01
14,100	Hakuhodo Dy Holdings Inc.	206,298	0.01
7,600	Hamamatsu Photonics KK	425,981	0.02
10,300	Hankyu Hanshin Holdings Inc.	256,803	0.01
1,000	Hikari Tsushin Inc.	135,238	0.00
9,900	Hino Motors Limited	71,668	0.00
1,000	Hirose Electric Company Limited	147,685	0.01
5,900	Hitachi Construction Machinery Company Limited	149,804	0.01
48,200	Hitachi Limited	2,293,061	0.08
11,600	Hitachi Metals Limited	188,765	0.01
81,700	Honda Motor Company Limited	2,015,139	0.07
2,400	Hoshizaki Electric Company Limited	158,529	0.01
20,400	Hoya Corp.	2,665,389	0.08
23,400	Hulic Company Limited	195,128	0.01
6,500	Ibiden Company Limited	339,508	0.01
8,480	Idemitsu Kosan Company Limited	190,187	0.01
5,000	Iida Group Holdings Company Limited	102,173	0.00
58,000	Inpex Corp.	443,789	0.02
30,100	Isuzu Motors Limited	328,917	0.01
1,800	Ito En Limited	83,021	0.00
59,300	Itochu Corp.	1,593,056	0.06
7,900	Itochu Techno-Solutions Corp.	223,208	0.01
5,600	Japan Airlines Company Limited	93,908	0.00
26,400	Japan Exchange Group Inc.	507,622	0.02
310	Japan Metropolitan Fund Investment	234,593	0.01
20,400	Japan Post Bank Company Limited	164,348	0.01
127,300	Japan Post Holdings Company Limited	871,775	0.03
15,500	Japan Post Insurance Company Limited	218,970	0.01
74	Japan Real Estate Investment Corp.	368,999	0.01
61,400	Japan Tobacco Inc.	1,088,942	0.04
29,800	Jfe Holdings Inc.	333,831	0.01
13,500	JSR Corp.	451,016	0.02
22,000	Kajima Corp.	221,925	0.01
10,300	Kakaku.Com Inc.	241,466	0.01
35,000	Kansai Electric Power Company Inc.	287,047	0.01
8,000	Kansai Paint Company Limited	152,725	0.01
25,100	Kao Corp.	1,153,662	0.04
82,200	KDDI Corp.	2,110,328	0.07
4,500	Keio Corp.	174,221	0.01
5,200	Keisei Electric Railway Company Limited	123,494	0.00
10,100	Keyence Corp.	5,574,681	0.20
7,900	Kikkoman Corp.	583,356	0.02
10,000	Kintetsu Corp.	245,506	0.01
42,200	Kirin Holdings Company Limited	595,196	0.02
2,900	Kobayashi Pharmaceutical Company	200,192	0.01
5,200	Kobe Bussan Company Limited	176,902	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
3,770	Koei Tecmo Holdings Company Limited	130,269	0.00
5,900	Koito Manufacturing Company Limited	274,378	0.01
46,800	Komatsu Limited	962,594	0.03
4,200	Konami Corp.	177,039	0.01
1,800	Kose Corp.	179,376	0.01
51,500	Kubota Corp.	1,004,208	0.04
5,400	Kurita Water Industries Limited	225,147	0.01
17,800	Kyocera Corp.	976,896	0.03
15,800	Kyowa Kirin Company Limited	378,247	0.01
4,200	Lasertec Corp.	1,131,830	0.04
2,000	Lawson Inc.	83,235	0.00
14,000	Lion Corp.	164,317	0.01
11,700	Lixil Corp.	273,840	0.01
24,000	M3 Inc.	1,061,684	0.04
10,400	Makita Corp.	387,794	0.01
79,700	Marubeni Corp.	681,338	0.02
32,700	Mazda Motor Corp.	220,989	0.01
2,000	McDonald's Holdings Company Japan Limited	77,737	0.00
10,200	Medipal Holdings Corp.	167,853	0.01
6,400	Meiji Holdings Company Limited	335,262	0.01
7,800	Mercari Inc.	349,038	0.01
19,800	Minebea Company Limited	493,661	0.02
14,200	Misumi Group Inc.	511,812	0.02
74,200	Mitsubishi Chemical Holdings Corp.	482,752	0.02
65,500	Mitsubishi Corp.	1,826,639	0.06
98,200	Mitsubishi Electric Corp.	1,093,700	0.04
60,800	Mitsubishi Estate Company Limited	740,301	0.03
8,900	Mitsubishi Gas Chemical Company Inc.	132,391	0.00
13,600	Mitsubishi Heavy Industries Limited	276,145	0.01
614,900	Mitsubishi UFJ Financial Group Inc.	2,934,239	0.10
13,600	Mitsubishi UFJ Lease & Finance Company Limited	59,092	0.00
81,600	Mitsui & Company Limited	1,697,063	0.06
7,600	Mitsui Chemicals Inc.	179,330	0.01
48,600	Mitsui Fudosan Company Limited	845,602	0.03
3,500	Miura Company Limited	105,839	0.00
116,970	Mizuho Financial Group Inc.	1,306,770	0.05
16,000	Monotaro Company Limited	253,279	0.01
24,200	MS&AD Insurance Group Holdings	655,846	0.02
30,700	Murata Manufacturing Company Limited	2,146,703	0.08
11,800	NEC Corp.	478,473	0.02
29,300	Nexon Company Limited	497,603	0.02
11,500	NGK Insulators Limited	170,716	0.01
22,800	Nidec Corp.	2,353,922	0.08
17,000	Nihon M&A Center Inc.	366,212	0.01
5,800	Nintendo Company Limited	2,376,173	0.08
74	Nippon Building Fund Inc.	378,606	0.01
35,000	Nippon Paint Company Limited	335,155	0.01
137	Nippon Prologis REIT Inc.	425,790	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
5,800	Nippon Sanso Holdings Corp.	111,301	0.00
2,400	Nippon Shinyaku Company Limited	146,799	0.01
43,200	Nippon Steel & Sumitomo Metal Corporation Corp.	619,691	0.02
63,800	Nippon Telegraph & Telephone Corp.	1,534,658	0.05
9,900	Nippon Yusen Kabushiki Kaisha	662,247	0.02
6,900	Nissan Chemical Industries Limited	351,970	0.01
138,900	Nissan Motor Company Limited	589,524	0.02
11,900	Nisshin Seifun Group Inc.	150,665	0.01
3,700	Nissin Foods Holdings Company Limited	237,052	0.01
4,200	Nitori Holdings Company Limited	552,445	0.02
8,900	Nitto Denko Corp.	604,188	0.02
176,200	Nomura Holdings Inc.	675,041	0.02
8,200	Nomura Real Estate Holdings Inc.	165,748	0.01
266	Nomura Real Estate Master Fund Inc.	328,655	0.01
17,700	Nomura Research Institute Limited	667,023	0.02
38,800	NTT Data Corp.	730,643	0.03
30,000	Obayashi Corp.	203,888	0.01
3,900	Obic Company Limited	643,278	0.02
16,500	Odakyu Electric Railway Company Limited	269,132	0.01
72,000	Oji Holdings Corp.	306,244	0.01
58,300	Olympus Corp.	1,179,541	0.04
10,300	Omron Corp.	901,368	0.03
16,900	Ono Pharmaceutical Company Limited	368,575	0.01
3,100	Open House Company Limited	142,508	0.01
3,100	Oracle Corp.	206,897	0.01
11,100	Oriental Land Company Limited	1,643,966	0.05
66,300	Orix Corp.	1,188,501	0.04
183	Orix Jreit Inc.	251,259	0.01
20,100	Osaka Gas Company Limited	291,782	0.01
6,700	Otsuka Corp.	280,884	0.01
20,100	Otsuka Holdings Company Limited	639,895	0.02
28,400	Pan Pacific International Holdings Corp.	344,172	0.01
110,400	Panasonic Corp.	1,066,449	0.04
7,700	Persol Holdings Company Limited	196,389	0.01
3,000	Pola Orbis Holdings Inc.	43,916	0.00
39,400	Rakuten Inc.	347,202	0.01
71,800	Recruit Holdings Company Limited	3,822,631	0.14
57,800	Renesas Electronics Corp.	628,077	0.02
114,500	Resona Holdings Inc.	391,185	0.01
36,300	Ricoh Company Limited	296,877	0.01
800	Rinnai Corp.	63,411	0.00
4,600	Rohm Company Limited	367,777	0.01
13,000	Ryohin Keikaku Company Limited	174,122	0.01
23,100	Santen Pharmaceutical Company Limited	248,191	0.01
10,600	SBI Holdings Inc.	253,760	0.01
6,600	SCSK Corp.	115,364	0.00
11,400	Secom Company Limited	695,208	0.02
15,800	Seiko Epson Corp.	249,872	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
17,000	Sekisui Chemical Company Limited	249,507	0.01
29,700	Sekisui House Limited	559,961	0.02
40,400	Seven & I Holdings Company Limited	1,559,800	0.06
21,000	SG Holdings Company Limited	431,853	0.02
13,000	Sharp Corp.	131,137	0.00
12,000	Shimadzu Corp.	444,888	0.02
3,900	Shimano Inc.	913,098	0.03
31,000	Shimizu Corp.	168,784	0.01
18,500	Shin-Etsu Chemical Company Limited	2,814,113	0.10
15,200	Shionogi & Company Limited	943,078	0.03
20,000	Shiseido Company Limited	979,579	0.03
19,000	Shizuoka Bank Limited	119,263	0.00
2,900	SMC Corp.	1,718,242	0.06
146,200	Softbank Corp.	1,623,834	0.06
63,600	SoftBank Group Corp.	2,639,108	0.09
2,500	Sohgo Security Services Company Limited	87,244	0.00
16,700	Sompo Holdings Inc	619,646	0.02
65,900	Sony Group Corp.	7,284,243	0.26
5,000	Square Enix Holdings Company Limited	225,270	0.01
5,600	Stanley Electric Company Limited	123,115	0.00
30,800	Subaru Corp.	483,800	0.02
12,500	Sumco Corp.	224,220	0.01
62,000	Sumitomo Chemical Company Limited	256,609	0.01
56,200	Sumitomo Corp.	729,782	0.03
7,200	Sumitomo Dainippon Pharma Company Limited	72,850	0.00
38,000	Sumitomo Electric Industries Limited	435,121	0.02
9,800	Sumitomo Metal Mining Company Limited	325,534	0.01
68,700	Sumitomo Mitsui Financial Group Inc.	2,068,540	0.07
16,700	Sumitomo Mitsui Trust Holdings Inc.	490,080	0.02
18,000	Sumitomo Realty & Development Company Limited	465,002	0.02
5,200	Suntory Beverage & Food Limited	165,187	0.01
21,200	Suzuki Motor Corp.	717,005	0.03
9,200	Systemex Corp.	1,092,443	0.04
31,800	T&D Holdings Inc.	357,450	0.01
9,300	Taisei Corp.	248,205	0.01
2,400	Taisho Pharmaceutical Holdings Company Limited	96,950	0.00
82,373	Takeda Pharmaceutical Company Limited	1,973,240	0.07
19,200	Tdk Corp.	658,306	0.02
34,700	Terumo Corp.	1,287,793	0.05
14,800	TIS Inc.	387,082	0.01
8,900	Tobu Railway Company Limited	178,198	0.01
4,300	Toho Company Limited	161,717	0.01
29,700	Tokio Marine Holdings Inc.	1,449,685	0.05
2,200	Tokyo Century Corp.	93,743	0.00
7,900	Tokyo Electron Limited	3,998,435	0.14
19,900	Tokyo Gas Company Limited	313,345	0.01
24,500	Tokyu Corp.	285,871	0.01
14,500	Toppa Printing Company Limited	238,725	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
73,200	Toray Industries Inc.	381,108	0.01
11,800	Tosoh Corp.	153,724	0.01
6,300	Toto Limited	254,493	0.01
4,900	Toyo Suisan Kaisha Limited	182,411	0.01
6,700	Toyota Industries Corp.	470,187	0.02
550,500	Toyota Motor Corp.	8,851,013	0.31
11,800	Toyota Tsusho Corp.	477,571	0.02
6,500	Trend Micro Inc.	317,172	0.01
2,200	Tsuruha Holdings Inc.	185,469	0.01
20,500	Unicharm Corp.	782,560	0.03
13,200	USS Company Limited	181,034	0.01
4,200	Welcia Holdings Company Limited	115,139	0.00
12,200	West Japan Railway Company	448,111	0.02
6,100	Yakult Honsha Company Limited	279,487	0.01
8,300	Yamaha Corp.	359,370	0.01
11,000	Yamaha Motor Company Limited	231,753	0.01
16,000	Yamato Holdings Company Limited	330,253	0.01
11,800	Yaskawa Electric Corp.	508,208	0.02
12,100	Yokogawa Electric Corp.	191,635	0.01
141,800	Z Holdings Corp.	722,675	0.03
7,446	ZOZO Inc.	204,126	0.01
		177,587,576	6.32
NOK Equities			
7,764	Adevinta ASA	90,816	0.00
44,878	DNB Bank ASA	903,993	0.03
57,334	Equinor ASA	1,348,715	0.05
5,720	Gjensidige Forsikring ASA	122,065	0.00
22,755	Mowi ASA	473,565	0.02
79,956	Norsk Hydro ASA	554,295	0.02
42,785	Orkla ASA	376,988	0.01
3,538	Schibsted ASA - A	119,990	0.00
3,108	Schibsted ASA - B	92,049	0.00
40,569	Telenor ASA	560,709	0.02
9,521	Yara International ASA	422,496	0.01
		5,065,681	0.16
NZD Equities			
61,467	Auckland International Airport Limited	284,947	0.01
30,905	Fisher & Paykel Healthcare Corp.	609,543	0.02
41,739	Mercury NZ Limited	153,789	0.01
64,602	Meridian Energy Limited	188,634	0.01
20,538	Ryman Healthcare Limited	151,470	0.01
73,182	Spark New Zealand Limited	199,147	0.01
		1,587,530	0.07
SEK Equities			
14,428	Alfa Laval AB	510,638	0.02
50,028	Assa Abloy AB - B	1,342,041	0.05
35,895	Atlas Copco AB - A	2,181,716	0.08

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
21,586	Atlas Copco AB - B	1,115,773	0.04
13,314	Boliden AB	452,591	0.02
14,281	Electrolux AB - B	304,454	0.01
22,868	Embracer Group AB	214,353	0.01
35,846	Epiroc AB - A	797,966	0.03
21,586	Epiroc AB - B	401,905	0.01
14,133	EQT AB	676,722	0.02
30,786	Essity AB - B	883,268	0.03
10,399	Evolution Gaming Group AB	1,299,059	0.05
5,395	Fastighets AB Balder - B	341,535	0.01
9,503	Getinge AB - B	364,667	0.01
36,611	Hennes & Mauritz AB - B	633,221	0.02
106,729	Hexagon AB - B	1,489,076	0.05
30,074	Husqvarna AB - B	423,096	0.01
9,854	Industrivarden AB	271,901	0.01
1,242	Industrivarden AB - A	34,789	0.00
6,121	Investment AB Latour - B	219,192	0.01
19,583	Investor AB - A	453,815	0.02
100,812	Investor AB - B	2,229,973	0.08
10,040	Kinnevik AB	314,723	0.01
3,020	LE Lundbergforetagen AB	149,005	0.01
11,981	Lifco AB - B	315,000	0.01
10,420	Lundin Petroleum AB	328,406	0.01
67,640	Nibe Industrier AB - B	898,379	0.03
170,211	Nordea Bank Abp	1,826,749	0.06
4,666	Sagax AB - B	138,221	0.00
57,561	Sandvik AB	1,412,182	0.05
16,049	Securitas AB - B	194,298	0.01
31,326	Sinch AB	350,194	0.01
79,227	Skandinaviska Enskilda Banken AB - A	968,401	0.03
17,214	Skanska AB - B	391,559	0.01
17,250	SKF AB	359,373	0.01
32,117	Svenska Cellulosa AB SCA - B	501,435	0.02
80,770	Svenska Handelsbanken AB - A	767,687	0.03
39,601	Swedbank AB - A	700,398	0.02
102,460	Swedish Match AB	716,698	0.03
31,283	Tele2 AB - B	392,251	0.01
155,111	Telefonaktiebolaget LM Ericsson - B	1,503,344	0.05
173,614	Telia Company AB	597,005	0.02
5,295	Volvo AB - A	109,335	0.00
77,670	Volvo AB - B	1,581,529	0.06
		31,157,923	1.08
SGD Equities			
114,999	Ascendas	221,279	0.01
161,783	Capitaland Integrated Commercial Trust	215,272	0.01
123,952	Capitaland Investment Limiteds	275,697	0.01
15,500	City Developments Limited	68,850	0.00
100,148	DBS Group Holdings Limited	2,133,454	0.08

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities <i>(continued)</i>			
287,800	Genting Singapore Limited	145,485	0.01
86,600	Keppel Corp. Limited	289,210	0.01
81,048	Mapletree Logistics Trust	100,443	0.00
188,519	Oversea-Chinese Banking Corp. Limited	1,401,796	0.05
74,500	Singapore Airlines Limited	242,483	0.01
51,400	Singapore Exchange Limited	311,796	0.01
132,400	Singapore Technologies Engineering Limited	324,714	0.01
411,900	Singapore Telecommunications Limited	623,311	0.02
68,600	United Overseas Bank Limited	1,203,653	0.04
12,000	UOL Group Limited	55,495	0.00
10,600	Venture Corp. Limited	126,596	0.00
112,200	Wilmar International Limited	302,983	0.01
		8,042,517	0.28
USD Equities			
4,000	10X Genomics Inc. - A	523,954	0.02
29,902	3M Company	4,670,676	0.16
92,910	Abbott Laboratories	11,498,552	0.42
92,773	AbbVie Inc.	11,045,959	0.39
2,065	Abiomed Inc.	652,204	0.02
33,174	Accenture plc - A	12,093,106	0.43
41,482	Activision Blizzard Inc.	2,426,836	0.09
25,136	Adobe Inc.	12,533,961	0.45
3,847	Advance Auto Parts Inc.	811,483	0.03
62,998	Advanced Micro Devices Inc.	7,971,696	0.28
32,300	AES Corp.	690,195	0.02
4,300	Affirm Holdings Inc.	380,239	0.01
31,715	Aflac Inc.	1,628,420	0.06
16,598	Agilent Technologies Inc.	2,330,171	0.08
33,375	AGNC Investment Corp.	441,400	0.02
11,686	Air Products & Chemicals Inc.	3,126,611	0.11
11,400	Airbnb Inc. - A	1,668,999	0.06
8,627	Akamai Technologies Inc.	887,886	0.03
6,330	Albemarle Corp.	1,301,235	0.05
7,285	Alexandria Real Estate Equities Inc.	1,428,301	0.05
3,736	Align Technology Inc.	2,159,009	0.08
750	Alleghany Corp.	440,285	0.02
4,924	Allegion plc	573,456	0.02
12,491	Alliant Energy Corp.	675,186	0.02
14,602	Allstate Corp.	1,510,662	0.05
20,788	Ally Financial Inc.	870,310	0.03
6,286	Alnylam Pharmaceuticals Inc.	937,372	0.03
15,743	Alphabet Inc. - A	40,105,610	1.42
15,100	Alphabet Inc. - C	38,421,746	1.36
94,006	Altria Group Inc.	3,917,468	0.14
23,755	Amazon.com Inc.	69,651,114	2.47
26,330	AMC Entertainment Inc.	629,771	0.02
80,523	Amcors plc	850,406	0.03
400	Amerco	255,445	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,361	Ameren Corp.	967,510	0.03
26,206	American Electric Power Company Inc.	2,050,253	0.07
35,771	American Express Company	5,146,093	0.18
3,950	American Financial Group Inc.	476,973	0.02
45,362	American International Group Inc.	2,268,100	0.08
23,429	American Tower Corp.	6,026,188	0.21
9,565	American Water Works Company Inc.	1,588,503	0.05
6,900	Ameriprise Financial Inc.	1,830,332	0.06
7,450	Amerisourcebergen Corp.	870,586	0.03
12,335	Ametek Inc.	1,594,916	0.06
29,701	Amgen Inc.	5,875,690	0.20
30,772	Amphenol Corp. - A	2,366,619	0.08
27,868	Analog Devices Inc.	4,307,385	0.15
61,338	Annaly Capital Management Inc.	421,793	0.01
4,239	Ansys Inc.	1,495,205	0.05
12,691	Anthem Inc.	5,173,044	0.17
6,600	AO Smith Corp.	498,250	0.02
11,638	Aon plc	3,075,903	0.11
9,488	Apollo Global Management Inc.	604,305	0.02
863,231	Apple Inc.	134,790,652	4.78
47,328	Applied Materials Inc.	6,549,010	0.23
14,256	Aptiv plc	2,067,823	0.06
12,730	Aramark Holdings Corp.	412,505	0.01
19,654	Arch Capital Group Limited	768,220	0.03
28,614	Archer-Daniels-Midland Company	1,700,686	0.07
12,804	Arista Networks Inc.	1,618,515	0.06
4,250	Arrow Electronics Inc.	501,800	0.02
9,885	Arthur J Gallagher & Company	1,474,840	0.05
3,208	Asana Inc.	210,303	0.01
3,237	Assurant Inc.	443,650	0.02
23,953	AstraZeneca plc - ADR	1,226,928	0.04
372,046	AT&T Inc.	8,048,128	0.30
6,861	Atmos Energy Corp.	632,103	0.02
11,481	Autodesk Inc.	2,838,852	0.10
22,079	Automatic Data Processing Inc.	4,787,407	0.17
1,212	Autozone Inc.	2,234,281	0.08
4,244	Avalara Inc.	481,835	0.02
7,674	Avalonbay Communities Inc.	1,704,516	0.06
25,153	Avantor Inc.	932,067	0.03
5,250	Avery Dennison Corp.	999,818	0.04
36,052	Baker Hughes a GE Company	762,760	0.03
17,512	Ball Corp.	1,482,483	0.05
395,665	Bank of America Corp.	15,479,366	0.56
43,788	Bank of New York Mellon Corp.	2,236,376	0.08
12,654	Bath & Body Works Inc.	776,576	0.03
26,718	Baxter International Inc.	2,016,772	0.07
15,478	Becton Dickinson & Company	3,422,799	0.12
8,200	Bentley Systems Inc. - B	348,493	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
69,114	Berkshire Hathaway Inc. - B	18,171,900	0.63
11,850	Best Buy Company Inc.	1,058,706	0.04
3,883	Bill.com Holdings Inc.	850,729	0.03
8,079	Biogen Idec Inc.	1,704,462	0.06
10,236	BioMarin Pharmaceuticals Inc.	795,243	0.03
980	Bio-Rad Laboratories Inc. - A	651,124	0.02
1,693	Bio-Techne Corp.	770,187	0.03
8,719	Black Knight Inc.	635,524	0.02
7,909	BlackRock Inc.	6,367,539	0.24
34,400	Blackstone Group Inc./The	3,914,014	0.15
20,349	Block Inc.	2,890,051	0.10
2,193	Booking Holdings Inc.	4,626,725	0.16
7,600	Booz Allen Hamilton Holding Corp.	566,658	0.02
10,519	Borgwarner Inc.	416,894	0.01
7,841	Boston Properties Inc.	794,167	0.03
74,015	Boston Scientific Corp.	2,764,823	0.10
118,580	Bristol-Myers Squibb Company	6,501,462	0.23
21,282	Broadcom Inc.	12,452,739	0.44
6,163	Broadridge Financial Solutions Inc.	990,784	0.04
12,871	Brown & Brown Inc.	795,440	0.03
16,935	Brown-Forman Corp. - B	1,085,019	0.04
8,532	Bunge Limited	700,446	0.02
3,434	Burlington Stores Inc.	880,272	0.03
183	Cable One Inc.	283,777	0.01
13,872	Cadence Design Systems Inc.	2,273,168	0.08
11,300	Caesars Entertainment Inc.	929,378	0.03
4,945	Camden Property Trust	776,972	0.03
9,300	Campbell Soup Company	355,415	0.01
23,949	Capital One Financial Corp.	3,055,540	0.11
15,791	Cardinal Health Inc.	714,983	0.03
7,800	Carlyle Group Inc.	376,556	0.01
9,292	Carmax Inc. P.P. 144A	1,064,102	0.04
46,772	Carnival Corp.	827,517	0.03
41,200	Carrier Global Corp.	1,965,079	0.06
3,900	Carvana Company	794,918	0.03
8,332	Catalent Inc.	938,046	0.03
28,785	Caterpillar Inc.	5,233,038	0.19
5,560	Cboe Global Markets Inc	637,552	0.02
16,044	CBRE Group Inc. - A	1,530,895	0.05
7,494	CDW Corp.	1,349,474	0.05
6,650	Celanese Corp.	982,764	0.03
30,099	Centene Corp.	2,180,934	0.08
31,384	Centerpoint Energy Inc.	770,249	0.03
5,700	Ceridian HCM Holding Inc.	523,586	0.01
14,577	Cerner Corp.	1,190,438	0.04
11,627	CF Industries Holdings Inc.	723,671	0.03
7,175	CH Robinson Worldwide Inc.	679,076	0.02
2,680	Charles River Laboratories International Inc.	887,944	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
75,138	Charles Schwab Corp.	5,556,724	0.20
7,064	Charter Communications Inc. - A	4,049,873	0.13
6,941	Check Point Software Technologies	711,434	0.03
12,764	Cheniere Energy Inc.	1,138,344	0.04
100,669	Chevron Corp.	10,388,240	0.37
3,800	Chewy Inc.	197,051	0.01
1,366	Chipotle Mexican Grill Inc.	2,099,990	0.07
23,800	Chubb Limited	4,045,707	0.14
14,613	Church & Dwight Company Inc.	1,317,123	0.05
18,159	Cigna Corp.	3,666,770	0.13
7,250	Cincinnati Financial Corp.	726,339	0.03
4,813	Cintas Corp.	1,875,639	0.07
218,935	Cisco Systems Inc.	12,200,062	0.44
103,617	Citigroup Inc.	5,502,489	0.19
25,656	Citizens Financial Group Inc.	1,065,992	0.04
6,798	Citrix Systems Inc.	565,444	0.02
21,200	Clarivate Analytics plc	438,466	0.02
7,088	Clorox Company	1,086,760	0.04
12,500	Cloudflare Inc. - A	1,445,436	0.05
18,815	CME Group Inc.	3,779,877	0.13
14,643	CMS Energy Corp.	837,607	0.03
213,462	Coca Cola Company	11,114,216	0.40
11,712	Coca-Cola Europacific Partners Plc	576,022	0.02
9,876	Cognex Corp.	675,306	0.02
30,138	Cognizant Technology Solutions Corp. - A	2,351,252	0.08
1,900	Coinbase Global Inc. - A	421,652	0.01
39,883	Colgate-Palmolive Company	2,992,979	0.11
238,828	Comcast Corp. - A	10,570,008	0.37
25,563	Conagra Foods Inc.	767,654	0.03
69,925	Conocophillips	4,438,258	0.16
16,991	Consolidated Edison Inc.	1,274,773	0.05
8,572	Constellation Brands - A	1,891,765	0.07
2,350	Cooper Companies Inc.	865,731	0.03
11,211	Copart Inc.	1,494,734	0.05
41,655	Corning Inc.	1,363,714	0.05
37,666	Corteva Inc.	1,565,994	0.06
19,480	Costar Group Inc.	1,353,768	0.05
23,022	Costco Wholesale Corp.	11,492,780	0.41
38,409	Coterra Energy Inc.	641,726	0.02
3,716	Coupa Software Inc.	516,456	0.02
9,911	CrowdStrike Holdings Inc. - A	1,784,451	0.06
22,805	Crown Castle International Corp.	4,185,996	0.15
7,100	Crown Holdings Inc.	690,645	0.02
119,577	CSX Corp.	3,953,654	0.14
7,909	Cummins Inc.	1,517,120	0.05
69,459	CVS Health Corp.	6,300,906	0.22
2,700	Cyberark Software Limited	411,410	0.01
33,949	Danaher Corp.	9,821,985	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,482	Darden Restaurants Inc.	858,643	0.03
9,800	Datadog Inc. - A	1,534,891	0.05
4,540	Davita Inc.	454,160	0.02
15,437	Deere & Company	4,654,583	0.17
13,856	Dell Technologies Inc. - C	684,393	0.02
10,050	Delta Air Lines Inc.	345,369	0.02
12,144	Dentsply Sirona Inc.	595,774	0.02
32,869	Devon Energy Corp.	1,273,197	0.05
5,259	Dexcom Inc.	2,483,134	0.09
7,241	Diamondback Energy Inc.	686,723	0.02
14,781	Digital Realty Trust Inc.	2,298,906	0.08
15,624	Discover Financial Services	1,587,680	0.06
8,564	Discovery Communications Inc.	177,275	0.01
20,246	Discovery Communications Inc.	407,697	0.01
13,659	DISH Network Corp. - A	389,639	0.01
10,238	DocuSign Inc.	1,371,219	0.05
12,611	Dollar General Corp.	2,615,241	0.09
12,062	Dollar Tree Inc.	1,490,461	0.05
43,829	Dominion Resources Inc.	3,027,793	0.11
1,850	Domino's Pizza Inc.	918,054	0.03
4,900	Doordash Inc. - A	641,585	0.02
7,632	Dover Corp.	1,218,758	0.04
39,200	Dow Inc.	1,955,174	0.07
19,303	DR Horton Inc.	1,840,847	0.07
17,100	DraftKings Inc. - A	413,065	0.01
15,053	Dropbox Inc. - A	324,833	0.01
9,400	DTE Energy Company	988,108	0.04
40,670	Duke Energy Corp.	3,751,568	0.12
18,678	Duke Realty Corp.	1,078,108	0.04
27,652	DuPont de Nemours Inc.	1,964,235	0.07
9,745	Dynatrace Inc.	517,157	0.02
6,550	Eastman Chemical Company	696,413	0.02
21,509	Eaton Corp. plc	3,268,717	0.12
35,427	Ebay Inc.	2,071,663	0.07
13,150	Ecolab Inc.	2,712,679	0.10
19,825	Edison International	1,189,814	0.04
31,932	Edwards Lifesciences Corp.	3,637,698	0.13
23,273	Elanco Animal Health Inc.	580,802	0.02
15,387	Electronic Arts Inc.	1,784,686	0.06
43,122	Eli Lilly & Company	10,474,111	0.37
29,778	Emerson Electric Company	2,434,454	0.09
6,600	Enphase Energy Inc.	1,061,734	0.04
6,040	Entegris Inc.	736,039	0.03
10,515	Entergy Corp.	1,041,606	0.04
31,325	EOG Resources Inc.	2,446,887	0.09
2,737	Epam Systems Inc.	1,608,818	0.06
6,445	Equifax Inc.	1,659,366	0.06
4,563	Equinix Inc.	3,393,922	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
17,226	Equitable Holdings Inc.	496,694	0.02
9,770	Equity Lifestyle Properties Inc.	753,111	0.03
18,558	Equity Residential	1,476,872	0.05
1,241	Erie Indemnity Company - A	210,245	0.01
11,171	Essential Utilities Inc.	527,410	0.02
3,163	Essex Property Trust Inc.	979,690	0.03
11,733	Estee Lauder Companies Inc.	3,819,519	0.14
6,891	Etsy Inc.	1,326,693	0.05
1,800	Everest Re Group Limited	433,570	0.02
14,031	Evergy Inc.	846,524	0.03
17,407	Eversource Energy	1,392,621	0.05
9,352	Exact Sciences Corp.	640,051	0.02
51,434	Exelon Corp.	2,612,406	0.09
7,169	Expedia Group Inc.	1,139,273	0.04
8,000	Expeditors International Washington Inc.	944,706	0.03
6,550	Extra Space Storage Inc.	1,305,911	0.05
220,725	Exxon Mobil Corp.	11,876,681	0.41
3,050	F5 Inc.	656,319	0.02
1,907	Factset Research Systems Inc.	815,003	0.03
1,263	Fair Isaac Corp.	481,644	0.02
30,943	Fastenal Company	1,743,061	0.06
13,102	Fedex Corp.	2,979,864	0.11
14,078	Fidelity National Financial Inc	645,964	0.02
32,347	Fidelity National Information Services Inc.	3,104,709	0.11
41,670	Fifth Third Bancorp	1,595,787	0.06
8,964	First Republic Bank	1,627,819	0.06
27,178	FirstEnergy Corp.	993,962	0.04
30,977	Fiserv Inc.	2,827,210	0.10
2,087	Fiverr International Limited	208,663	0.01
4,530	Fleetcor Technologies Inc.	891,660	0.03
6,200	FMC Corp.	599,119	0.02
197,084	Ford Motor Company	3,599,572	0.13
7,322	Fortinet Inc.	2,314,040	0.08
17,043	Fortive Corp.	1,143,344	0.04
6,650	Fortune Brands Home & Security Inc.	625,119	0.02
17,667	Fox Corp.	573,261	0.02
7,244	Fox Corp.	218,301	0.01
15,750	Franklin Resources Inc.	463,830	0.02
76,203	Freeport-McMoran Inc.	2,796,299	0.10
2,700	Futu Holdings Limited	102,805	0.00
7,803	Garmin Limited	934,343	0.03
4,622	Gartner Inc.	1,358,800	0.05
3,198	Generac Holdings Inc.	989,659	0.04
57,526	General Electric Company	4,778,826	0.16
33,232	General Mills Inc.	1,969,022	0.07
67,704	General Motors Company	3,490,578	0.12
7,763	Genuine Parts Company	957,063	0.03
65,748	Gilead Sciences Inc.	4,197,997	0.15

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
16,069	Global Payments Inc.	1,910,137	0.07
5,862	Globe Life Inc.	483,105	0.02
8,512	GoDaddy Inc. - A	635,181	0.02
17,934	Goldman Sachs Group Inc.	6,032,933	0.21
2,417	Grainger (WWW) Inc.	1,101,465	0.04
5,669	Guidewire Software Inc.	565,953	0.02
44,735	Halliburton Company	899,657	0.03
18,417	Hartford Financial Services Group Inc.	1,118,106	0.04
5,899	Hasbro Inc.	527,964	0.02
13,961	HCA Healthcare Inc	3,154,115	0.10
27,628	Healthpeak Properties Inc.	876,798	0.03
2,466	Heico Corp.	312,739	0.01
3,756	Heico Corp. - A	424,482	0.02
7,875	Henry Schein Inc.	536,888	0.02
7,736	Hershey Company	1,316,113	0.05
14,834	Hess Corp.	965,671	0.03
73,500	Hewlett Packard Enterprise Company	1,019,253	0.04
14,890	Hilton Worldwide Holdings Inc.	2,042,465	0.07
14,309	Hologic Inc.	963,328	0.03
54,909	Home Depot Inc.	20,038,503	0.72
69,700	Hongkong Land Holdings Limited	318,713	0.01
11,250	Horizon Pharma plc	1,066,040	0.04
15,660	Hormel Foods Corp.	672,146	0.02
37,789	Host Hotels & Resorts Inc.	577,867	0.02
23,299	Howmet Aerospace Inc.	652,134	0.02
66,512	HP inc.	2,203,225	0.08
2,247	Hubspot Inc.	1,302,418	0.05
6,652	Humana Inc.	2,713,328	0.10
77,343	Huntington Bancshares Inc.	1,048,742	0.04
3,808	IAC	437,692	0.02
45,899	IBM Corp.	5,394,707	0.19
3,932	IDEX Corp.	817,104	0.03
4,350	Idexx Laboratories Inc.	2,518,731	0.09
19,765	IHS Markit Limited	2,310,203	0.08
16,766	Illinois Tool Works Inc.	3,638,629	0.13
7,726	Illumina Inc.	2,584,664	0.09
11,174	Incyte Corp. Limited	721,220	0.03
19,592	Ingersoll Rand Inc.	1,065,914	0.04
2,213	Inmode Limited	137,349	0.00
3,129	Insulet Corp.	732,090	0.03
212,233	Intel Corp.	9,611,326	0.34
29,448	IntercontinentalExchange Inc.	3,541,684	0.13
12,710	International Flavors & Fragrances Inc.	1,683,751	0.06
20,284	International Paper Company	837,972	0.03
17,200	Interpublic Group of Companies Inc.	566,426	0.02
13,988	Intuit Inc.	7,911,855	0.28
18,420	Intuitive Surgical Inc.	5,819,826	0.21
23,262	Invesco Limited	470,886	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
31,265	Invitation Homes Inc.	1,246,531	0.04
1,550	Ipg Photonics Corp.	234,626	0.01
9,758	Iqvia Holdings Inc.	2,420,966	0.09
14,070	Iron Mountain Inc.	647,453	0.02
4,296	Jack Henry & Associates Inc.	630,838	0.02
11,600	Jardine Matheson Holdings Limited	561,129	0.02
2,728	Jazz Pharmaceuticals plc	305,617	0.01
4,700	JB Hunt Transport Services Inc.	844,777	0.03
6,504	JM Smucker Company	776,797	0.03
136,477	Johnson & Johnson	20,530,355	0.74
40,138	Johnson Controls International plc	2,869,874	0.10
156,487	JPMorgan Chase & Company	21,790,112	0.78
19,641	Juniper Networks Inc.	616,761	0.02
14,021	Kellogg Company	794,260	0.03
35,967	Keurig Dr Pepper Inc.	1,165,796	0.04
53,434	Keycorp	1,086,817	0.04
9,481	Keysight Technologies Inc.	1,721,704	0.06
16,802	Kimberly-Clark Corp.	2,111,627	0.07
103,214	Kinder Morgan Inc.	1,439,478	0.05
27,358	KKR & Company Inc.	1,792,271	0.06
7,761	KLA Corp.	2,935,353	0.10
8,708	Knight-Swift Transportation	466,642	0.02
1,986	Kornit Digital Limited	265,889	0.01
35,268	Kraft Heinz Company	1,113,367	0.04
39,200	Kroger Company	1,560,141	0.06
5,368	Laboratory Corp. of America Holdings	1,483,186	0.05
7,761	Lam Research Corp.	4,907,952	0.17
18,800	Las Vegas Sands Corp.	622,258	0.02
2,800	Lear Corp.	450,457	0.02
7,158	Leidos Holdings Inc.	559,573	0.02
14,908	Lennar Corp. - A	1,522,787	0.05
1,550	Lennox International Inc.	442,102	0.02
8,009	Liberty Broadband Corp.	1,134,585	0.04
761	Liberty Broadband Corp. - A	107,672	0.00
9,325	Liberty Global Inc. - A	227,467	0.01
20,982	Liberty Global plc	518,277	0.02
10,176	Liberty Media Corp.	565,890	0.02
12,072	Liberty Siriusxm Group	539,801	0.02
4,500	Liberty Siriusxm Group	201,218	0.01
10,500	Lincoln National Corp.	630,259	0.02
16,288	Linde plc	4,961,882	0.18
9,518	Live Nation Inc.	1,001,767	0.04
15,031	Lkq Corp.	793,450	0.03
14,000	Loews Corp.	711,080	0.03
36,194	Lowe's Companies Inc.	8,226,719	0.29
21,600	Lucid Group Inc.	722,722	0.03
6,454	Lululemon Athletica Inc.	2,221,613	0.08
48,372	Lumen Technologies Inc.	533,827	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,100	Lyft Inc. - A	529,804	0.02
14,925	Lyondellbasell Industries NV - A	1,210,458	0.04
7,260	M&T Bank Corp.	980,470	0.03
34,931	Marathon Petroleum Corp.	1,965,560	0.07
718	Markel Corp.	779,117	0.03
1,952	Marketaxess Holdings Inc.	705,944	0.03
15,211	Marriott International Inc. - A	2,210,223	0.09
27,168	Marsh & McLennan Companies Inc.	4,152,604	0.15
3,286	Martin Marietta Materials Inc.	1,272,906	0.05
42,880	Marvell Technology Inc.	3,298,955	0.12
14,027	Masco Corp.	866,141	0.03
2,806	Masimo Corp.	722,424	0.03
46,328	Mastercard Inc. - A	14,638,214	0.52
12,930	Match Group Inc.	1,503,687	0.05
14,035	McCormick & Company Inc.	1,192,333	0.04
38,625	McDonald's Corp.	9,104,998	0.32
8,162	McKesson Corp.	1,784,056	0.06
28,815	Medical Properties Trust Inc.	598,750	0.02
70,855	Medtronic Inc.	6,445,612	0.22
12,914	Melco Resorts & Entertainment Limited - ADR	115,604	0.00
2,340	Mercadolibre Inc.	2,774,583	0.10
131,495	Merck & Company Inc.	8,861,921	0.31
124,933	Meta Platforms Inc.	36,951,473	1.31
39,209	Metlife Inc.	2,154,564	0.08
1,282	Mettler-Toledo International Inc.	1,913,316	0.07
20,197	MGM Resorts International	797,082	0.03
28,717	Microchip Technology Inc.	2,198,472	0.08
58,858	Micron Technology Inc.	4,821,160	0.17
373,233	Microsoft Corp.	110,381,396	3.92
6,117	Mid-America Apartment Communities Inc.	1,234,158	0.04
17,800	Moderna Inc.	3,975,417	0.14
3,462	Mohawk Industries Inc.	554,614	0.02
2,616	Molina Healthcare Inc.	731,707	0.03
9,271	Molson Coors Brewing Company - B	377,867	0.01
73,737	Mondelez International Inc. - A	4,299,596	0.14
3,223	MongoDB Inc.	1,500,259	0.05
1,821	Monolithic Power Systems Inc.	789,970	0.03
21,065	Monster Beverage Corp.	1,779,003	0.06
8,625	Moody's Corp.	2,962,321	0.10
72,808	Morgan Stanley	6,284,588	0.23
18,765	Mosaic Company	648,326	0.02
8,672	Motorola Inc.	2,071,916	0.07
4,622	MSCI Inc.	2,490,198	0.09
6,287	Nasdaq Omx Group Inc.	1,161,038	0.04
13,215	NetApp Inc.	1,068,983	0.04
23,133	Netflix Inc.	12,254,876	0.43
4,357	Neurocrine Biosciences Inc.	326,315	0.01
26,078	Newell Rubbermaid Inc.	500,830	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
43,051	Newmont Corp.	2,347,892	0.08
22,569	News Corp.	442,767	0.02
102,128	NextEra Energy Inc.	8,384,339	0.29
65,839	Nike Inc.	9,649,478	0.34
20,544	Nisource Inc.	498,786	0.02
2,293	Nordson Corp.	514,715	0.02
13,536	Norfolk Southern Corp.	3,543,618	0.13
11,041	Northern Trust Corp.	1,161,286	0.04
32,507	NortonLifeLock Inc.	742,641	0.03
3,500	Novavax Inc.	440,332	0.02
5,251	Novocure Limited	346,681	0.01
13,239	NRG Energy Inc.	501,527	0.02
12,802	Nuance Communications Inc.	622,763	0.02
15,925	Nucor Corp.	1,598,523	0.05
130,136	Nvidia Corp.	33,656,611	1.18
150	NVR Inc.	779,397	0.03
14,450	NXP Semiconductor NV	2,894,320	0.10
5,200	Oak Street Health Inc.	151,537	0.01
46,323	Occidental Petroleum Corp.	1,180,886	0.04
6,296	Okta Inc.	1,241,096	0.05
4,645	Old Dominion Freight Line Inc.	1,463,837	0.05
11,150	Omnicom Group Inc.	718,397	0.03
21,798	ON Semiconductor Corp.	1,301,900	0.05
24,361	Oneok Inc.	1,258,752	0.04
89,059	Oracle Corp.	6,829,788	0.24
3,800	O'Reilly Automotive Inc.	2,359,896	0.08
22,300	Otis Worldwide Corp.	1,707,405	0.06
4,600	Owens Corning	366,075	0.01
17,228	Paccar Inc.	1,337,094	0.05
4,150	Packaging Corp. of America	496,854	0.02
78,300	Palantir Technologies Inc. - A	1,253,819	0.04
4,888	Palo Alto Networks Inc.	2,393,108	0.08
6,758	Parker Hannifin Corp.	1,890,481	0.07
16,679	Paychex Inc.	2,002,008	0.07
2,957	Paycom Software Inc.	1,079,596	0.04
58,354	Paypal Holdings Inc.	9,676,748	0.34
12,600	Peloton Interactive Inc. - A	396,215	0.01
9,112	Pentair Limited - Reg	585,165	0.02
72,020	PepsiCo Inc.	11,001,227	0.39
5,740	PerkinElmer Inc.	1,014,847	0.04
290,205	Pfizer Inc.	15,069,121	0.54
81,288	Philip Morris International Inc.	6,790,679	0.24
22,397	Phillips 66	1,427,090	0.05
29,100	Pinterest Inc. - A	930,166	0.03
11,631	Pioneer Natural Resources Company	1,860,224	0.07
29,412	Plug Power Inc.	730,127	0.03
22,633	PNC Financial Services Group Inc.	3,990,828	0.14
1,718	Pool Corp.	855,072	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,569	PPG Industries Inc.	1,905,908	0.07
36,545	PPL Corp.	966,007	0.03
15,013	Principal Financial Group Inc.	954,881	0.03
125,836	Procter & Gamble Company	18,100,819	0.63
31,284	Progressive Corp.	2,823,868	0.10
39,430	Prologis Inc.	5,837,525	0.21
21,319	Prudential Financial Inc.	2,029,167	0.07
6,848	PTC Inc.	729,542	0.03
25,696	Public Service Enterprise Group Inc.	1,507,821	0.05
7,993	Public Storage Inc.	2,632,657	0.09
14,777	PulteGroup Inc.	742,748	0.03
6,449	Qorvo Inc.	886,879	0.03
59,342	Qualcomm Inc.	9,542,624	0.34
6,850	Quest Diagnostics Inc.	1,042,137	0.04
9,375	Raymond James Financial Inc.	827,691	0.03
26,976	Realty Income Corp.	1,698,217	0.06
8,323	Regency Centers Corp.	551,476	0.02
5,389	Regeneron Pharmaceuticals Inc.	2,992,667	0.11
53,650	Regions Financial Corp.	1,028,465	0.04
11,662	Republic Services Inc.	1,430,061	0.05
7,623	Resmed Inc.	1,746,077	0.06
3,948	Ringcentral Inc. - A	650,420	0.02
8,300	Rivian Automotive Inc. - A	756,795	0.03
5,350	Robert Half International Inc.	524,650	0.02
11,900	Robinhood Markets Inc. - A	185,846	0.01
6,221	Rockwell Automation Inc.	1,908,368	0.07
6,129	Roku Inc.	1,229,896	0.04
12,852	Rollins Inc.	386,622	0.01
5,503	Roper Technologies Inc.	2,380,149	0.08
19,461	Ross Stores Inc.	1,955,683	0.07
11,204	Royal Caribbean Cruises Limited	757,639	0.03
14,100	Royalty Pharma plc - A	494,095	0.02
6,958	Rpm International Inc.	617,972	0.02
12,852	S&P Global Inc.	5,333,489	0.19
51,013	Salesforce.com Inc.	11,399,871	0.40
5,822	SBA Communications	1,991,624	0.07
70,034	Schlumberger Limited	1,844,458	0.07
7,000	Sea Limited	1,377,040	0.05
12,700	Seagate Technology Holdings plc	1,261,736	0.04
7,364	Seagen Inc.	1,001,121	0.04
8,900	Sealed Air Corp.	528,036	0.02
5,550	Sei Investments Company	297,412	0.01
16,581	Semptra Energy Corp.	1,928,715	0.06
8,550	Sensata Technologies Holding plc	463,814	0.02
10,127	Servicenow Inc.	5,780,458	0.20
13,067	Sherwin-Williams Company	4,046,495	0.15
2,691	Signature Bank	765,439	0.03
17,406	Simon Property Group Inc.	2,445,442	0.09

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
64,079	Sirius XM Radio Inc.	357,810	0.01
9,270	Skyworks Solutions Inc.	1,264,639	0.04
54,769	Snap Inc.	2,265,025	0.08
2,912	Snap-On Inc.	551,518	0.02
10,800	Snowflake Inc. - A	3,217,112	0.11
25,900	Sofi Technologies Inc.	360,077	0.01
2,558	Solaredge Technologies Inc.	631,110	0.02
54,911	Southern Company	3,311,464	0.11
7,100	Southwest Airlines Company	267,467	0.02
9,253	Splunk Inc.	941,573	0.03
10,300	Ss&c Technologies Holdings Inc.	742,520	0.03
8,484	Stanley Works	1,407,185	0.05
61,365	Starbucks Corp.	6,311,875	0.22
19,030	State Street Corp.	1,556,270	0.06
11,639	Steel Dynamics Inc.	635,273	0.02
4,620	STERIS plc	988,880	0.04
17,168	Stryker Corp.	4,037,167	0.14
5,722	Sun Communities Inc.	1,056,497	0.04
10,173	Sunrun Inc.	306,836	0.01
3,059	SVB Financial Group	1,824,425	0.06
28,952	Synchrony Financial	1,181,044	0.04
7,404	Synopsys Inc.	2,399,204	0.09
25,922	Sysco Corp.	1,790,515	0.06
12,368	T Rowe Price Group Inc.	2,138,624	0.08
5,700	Take-Two Interactive Software Inc.	890,788	0.03
25,836	Target Corp.	5,258,076	0.19
17,814	TE Connectivity Limited	2,527,357	0.09
7,546	Teladoc Inc.	609,280	0.02
1,990	Teledyne Technologies Inc.	764,519	0.03
2,459	Teleflex Inc.	710,282	0.03
8,941	Teradyne Inc.	1,285,721	0.05
43,962	Tesla Inc.	40,853,114	1.45
48,046	Texas Instruments Inc.	7,962,741	0.28
20,709	Thermo Fisher Scientific Inc.	12,150,785	0.42
63,443	Tjx Companies Inc.	4,235,484	0.15
33,462	T-Mobile USA Inc.	3,412,700	0.13
6,424	Tractor Supply Company	1,347,842	0.05
22,470	Trade Desk Inc. - A	1,810,720	0.06
3,570	Tradeweb Markets Inc. - A	314,368	0.01
12,580	Trane Technologies plc	2,234,908	0.08
2,832	Transdigm Group Inc.	1,584,546	0.05
10,370	Transunion	1,081,318	0.04
12,630	Travelers Companies Inc.	1,737,347	0.06
11,999	Trimble Navigation Limited	919,973	0.03
68,274	Truist Financial Corp.	3,515,163	0.12
8,446	Twilio Inc.	1,955,830	0.07
42,878	Twitter Inc.	1,629,605	0.06
2,159	Tyler Technologies Inc.	1,021,310	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,947	Tyson Foods Inc. - A	1,145,604	0.04
63,071	Uber Technologies Inc.	2,325,507	0.08
15,162	Udr Inc.	799,832	0.03
11,647	Ugi Corp.	470,202	0.02
2,810	Ulta Beauty Inc.	1,018,884	0.04
33,440	Union Pacific Corp.	7,408,143	0.25
38,049	United Parcel Service Inc. - B	7,171,494	0.24
4,445	United Rentals Inc.	1,298,830	0.05
49,067	UnitedHealth Group Inc.	21,665,937	0.76
3,700	Unity Software Inc.	465,233	0.02
2,955	Universal Health Services Inc. - B	336,920	0.01
888	Upstart Holdings Inc.	118,145	0.00
74,141	US Bancorp	3,662,065	0.13
2,153	Vail Resorts Inc.	620,796	0.02
21,433	Valero Energy Corp.	1,415,611	0.05
6,878	Veeva Systems Inc. - A	1,545,191	0.05
18,705	Ventas Inc.	840,837	0.03
5,274	VeriSign Inc.	1,177,143	0.04
8,051	Verisk Analytics Inc.	1,619,333	0.06
215,953	Verizon Communications Inc.	9,867,147	0.36
13,498	Vertex Pharmaceuticals Inc.	2,606,543	0.09
18,213	VF Corp.	1,172,666	0.04
28,786	ViacomCBS Inc. - B	763,948	0.03
62,208	Viatis Inc.	740,129	0.03
33,656	Vici Properties Inc.	891,121	0.03
88,682	Visa Inc.	16,899,646	0.61
18,082	Vistra Energy Corp.	362,053	0.01
10,792	VMware Inc.	1,099,698	0.04
9,044	Vornado Realty Trust	332,907	0.01
6,932	Vulcan Materials Company	1,265,340	0.04
38,243	Walgreens Boots Alliance Inc.	1,754,093	0.06
79,402	Walmart Inc.	10,102,599	0.36
94,672	Walt Disney Company	12,894,606	0.46
13,173	Waste Connections Inc.	1,578,513	0.06
22,705	Waste Management Inc.	3,332,277	0.12
3,331	Waters Corp.	1,091,392	0.04
3,675	Wayfair Inc.	613,911	0.02
17,115	Wec Energy Group Inc.	1,460,915	0.05
22,266	Welltower Inc.	1,679,348	0.06
3,656	West Pharmaceutical Services Inc.	1,507,827	0.05
15,294	Western Digital Corp.	876,998	0.03
19,504	Western Union Company	305,972	0.01
9,719	Westinghouse Air Brake Technologies Corp.	787,212	0.03
13,308	Westrock Company	519,120	0.02
37,278	Weyerhaeuser Company	1,349,902	0.05
3,050	Whirlpool Corp.	629,364	0.02
60,293	Williams Companies Inc.	1,380,610	0.05
6,547	Willis Towers Watson plc	1,367,259	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,600	Wix.com Limited	360,758	0.01
9,793	Workday Inc. - A	2,352,490	0.08
7,925	WP Carey Inc.	571,796	0.02
7,050	WR Berkley Corp.	510,772	0.02
5,248	Wynn Resorts Limited	392,446	0.01
27,819	Xcel Energy Inc.	1,656,126	0.06
12,925	Xilinx Inc.	2,409,856	0.09
9,557	Xylem Inc.	1,007,805	0.04
16,100	Yum! Brands Inc.	1,965,922	0.07
2,764	Zebra Technologies Corp.	1,446,652	0.05
6,188	Zendesk Inc.	567,487	0.02
7,600	Zillow Group - C	426,715	0.02
2,900	Zillow Group Inc. - A	158,669	0.01
11,437	Zimmer Biomet Holdings Inc.	1,277,661	0.05
24,377	Zoetis Inc.	5,231,023	0.19
11,243	Zoom Video Communications Inc. - A	1,818,238	0.06
11,942	ZoomInfo Technologies Inc.	674,179	0.02
4,600	Zscaler Inc.	1,299,787	0.05
		1,940,512,897	68.77
Total Equities		2,811,268,709	99.59
Total Transferable securities and money market instruments admitted to an official exchange listing		2,811,268,709	99.59
Other transferable securities and money market instruments			
EUR Equities			
10,557	Telefonica SA	40,666	0.00
		40,666	0.00
GBP Equities			
5,273	Nmc Health plc [§]	590	0.00
		590	0.00
JPY Equities			
4,300	Nippon Express Company Limited	226,896	0.01
		226,896	0.01
USD Equities			
7,754	Athene Holding Limited - A	568,186	0.02
		568,186	0.02
Total Equities		836,338	0.03
Total Other transferable securities and money market instruments		836,338	0.03
Total Investment in Securities		2,812,105,047	99.62
Other Net Assets		10,676,471	0.38
Total Net Assets		2,822,781,518	100.00

[§] Illiquid security.

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

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2021

Sector	% NAV
Software	8.37
Banks	6.19
Pharmaceuticals	5.97
Internet software and services	5.86
Computers and peripherals	5.28
Semiconductors	5.27
Retail	4.47
Financial services	3.98
Insurance	3.59
Media	3.06
Auto manufacturers	2.75
Oil and gas producers	2.66
Real estate investment trust	2.39
Healthcare supplies and equipment	2.34
Electrical utilities	2.21
Commercial services	2.06
Chemicals	2.01
Food services	1.94
Electronic equipment	1.93
Transportation	1.91
Healthcare services	1.77
Machinery	1.65
Beverages	1.60
Telecommunication services	1.59
Cosmetics and personal care	1.36
Biotechnology	1.22
Miscellaneous machinery	1.13
Broadcasting, radio and television	1.03
IT Consulting and services	1.02
Apparel	1.01
Telecommunication equipment	0.86
Mining (non precious)	0.86
Electrical equipment	0.70
Leisure and entertainment	0.62
Tobacco	0.61
Building materials	0.59
Oil and gas services	0.59
Distribution and wholesale	0.50
Real estate	0.43
Engineering and construction	0.40
Automobile parts and equipment	0.39
Home furnishings	0.35
Investment companies	0.31
Household products	0.31
Home builders	0.30
Precious metals	0.29
Food	0.28
Merchandising	0.25
Energy - alternate sources	0.24
Employment services	0.19
Environment control and services	0.19
Advertising	0.18
Iron and steel	0.18

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Packaging and containers	0.17
Forest products and paper	0.17
Aerospace and defence	0.16
Healthcare products	0.14
Construction and Building materials	0.14
Medical	0.14
Water utilities	0.14
Toys and games	0.13
Restaurants	0.11
Security and alarm services	0.10
Agriculture	0.09
Pipelines	0.09
Business and office equipment	0.09
Lodging	0.09
Gas	0.08
Metal fabrication	0.08
Diversified companies	0.07
Publishing and printing	0.06
Stores	0.06
Holding companies	0.05
Hand and Machine Tools	0.05
Steel and Chemical plants	0.04
Leisure	0.03
Consumer goods	0.03
Business and Public services	0.03
Textiles	0.02
Trucking and leasing	0.01
Diversified Metals	0.01
Total Investment in Securities	99.62
Other Net Assets	0.38
Total Net Assets	100.00

FDC SICAV Global Equities Sustainable Impact - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CHF Equities			
4,689	Georg Fischer AG - Reg	6,267,628	1.39
		6,267,628	1.39
DKK Equities			
71,011	Orsted AS	7,974,141	1.76
195,100	Vestas Wind Systems AS	5,246,323	1.16
		13,220,464	2.92
EUR Equities			
58,995	Air Liquide SA	9,045,113	2.00
8,691	ASML Holding NV	6,141,930	1.36
280,007	Gea Group AG	13,465,537	2.98
115,453	Infineon Technologies AG	4,705,864	1.04
65,239	Koninklijke DSM NV	12,917,322	2.85
51,377	SAP SE	6,416,987	1.42
84,332	Schneider Electric SE	14,543,896	3.21
71,256	Siemens AG - Reg	10,879,366	2.41
174,836	Veolia Environnement SA	5,640,209	1.25
		83,756,224	18.52
GBP Equities			
59,240	Croda International plc	7,140,386	1.58
47,130	Ferguson plc	7,356,320	1.63
230,810	Halma plc	8,796,922	1.95
174,608	Intertek Group plc	11,708,429	2.59
461,048	Pennon Group plc	6,408,304	1.42
22,319	Spirax-Sarco Engineering plc	4,266,541	0.94
		45,676,902	10.11
HKD Equities			
1,352,000	Vitasoy International Holdings Limited	2,400,248	0.53
		2,400,248	0.53
JPY Equities			
27,000	Daifuku Company Limited	1,938,082	0.43
11,100	Keyence Corp.	6,126,629	1.36
567,000	Kubota Corp.	11,056,034	2.45
		19,120,745	4.24
USD Equities			
105,522	Agilent Technologies Inc.	14,814,094	3.28
91,139	American Water Works Company Inc.	15,135,871	3.34
32,294	Ansys Inc.	11,390,934	2.52
60,439	Aptiv plc	8,766,631	1.94
41,568	Autodesk Inc.	10,278,320	2.27
21,770	Deere & Company	6,564,118	1.45
50,972	Ecolab Inc.	10,514,880	2.33
50,612	Emerson Electric Company	4,137,705	0.92
12,840	Equinix Inc.	9,550,286	2.11
68,982	Hubbell Inc.	12,633,557	2.80
59,384	IDEX Corp.	12,340,509	2.73

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

FDC SICAV Global Equities Sustainable Impact - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
55,993	Linde plc	17,057,382	3.77
4,803	Mettler-Toledo International Inc.	7,168,220	1.59
34,347	Microsoft Corp.	10,157,917	2.25
143,161	Pentair Limited - Reg	9,193,676	2.03
90,469	PTC Inc.	9,637,987	2.13
34,608	Republic Services Inc.	4,243,832	0.94
32,136	Rockwell Automation Inc.	9,858,111	2.18
54,515	TE Connectivity Limited	7,734,304	1.71
65,465	Texas Instruments Inc.	10,849,621	2.40
21,700	Toro Company	1,906,478	0.42
68,589	Trane Technologies plc	12,185,223	2.70
113,818	Trimble Navigation Limited	8,726,514	1.93
56,306	Verisk Analytics Inc.	11,325,072	2.51
105,879	Waste Management Inc.	15,539,223	3.44
31,335	Waters Corp.	10,266,814	2.27
213,666	Westrock Company	8,334,703	1.84
58,946	Xylem Inc.	6,215,973	1.38
		276,527,955	61.18
Total Equities		446,970,166	98.89
Total Transferable securities and money market instruments admitted to an official exchange listing		446,970,166	98.89
Total Investment in Securities		446,970,166	98.89
Other Net Assets		5,033,963	1.11
Total Net Assets		452,004,129	100.00

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

FDC SICAV Global Equities Sustainable Impact - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2021

Sector	% NAV
Electronic equipment	14.09
Machinery	11.42
Software	10.59
Electrical equipment	9.11
Chemicals	8.76
Miscellaneous machinery	7.14
Water utilities	6.01
Commercial services	5.10
Semiconductors	4.80
Environment control and services	4.38
Financial services	3.77
Automobile parts and equipment	3.33
Real estate investment trust	2.11
Packaging and containers	1.84
Electrical utilities	1.76
Distribution and wholesale	1.63
Energy - alternate sources	1.16
Engineering and construction	0.94
Beverages	0.53
Household products	0.42
Total Investment in Securities	98.89
Other Net Assets	1.11
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
47,557	Allkem Limited	316,210	0.05
184,862	ALS Limited	1,545,905	0.26
129,121	Ansell Limited	2,601,194	0.43
560,970	Bapcor Limited	2,514,115	0.42
76,543	Breville Group Limited	1,551,287	0.26
255,327	IGO Limited	1,872,352	0.31
127,698	Lynas Rare Earths Limited	830,295	0.14
197,484	Pilbara Minerals Limited	404,026	0.07
244,639	PolyNovo Limited	238,519	0.04
8,587	Pro Medicus Limited	342,793	0.06
1,172,611	Star Entertainment Grp Limited	2,758,857	0.46
		14,975,553	2.50
CHF Equities			
3,203	Conzzeta AG	3,962,946	0.65
3,382	Georg Fischer AG - Reg	4,520,605	0.74
1,078	Interroll Holding AG	4,270,760	0.71
12,898	Zur Rose Group AG	2,931,477	0.48
		15,685,788	2.58
DKK Equities			
26,351	Simcorp A/S	2,532,500	0.42
		2,532,500	0.42
EUR Equities			
73,272	Aperam SA	3,490,678	0.58
87,086	ASR Nederland NV	3,526,983	0.58
71,999	Cancom AG	4,263,781	0.70
96,403	De'Longhi SpA	3,038,623	0.50
343,295	Deutsche Pfandbriefbank AG	3,628,628	0.60
233,036	Elis SA	3,546,808	0.59
126,875	ERG SpA	3,608,325	0.60
111,467	Evotec AG	4,737,348	0.78
80,600	Huhtamaki Oyj	3,134,534	0.52
21,994	IMCD NV	4,282,232	0.71
105,699	Jenoptik AG	3,925,661	0.64
97,212	Jungheinrich - Prfd	4,362,875	0.72
180,064	Kojamo Oyj	3,824,559	0.63
70,257	Nexity SA	2,904,424	0.48
18,781	Soitec	4,041,671	0.67
140,295	Spie SA	3,187,503	0.53
110,068	Wienerberger AG	3,559,599	0.59
		63,064,232	10.42
GBP Equities			
671,406	Ashmore Group plc	2,327,043	0.38
58,874	Asos plc	1,676,599	0.28
121,910	Blue Prism Group plc	1,833,871	0.30
64,409	Genus plc	3,788,120	0.63
308,743	Grafton Group plc	4,534,050	0.76

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
196,457	Homeserve plc	2,046,225	0.34
393,561	Howden Joinery Group plc	4,224,344	0.70
161,679	Intermediate Capital Group plc	4,224,899	0.70
910,951	Moneysupermarket.Com Group plc	2,343,554	0.39
485,816	Rotork plc	2,066,852	0.34
82,732	Spectris plc	3,604,486	0.60
		32,670,043	5.42
HKD Equities			
2,053,000	HKBN Limited	2,216,030	0.37
2,918,000	Pacific Basin Shipping Limited	941,296	0.16
256,000	Vesync Company Limited	273,442	0.05
431,000	Vtech Holdings Limited	2,967,820	0.49
		6,398,588	1.07
JPY Equities			
65,200	Calbee Inc.	1,328,852	0.22
71,200	Comsys Holdings Corp.	1,392,419	0.23
108,500	Erex Company Limited	1,691,037	0.28
53,700	Ferrotec Corp.	1,736,633	0.29
67,900	Fuyo General Lease Company Limited	4,132,459	0.68
71,700	Heiwa Real Estate Company Limited	2,118,901	0.35
88,100	Internet Initiative Japan Inc.	3,195,582	0.53
66,300	Jeol Limited	4,652,748	0.77
17,600	Jmdc Inc.	1,153,136	0.19
130,000	Kokuyo Company Limited	1,701,511	0.28
142,800	Nagoya Railroad Company Limited	1,908,300	0.32
167,100	Nikon Corp.	1,582,263	0.26
65,900	Nof Corp.	2,923,762	0.48
1,367,000	Orient Corp.	1,304,845	0.22
46,000	Paltac Corp.	1,663,253	0.27
267,600	Penta-Ocean Construction Company Limited	1,328,250	0.22
118,000	Sankyu Inc.	4,298,143	0.71
98,400	Shibaura Machine Coompany Limited	2,825,292	0.47
54,600	Shimamura Company Limited	4,027,636	0.66
97,500	Ship Healthcare Holdings Inc	1,995,354	0.33
228,900	Sojitz Corp.	3,020,438	0.50
285,200	Techmatrix Corp.	4,151,001	0.69
215,600	Tokai Carbon Company Limited	1,988,823	0.33
118,000	ValueCommerce Company Limited	4,027,819	0.66
100,200	Zenkoku Hoshu Company Limited	3,833,416	0.63
156,400	Zeon Corp.	1,584,850	0.26
		65,566,723	10.83
NOK Equities			
1,007,298	Elkem ASA	2,995,337	0.49
481,659	Storebrand ASA	4,251,686	0.70
		7,247,023	1.19

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
167,149	Aak AB	3,170,552	0.52
73,857	Biogaia AB	3,715,782	0.61
211,860	Elekta AB	2,357,072	0.39
172,837	Indutrade AB	4,653,276	0.76
86,591	Vitrolife AB	4,709,661	0.78
254,690	Wallenstam AB	4,155,756	0.69
		22,762,099	3.75
SGD Equities			
1,097,000	Keppel DC REIT	1,767,374	0.29
1,419,000	Sembcorp Industries Limited	1,851,131	0.31
		3,618,505	0.60
USD Equities			
30,931	Agco Corp.	3,155,658	0.52
107,275	American States Water Company	9,757,761	1.61
301,507	Api Group Corp.	6,832,426	1.13
31,293	Arena Pharmaceuticals Inc.	2,557,484	0.42
22,933	Axon Enterprise Inc.	3,166,093	0.52
181,748	BellRing Brands Inc.	4,559,682	0.76
24,646	Biohaven Pharmaceutical Holding Company Limited	2,986,691	0.49
102,545	Camping World Holdings Inc.	3,642,999	0.60
161,043	Capri Holdings Limited	9,192,140	1.52
90,931	Casella Waste Systems Inc.	6,830,220	1.13
198,137	ChampionX Corp.	3,521,235	0.58
39,550	Chart Industries Inc.	5,546,807	0.91
66,931	Chemours Company	1,975,206	0.33
85,971	Clean Harbors Inc.	7,542,496	1.24
30,300	Conmed Corp.	3,777,109	0.62
705,537	Coty Inc.	6,514,367	1.08
67,839	Diamondback Energy Inc.	6,433,729	1.06
30,323	Digitalocean Holdings Inc.	2,141,969	0.35
34,082	Dolby Laboratories Inc. - A	2,853,753	0.47
67,185	Establishment Labs Holdings Inc.	3,993,172	0.65
94,342	First Industrial Realty Trust Inc.	5,491,945	0.91
320,452	Graphic Packaging Holding Company	5,494,912	0.90
93,842	Hawaiian Electric Industries	3,424,590	0.56
347,727	Hecla Mining Company	1,596,144	0.26
193,323	Houghton Mifflin Harcourt Company	2,736,986	0.45
152,694	Huntsman Corp.	4,683,404	0.77
21,496	Hyatt Hotels Corp. - A	1,812,756	0.30
99,765	Icf International Inc.	8,996,571	1.48
92,009	Ichor Holdings Limited	3,724,212	0.61
37,640	II-VI Inc.	2,261,644	0.37
14,418	Intellia Therapeutics Inc.	1,499,107	0.25
99,719	ITT Inc.	8,960,855	1.48
106,089	Kilroy Realty Corp.	6,200,030	1.02
133,848	LendingClub Corp.	2,845,977	0.47
351,527	Lindblad Expeditions Holdings Inc.	4,822,214	0.80

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
61,216	LPL Financial Holdings Inc.	8,617,718	1.42
22,035	Marathon Digital Holdings Inc.	636,713	0.11
35,237	Masonite International Corp.	3,654,770	0.60
76,982	Materion Corp.	6,223,817	1.04
112,897	Matson Inc.	8,937,844	1.47
135,595	Maxlinear Inc.	8,989,190	1.48
52,639	Mp Materials Corp.	2,102,413	0.34
41,876	NanoString Technologies Inc.	1,555,068	0.26
66,014	Natera Inc.	5,421,252	0.90
60,215	National Vision Holdings Inc.	2,541,081	0.42
12,331	Paylocity Holding Corp.	2,560,754	0.42
269,843	Pebblebrook Hotel Trust	5,308,115	0.88
49,567	Perficient Inc.	5,635,348	0.92
100,050	Pinnacle Financial Partners Inc.	8,402,019	1.39
99,965	Planet Fitness Inc. - A	7,962,389	1.32
106,628	Popular Inc.	7,692,368	1.27
163,169	Ranpak Holdings Corp.	5,392,096	0.89
7,605	RH	3,584,087	0.59
19,686	Saia Inc.	5,834,306	0.96
15,866	Silvergate Capital Corp.	2,067,658	0.34
98,240	Smartsheet Inc. - A	6,690,720	1.10
166,196	Summit Materials Inc.	5,866,257	0.97
80,776	Sunpower Corp.	1,482,409	0.24
293,104	Switch Inc.	7,381,726	1.22
68,240	Syneos Health Inc.	6,161,522	1.01
113,321	Tenet Healthcare Corp.	8,140,338	1.34
133,115	Terreno Realty Corp.	9,983,625	1.65
32,618	TG Therapeutics Inc.	544,972	0.09
16,782	Turning Point Therapeutics Inc.	703,923	0.12
71,658	Varonis Systems Inc.	3,073,758	0.51
150,453	Webster Financial Corp.	7,387,703	1.22
80,779	Western Alliance Bancorp	7,646,728	1.26
502,510	Wideopenwest Inc.	9,509,335	1.57
27,827	Workiva Inc.	3,193,058	0.53
51,828	YETI Holdings Inc.	3,774,986	0.62
254,917	Zynga Inc.	1,434,637	0.24
		347,627,047	57.33
Total Equities		582,148,101	96.11
Total Transferable securities and money market instruments admitted to an official exchange listing		582,148,101	96.11
Total Investment in Securities		582,148,101	96.11
Other Net Assets		23,573,769	3.89
Total Net Assets		605,721,870	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 2021

Sector	% NAV
Banks	6.08
Financial services	5.79
Machinery	5.18
Real estate investment trust	4.77
Software	3.88
Transportation	3.62
Electronic equipment	3.21
Chemicals	2.88
Mining (non precious)	2.37
Environment control and services	2.37
Commercial services	2.18
Building materials	2.16
Semiconductors	2.15
Real estate	2.13
Internet software and services	2.12
Healthcare products	2.11
Pharmaceuticals	1.97
Leisure	1.92
Healthcare services	1.91
Retail	1.90
Miscellaneous machinery	1.71
Oil and gas producers	1.66
Insurance	1.62
Water utilities	1.61
Engineering and construction	1.59
Telecommunication services	1.57
Apparel	1.52
Industrial goods	1.48
Computers and peripherals	1.44
Packaging and containers	1.42
Leisure and entertainment	1.39
Medical	1.34
Food	1.28
Telephone	1.22
Home furnishings	1.20
Automobile parts and equipment	1.16
Cosmetics and personal care	1.08
Healthcare supplies and equipment	1.01
Telecommunication equipment	0.86
Electrical utilities	0.84
Distribution and wholesale	0.77
IT Consulting and services	0.70
Biotechnology	0.67
Advertising	0.66
Agriculture	0.63
Stores	0.59
Oil and gas services	0.58
Iron and steel	0.58
Security and alarm services	0.52
Restaurants	0.46
Media	0.45
Employment services	0.42
Office furnishings	0.28
Precious metals	0.26
Household products	0.26

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Electrical equipment	0.24
Food services	0.22
Diversified Metals	0.07
Energy - alternate sources	0.05
Total Investment in Securities	96.11
Other Net Assets	3.89
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
47,680	Abacus Property Group	115,532	0.02
41,722	Adbri Limited	75,221	0.01
14,476	Agl Energy Limited	56,826	0.01
59,871	Allkem Limited	398,086	0.06
47,579	ALS Limited	397,879	0.07
11,057	Altium Limited	319,453	0.05
208,219	Alumina Limited	248,271	0.04
298,901	AMP Limited	193,008	0.03
12,067	Ansell Limited	243,095	0.04
12,830	Appen Limited	91,542	0.02
4,090	Arb Corp. Limited	137,307	0.02
80,199	Atlas Arteria	354,815	0.06
13,970	Aussie Broadband Pty Limited	42,425	0.01
24,870	Austal Limited	31,005	0.01
5,545	Australian Ethical Investment Limited	48,887	0.01
114,069	Avz Minerals Limited	56,519	0.01
40,877	Bank of Queensland Limited	211,424	0.04
26,581	Bapcor Limited	119,129	0.02
184,512	Beach Energy Limited	148,636	0.03
15,434	Bega Cheese Limited	55,949	0.01
116,701	Bellevue Gold Limited	63,046	0.01
41,839	Bendigo & Adelaide Bank Limited	243,417	0.04
75,856	Betmakers Technology Group	38,798	0.01
1,245	Blackmores Limited	72,656	0.01
31,353	Boral Limited	122,275	0.02
141,940	Brainchip Holdings Limited	61,708	0.01
34,540	Bravura Solutions Limited	54,544	0.01
12,184	Breville Group Limited	246,932	0.04
8,341	Brickworks Limited	128,838	0.02
50,952	Bwp Trust	135,188	0.02
26,431	Capricorn Metals Limited	57,454	0.01
21,691	Carsales.Com Limited	347,943	0.05
46,687	Centuria Industrial REIT	125,065	0.02
58,288	Centuria Office REIT	87,201	0.01
19,500	Cettire Limited	44,383	0.01
21,618	Chalice Mining Limited	132,683	0.02
41,090	Challenger Limited	171,544	0.03
14,563	Champion Iron Limited	50,650	0.01
40,577	Charter Hall Group REIT	533,891	0.09
62,988	Charter Hall Long Wale REIT	203,365	0.03
67,537	Charter Hall Retail REIT	183,941	0.03
6,224	Cimic Group Limited	67,249	0.01
189,735	Cleanaway Waste Management Limited	379,681	0.06
5,386	Clinuvel Pharmaceuticals Limited	93,696	0.02
20,139	Collins Foods Limited	172,146	0.03
66,834	Coronado Global Resources Inc.	52,984	0.01
10,699	Corporate Travel Management Limited	150,553	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
33,375	Costa Group Holdings Limited	64,653	0.01
3,651	Credit Corp Group Limited	78,149	0.01
223,758	Cromwell Property Group	124,459	0.02
62,302	CSR Limited	234,211	0.04
97,489	De Grey Mining Limited	75,729	0.01
34,982	Deterra Royalties Limited	96,170	0.02
47,011	Domain Holdings Australia Lt	169,815	0.03
49,438	Downer Edi Limited	188,380	0.03
26,939	Dubber Corp. Limited	47,019	0.01
11,862	Eagers Automotive Limited	101,926	0.02
12,896	Elders Limited	101,082	0.02
20,499	EML Payments Limited	42,331	0.01
11,000	Flight Centre Limited	123,916	0.02
53,183	G8 Education Limited	37,742	0.01
158,744	Gold Road Resources Limited	159,340	0.03
13,986	Graincorp Limited - A	73,859	0.01
18,782	Growthpoint Properties	52,355	0.01
9,840	Gud Holdings Limited	71,529	0.01
11,959	Gwa Group Limited	21,026	0.00
44,238	Harvey Norman Holdings Limited	139,717	0.02
40,986	Healius Limited	138,356	0.02
4,577	Hub24 Limited	82,812	0.01
52,043	IGO Limited	381,639	0.06
34,982	Iluka Resources Limited	225,888	0.04
313,788	Imugene Limited	80,246	0.01
151,067	Incitec Pivot Limited	312,926	0.05
31,030	Ingenia Communities Group	123,396	0.02
26,914	Inghams Group Limited	60,225	0.01
45,367	Insignia Financial Limited	104,997	0.02
11,017	Invocare Limited	82,832	0.01
111,834	Ioneer Limited	57,199	0.01
14,674	IPH Limited	82,370	0.01
12,097	Iress Limited	96,675	0.02
8,400	JB Hi-Fi Limited	259,498	0.04
110,768	Karooon Gas Australia Limited	118,974	0.02
9,307	Kogan.com Limited	52,481	0.01
44,331	Link Administration Holdings Limited	157,867	0.03
79,875	Liontown Resources Limited	84,771	0.01
78,943	Lynas Rare Earths Limited	513,290	0.09
172,571	Mayne Pharma Group Limited	32,547	0.01
3,250	Mcmillan Shakespeare Limited	25,100	0.00
16,204	Megaport Limited	192,277	0.03
51,065	Mesoblast Limited	46,033	0.01
82,330	Metcash Limited	236,863	0.04
14,531	Mineral Resources Limited	520,249	0.09
4,325	Monadelphous Group Limited	26,683	0.00
19,531	Nanosonics Limited	78,792	0.01
115,032	National Storage REIT	195,627	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
56,242	Nearmap Limited	55,554	0.01
11,396	Netwealth Group Limited	128,887	0.02
26,197	New Hope Corp. Limited	37,349	0.01
34,432	Nextdc Limited	281,553	0.05
31,459	NIB Holdings Limited	140,991	0.02
4,801	Nick Scali Limited	47,116	0.01
104,046	Nine Entertainment Company Holdings Limited	193,573	0.03
14,769	Novonix Limited	86,775	0.01
68,203	NRW Holdings Limited	76,962	0.01
23,476	Nufarm Limited	72,794	0.01
81,405	Ooh!media Limited	87,956	0.01
83,339	Orora Limited	186,485	0.03
28,127	Oz Minerals Limited	507,467	0.09
27,222	Pact Group Holdings Limited	44,032	0.01
193,718	Paladin Energy Limited	108,988	0.02
21,113	Pendal Group Limited	75,185	0.01
82,927	Perenti Global Limited	49,042	0.01
4,951	Perpetual Limited	113,857	0.02
185,412	Perseus Mining Limited	192,035	0.03
248,261	Pilbara Minerals Limited	507,909	0.08
29,891	Platinum Asset Management	51,598	0.01
13,268	Pointsbet Holdings Limited	59,803	0.01
44,487	PolyNovo Limited	43,374	0.01
5,372	Premier Investments Limited	104,134	0.02
4,358	Pro Medicus Limited	173,971	0.03
139,837	Qube Holdings Limited	283,406	0.05
87,807	Ramelius Resources Limited	88,137	0.01
21,248	Redbubble Limited	44,422	0.01
46,920	Regis Resources Limited	58,495	0.01
78,481	Reliance Worldwide Corp. Limited	314,600	0.05
19,236	Sandfire Resources NI	80,922	0.01
505,707	Sayona Mining Limited	42,031	0.01
18,786	Select Harvests Limited	74,585	0.01
11,881	Seven Group Holdings Limited	164,072	0.03
72,205	Shopping Centres Australasia Property Group	137,104	0.02
83,457	Sigma Healthcare Limited	25,611	0.00
107,134	Silver Lake Resources Limited	121,577	0.02
16,724	Sims Limited	171,717	0.03
13,231	Smartgroup Corp. Limited	65,557	0.01
7,511	Southern Cross Media Group Limited	9,316	0.00
44,441	St Barbara Limited	41,624	0.01
73,540	Star Entertainment Grp Limited	173,021	0.03
58,502	Steadfast Group Limited	196,362	0.03
16,654	Super Retail Group Limited	132,667	0.02
20,000	Tassal Group Limited	44,625	0.01
29,525	Technology One Limited	241,806	0.04
17,157	Temple & Webster Group Limited	118,027	0.02
31,681	Tyro Payments Limited	57,929	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
36,744	United Malt Grp Limited	102,424	0.02
49,912	Uniti Group Limited	142,001	0.02
83,753	Viva Energy Group Limited	125,833	0.02
8,782	Vulcan Energy Resources Limited	58,392	0.01
68,829	Waypoint REIT	124,533	0.02
27,680	Webjet Limited	91,492	0.02
10,648	Western Areas NL	23,350	0.00
49,676	Whitehaven Coal Limited	82,892	0.01
31,542	Worley Limited	214,363	0.04
40,352	Zip Company Limited	111,707	0.02
		20,932,851	3.47
CAD Equities			
3,442	Aclara Resources Inc.	3,451	0.00
9,519	Advantage Energy Limited	49,104	0.01
3,566	Aecon Group Inc.	41,905	0.01
2,713	AG Growth International Inc.	59,833	0.01
1,673	Airboss of America Corp.	53,831	0.01
34,713	Alamos Gold Inc.	235,133	0.05
5,240	Allied Properties Real Estate Investment Trust	160,324	0.03
4,292	Altus Group Limited	212,052	0.04
59,591	ARC Resources Limited	477,075	0.07
5,209	Aritzia Inc.	189,836	0.03
10,847	Artis Real Estate Investment Trust	90,162	0.02
1,649	Atco Limited	49,018	0.01
7,301	Ats Automation Tooling Systems Inc.	255,353	0.04
11,705	Aurinia Pharmaceuticals Inc. [§]	136,570	0.02
7,055	Aya Gold & Silver Inc.	46,904	0.01
41,756	B2gold Corp.	144,763	0.02
2,265	Badger Infrastructure Solutions Limited	50,126	0.01
27,148	Baytex Energy Trust	73,896	0.01
12,135	Birchcliff Energy Limited	54,573	0.01
1,716	Boardwalk	65,500	0.01
173,851	Bombardier Inc. - B	203,327	0.03
6,465	Boralex Inc.	156,083	0.03
1,595	Boyd Group Services Inc.	221,653	0.04
2,137	Brookfield Infrastructure Corp.	128,432	0.02
3,429	Brp Inc.	264,494	0.03
4,846	Canaccord Genuity Group Inc.	50,874	0.01
5,071	Canada Goose Holdings Inc.	165,497	0.03
7,988	Canadian Western Bank	201,861	0.03
7,764	Canfor Corp.	173,284	0.03
10,125	Capital Power Corp.	278,138	0.05
693	Cargojet Inc.	80,360	0.01
9,758	Cascades Inc.	94,900	0.02
10,846	Celestica Inc.	106,463	0.02
26,760	Centerra Gold Inc.	181,635	0.03
29,031	Choice Properties REIT	306,993	0.05
21,342	CI Financial Corp.	392,830	0.07

[§] 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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
4,007	Cineplex Inc.	37,965	0.01
1,838	Cogeco Companycommunications Inc.	128,888	0.02
3,444	Colliers International Group Inc.	451,655	0.08
7,459	Cominar Real Estate Investment Trust	60,702	0.01
15,485	Converge Technology Solutions Corp.	117,179	0.02
8,527	Corus Entertainment Inc.	28,256	0.00
50,936	Crescent Point Energy Corp.	239,352	0.04
77,511	Denison Mines Corp.	93,890	0.02
6,969	Descartes Systems Group Inc.	507,567	0.08
1,377	Docebo Inc.	81,357	0.01
5,143	Dream Industrial Real Estate Investment Trust	61,654	0.01
4,039	Dream Office REIT	69,254	0.01
12,526	Dundee Precious Metals Inc.	68,191	0.01
5,302	Dye & Durham Limited	165,654	0.03
16,783	ECN Capital Corp..	62,391	0.01
12,185	Eldorado Gold Corp.	100,605	0.02
37,950	Element Financial Corp.	340,279	0.06
5,460	Endeavour Silver Corp.	20,336	0.00
4,439	Enerflex Limited	23,671	0.00
12,724	Energy Fuels Inccanada	85,568	0.01
19,234	Enerplus Resources Fund	178,622	0.03
3,456	Enghouse Systems Limited	116,519	0.02
13,749	Enthusiast Gaming Holdings Inc.	35,606	0.01
18,064	Equinox Gold Corp.	107,646	0.02
3,616	Equitable Group Inc.	173,468	0.03
4,871	ERO Copper Corp.	65,446	0.01
6,567	Extencicare Inc.	33,373	0.01
12,669	Finning International Inc.	281,170	0.05
11,997	First Majestic Silver Corp.	117,510	0.02
9,354	Fortuna Silver Mines Inc.	32,169	0.01
3,046	Freehold Royalties Limited	24,704	0.00
14,533	Gibson Energy Inc.	226,829	0.04
1,102	Goeasy Limited	137,530	0.02
1,647	Granite Real Estate Investment Trust	120,849	0.02
11,312	H&R Real Estate Investment Trust	127,968	0.02
25,330	Headwater Exploration Inc.	90,814	0.02
4,010	Home Capital Group Inc.	109,068	0.02
15,196	Hudbay Minerals Inc.	96,902	0.02
9,773	Hut 8 Mining Corp.	67,560	0.00
25,829	Iamgold Corp.	70,846	0.01
9,699	Innergex Renewable Energy Inc.	125,588	0.02
5,610	Interfor Corp.	158,210	0.03
4,665	InterRent Real Estate Investment Trust	56,216	0.01
2,679	Intertape Polymer Group Inc.	49,087	0.01
3,797	Jamieson Wellness Inc.	106,103	0.02
16,306	Kelt Exploration Limited	54,715	0.01
10,807	Killam Apartment Real Estate	177,477	0.03
2,774	Kinaxis Inc.	342,450	0.06

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
18,846	Knight Therapeutics Inc.	69,535	0.01
6,828	Labrador Iron Ore Royalty Corp.	178,394	0.03
5,285	Largo Inc.	43,120	0.01
4,251	Laurentian Bank of Canada	118,878	0.02
6,234	Lifeworks Inc.	110,797	0.02
4,263	Linamar Corp.	222,372	0.04
6,374	Lion Electric Company	55,466	0.01
6,564	Lithium Americas Corp.	168,252	0.03
10,488	Mag Silver Corp.	144,785	0.02
2,098	Magnet Forensics Inc.	48,008	0.01
7,282	Maple Leaf Foods Inc.	148,332	0.03
10,842	Martinrea International Inc.	86,799	0.01
22,313	MEG Energy Corp.	181,741	0.03
5,113	Methanex Corp.	178,115	0.03
26,245	Mind Medicine Inc.	31,608	0.01
2,884	Mty Food Group Inc.	127,049	0.02
13,758	Mullen Group Limited	111,389	0.02
9,549	Nanoxplore Inc.	43,409	0.01
77,334	New Gold Inc.	101,751	0.02
53,638	Nexgen Energy Limited	206,867	0.04
4,502	NFI Group Inc.	63,497	0.01
3,139	North West Company Inc.	74,823	0.01
17,304	NorthWest Healthcare Properties Real Estate Investment Trust	166,360	0.03
22,977	Novagold Resources Inc.	138,682	0.02
10,132	Nuvista Energy Limited	49,092	0.01
49,129	Oceanagold Corp.	75,244	0.01
7,479	Osisko Gold Royalties Limited	80,598	0.01
37,293	Osisko Mining Inc.	98,915	0.02
3,736	Paramount Resources Limited - A	63,955	0.01
14,432	Parex Resources Inc.	217,115	0.04
2,268	Park Lawn Corp.	65,524	0.01
9,920	Pason Systems Inc.	79,694	0.01
21,521	Peyto Exploration & Development Corp.	141,580	0.02
16,530	Prairiesky Royalty Limited	156,847	0.03
3,111	Premium Brands Holdings Corp.	273,838	0.05
16,195	Pretium Resources Inc.	200,908	0.03
12,654	Primo Water Corp.	196,621	0.03
14,863	Pyrogenesis Canada Inc.	34,456	0.01
6,349	Real Matters Inc.	36,685	0.01
4,055	Richelieu Hardware Limited	123,164	0.02
7,755	Russel Metals Inc.	181,559	0.03
44,972	Sabina Gold & Silver Corp.	45,396	0.01
18,632	Sandstorm Gold Limited	101,821	0.02
13,068	Seabridge Gold Inc.	190,136	0.03
8,431	Sienna Senior Living Inc.	88,216	0.01
7,855	Sierra Wireless Inc.	121,944	0.02
12,166	Silvercorp Metals Inc.	40,061	0.01
15,523	SilverCrest Metals Inc.	108,065	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
4,048	Sleep Country Canada Holdings	105,761	0.02
9,724	SmartCentres Real Estate Investment Trust	217,909	0.04
14,527	Snc-Lavalin Group Inc.	312,596	0.05
2,681	Softchoice Corp.	39,848	0.01
5,301	Solaris Resources Inc.	62,514	0.01
1,812	Spin Master Corp.	60,473	0.01
1,725	Sprott Inc.	68,546	0.01
17,004	SSR Mining Inc.	265,040	0.05
7,937	Stantec Inc.	392,691	0.06
5,205	Stella-Jones Inc.	144,977	0.02
12,793	Superior Plus Corp.	115,778	0.02
14,104	Timbercreek Financial Corp.	94,357	0.02
9,192	Topaz Energy Corp.	114,224	0.02
6,395	Torex Gold Resources Inc.	58,543	0.01
21,591	Transalta Corp.	211,182	0.04
12,505	TransAlta Renewables Inc.	163,228	0.03
3,550	Transcontinental Inc.	50,193	0.01
26,903	Trican Well Service Limited	51,879	0.01
19,838	Tricon Capital Group Inc.	267,369	0.05
2,784	Trisura Group Limited	92,428	0.02
4,910	Turquoise Hill Resources Limited	71,097	0.01
12,029	Vermilion Energy Trust	133,148	0.02
4,132	Victoria Gold Corp.	40,991	0.01
13,250	Well Health Technologies Corp.	45,290	0.01
10,783	Wesdome Gold Mines Limited	86,402	0.01
2,553	Westshore Terminals Investment Corp.	47,667	0.01
48,818	Whitecap Resources Inc.	254,548	0.04
2,866	Winpak Limited	74,161	0.01
34,495	Yamana Gold Inc.	127,755	0.02
		20,847,150	3.55
CHF Equities			
1,177	Allreal Holding AG - Reg	229,457	0.04
618	Also Holding AG	178,930	0.03
21,674	AMS AG	347,128	0.06
3,912	Arbonia AG	77,775	0.01
95,733	Aryzta AG	105,419	0.02
3,451	Ascom Holding AG	39,167	0.01
370	Autoneum Holding AG	60,598	0.01
704	Banque Cantonale Vaudoise	48,104	0.01
2,438	Basilea Pharmaceutical	96,281	0.02
760	Belimo Holding AG	425,417	0.07
229	Bell Food Group AG	64,534	0.01
2,003	BKW AG	229,266	0.04
941	Bobst Group AG	75,287	0.01
449	Bossard Holding AG	142,349	0.02
379	Bucher Industries AG - Reg	164,964	0.03
167	Burckhardt Compression Holding AG	69,546	0.01
2,065	Cembra Money Bank AG	132,431	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
802	Comet Holding AG	260,455	0.04
90	Conzzeta AG	111,353	0.02
1,480	Cosmo Pharmaceuticals NV	93,700	0.02
429	Daetwyler Holding AG - B	166,439	0.02
2,949	Dksh Holding AG	214,310	0.04
296	Dormakaba Holding AG - Reg	172,402	0.03
5,806	Dufry AG - Reg	252,993	0.04
10,814	EFG International AG - Reg	72,534	0.01
141	Emmi AG	146,421	0.02
1,559	Flughafen Zuerich AG	246,904	0.05
75	Forbo Holding AG	135,356	0.02
3,474	Galenica AG	229,832	0.04
361	Georg Fischer AG - Reg	482,537	0.07
2,600	Helvetia Holding AG	269,495	0.05
1,124	Huber & Suhner AG - Reg	94,375	0.02
7,264	Idorsia Limited	130,676	0.02
1,143	Implenia AG - Reg	22,901	0.00
198	Inficon Holding AG	255,679	0.04
44	Interroll Holding AG	174,317	0.03
130	Intershop Holding AG	76,784	0.01
874	Kardex AG	253,049	0.05
370	Komax Holding AG - Reg	90,343	0.02
2,643	Landis+Gyr Group AG	157,510	0.03
388	Leonteq AG	25,950	0.00
1,497	Medmix AG	65,245	0.01
176,685	Meyer Burger Technology AG	69,401	0.01
661	Mobimo Holding AG - Reg	194,888	0.03
17,872	Oc Oerlikon Corp. AG - Reg	161,530	0.03
741	Orior AG	64,291	0.01
3,358	PSP Swiss Property AG - Reg	368,480	0.06
212	Rieter Holding AG - Reg	36,214	0.01
75	Schweiter Technologies AG	97,861	0.02
1,458	SFS Group AG	177,578	0.03
331	Siegfried Holding AG	284,150	0.05
25,456	SIG Combibloc Group AG	625,492	0.11
6,879	Softwareone Holding AG	131,185	0.02
423	St Galler Kantonalbank - Reg	177,584	0.03
3,489	Stadler Rail AG	134,488	0.02
1,497	Sulzer AG - Reg	129,811	0.02
1,472	Swissquote Group Holding SA	284,836	0.05
964	Tecan Group AG - Reg	516,814	0.09
321	U-Blox AG	21,825	0.00
1,463	Valiant Holding - Reg	128,911	0.02
328	Valora Holding AG	49,319	0.01
2,827	Vontobel Holding AG - Reg	217,995	0.04
1,925	VZ Holding AG	181,695	0.03
650	Ypsomed Holding AG	116,932	0.02
1,358	Zehnder Group AG	122,018	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
863	Zur Rose Group AG	196,144	0.03
		11,177,655	1.88
DKK Equities			
568	Alk-ABello A/S	261,945	0.04
4,654	Bavarian Nordic A/S	168,199	0.03
1,215	Chemometec AS	136,078	0.02
8,033	D/S Norden	179,721	0.03
3,268	DFDS A/S	153,347	0.03
1,567	Drilling Co of 1972 AS	53,978	0.01
3,746	FL Smidth & Company A/S	123,044	0.02
5,406	H Lundbeck A/S	122,728	0.02
12,460	ISS A/S	209,409	0.04
7,648	Jyske Bank A/S - Reg	346,534	0.06
2,993	Netcompany Group AS	283,502	0.05
1,291	Nilfisk Holding AS	37,319	0.01
1,721	NKT A/S	73,027	0.01
3,193	Ringkjoebing Landbobank A/S	376,930	0.06
4,310	Royal Unibrew A/S	427,200	0.08
5,683	Scandinavian Tobacco Group AS	104,910	0.02
1,092	Schouw & Company	83,542	0.01
3,789	Simcorp A/S	364,147	0.06
7,339	Spar Nord Bank A/S	82,492	0.01
6,333	Sydbank A/S	176,087	0.03
3,308	Topdanmark A/S	163,230	0.03
4,893	Zealand Pharma A/S	95,458	0.02
		4,022,827	0.69
EUR Equities			
123,645	A2A SpA	212,669	0.04
8,491	Aalberts Industries NV	494,686	0.08
4,658	Aareal Bank AG	133,964	0.02
3,991	AB Science SA	47,892	0.01
4,492	Accell Group	215,616	0.04
1,724	Acciona SA	289,804	0.05
6,575	Acea SpA	123,347	0.02
13,675	Acerinox SA	155,690	0.03
1,543	Ackermans & Van Haaren NV	260,305	0.05
273	Adesso SE	57,057	0.01
6,833	Adler Group SA	74,480	0.01
3,761	Adva Optical Networking SE	52,955	0.01
2,641	Aedifica	303,451	0.05
23,559	AGFA - Gevaert NV	89,289	0.02
76,415	AIB Group plc	163,528	0.03
22,108	Air France-KLM	85,580	0.01
10,225	Aixtron AG	182,721	0.03
1,161	Akka Technologies	56,076	0.01
9,028	Aktia Bank Oyj	110,864	0.02
2,105	Albioma SA	72,159	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
14,140	Ald SA	182,972	0.03
1,866	Alfen Beheer BV	164,675	0.03
6,349	Almirall SA	71,744	0.01
11,035	Alstria Office AG	215,514	0.04
2,463	Alten SA	390,386	0.07
936	Amadeus Fire AG	170,352	0.03
2,565	AMG Advanced Metallurgical Group NV	72,282	0.01
5,369	Andritz AG	243,645	0.04
28,725	Anima Holding SpA	128,975	0.02
4,754	Aperam SA	226,481	0.04
11,476	Applus Services SA	92,783	0.02
6,030	Arcadis NV	255,310	0.04
10,698	ASR Nederland NV	433,269	0.07
7,200	AT&S Austria Technologie & Systemtechnik AG	311,760	0.05
3,663	Atos SE	136,960	0.02
2,309	Atresmedia Corporacion de Medios de Comunicacion SA	7,703	0.00
2,024	Aurelius AG	54,729	0.01
3,017	Aurubis AG	265,677	0.04
22,202	Autogrill SpA	138,674	0.02
7,076	Azimut Holding SpA	174,636	0.03
1,490	Banca Carige SpA	1,119	0.00
4,410	Banca Generali SpA	170,888	0.03
2,801	Banca IFIS SpA	47,813	0.01
23,586	Banca Mediolanum	204,726	0.03
29,528	Banca Monte dei Paschi di Siena SpA	26,339	0.00
44,043	Banca Popolare di Sondrio Scarl	162,871	0.03
109,777	Banco BPM SpA	289,811	0.05
711,784	Banco Comercial Portugues	100,290	0.02
444,250	Banco de Sabadell SA	262,907	0.04
76,304	Bank of Ireland Group plc	380,452	0.06
59,018	Bankinter SA	266,112	0.05
5,264	Barco NV	100,858	0.02
4,284	Basic-Fit NV	179,928	0.03
327	Basler AG	51,928	0.01
5,961	Bawag Group AG	323,085	0.06
635	Baywa AG	24,479	0.00
4,838	BE Semiconductor Industries	362,947	0.06
3,414	Befesa SA	230,104	0.04
2,280	Befimmo Sca Sicafi	76,950	0.01
1,665	Bekaert SA	65,168	0.01
5,111	Beneteau SA	72,781	0.01
107,889	BEPER Banca	196,682	0.03
425	Bertrandt AG	24,225	0.00
2,096	Biesse SpA	51,184	0.01
1,755	Bilfinger Berger AG	52,475	0.01
928	Boiron SA	33,176	0.01
5,995	Boskalis Westminster	153,592	0.03
7,518	Bpost SA	57,663	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
15,924	Brembo SpA	199,527	0.03
2,704	Brunello Cucinelli SpA	164,133	0.03
9,134	Buzzi Unicem SpA	173,318	0.03
5,778	CA Immobilien Anlagen AG	190,674	0.03
51,857	Cairn Homes plc	58,598	0.01
3,726	Cancom AG	220,654	0.04
4,632	Carel Industries SpA	123,211	0.02
4,638	Cargotec Corp.	203,330	0.03
3,705	Carmila SA	51,351	0.01
6,808	Casino Guichard Perrachon SA	157,605	0.03
5,675	Caverion Corp.	36,263	0.01
16,439	Ceconomy AG	62,304	0.01
3,649	Collectis SA	27,149	0.00
10,963	Cerved Information Solutions	112,700	0.02
141,380	CGG SA	89,974	0.02
7,075	Cie Automotive SA	193,572	0.03
55,272	CIR SpA	25,978	0.00
3,797	Citycon Oyj	26,579	0.00
2,084	Cm.com NV	57,935	0.01
12,843	Coface SA	160,923	0.03
2,499	Cofinimmo	351,110	0.06
862	Compagnie d'Entreprises CFE SA	105,854	0.02
4,440	Compania de Distribucion Integral Logista Holdings SA	77,833	0.01
2,275	CompuGroup Medical SE & Company KgaA	161,866	0.03
1,010	Construcciones y Auxiliar de Ferrocarriles SA	36,966	0.01
5,332	Corbion NV	220,958	0.04
1,351	Corestate Capital Holding SA	15,239	0.00
2,546	Corporacion Financiera Alba SA	131,119	0.02
6,184	Corticeira Amorim SGPS SA	69,756	0.01
8,917	Credito Emiliano SpA	51,897	0.01
38,660	Cromwell European Real Estate Investment Trust	97,810	0.02
3,975	Cropenergies AG	48,734	0.01
4,308	CTS Eventim AG	277,263	0.05
4,234	CTT-Correios de Portugal	19,286	0.00
23,946	Dalata Hotel Group Limited	89,079	0.02
2,774	Danieli & C Officine Meccaniche SpA - NVDR	47,713	0.01
5,945	De'Longhi SpA	187,386	0.03
12,883	Derichebourg SA	130,762	0.02
2,778	Dermapharm Holding SE	248,075	0.04
6,186	Deutsche Euroshop AG	90,563	0.02
11,256	Deutsche Pfandbriefbank AG	118,976	0.02
9,105	Deutz AG	59,820	0.01
1,892	Dieteren SA	324,667	0.05
8,183	doValue SpA	68,655	0.01
380	Draegerwerk AG	20,995	0.00
1,207	Draegerwerk AG & Company KgaA	65,299	0.01
4,052	Duerr AG	162,566	0.03
8,529	Ebro Foods SA	143,970	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
1,351	Eckert & Ziegler Strahlen- Und Medizintechnik AG	127,129	0.02
14,734	Econocom Group SA	53,705	0.01
10,537	Elior Group SA	67,068	0.01
16,910	Elis SA	257,370	0.04
5,903	Elringklinger AG	65,582	0.01
21,309	ENAV SpA	83,744	0.01
10,234	Encavis AG	159,241	0.03
17,872	Ence Energia y Celulosa SA	40,462	0.01
914	Energiekontor AG	64,894	0.01
774	Eramet SA	55,689	0.01
3,507	ERG SpA	99,739	0.02
2,506	Eurocommercial Properties NV	47,830	0.01
17,507	Euronav NV	136,555	0.02
160,270	Europcar Group SA	81,129	0.01
13,783	Eutelsat Communications	147,961	0.03
12,806	Evotec AG	544,255	0.10
36,072	Faes Farma SA	125,458	0.02
4,824	Fagron	71,395	0.01
16,088	Falck Renewables SpA	139,322	0.02
1,336	Fastned BV	65,598	0.01
37,327	Fincantieri SpA	22,527	0.00
86,273	Finnair Oyj	51,350	0.01
5,768	Flatexdegiro AG	116,744	0.02
3,487	Flow Traders	112,281	0.02
6,898	Fluidra SA	242,810	0.04
1,845	Fnac Darty SA	106,088	0.02
3,603	Fraport AG Frankfurt Airport Services Worldwide	213,226	0.04
9,810	Freenet AG	228,279	0.04
4,684	Fugro NV	32,249	0.01
3,020	Galapagos NV	148,644	0.03
1,524	Gaztransport Et Technigaz SA	125,349	0.02
2,859	Gerresheimer AG	242,157	0.04
14,267	Gestamp Automocion SA	63,488	0.01
1,645	GFT Technologies AG	75,917	0.01
733	Gimv NV	39,069	0.01
15,160	Glanbia plc	186,468	0.03
20,790	Global Dominion Acces	97,401	0.02
6,600	Global Fashion Group SA	29,344	0.00
9,978	Grand City Properties SA	208,341	0.04
2,189	Grenke AG	67,093	0.01
4,577	Grupo Catalana Occidente SA	137,310	0.02
7,225	Hamborner REIT AG	72,380	0.01
1,479	Hamburger Hafen und Logistik AG	30,408	0.01
18,749	Heidelberger Druckmaschinen AG	49,591	0.01
3,600	Hensoldt AG	45,072	0.01
64,161	Hera SpA	234,893	0.04
29,263	Hibernia REIT plc	38,042	0.01
1,651	Hochtief AG	117,221	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
3,574	Home24 SE	41,458	0.01
1,351	Hornbach Holding AG & Company	179,008	0.03
4,912	Hugo Boss AG	262,792	0.04
7,480	Huhtamaki Oyj	290,897	0.05
384	Hypoport AG	196,224	0.03
1,420	Icade	89,602	0.02
2,465	Imerys SA	90,071	0.02
7,338	Immofinanz AG	165,399	0.03
13,156	Indra Sistemas SA	125,245	0.02
1,964	Indus Holding AG	64,321	0.01
22,078	Inmobiliaria Colonial SA	182,144	0.03
6,911	Interpump Group SpA	445,414	0.07
5,440	Intertrust NV	106,624	0.02
4,825	Ipsos	199,031	0.03
56,376	Iren SpA	149,622	0.03
34,826	Irish Residential Properties REIT plc	58,368	0.01
40,579	Italgas SpA	245,584	0.04
9,279	JC Decaux SA	204,138	0.03
4,407	Jenoptik AG	163,676	0.03
2,209	Jost Werke AG	109,345	0.02
4,890	Jungheinrich - Prfd	219,463	0.04
224,827	Juventus Football Club SpA	77,565	0.01
16,115	K+s AG	244,706	0.04
2,355	Kaufman & Broad SA	87,017	0.01
3,365	KBC Ancora	141,464	0.03
11,936	Kemira Oyj	159,107	0.03
2,205	Kinepolis Group NV	120,834	0.02
4,024	Kloekner & Company SE	43,137	0.01
1,333	Koenig & Bauer AG	41,723	0.01
11,220	Kojamo Oyj	238,313	0.04
6,315	Konecranes Oyj	222,035	0.04
43,572	Koninklijke Bam Groep NV	117,209	0.02
1,452	Koninklijke Vopak NV	44,722	0.01
6,147	Korian SA	171,132	0.03
1,468	Krones AG	140,781	0.02
815	KWS Saat AG	59,495	0.01
7,256	Lagardere SCA	176,901	0.03
10,001	Lar Espana Real Estate SA	51,205	0.01
1,254	Lenzing AG	152,988	0.03
42,270	Linea Directa Aseguradora SA	67,991	0.01
2,615	Lisi SA	74,135	0.01
2,504	LPKF Laser & Electronics AG	48,928	0.01
10,946	Maire Tecnimont SpA	45,535	0.01
7,280	Maisons du Monde SA	148,221	0.03
90,504	Mapfre SA	163,405	0.03
540	Marimekko Oyj	45,738	0.01
4,367	Marr SpA	82,536	0.01
2,390	Mcphy Energy SA	51,720	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
12,303	Mediaset Espana Comunicacion SA	50,565	0.01
1,081	Melexis NV	113,289	0.02
11,571	Melia Hotels International SA	69,449	0.01
2,654	Mercialys SA	22,745	0.00
26,521	Merlin Properties Socimi SA	253,806	0.04
2,433	Mersen SA	89,778	0.02
9,811	Metro AG	90,457	0.02
2,938	Metropole Television SA	50,416	0.01
10,267	Metsa Board Oyj	88,399	0.01
49,155	Metso Outotec Oyj	459,501	0.08
30,826	Mfe-Mediaforeurope NV - A	27,605	0.00
30,826	Mfe-Mediaforeurope NV - B	38,378	0.01
2,467	Mithra Pharmaceuticals SA	49,291	0.01
1,601	Montea NV	211,652	0.04
2,462	Morphosys AG	82,108	0.01
16,020	Navigator Company SA	53,667	0.01
4,475	Neinor Homes SA	47,167	0.01
11,219	Neles Oyj	153,588	0.03
4,770	Neoen SA	182,023	0.03
380	New Work SE	82,650	0.01
2,307	Nexans SA	198,056	0.03
3,984	Nexity SA	164,699	0.03
10,420	Nokian Renkaat Oyj	346,986	0.06
8,132	Nordex AG	113,116	0.02
3,159	Norma Group	107,027	0.02
587	Northern Data AG	45,199	0.01
27,095	Nos Sgps SA	92,394	0.02
1,358	NSI NV	47,530	0.01
8,049	OCI NV	185,288	0.03
3,117	Oesterreichische Post AG	117,823	0.02
4,718	Ontex Group NV	32,979	0.01
16,194	Origin Enterprises plc	53,440	0.01
22,610	Outokumpu Oyj	124,355	0.02
5,260	Patrizia Immobilien AG	107,830	0.02
394	Peugeot Invest	48,856	0.01
538	Pfeiffer Vacuum Technology AG	116,208	0.02
1,180	Pharma Mar SA	67,284	0.01
102,553	Pharming Group NV	79,479	0.01
42,849	Pirelli & Company SpA	261,722	0.04
4,293	Plastic-Omnium SA	98,138	0.02
41,156	PostNL NV	157,504	0.03
18,594	Prosegur Compania de Seguridad - Reg	42,952	0.01
12,456	Prosiebensat.1 Media AG Pfd	174,509	0.03
1,353	Qt Group Oyj	180,761	0.03
4,958	Quadient	94,896	0.02
38,201	REN - Redes Energeticas Nacionais SGPS SA	97,222	0.02
1,321	Reply SpA	236,063	0.04
1,901	Revenio Group Oyj	105,601	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
19,199	Rexel SA	342,318	0.06
3,931	Rheinmetall AG	326,509	0.06
8,132	Rubis SCA	213,546	0.04
6,154	S Immo AG	133,850	0.02
4,778	S&T AG	70,045	0.01
39,614	Sacyr SA	90,558	0.02
54,423	Saipem SpA	100,410	0.02
5,930	Salvatore Ferragamo Italia SpA	133,603	0.02
3,812	Salzgitter AG	119,773	0.02
5,285	Sanoma Oyj	71,982	0.01
55,976	Saras SpA	30,832	0.01
10,843	SBM Offshore NV	141,989	0.02
658	Schoeller-Bleckmann Oilfield Equipment AG	20,365	0.00
6,663	Scor SE	182,833	0.03
131	Secunet Security Networks AG	54,169	0.01
3,779	Semapa-Sociedade de Investimento E Gestao	44,214	0.01
30,499	SES SA	212,639	0.04
2,614	Sgl Carbon AG	20,102	0.00
1,183	Shop Apotheke Europe NV	134,034	0.02
9,742	Signify NV	397,279	0.07
1,923	Siltronic AG	270,374	0.05
859	Sixt SE	133,660	0.02
1,177	Sixt SE	102,164	0.02
1,843	SMA Solar Technology AG	68,891	0.01
14,080	Societa Cattolica di Assicurazioni Scrl	81,523	0.01
1,961	Societe Bic SA	92,795	0.02
4,191	Software AG	147,020	0.02
1,573	Soitec	338,510	0.06
7,881	Solaria Energia y Medio Ambiente SA	134,923	0.03
10,653	Solutions 30 SE	75,583	0.01
51,062	Sonae SGPS SA	51,215	0.01
1,205	Sopra Steria Group SACA	189,788	0.03
10,581	Spie SA	240,400	0.04
1,708	Stabilus GmbH	110,251	0.02
2,811	Stroer SE	194,802	0.03
6,390	Suedzucker AG	84,668	0.01
11,112	Tag Immobilien AG	273,466	0.05
4,314	Takkt AG	66,263	0.01
17,488	Tamburi Investment Partners SpA	173,656	0.03
10,328	TeamViewer AG	122,077	0.02
12,475	Technip Energies NV	159,930	0.03
11,604	Technogym SpA	98,112	0.02
3,450	Tecnicas Reunidas SA	23,978	0.00
12,803	Telekom Austria AG	97,559	0.02
4,102	Telenet Group Holding NV	131,510	0.02
5,151	Television Francaise 1	44,942	0.01
2,598	Tessengerlo Chemie NV	86,643	0.01
35,538	ThyssenKrupp AG	344,150	0.06

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
8,126	TietoEVRY Oyj	223,302	0.04
3,271	Tkh Group NV	181,541	0.03
506	Tod's SpA	24,936	0.00
3,705	Tokmanni Group Corp.	72,803	0.01
8,187	TomTom NV	74,584	0.01
655	Trigano SA	112,005	0.02
163,169	Unicaja Banco SA	141,794	0.02
33,866	Unipol Gruppo Finanziario SpA	161,846	0.03
8,302	Uniqa Insurance Group AG	66,997	0.01
2,481	Uponor Oyj	51,952	0.01
6,800	Vallourec SA	59,840	0.01
9,703	Valmet Corp.	365,997	0.06
3,595	Valneva SE	88,078	0.01
1,505	Varta AG	172,323	0.03
1,030	Vastned Retail NV	24,720	0.00
1,603	Verallia Sasu	49,629	0.01
1,497	Verbio AG	90,269	0.02
978	VGP NV	250,368	0.04
1,166	Vicat SA	41,976	0.01
2,659	Vienna Insurance Group AG	66,209	0.01
464	Virbac SA	196,968	0.03
2,750	Viscofan SA	156,475	0.03
1,213	Wacker Chemie AG	159,631	0.03
3,372	Wacker Construction Equipment	85,109	0.02
10,997	Warehouses De Pauw CVA	463,853	0.08
32,614	Webuild SpA	67,837	0.01
2,078	Wereldhave NV	26,598	0.00
1,863	Westwing Group AG	41,247	0.01
8,612	Wienerberger AG	278,512	0.05
1,582	Wiit SpA	56,699	0.01
2,730	Wuestenrot & Wuerttembergische AG	48,212	0.01
4,983	X-Fab Silicon Foundries SE	45,545	0.01
18,213	YIT Oyj	78,571	0.01
		45,346,825	7.75
GBP Equities			
29,158	888 Holdings plc	104,532	0.02
15,191	Abcam plc	313,553	0.05
25,273	Advanced Medical Solutions Group plc	101,742	0.02
13,246	AG Barr plc	81,722	0.01
31,610	Airtel Africa plc	50,336	0.01
22,648	AJ Bell plc	102,342	0.02
21,943	Alphawave IP Group plc	52,218	0.01
32,090	AO World plc	42,234	0.01
34,291	Argo Blockchain plc	39,943	0.01
34,481	Ascential plc	165,259	0.03
34,993	Ashmore Group plc	121,283	0.02
5,772	Asos plc	164,374	0.03
227,246	Assura plc	188,920	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
4,460	Aston Martin Lagonda Global Holdings plc	71,872	0.01
6,538	Auction Technology Group plc	118,051	0.02
49,483	Avast plc	357,860	0.05
3,696	Avon Protection plc	49,347	0.01
76,164	B&M European Value Retail SA	575,129	0.10
60,245	Balfour Beatty plc	187,996	0.03
1,715	Bank of Georgia Group plc	34,071	0.01
42,529	Beazley plc	236,198	0.04
9,814	Bellway plc	389,940	0.07
35,113	Biffa plc	149,928	0.03
12,817	Big Yellow Group plc	260,583	0.04
8,173	Blue Prism Group plc	122,945	0.02
101,936	BMO Commercial Property Trust Limited	127,480	0.02
17,056	Bodycote plc	175,821	0.03
73,552	Boohoo.com plc	107,927	0.02
122,808	Breedon Aggregates Limited	138,956	0.02
35,694	Brewin Dolphin Holdings plc	157,298	0.03
22,367	Britvic plc	245,088	0.04
16,843	Burford Capital Limited	154,668	0.03
22,148	C&C Group plc	61,252	0.01
121,765	Capita Group plc	52,935	0.01
68,194	Capital & Counties Propertie	136,777	0.02
66,214	Capricorn Energy plc	148,500	0.03
12,385	Carnival plc	204,095	0.03
102,507	Centamin Egypt Limited	108,440	0.02
459,618	Centrica plc	391,408	0.06
11,588	Ceres Power Holdings plc	137,535	0.02
70,155	Cineworld Group plc	26,730	0.00
61,998	Civitas Social Housing plc	71,553	0.01
7,815	Clinigen Group plc	85,215	0.01
6,882	Clipper Logistics plc	59,508	0.01
12,452	Close Brothers Group plc	208,225	0.04
98,012	Coats Group plc	80,781	0.01
5,131	Computacenter plc	177,837	0.03
147,760	Convatec Group plc	339,921	0.06
38,424	Countryside Properties plc	205,940	0.03
4,736	Cranswick plc	208,821	0.04
26,230	Crest Nicholson Holdings plc	116,216	0.02
86,011	Currys plc	117,194	0.02
60,000	Custodian REIT plc	75,750	0.01
7,859	CVS Group plc	209,672	0.04
8,109	Dechra Pharmaceuticals plc	514,295	0.09
41,931	Deliveroo plc	104,727	0.02
9,314	Derwent London plc	378,838	0.06
8,676	Diploma plc	348,651	0.06
56,164	Direct Line Insurance Group plc	186,633	0.03
88,151	Diversified Gas & Oil plc	109,611	0.02
47,434	Domino's Pizza Group plc	259,202	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
21,527	Dotdigital Group plc	50,715	0.01
34,609	Dr. Martens plc	176,425	0.03
29,429	Drax Group plc	212,059	0.04
117,707	DS Smith plc	538,063	0.10
8,280	Dunelm Group plc	136,192	0.02
18,447	Easyjet plc	122,159	0.02
32,050	Electrocomponents plc	460,364	0.08
57,566	Elementis plc	90,229	0.02
4,204	Emis Group plc	68,097	0.01
44,331	Empiric Student Property plc	45,408	0.01
10,603	Energiean plc	107,974	0.02
25,691	Essentra plc	105,567	0.02
164,121	Eurasia Mining plc	47,891	0.01
11,389	Euromoney Institutional Investor plc	125,474	0.02
1,403	FD Technologies plc	33,588	0.01
27,779	Ferrexpo plc	99,059	0.02
11,637	Fevertree Drinks plc	374,916	0.06
54,215	Firstgroup plc	65,993	0.01
28,953	Forterra plc	95,176	0.02
11,641	Frasers Group plc	106,898	0.02
33,110	Funding Circle Holdings plc	44,168	0.01
11,051	Future plc	504,111	0.09
2,739	Games Workshop Group plc	325,247	0.06
6,344	Gamma Communications plc	124,673	0.02
20,126	GB Group plc	177,025	0.03
21,749	Genuit Group plc	151,797	0.03
6,278	Genus plc	369,232	0.07
3,485	Go-Ahead Group plc	27,686	0.00
19,988	Grafton Group plc	293,534	0.05
52,864	Grainger plc	198,334	0.03
22,918	Great Portland Estates plc	198,717	0.03
543,758	Greatland Gold plc	103,622	0.02
38,371	Greencore Group plc	59,183	0.01
7,945	Greggs plc	315,774	0.05
36,229	Halfords Group plc	149,041	0.03
378,350	Hammerson plc	147,807	0.03
32,393	Harbour Energy plc	136,578	0.02
198,916	Hays plc	346,372	0.06
4,859	Hill & Smith Holdings plc	103,939	0.02
27,317	Hiscox Limited	280,067	0.05
50,980	Hochschild Mining plc	78,996	0.01
24,708	Homeserve plc	257,350	0.04
48,642	Howden Joinery Group plc	522,106	0.09
16,858	Hunting plc	33,973	0.01
20,003	Ibstock plc	48,554	0.01
28,992	IG Group Holdings plc	280,734	0.05
22,632	Imi plc	467,949	0.09
36,365	Inchcape plc	393,924	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
27,911	IntegraFin Holdings plc	186,328	0.03
23,725	Intermediate Capital Group plc	619,968	0.10
53,962	Investec plc	258,689	0.04
81,453	Ip Group plc	120,103	0.02
44,045	Iqe plc	18,125	0.00
45,262	ITM Power plc	212,401	0.04
288,209	ITV plc	379,483	0.06
64,048	IWG plc	221,986	0.04
4,767	JD Wetherspoon plc	54,563	0.01
15,081	JET2 plc	200,277	0.04
53,099	John Wood Group plc	120,857	0.02
38,694	Jupiter Fund Management plc	118,165	0.02
79,819	Just Group plc	79,476	0.01
5,765	Kainos Group plc	131,628	0.02
9,959	Kape Technologies plc	53,970	0.01
3,290	Keller Group plc	38,597	0.01
6,301	Keywords Studios plc	220,789	0.04
25,460	Lancashire Holdings Limited	160,716	0.03
36,795	Learning Technologies Group plc	77,920	0.01
10,186	Liontrust Asset Management plc	266,902	0.05
89,511	Londonmetric Property plc	302,136	0.05
45,753	LXI REIT plc	79,016	0.01
132,722	Man Group plc	359,467	0.06
153,958	Marks & Spencer Group plc	424,318	0.08
22,978	Marshalls plc	189,521	0.03
53,371	Marston's plc	48,947	0.01
37,437	Mediclinic International plc	142,863	0.02
75,077	Meggitt plc	659,916	0.12
26,419	Micro Focus International plc	131,497	0.02
31,197	Mitchells & Butlers plc	95,122	0.02
52,419	Mitie Group plc	40,269	0.01
53,295	Moneysupermarket.Com Group plc	137,109	0.02
16,456	Moonpig Group plc	73,499	0.01
13,961	Morgan Crucible Company	59,612	0.01
3,057	Morgan Sindall plc	91,753	0.02
6,482	Naked Wines plc	50,259	0.01
40,664	National Express Group plc	124,568	0.02
22,025	NCC Group Limited	61,253	0.01
40,772	Network International Holdings plc	141,895	0.02
26,981	Ninety One plc	89,079	0.02
14,605	On the Beach Group	49,576	0.01
34,272	OSB Group plc	226,343	0.04
24,944	Pagegroup plc	188,208	0.03
79,782	Pantheon Resources plc	73,453	0.01
12,804	Paragon Group of Companies plc	86,392	0.01
21,673	Pennon Group plc	301,243	0.06
59,295	Petrofac Limited	81,428	0.01
39,666	Pets At Home Group plc	219,684	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
21,843	Playtech plc	190,566	0.03
7,712	Plus500 Limited	124,966	0.02
112,955	Primary Health Properties plc REIT	203,684	0.03
23,147	Provident Financial plc	99,028	0.02
12,602	PZ Cussons plc	30,844	0.01
65,054	Qinetiq Group plc	206,102	0.03
138,480	Quilter plc	244,929	0.04
4,638	Rathbone Brothers plc	109,597	0.02
13,586	Reach plc	45,713	0.01
25,849	Redde Northgate plc	134,386	0.02
18,009	Redrow plc	150,318	0.03
3,319	Renishaw plc	188,956	0.03
25,549	Restaurant Group plc	28,695	0.00
16,670	Restore plc	97,288	0.02
3,902	Rhi Magnesita NV	153,644	0.03
79,530	Rightmove plc	753,051	0.12
75,816	Rotork plc	322,551	0.05
61,347	Royal Mail plc	369,717	0.06
23,222	RWS Holdings plc	179,779	0.03
31,944	S4 Capital plc	241,215	0.05
17,762	Sabre Insurance Group plc	38,883	0.01
18,363	Safestore Holdings plc	308,163	0.05
9,415	Sanne Group plc	102,156	0.02
14,466	Savills plc	242,592	0.04
36,713	Senior plc	64,278	0.01
27,750	Serica Energy plc	79,654	0.01
21,675	Shaftesbury plc	158,767	0.03
134,436	Sirius Real Estate Limited	226,408	0.04
11,959	Smart Metering Systems plc	119,789	0.02
10,209	Softcat plc	219,354	0.04
164,121	Solgold plc	56,688	0.01
11,704	Spectris plc	509,922	0.09
48,655	Spire Healthcare Group plc	144,875	0.02
47,424	Spirent Communications plc	156,008	0.03
74,839	SSP Group plc	214,016	0.04
14,936	Stagecoach Group plc	15,966	0.00
13,677	Strix Group plc	49,440	0.01
28,757	Synthomer plc	136,866	0.02
35,040	Tate & Lyle plc	276,029	0.05
5,048	Telecom Plus plc	95,356	0.02
16,781	Ti Fluid Systems plc	50,966	0.01
58,630	Tp Icap Group plc	106,631	0.02
49,999	Trainline plc	166,147	0.03
18,797	Travis Perkins plc	348,021	0.06
7,505	Tremor International Limited	49,521	0.01
140,831	Tritax Big Box REIT plc	417,661	0.07
21,575	Trustpilot Group plc	84,131	0.01
89,477	TUI AG	246,604	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
120,679	Tullow Oil plc	66,764	0.01
114,835	UK Commercial Property REIT Limited	102,169	0.02
28,033	Unite Group plc	370,778	0.06
21,245	Vesuvius plc	113,917	0.02
13,415	Victoria plc	191,734	0.03
6,509	Victrex plc	189,471	0.03
130,544	Virgin Money UK plc	276,449	0.05
20,651	Vistry Group plc	291,218	0.05
10,534	Voletx plc	43,222	0.01
20,733	Weir Group plc	422,635	0.07
9,768	WH Smith plc	172,184	0.03
21,063	Wickes Group plc	59,456	0.01
10,383	Workspace Group plc	99,984	0.02
20,397	Yellow Cake plc	82,598	0.01
		38,630,487	6.63
HKD Equities			
16,700	ASM Pacific Technology Limited	158,694	0.03
20,000	Cafe de Coral Holdings Limited	31,356	0.01
173,000	Champion REIT	77,856	0.01
79,000	Chinese Estates Holdings Limited	25,484	0.00
16,000	Chow Sang Sang Holding	19,671	0.00
37,250	Cmbc Capital Holdings Limited	20,293	0.00
462,000	Comba Telecom Systems Holdings Limited	93,797	0.02
33,152	Dah Sing Banking Group Limited	24,903	0.00
10,848	Dah Sing Financial Holdings Limited	28,876	0.00
34,000	EC Healthcare	42,721	0.01
174,000	Far East Consortium	55,737	0.01
166,000	First Pacific Company	53,736	0.01
115,000	Fortune Real Estate Investment Trust	103,897	0.02
472,000	Guotai Junan International	57,496	0.01
290,000	Haitong International Securities Group Limited	54,952	0.01
91,000	Hang Lung Group Limited	170,998	0.03
50,000	Health and Happiness (H&H)	68,126	0.01
99,000	HKBN Limited	106,862	0.02
44,000	Hong Kong Technology Venture Company Limited	42,184	0.01
94,000	Hutchison Telecommunications Hong Kong Holdings Limited	13,253	0.00
49,000	Hysan Development Company Limited	133,195	0.02
66,000	IGG Inc.	51,588	0.01
51,750	Johnson Electric Holdings Limited	96,426	0.02
176,885	K Wah International Holdings Limited	60,053	0.01
70,000	Kerry Logistics Network Limited	150,486	0.03
61,000	Kerry Properties Limited	139,669	0.02
62,000	Lifestyle International Holdings Limited	30,000	0.01
37,500	LK Technology Holdings Limited	67,759	0.01
50,000	Luk Fook Holdings International Limited	118,431	0.02
136,000	Man Wah Holdings Limited	185,302	0.03
78,000	Melco International Development Limited	83,666	0.01
158,000	Nws Holdings Limited	130,271	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
572,000	Pacific Basin Shipping Limited	184,517	0.03
97,000	Pacific Textile Holdings Limited	40,262	0.01
74,000	Pax Global Technology Limited	46,074	0.00
330,000	Pccw Limited	147,023	0.02
176,000	Razer Inc.	48,040	0.01
44,000	Realord Group Holdings Limited	48,288	0.01
158,000	SASA International Holdings Limited	29,761	0.01
84,000	Shangri-La Asia Limited	61,679	0.01
82,000	Shun Tak Holdings Limited	19,885	0.00
37,669	Smartone Telecommunications Holding Limited	17,632	0.00
128,000	SUNeVision Holdings Limited	106,547	0.02
95,000	Sunlight Real Estate Investment Trust	46,504	0.01
57,500	Texhong Textile Group Limited	66,801	0.01
198,000	United Laboratories Limited	97,370	0.02
87,000	Value Partners Group Limited	38,172	0.01
58,000	Vitasoy International Holdings Limited	102,969	0.02
92,000	Vobile Group Limited	64,128	0.01
16,600	Vtech Holdings Limited	114,306	0.02
85,000	Yue Yuen Industrial Holdings Limited	125,018	0.02
		3,902,714	0.66
ILS Equities			
2,550	AFI Properties Limited	148,414	0.03
9,429	Airport City Limited	185,654	0.03
13,685	Alony Hetz Properties & Investments Limited	223,983	0.04
16,555	Amot Investments Limited	118,242	0.02
2,304	AudioCodes Limited	70,759	0.01
160,792	Bezeq Israeli Telecommunication Corp. Limited	233,459	0.03
912	Big Shopping Centers Limited	130,896	0.02
3,783	Cellcom Israel Limited	18,683	0.00
10,095	Clal Insurance Enterprises Holdings	227,602	0.04
973	Delek Group Limited	70,128	0.01
860	Delta Galil Industries Limited	51,997	0.01
13,789	Doral Group Renewable Energy Resources Limited	53,568	0.01
144	Electra Limited	87,797	0.01
39,597	Energix-Renewable Energies Limited	148,233	0.03
47,518	Enlight Renewable Energy Limited	102,758	0.02
3,466	Equital Limited	116,641	0.02
530	Fattal Holdings 1998 Limited	47,049	0.01
4,339	First International Bank Of Israel Limited	158,755	0.03
1,666	Formula Systems 1985 Limited	178,771	0.03
16,000	Gav-Yam Lands Corp. Limited	173,587	0.03
8,589	Gazit-Globe Limited	59,672	0.01
18,103	Harel Insurance Investments & Financial Services Limited	180,752	0.03
1,660	IDI Insurance Company	53,232	0.01
572	Israel Corp. Limited	217,363	0.04
2,458	Kenon Holdings Limiteds	109,725	0.02
6,109	Matrix IT Limited	163,019	0.03
1,625	Melisron Limited	133,143	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ILS Equities <i>(continued)</i>			
123,736	Migdal Insurance & Financial Holding Limited	179,376	0.03
44,746	Mivne Real Estate KD Limited	169,152	0.03
4,105	Nova Limited	520,399	0.09
236,055	Oil Refineries Limited	59,624	0.01
3,606	One Software Technologies Limited	63,064	0.01
10,326	Opc Energy Limited	101,822	0.02
15,440	Partner Communications Company Limited	110,584	0.02
574	Paz Oil Company Limited	62,712	0.01
2,632	Perion Network Limited	56,664	0.01
15,334	Phoenix Holdings Limited	174,290	0.03
21,719	REIT 1 Limited	136,349	0.02
3,232	Sapiens International Corp. NV	98,893	0.02
9,831	Shapir Engineering and Industry Limited	76,439	0.01
18,333	Shikun & Binui Limited	103,228	0.02
15,725	Shufersal Limited	115,069	0.02
3,563	Strauss Group Limited	97,646	0.02
6,217	Tower Semiconductor Limited	216,928	0.04
		5,806,121	1.00
JPY Equities			
7,000	77 Bank Limited	71,361	0.01
59	Activia Properties Inc.	187,424	0.03
4,400	Adastria Company Limited	54,297	0.01
4,800	Adeka Corp.	94,091	0.02
111	Advance Residence Investment Corp.	322,097	0.05
1,800	Aeon Delight Company Limited	46,322	0.01
12,000	Aeon Financial Service Company Limited	113,811	0.02
147	Aeon REIT Investment Corp.	180,840	0.03
2,900	Ai Holdings Corp.	42,607	0.01
5,200	Aica Kogyo Company Limited	132,031	0.02
700	Aichi Steel Corp.	13,315	0.00
5,000	Aida Engineering Limited	40,816	0.01
48,000	Aiful Corp.	130,488	0.02
1,800	Ain Holdings Inc.	78,760	0.01
14,100	Air Water Inc.	191,224	0.03
1,800	Airtrip Corp.	42,198	0.01
6,900	Alfresa Holdings Corp.	80,774	0.01
16,400	Alps Alpine Company Limited	135,880	0.02
26,200	Amada Company Limited	227,880	0.04
5,300	Amano Corp.	107,130	0.02
9,800	AnGes Inc.	28,737	0.00
8,400	Anicom Holdings Inc.	53,176	0.01
11,800	Anritsu Corp.	160,122	0.03
4,700	Aoki Holdings Inc.	22,144	0.00
8,900	Aozora Bank Limited	171,130	0.03
4,400	Arcs Company Limited	71,668	0.01
1,100	Ariake Japan Company Limited	52,415	0.01
2,200	As One Corp.	129,526	0.02
12,000	Asahi Holdings Inc.	187,852	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
13,200	Asics Corp.	257,036	0.04
6,400	Askul Corp.	74,970	0.01
12,300	Atom Corp.	72,323	0.01
3,800	Autobacs Seven Company Limited	40,712	0.01
3,600	Avex Inc.	39,641	0.01
2,200	Awa Bank Limited	36,489	0.01
4,600	Bank of Kyoto Limited	187,226	0.03
6,900	Base Inc.	32,457	0.01
1,000	BayCurrent Consulting Inc.	339,813	0.06
2,200	Belc Company Limited	94,583	0.02
5,800	Benesse Holdings Inc.	100,052	0.02
3,700	Benext-Yumeshin Group Company	47,834	0.01
1,000	Bengo4.Com Inc.	46,505	0.01
10,400	Bic Camera Inc.	76,479	0.01
2,300	BML Inc.	62,789	0.01
3,300	Canon Marketing Japan Inc.	57,732	0.01
4,000	Casio Computer Company Limited	45,176	0.01
900	Cellsourc Company Limited	37,318	0.01
2,800	Central Glass Company Limited	45,585	0.01
3,400	Change Inc.	49,304	0.01
19,000	Chiyoda Corp.	51,071	0.01
4,100	Chudenko Corp.	66,562	0.01
16,700	Chugoku Bank Limited	114,900	0.02
10,300	Chugoku Electric Power Company Inc.	73,226	0.01
11,000	Chugoku Marine Paints Limited	79,799	0.01
23,300	Citizen Watch Company Limited	88,607	0.01
3,500	Ckd Corp.	62,461	0.01
6,200	Coca-Cola West Japan Company Limited	62,495	0.01
4,200	Colopl Inc.	21,071	0.00
3,700	Colowide Company Limited	46,026	0.01
38	Comforia Residential	99,096	0.02
9,500	Comsys Holdings Corp.	185,786	0.03
5,900	Cosmo Energy Holdings Company Limited	101,281	0.02
2,300	Create SD Holdings Company	55,939	0.01
11,700	Credit Saison Company Limited	108,017	0.02
7,200	Curves Holdings Company Limited	43,655	0.01
9,400	Daibiru Corp.	158,923	0.03
2,100	Daido Steel Company Limited	66,871	0.01
3,000	Daihen Corp.	109,389	0.02
3,200	Daiichikoshu Company Limited	85,037	0.01
6,000	Daio Paper Corp.	87,511	0.01
4,080	Daiseki Company Limited	159,207	0.03
5,050	Daishi Hokuetsu Financial Group Inc.	97,950	0.02
25	Daiwa Office Investment Corp.	133,634	0.02
181	Daiwa Securities Living Investments Corp.	163,786	0.03
6,700	Daiwabo Holdings Company Limited	94,140	0.02
6,800	DCM Holdings Company Limited	55,302	0.01
4,900	Demae-Can Company Limited	34,424	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
11,900	Dena Company Limited	160,933	0.03
6,200	Denka Company Limited	178,016	0.03
2,200	Descente Limited	71,147	0.01
7,800	Dic Corp.	172,494	0.03
1,600	Digital Arts Inc.	103,120	0.02
4,000	Digital Garage Inc.	149,517	0.03
2,500	Dip Corp.	74,740	0.01
10,700	DMG Mori Company Limited	161,537	0.03
2,500	Doutor Nichires Holdings Company Limited	30,583	0.01
3,200	Dowa Holdings Company Limited	118,148	0.02
6,600	DTS Corp.	127,208	0.02
2,600	Duskin Company Limited	55,771	0.01
2,400	Earth Corp.	112,345	0.02
8,200	Ebara Corp.	400,125	0.07
9,400	Edion Corp.	77,021	0.01
5,000	Eiken Chemical Company Limited	73,690	0.01
2,500	Eizo Corp.	77,031	0.01
4,400	Elecom Company Limited	50,836	0.01
11,700	Electric Power Development Company Limited	136,429	0.02
4,100	En-japan Inc.	101,752	0.02
10,800	Euglena Company Limited	58,555	0.01
3,700	Exedy Corp.	47,043	0.01
10,500	EXEO Group Inc.	194,358	0.03
3,100	Ezaki Glico Company Limited	86,641	0.01
6,600	Fancl Corp.	172,870	0.02
4,100	FCC Company Limited	46,869	0.01
6,500	Ferrotec Corp.	210,207	0.04
8,800	Financial Products Group Company Limited	45,964	0.01
10,000	Food & Life Companies Limited	332,176	0.05
5,600	Fp Corp.	167,631	0.03
1,900	Freee KK	92,277	0.02
28	Frontier Real Estate Investment Corp.	106,266	0.02
4,400	Fuji Corp.	86,754	0.01
3,500	Fuji Kyuko Company Limited	109,046	0.02
3,700	Fuji Oil Company Limited	65,550	0.01
3,600	Fuji Seal International Inc.	58,225	0.01
3,000	Fuji Soft ABC Inc.	127,144	0.02
16,000	Fujikura Limited	69,032	0.01
4,000	Fujitec Company Limited	76,973	0.01
7,800	Fujitsu General Limited	162,666	0.03
13,200	Fukuoka Financial Group Inc.	198,674	0.03
92	Fukuoka REIT Company	117,183	0.02
2,200	Fukuyama Transporting Company Limited	65,939	0.01
6,000	Funai Soken Holdings Inc.	119,859	0.02
1,700	Furukawa Company Limited	16,487	0.00
5,400	Furukawa Electric Company Limited	95,749	0.02
3,200	Future Corp.	42,836	0.01
1,400	Fuyo General Lease Company Limited	85,205	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,100	Geo Holdings Corp.	57,714	0.01
2,100	Giken Limited	65,027	0.01
134	Global One Real Estate Investment Corp.	123,200	0.02
6,100	Glory Limited	101,966	0.02
200	GMO Financial Gate Inc.	42,839	0.01
5,900	GMO internet Inc	122,321	0.02
6,600	GNI Group Limited	74,641	0.01
2,000	Goldwin Inc.	101,715	0.02
18,500	Gree Inc.	119,656	0.02
7,600	GS Yuasa Corp.	148,455	0.03
4,790	Gungho Online Entertainment Inc.	94,663	0.02
53,200	Gunma Bank Limited	143,000	0.02
2,300	Gunze Limited	70,956	0.01
12,500	H2O Retailing Corp.	77,317	0.01
24,700	Hachijuni Bank Limited	74,126	0.01
103	Hankyu REIT Inc.	124,587	0.02
3,900	Hanwa Company Limited	97,087	0.02
23,900	Haseko Corp.	260,254	0.04
19,900	Hazama Ando Corp.	131,447	0.02
2,900	Heiwa Corp.	41,943	0.01
2,400	Heiwa Real Estate Company Limited	70,926	0.01
119	Heiwa Real Estate REIT	142,032	0.02
5,100	Heiwado Company Limited	75,203	0.01
2,800	Hennge KK	41,437	0.01
1,300	Hirata Corp.	63,434	0.01
26,500	Hirogin Holdings Inc.	139,427	0.02
2,200	HIS Company Limited	31,416	0.01
3,200	Hitachi Transport System Limited	131,955	0.02
9,700	Hitachi Zosen Corp.	59,109	0.01
1,600	Hogy Medical Company Limited	39,831	0.01
9,700	Hokkaido Electric Power Company Inc.	37,999	0.01
1,300	Hokkoku Financial Holdings Inc.	25,314	0.00
18,000	Hokuetsu Paper Mills Limited	98,828	0.02
12,000	Hokuhoku Financial Group Inc.	83,754	0.01
17,600	Hokuriku Electric Power Company	78,623	0.01
3,400	Horiba Limited	175,512	0.03
16	Hoshino Resorts REIT Inc.	79,784	0.01
7,800	Hosiden Corp.	68,676	0.01
5,300	House Foods Corp.	117,410	0.02
5,600	HU Group Holdings Inc.	124,868	0.02
122	Hulic REIT Inc.	161,264	0.03
13,000	Hyakugo Bank Limited	34,149	0.01
1,100	Ichibanya Company Limited	39,017	0.01
27,900	Ichigo Inc.	59,654	0.01
151	Ichigo Office REIT Investment	95,590	0.02
4,400	Idec Corp.	93,642	0.02
10,400	IHI Corp.	183,930	0.03
5,600	Iino Kaiun Kaisha Limited	23,349	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
3,600	Inaba Denki Sangyo Company Limited	74,279	0.01
5,000	Inabata & Company Limited	64,030	0.01
157	Industrial & Infrastructure Fund Investment Corp.	266,274	0.05
3,300	Infocom Corp.	54,986	0.01
26,000	Infomart Corp.	185,836	0.03
29,224	Infroneer Holdings Inc.	233,874	0.04
2,400	Insource Company Limited	51,627	0.01
6,400	Internet Initiative Japan Inc.	232,142	0.04
614	Invincible Investment Corp.	170,667	0.03
1,200	IR Japan Holdings Limited	62,953	0.01
1,300	Iriso Electronics Company Limited	43,034	0.01
31,700	Isetan Mitsukoshi Holdings Limited	205,759	0.03
10,000	Itoham Yonekyu Holdings Inc.	50,247	0.01
2,600	Iwatani Corp.	115,155	0.02
25,100	Iyo Bank Limited	110,402	0.02
4,200	Izumi Company Limited	103,433	0.02
18,200	J Front Retailing Company Limited	145,512	0.02
5,700	Jaccs Company Limited	128,926	0.02
3,100	Jafco Group Company Limited	156,711	0.03
2,900	Japan Airport Terminal Company Limited	106,297	0.02
7,800	Japan Aviation Electronics Industry Limited	118,590	0.02
19,600	Japan Display Inc.	5,388	0.00
9,200	Japan Elevator Service Holdings Company Limited	150,905	0.03
136	Japan Excellent Inc.	138,436	0.02
371	Japan Hotel REIT Investment	159,217	0.03
3,200	Japan Lifeline Company	26,782	0.00
93	Japan Logistics Fund Inc.	253,176	0.04
8,400	Japan Material Company Limited	121,490	0.02
3,100	Japan Petroleum Exploration Company	59,323	0.01
39	Japan Prime Realty Investment Corp.	118,828	0.02
6,700	Japan Securities Finance Company Limited	49,116	0.01
5,200	Japan Steel Works Limited	153,275	0.03
9,200	JCR Pharmaceuticals Company Limited	156,244	0.03
2,900	Jeol Limited	203,514	0.03
8,000	JGC Holdings Corp.	58,708	0.01
900	Jig-Saw Inc.	43,641	0.01
2,400	JINS Holdings Inc.	128,472	0.02
3,100	Jmdc Inc.	203,109	0.03
3,100	Joshin Denki Company	50,659	0.01
6,800	Joyful Honda Company Limited	76,488	0.01
16,600	Jtekt Corp.	127,396	0.02
1,500	Juroku Financial Group Inc.	24,833	0.00
2,500	Justsystems Corp	102,708	0.02
9,802	Kadokawa Dwango Corp.	224,327	0.04
6,900	Kagome Company Limited	157,649	0.03
2,000	Kaken Pharmaceutical Company Limited	64,297	0.01
2,100	Kanamoto Company Limited	38,647	0.01
11,500	Kandenken Company Limited	75,259	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
3,700	Kaneka Corp.	106,659	0.02
8,400	Kanematsu Corp.	82,169	0.01
6,100	Katitas Company Limited	206,122	0.03
1,900	Kato Sangyo Company Limited	48,605	0.01
12,500	Kawasaki Heavy Industries Limited	198,352	0.03
6,500	Kawasaki Kisen Kaisha Limited	343,479	0.06
2,300	Keeper Technical Laboratory Company Limited	39,061	0.01
4,400	Keihan Electric Railway Company Limited	88,904	0.02
9,700	Keikyu Corp.	85,182	0.01
6,500	Keiyo Bank Limited	23,130	0.00
41	Kenedix Office Investment Corp.	222,604	0.04
61	Kenedix Residential Investment Corp.	103,550	0.02
60	Kenedix Retail REIT Corp.	129,664	0.02
10,100	Kewpie Corp.	191,273	0.03
6,200	Kh Neochem Company	150,556	0.03
13,400	Kinden Corp.	176,819	0.03
2,200	Kintetsu World Express Inc.	50,231	0.01
2,200	Kissei Pharmaceutical Company Limited	37,867	0.01
700	Ki-Star Real Estate Company Limited	47,734	0.01
14,400	Kitz Corp.	78,293	0.01
7,800	Kiyo Bank Limited	84,043	0.01
24,000	Kobe Steel Limited	105,747	0.02
4,900	Kohnan Shoji Company Limited	126,659	0.02
8,400	Kokuyo Company Limited	109,944	0.02
3,700	Komeda Holdings Company	57,921	0.01
1,900	Komeri Company Limited	37,099	0.01
35,700	Konica Minolta Holdings Inc.	142,850	0.02
7,200	Koshidaka Holdings Company	33,703	0.01
2,100	Kotobuki Spirits Company	88,359	0.01
20,000	K'S Holdings Corp.	170,747	0.03
4,000	Kumagai Gumi Company Limited	87,695	0.01
11,700	Kumiai Chemical Industry Company	70,671	0.01
3,800	Kura Sushi Inc.	105,335	0.02
23,200	Kuraray Company Limited	176,984	0.03
1,000	Kureha Corp.	62,770	0.01
1,000	Kusuri No Aoki Holdings	55,668	0.01
900	Kyb Corp.	22,164	0.00
2,700	Kyorin Company Limited	38,061	0.01
3,900	Kyoritsu Maintenance Company Limited	120,168	0.02
4,700	Kyudenko Corp.	127,411	0.02
17,000	Kyushu Electric Power Company Inc.	111,253	0.02
24,000	Kyushu Financial Group	76,607	0.01
10,300	Kyushu Railway Company	188,139	0.03
180	Lasalle Logiport REIT	278,479	0.05
13,600	Leopalace21 Corp.	19,109	0.00
5,300	Lintec Corp.	106,644	0.02
1,600	M&A Capital Partners Company Limited	64,389	0.01
4,600	Mabuchi Motor Company Limited	133,482	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,300	Macnica Fuji Electronics Holdings	90,364	0.02
2,300	Makino Milling Machine Company Limited	72,186	0.01
3,400	Mandom Corp.	36,764	0.01
9,600	Mani Inc.	116,926	0.02
2,800	Maruha Nichiro Corp.	51,423	0.01
14,700	Marui Group Company Limited	243,028	0.04
1,500	Maruwa Company	186,706	0.03
13,400	Matsui Securities Company Limited	80,940	0.01
10,260	MatsukiyoCocokara & Company	333,762	0.06
5,900	Maxell Holdings Limited	61,634	0.01
41,600	Mebuki Financial Group Inc.	75,287	0.01
2,300	Medley Inc.	41,660	0.01
3,000	Megmilk Snow Brand Company Limited	45,588	0.01
2,600	Meidensha Corp.	54,401	0.01
2,100	Meitec Corp.	108,565	0.02
4,600	Menicon Company Limited	119,431	0.02
2,400	Micronics Japan Company Limited	33,978	0.01
2,800	Milbon Company Limited	121,875	0.02
335	Mirai Corp.	126,500	0.02
5,200	Mirait Holdings Corp.	75,327	0.01
48	Mitsubishi Estate Logistics REIT Investment Corp.	192,067	0.03
4,000	Mitsubishi Logistics Corp.	88,122	0.01
14,300	Mitsubishi Materials Corp.	215,667	0.04
16,000	Mitsubishi Motors Corp.	39,220	0.01
2,600	Mitsubishi Pencil Company Limited	24,044	0.00
40	Mitsui Fudosan Logistics Park	197,015	0.03
800	Mitsui High-Tec Inc.	68,848	0.01
5,000	Mitsui Mining & Smelting Company Limited	119,698	0.02
8,200	Mitsui Osk Lines Limited	534,752	0.10
2,900	Mitsui Sugar Company Limited	42,917	0.01
1,200	Mitsui-Soko Company Limited	22,780	0.00
3,000	Mixi Inc.	46,161	0.01
1,600	Mizuho Leasing Company Limited	38,975	0.01
1,200	Mizuno Corp.	20,563	0.00
2,800	Mochida Pharmaceutical Company Limited	74,408	0.01
18,400	Monex Group Inc.	98,495	0.02
4,800	Money Forward Inc.	253,646	0.04
144	Mori Hills REIT Investment Corp.	171,651	0.03
115	Mori Trust Sogo REIT Inc.	127,159	0.02
2,600	Morinaga & Company Limited	74,652	0.01
4,800	Morinaga Milk Industry Company Limited	200,131	0.03
6,100	Morita Holdings Corp.	60,928	0.01
2,200	Mos Food Services Inc.	51,743	0.01
3,600	Musashi Seimitsu Industry Company Limited	52,644	0.01
1,600	Musashino Bank Limited	21,980	0.00
2,800	Nabtesco Corp.	72,804	0.01
900	Nachi-Fujikoshi Corp.	28,315	0.00
4,300	Nagaileen Company	74,340	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
12,000	Nagase & Company Limited	170,716	0.03
8,500	Nagoya Railroad Company Limited	113,589	0.02
6,100	Nakanishi Inc.	98,659	0.02
10,629	Nankai Electric Railway Company Limited	176,536	0.03
1,200	Nanto Bank Limited	17,786	0.00
6,300	NEC Networks & System Integration Corp.	86,836	0.01
6,500	Net One Systems Company Limited	153,871	0.03
11,900	NGK Spark Plug Company Limited	182,016	0.03
1,700	NH Foods Limited	53,744	0.01
16,000	NHK Spring Company Limited	119,492	0.02
3,500	Nichias Corp.	74,140	0.01
3,300	Nichicon Corp.	31,827	0.01
3,000	Nichiha Corp.	69,986	0.01
3,300	Nichi-Iko Pharmaceutical Company Limited	17,766	0.00
11,000	Nichirei Corp.	223,689	0.04
6,400	Nifco Inc.	176,428	0.03
7,600	Nihon Kohden Corp.	183,102	0.03
6,000	Nihon Parkerizing Company Limited	51,545	0.01
4,700	Nihon Unisys Limited	115,926	0.02
4,000	Nikkiso Company Limited	24,558	0.00
3,600	Nikkon Holdings Company Limited	59,544	0.01
11,100	Nikon Corp.	105,105	0.02
6,000	Nippn Corp.	75,874	0.01
5,900	Nippo Corp.	179,765	0.03
48	Nippon Accommodations Fund	243,016	0.04
700	Nippon Carbon Company Limited	22,290	0.00
4,000	Nippon Densetsu Kogyo Company Limited	50,766	0.01
6,200	Nippon Electric Glass Company Limited	139,620	0.02
7,500	Nippon Gas Company Limited	87,340	0.01
16,100	Nippon Kayaku Company Limited	145,565	0.02
6,880	Nippon Light Metal Holdings Company Limited	90,575	0.02
8,200	Nippon Paper Industries Company Limited	68,002	0.01
48	Nippon REIT Investment Corp.	150,282	0.03
3,000	Nippon Seiki Company Limited	26,597	0.00
4,000	Nippon Sheet Glass Company Limited	15,670	0.00
2,900	Nippon Shokubai Company Limited	117,812	0.02
1,600	Nippon Soda Company Limited	40,442	0.01
700	Nippon Steel & Sumikin Bussan Corp.	26,834	0.00
32,600	Nippon Suisan Kaisha Limited	135,175	0.02
13,500	Nipro Corp.	112,264	0.02
6,500	Nishimatsu Construction Company Limited	180,922	0.03
9,700	Nishimatsuya Chain Company Limited	102,293	0.02
15,800	Nishi-Nippon Financial Holdings Inc.	89,766	0.02
3,898	Nishi-Nippon Railroad Company Limited	77,660	0.01
2,400	Nishio Rent All Company Limited	52,635	0.01
4,000	Nissan Shatai Company Limited	21,534	0.00
1,600	Nissei ASB Machine Company	38,731	0.01
9,100	Nissha Printing Company Limited	116,048	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,200	Nisshin Oillio Group Limited	92,978	0.02
14,900	Nisshinbo Holdings Inc.	99,558	0.02
2,200	Nitta Corp.	49,509	0.01
2,000	Nitto Boseki Company Limited	44,978	0.01
2,900	Nittoku Engineering Company	88,249	0.02
1,100	Noevir Holding Company	45,275	0.01
6,800	Nof Corp.	301,693	0.05
4,800	Nojima Corp.	88,263	0.01
8,800	Nok Corp.	84,133	0.01
6,200	Nomura Company Limited	45,120	0.01
1,600	Noritz Corp.	20,502	0.00
15,100	North Pacific Bank Limited	28,827	0.00
3,400	NS Solutions Corp.	92,040	0.02
11,000	NSD Company Limited	175,558	0.03
8,400	NSK Limited	47,339	0.01
45,300	NTN Corp.	83,021	0.01
114	NTT UD REIT Investment Corp.	135,107	0.02
1,900	Obara Group Inc.	50,201	0.01
1,400	Obic Business Consultants Limited	51,850	0.01
1,800	Ogaki Kyoritsu Bank Limited	26,570	0.00
2,400	Ohsho Food Service Corp.	111,978	0.02
2,880	Oiles Corp.	37,145	0.01
1,900	Oisix Ra Daichi Inc.	44,905	0.01
5,200	Okamura Corp.	51,065	0.01
8,000	Okasan Securities Group Inc.	23,275	0.00
8,300	Oki Electric Industry Company Limited	57,296	0.01
2,922	Okinawa Electric Power Company	32,466	0.01
900	Okinawa Financial Group Inc.	15,189	0.00
1,400	Okuma Corp.	54,737	0.01
4,000	Okumura Corp.	98,508	0.02
6,000	Onward Holdings Company Limited	13,699	0.00
4,400	Optex Group Company Limited	55,204	0.01
67,200	Orient Corp.	64,145	0.01
8,400	Osg Corp.	114,562	0.02
12,400	Outsourcing Inc.	146,769	0.02
2,700	Paltac Corp.	97,626	0.02
2,800	Paramount Bed Holdings Company Limited	41,715	0.01
8,700	Park24 Company Limited	104,702	0.02
34,000	Penta-Ocean Construction Company Limited	168,761	0.03
2,200	Peptidream Inc.	42,755	0.01
2,700	Pigeon Corp.	45,318	0.01
4,000	Pilot Corp.	134,397	0.02
4,300	Piolax Inc.	57,726	0.01
3,200	Pksha Technology Inc.	61,383	0.01
2,200	Plaid Inc.	35,867	0.01
1,600	Plus Alpha Consulting Company Limited	38,853	0.01
600	Premier Anti-Aging Company Limited	42,381	0.01
7,500	Prestige International Inc.	38,258	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,000	Prima Meat Packers Limited	75,874	0.01
8,400	Raito Kogyo Company Limited	127,070	0.02
3,000	Raksul Inc.	130,122	0.02
8,000	Rakus Company Limited	189,379	0.03
9,100	Relo Group Inc.	144,470	0.02
16,300	Rengo Company Limited	108,290	0.02
3,400	Renova Inc.	54,056	0.01
5,300	Resorttrust Inc.	76,047	0.01
8,300	Rohto Pharmaceutical Company Limited	220,249	0.04
13,700	Round One Corp.	142,697	0.02
4,300	Royal Holdings Company	62,323	0.01
2,300	Ryosan Company Limited	39,922	0.01
1,300	S Foods Inc.	34,546	0.01
2,900	Saizeriya Company Limited	66,546	0.01
2,200	Sakai Moving Service Company Limited	72,743	0.01
8,400	Sakata Inx Corp.	63,760	0.01
3,400	Sakata Seed Corp.	85,289	0.01
1,400	San-A Company Limited	44,687	0.01
8,600	San-Ai Oil Company	87,672	0.01
3,200	SanBio Company	24,607	0.00
4,200	Sangetsu Company Limited	52,053	0.01
14,700	San-In Godo Bank Limited	72,740	0.01
1,200	Sanken Electric Company Limited	57,822	0.01
5,200	Sankyo Company Limited	118,371	0.02
4,500	Sankyu Inc.	163,912	0.03
6,200	Sanrio Company Limited	118,315	0.02
6,800	Sansan Inc.	130,180	0.02
19,600	Sanwa Holdings Corp.	183,646	0.03
2,400	Sanyo Chemical Industries Limited	97,866	0.02
1,500	Sanyo Denki Company Limited	69,070	0.01
3,400	Sapporo Holdings Limited	56,678	0.01
3,500	Sato Holdings Corp.	58,826	0.01
4,100	Sawai Group Holdings Company Limited	137,602	0.02
3,300	Screen Holdings Company Limited	311,720	0.05
13,400	Sega Sammy Holdings Inc.	184,903	0.03
9,700	Seibu Holdings Inc.	79,701	0.01
5,800	Seikagaku Corp.	41,677	0.01
3,200	Seiko Holdings Corp.	54,810	0.01
13,800	Seino Holdings Corp.	122,768	0.02
6,000	Seiren Company Limited	115,323	0.02
343	Sekisui House REIT Inc.	224,469	0.04
3,000	Sekisui Jushi Corp.	47,902	0.01
15,900	Senko Group Holdings Company Limited	112,553	0.02
3,900	Seria Company Limited	99,321	0.02
1,800	Shibaura Machine Company Limited	51,682	0.01
2,800	Shibuya Corp.	63,931	0.01
1,300	SHIFT Inc.	236,861	0.04
2,000	Shiga Bank Limited	31,599	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,800	Shikoku Chemicals Corp.	51,719	0.01
17,400	Shikoku Electric Power Company Inc.	107,625	0.02
1,700	Shima Seiki Manufacturing Limited	25,639	0.00
4,300	Shinko Electric Industries Company Limited	180,269	0.03
6,000	Shinmaywa Industries Limited	40,090	0.01
6,400	Ship Healthcare Holdings Inc	130,977	0.02
4,000	Sho-Bond Holdings Company Limited	157,918	0.03
800	Shochiku Company Limited	73,369	0.01
12,200	Showa Denko KK	224,987	0.04
4,800	Siix Corp.	51,902	0.01
9,600	Sky Perfect Jsat Holdings Inc.	30,789	0.01
19,100	Skylark Company Limited	220,382	0.04
6,800	SMS Company Limited	235,227	0.04
8,700	Sodick Company Limited	54,411	0.01
21,760	Sojitz Corp.	287,133	0.05
7,100	Sosei Group Corp.	103,230	0.02
7,800	Sotetsu Holdings Inc.	125,439	0.02
5,700	Star Micronics Company Limited	67,423	0.01
4,400	Starts Corp. Inc.	84,368	0.01
3,900	Sugi Holdings Company Limited	207,576	0.04
2,400	Sumitomo Bakelite Company Limited	106,846	0.02
10,800	Sumitomo Forestry Company Limited	183,582	0.03
3,300	Sumitomo Heavy Industries Limited	70,282	0.01
22,720	Sumitomo Mitsui Construction Company Limited	74,256	0.01
4,200	Sumitomo Osaka Cement Company Limited	113,375	0.02
4,000	Sumitomo Warehouse Company Limited	59,319	0.02
18,600	Suruga Bank Limited	72,153	0.01
43,200	Systema Corp.	141,851	0.02
12,600	Tadano Limited	106,608	0.02
8,800	Taiheiyo Cement Corp.	152,743	0.03
2,200	Taikisha Limited	52,583	0.01
2,800	Taiyo Holdings Company Limited	74,408	0.01
9,700	Taiyo Yuden Company Limited	490,355	0.08
5,000	Takara Bio Inc.	100,951	0.02
12,700	Takara Holdings Inc.	118,413	0.02
2,500	Takara Standard Company Limited	26,975	0.00
5,600	Takasago Thermal Engineering Company Limited	81,079	0.01
16,700	Takashimaya Company Limited	136,452	0.02
5,100	Takeuchi Manufacturing Company Limited	106,281	0.02
4,000	Takuma Company Limited	43,527	0.01
5,400	TBS Holdings Inc.	68,823	0.01
3,200	Techmatrix Corp.	46,575	0.01
9,600	Technopro Holdings Inc.	255,845	0.04
13,700	Teijin Limited	148,033	0.03
4,100	T-Gaia Corp.	51,847	0.01
2,400	THK Company Limited	50,821	0.01
5,400	TKC Corp.	142,470	0.02
6,500	Toagosei Company Limited	57,379	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
8,600	Tocalo Company	96,866	0.02
26,000	Toda Corp.	144,539	0.02
1,100	Toei Company Limited	147,334	0.02
16,000	Toho Bank Limited	25,902	0.00
2,600	Toho Holdings Company Limited	34,844	0.01
35,400	Tohoku Electric Power Company Inc.	220,584	0.04
17,300	Tokai Carbon Company Limited	159,586	0.03
10,600	Tokai Holdings Corp.	70,341	0.01
2,800	Tokai Rika Company Limited	33,099	0.01
25,100	Tokai Tokyo Financial Holdings Inc.	75,710	0.01
1,100	Token Corp.	79,379	0.01
6,700	Tokuyama Corp.	93,526	0.02
2,200	Tokyo Ohka Kogyo Company Limited	114,238	0.02
3,100	Tokyo Seimitsu Company Limited	120,729	0.02
5,600	Tokyo Steel Manufacturing Company Limited	58,885	0.01
17,600	Tokyo Tatemono Company Limited	225,789	0.04
2,200	Tokyotokeiba Company Limited	71,651	0.01
10,200	Tokyu Construction Company	51,875	0.01
47,100	Tokyu Fudosan Holdings Corp.	231,266	0.04
98	Tokyu REIT Inc.	148,174	0.03
12,800	Tomony Holdings Inc.	30,985	0.01
7,600	Tomy Company limited	63,781	0.01
10,700	Topcon Corp.	135,553	0.02
3,900	Topre Corp.	35,470	0.01
6,600	Toridoll Holdings Corp.	125,293	0.02
1,200	Tosho Company Limited	15,239	0.00
1,600	Totetsu Kogyo Company Limited	30,631	0.01
2,700	Towa Pharmaceutical Company Limited	59,050	0.01
2,200	Toyo INK MFG Company Limited	32,340	0.01
7,900	Toyo Seikan Kaisha Limited	82,828	0.01
10,200	Toyo Tire & Rubber Company Limited	139,734	0.02
9,800	Toyobo Company Limited	93,993	0.02
5,600	Toyota Boshoku Corp.	96,473	0.02
4,200	TPR Company Limited	45,735	0.01
2,300	Transcosmos Inc.	57,608	0.01
1,800	Tri Chemical Laboratories Inc.	50,101	0.01
2,800	Trusco Nakayama Corp.	58,393	0.01
10,200	TS Tech Company Limited	110,136	0.02
4,200	Tsubaki Nakashima Company	47,114	0.01
1,400	Tsubakimoto Chain Company	33,783	0.01
9,000	Tsugami Corp.	120,752	0.02
4,200	Tsumura & Company	105,037	0.02
1,100	UACJ Corp.	22,335	0.00
11,800	Ube Industries Limited	180,035	0.03
3,000	Ulvac Inc.	164,943	0.03
1,100	United Arrows Limited	15,380	0.00
89	United Urban Investment Corp.	91,886	0.02
2,100	Universal Entertainment Corp.	39,144	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
1,800	Usen-Next Holdings Company Limited	41,305	0.01
5,800	Ushio Inc.	84,594	0.01
3,300	UT Group Company	108,988	0.02
2,400	Valor Holdings Company Limited	39,330	0.01
2,500	Wacoal Holdings Corp.	40,759	0.01
16,600	Wacom Company Limited	116,114	0.02
2,000	Wealthnavi Inc.	31,202	0.01
2,400	West Holdings Corp.	105,014	0.02
1,400	Xebio Holdings Company Limited	9,857	0.00
15,500	Yamada Denki Company Limited	46,516	0.01
23,600	Yamaguchi Financial Group Inc.	121,285	0.02
5,400	Ya-Man Limited	39,669	0.01
4,400	Yamato Kogyo Company Limited	125,158	0.02
10,700	Yamazen Corp.	87,918	0.01
1,700	Yaoko Company Limited	90,742	0.02
4,100	Yodogawa Steel Works Limited	79,681	0.01
5,000	Yokogawa Bridge Holdings Corp.	83,846	0.01
9,600	Yokohama Rubber Company Limited	135,107	0.02
4,900	Yoshinoya D&C Company Limited	86,846	0.01
1,300	Yuasa Trading Company Limited	29,573	0.01
4,700	Zenkoku Hosho Company Limited	179,811	0.03
5,400	Zenrin Company Limited	40,947	0.01
9,900	Zensho Holdings Company Limited	204,420	0.03
15,900	Zeon Corp.	161,120	0.03
2,100	Zeria Pharmaceutical Company Limited	31,527	0.01
		58,461,169	9.93
NOK Equities			
2,364	Aker ASA	194,483	0.03
27,623	Aker Solutions Holding ASA	64,401	0.01
5,085	Atea ASA	83,160	0.01
9,852	Atlantic Sapphire ASA	41,508	0.01
9,558	Austevoll Seafood ASA	101,412	0.02
3,650	Bakkafrost P/F	212,416	0.04
9,470	Borregaard ASA	209,644	0.04
3,950	BW LPG Limited	19,714	0.00
38,357	DNO ASA	39,990	0.01
20,043	Elkem ASA	59,601	0.01
14,676	Entra ASA	290,208	0.05
10,187	Fjordkraft Holding ASA	48,415	0.01
5,771	Flex Lng Limited	113,370	0.02
12,001	Frontline Limited	75,155	0.01
13,380	Golden Ocean Group Limited	106,139	0.02
18,231	Kahoot! ASA	84,718	0.01
8,377	Kongsberg Gruppen ASA	238,910	0.04
24,233	Leroy Seafood Group ASA	166,642	0.03
24,830	Mpc Container Ships AS	60,787	0.01
143,286	NEL ASA	217,327	0.03
14,794	Nordic Semiconductor ASA	439,034	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities <i>(continued)</i>			
58,401	Norwegian Air Shuttle AS	62,605	0.01
4,943	Nykode Therapeutics AS	39,778	0.01
8,495	Pexip Holding ASA	34,732	0.01
9,990	Protector Forsikring ASA	107,988	0.02
17,250	Quantafuel ASA	55,561	0.01
4,355	Salmar ASA	264,041	0.04
11,562	Sbanken ASA	108,032	0.02
11,249	Scatec Solar ASA	171,346	0.03
12,928	Sparebank 1	192,087	0.03
13,411	SpareBank 1 Nord Norge	150,584	0.03
16,372	SpareBank 1 SR-Bank ASA	217,463	0.04
34,384	Storebrand ASA	303,513	0.05
16,673	Subsea 7 SA	105,045	0.02
7,495	TGS ASA	63,215	0.01
9,555	Tomra Systems ASA	601,229	0.10
10,911	Veidekke ASA	144,056	0.02
8,622	Wallenius Wilhelmsen ASA	43,505	0.01
		5,531,814	0.94
NZD Equities			
31,227	A2 Milk Company Limited	111,485	0.02
62,103	Air New Zealand Limited	56,457	0.01
51,387	Chorus Limited	221,822	0.04
61,080	Contact Energy Limited	297,862	0.05
82,552	Fletcher Building Limited	364,303	0.06
60,000	Genesis Energy Limited	103,312	0.02
117,282	Goodman Property Trust	182,173	0.03
48,506	Infratil Limited	233,624	0.04
127,677	Kiwi Property Group Limited	91,857	0.02
61,113	Oceania Healthcare Limited	49,303	0.01
120,379	Precinct Properties New Zealand Limited	121,032	0.02
49,078	Sky City Entertainment Group Limited	92,188	0.02
25,046	Summerset Group Holdings Limited	206,280	0.03
19,312	Z Energy Limited	41,275	0.01
		2,172,973	0.38
SEK Equities			
15,228	Aak AB	288,851	0.05
20,516	AddTech AB	430,403	0.07
7,794	AFRY AB	193,032	0.03
3,559	Alimak Group AB	39,544	0.01
18,796	Arjo AB	202,271	0.04
3,506	Atrium Ljungberg AB	68,002	0.01
6,397	Attendo AB	23,920	0.00
11,315	Avanza Bank Holding AB	365,076	0.06
8,322	Axfood AB	210,474	0.04
20,662	Beijer Ref Ab	397,143	0.07
15,484	Betsson AB	82,187	0.01
3,265	Better Collective AS	62,471	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
11,090	Bhg Group AB	102,810	0.02
3,399	Bico Group AB	91,709	0.02
7,114	Bilia AB	110,689	0.02
17,529	Billerudkorsnas AB	290,616	0.04
1,340	Biogaia AB	67,416	0.01
5,912	Biotage AB	150,440	0.03
8,883	Bonava AB	67,511	0.01
4,252	Boozt AB	75,905	0.01
16,957	Bravida Holding AB	209,161	0.04
3,798	Bure Equity AB	161,642	0.03
3,882	Camurus AB	56,857	0.01
22,703	Castellum AB	537,583	0.10
1,631	Catena AB	89,343	0.02
7,331	Cint Group AB	102,780	0.02
3,800	Clas Ohlson AB	50,674	0.01
30,742	Cloetta AB	78,228	0.01
13,773	Coor Service Management Holding AB	110,561	0.02
60,875	Corem Property Group AB	193,042	0.03
4,793	Creades AB	68,501	0.01
6,913	Dios Fastigheter AB	79,765	0.01
21,434	Dometic Group AB	247,626	0.04
23,186	Electrolux Professional AB	141,309	0.02
29,557	Elekta AB	328,840	0.06
21,664	Fabege AB	318,876	0.05
24,494	Fingerprint Cards AB	49,197	0.01
5,153	Fortnox AB	292,782	0.04
2,137	Garö AB	44,832	0.00
14,575	Granges AB	150,194	0.03
4,299	Hansa Biopharma AB	37,077	0.01
1,389	Hexatronic Group AB	67,993	0.01
23,737	Hexpol AB	279,650	0.04
6,867	Holmen AB	289,925	0.04
8,303	Hufvudstaden AB	109,029	0.02
20,208	Humble Group AB	54,955	0.01
19,941	Indutrade AB	536,870	0.09
6,018	Instalco AB	253,905	0.04
7,450	Intrum Justitia AB	168,883	0.03
2,961	Invisio AB	47,107	0.01
5,292	Inwido AB	96,218	0.02
5,252	JM AB	208,426	0.04
1,720	Kambi Group plc	43,133	0.01
5,354	K-Fast Holding AB	45,240	0.01
20,964	Kindred Group plc	219,290	0.04
10,661	LeoVegas AB	36,282	0.01
1,352	Lime Technologies AB Lime	45,198	0.01
7,767	Lindab International AB	242,453	0.04
6,675	Loomis AB	156,047	0.03
2,695	Mekonomen AB	41,121	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
8,032	Millicom International Cellular SA	200,721	0.03
3,001	MIPS AB	345,976	0.06
7,061	Modern Times Group AB	63,368	0.01
6,885	Mycronic AB	141,096	0.02
7,653	NCC AB	124,650	0.02
3,482	New Wave Group AB	56,748	0.01
6,101	Nobia AB	32,294	0.01
17,497	Nobina AB	181,834	0.03
13,440	Nolato AB	140,848	0.02
6,402	Nordic Entertainment Group AB - B	291,745	0.04
10,274	Nordnet AB	173,228	0.03
15,468	Nyfosa AB	234,362	0.04
9,347	Padox AB	132,542	0.02
4,668	Paradox Interactive Ab	80,928	0.01
16,829	Peab AB	186,661	0.03
2,871	PowerCell Sweden AB	51,614	0.01
26,053	Ratos AB	146,636	0.02
1,954	Re:newcell AB	41,676	0.01
16,870	Resurs Holding AB	62,295	0.01
7,725	Saab AB	172,791	0.03
77,395	Samhallsbyggnadsbolaget i Norden AB	499,275	0.09
343,853	SAS AB	42,597	0.01
20,256	Scandic Hotels Group AB	71,789	0.01
4,485	Sectra AB - B	87,208	0.01
5,625	Sedana Medical AB	53,567	0.01
3,302	Skistar AB	54,519	0.00
46,271	SSAB AB	204,974	0.03
13,104	SSAB AB - A	66,741	0.01
24,350	Stillfront Group AB	114,229	0.02
7,466	Storytel AB	119,719	0.02
1,598	Surgical Science Sweden AB	43,690	0.01
18,476	Sweco AB	305,419	0.05
9,447	Thule Group AB	502,809	0.08
8,604	Tobii AB	30,685	0.01
8,604	Tobii Dynavox AB	26,917	0.00
17,575	Trelleborg AB	405,916	0.07
14,847	Vestum AB	74,653	0.01
885	Vitec Software Group AB	47,877	0.01
4,875	Vitrolife AB	265,150	0.04
2,244	Volati AB	49,365	0.01
13,292	Wallenstam AB	216,884	0.04
12,288	Wihlborgs Fastigheter AB	245,138	0.04
1,595	Xvivo Perfusion AB	43,143	0.01
		16,045,342	2.69
SGD Equities			
95,314	Ara Logos Logistics Trust	55,953	0.01
131,000	Ascendas India Trust	121,335	0.02
145,400	Ascott Residence Trust	97,685	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SGD Equities <i>(continued)</i>			
47,300	Best World International Limited*	17,658	0.00
54,445	CapitaLand China Trust	42,260	0.01
55,200	CDL Hospitality Trusts	42,126	0.01
164,900	Comfortdelgro Corp. Limited	150,582	0.03
79,000	Cosco Shipping International Singapore Company Limited	13,140	0.00
165,079	ESR REIT	51,684	0.01
218,835	Far East Hospitality Trust	84,216	0.01
59,200	First Resources Limited	58,307	0.01
100,809	Frasers Centrepont Trust	151,892	0.03
213,057	Frasers Logistics & Industrial Trust	211,234	0.04
33,500	Frencken Group Limited	43,046	0.01
497,600	Golden Agri-Resources Limited	79,519	0.01
8,600	iFAST Corp. Limited	47,120	0.01
119,450	Keppel DC REIT	192,446	0.03
393,545	Keppel Infrastructure Trust	139,899	0.02
212,711	Keppel REIT	156,781	0.03
132,000	Lendlease Global Commercial REIT	77,059	0.01
157,500	Mapletree Greater China Company	114,032	0.02
140,385	Mapletree Industrial Trust	248,150	0.04
318,100	NetLink NBN Trust	207,486	0.04
227,600	OUE Commercial Real Estate Investment Trust	65,321	0.01
28,000	Parkway Life Real Estate Investment Trust	93,692	0.02
48,534	Raffles Medical Group Limited	43,370	0.01
53,200	SATS Limited	134,985	0.02
116,800	Sembcorp Industries Limited	152,369	0.03
2,569,510	Sembcorp Marine Limited	137,432	0.02
110,900	Sheng Siong Group Limited	105,611	0.02
177,700	Singapore Post Limited	75,340	0.01
127,000	Singapore Press Holdings Limited	193,012	0.03
90,600	Sph REIT	59,095	0.01
91,000	Starhill Global REIT	38,878	0.01
154,900	Suntec Real Estate Investment Trust	152,564	0.03
191,800	Yangzijiang Shipbuilding Holdings Limited	167,640	0.03
153,100	Yanlord Land Group Limited	110,847	0.02
		3,933,766	0.69
USD Equities			
1,952	1-800-Flowers.com Inc.	40,115	0.01
4,449	1Life Healthcare Inc.	68,738	0.01
2,247	1st Source Corp.	98,005	0.02
6,116	23andme Holding Company	35,818	0.01
1,810	2seventy Bio Inc.	40,793	0.01
6,854	2U Inc.	120,963	0.02
10,798	3D Systems Corp.	204,528	0.03
8,545	8x8 Inc.	125,936	0.02
14,464	A10 Networks Inc.	210,880	0.04
2,853	Aaon Inc.	199,273	0.03
6,752	Aar Corp.	231,736	0.04
2,731	Aaron's Company Inc.	59,197	0.01

* Stale price.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,216	Abercrombie & Fitch Company	98,499	0.02
5,669	ABM Industries Inc.	203,639	0.03
4,570	Academy Sports & Outdoors Inc.	176,418	0.03
5,802	Acadia Healthcare Company	309,692	0.05
9,603	Acadia Pharmaceuticals Inc.	197,093	0.03
7,264	Acadia Realty Trust	139,442	0.02
2,022	Accelerate Diagnostics Inc.	9,281	0.00
6,560	Acco Brands Corp.	47,648	0.01
2,221	Accolade Inc.	51,482	0.01
9,809	Aci Worldwide Inc.	299,307	0.05
1,190	ACM Research Inc. - A	89,229	0.02
3,130	Acuity Brands Inc.	582,733	0.09
3,502	Acushnet Holdings Corp.	163,460	0.03
3,137	Adapthealth Corp.	67,474	0.01
7,627	Adaptive Biotechnologies Corp.	188,193	0.03
2,375	Addus HomeCare Corp.	195,292	0.03
7,068	Adient plc	297,587	0.05
21,683	ADT Inc.	160,353	0.02
4,869	Adtalem Global Education Inc.	126,563	0.02
2,559	Adtran Inc.	51,374	0.01
4,379	Advanced Drainage Systems	524,195	0.10
2,637	Advanced Energy Industries Inc.	211,155	0.04
2,683	AdvanSix Inc.	111,477	0.02
10,153	Aecom	690,585	0.12
10,260	AerCap Holdings NV	590,229	0.09
3,193	Aerie Pharmaceuticals Inc.	19,711	0.00
2,714	Aerovironment Inc.	148,039	0.03
3,031	Affiliated Managers Group	438,472	0.07
4,400	Agco Corp.	448,898	0.07
16,266	Agenus Inc.	46,057	0.01
2,414	Agility Inc.	49,163	0.01
4,491	Agilysys Inc.	175,580	0.03
6,169	Agios Pharmaceuticals Inc.	178,311	0.03
3,927	Agree Realty Corp.	246,422	0.04
8,457	Air Lease Corp.	328,925	0.06
15,655	Akebia Therapeutics Inc.	31,112	0.01
1,065	Alamo Group Inc.	137,836	0.02
3,870	Alarm.com Holdings Inc.	288,617	0.05
3,370	Alaska Air Group Inc.	154,395	0.03
2,410	Albany International Corp.	187,447	0.03
14,438	Alcoa Corp.	756,433	0.13
3,974	Alector Inc.	72,162	0.01
4,719	Alexander & Baldwin Inc.	104,115	0.02
198	Alexander's Inc.	45,321	0.01
2,657	Alignment Healthcare Inc.	32,850	0.01
2,123	Alkami Technology Inc.	37,449	0.01
12,181	Alkermes plc	249,147	0.04
2,495	Allakos Inc.	21,479	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,715	Allegheny Technologies Inc.	150,097	0.03
815	Allegiance Bancshares Inc.	30,251	0.01
751	Allegiant Travel Company	123,520	0.02
4,140	Allete Inc.	241,549	0.04
4,407	Alliance Data Systems Corp.	257,979	0.04
9,244	Allison Transmission Holdings Inc.	295,480	0.05
4,364	Allogene Therapeutics Inc.	57,255	0.01
14,481	Allscripts Healthcare Solutions	234,941	0.04
1,404	Alpha Metallurgical Resource	75,373	0.02
5,462	Alphatec Holdings Inc.	54,899	0.01
2,835	Altair Engineering Inc.	192,756	0.03
4,659	Alteryx Inc. - A	247,863	0.04
8,610	Altice USA Inc. - A	122,502	0.02
6,408	Altra Industrial Motion Corp.	290,591	0.05
3,277	Ambac Financial Group Inc.	46,250	0.01
3,305	Ambarella Inc.	589,651	0.10
2,206	AMC Networks Inc. - A	66,809	0.01
2,573	Amedisys Inc.	366,266	0.06
1,834	Ameresco Inc. - A	131,341	0.02
10,664	American Airlines	168,419	0.03
3,690	American Assets Trust Inc.	121,778	0.02
10,841	American Axle & Manufacturing Inc.	88,943	0.02
9,884	American Campus Communities	497,937	0.08
13,047	American Eagle Outfitters Inc.	290,494	0.05
6,079	American Equity Investment Life Holding Company	208,050	0.04
9,898	American Finance Trust Inc.	79,466	0.01
21,229	American Homes 4 Rent - A	814,102	0.13
771	American National Group Inc.	128,030	0.02
1,012	American Public Education Inc.	19,800	0.00
2,209	American Software Inc.	50,835	0.01
2,913	American States Water Company	264,968	0.04
1,541	American Vanguard Corp.	22,210	0.00
6,471	American Well Corp.	34,369	0.01
1,001	American Woodmark Corp.	57,391	0.01
1,214	America's Car-Mart	109,316	0.02
19,585	Americold Realty Trust	564,713	0.10
5,416	Ameris Bancorp	236,605	0.04
1,805	Amerisafe Inc.	85,441	0.01
19,898	Amicus Therapeutics Inc.	202,095	0.03
5,566	Amkor Technology Inc.	121,334	0.02
10,471	Ammo Inc.	50,182	0.01
3,235	Amn Healthcare Services Inc.	347,993	0.06
5,452	Amneal Pharmaceuticals Inc.	22,964	0.00
5,584	Amphastar Pharmaceuticals Inc.	114,361	0.02
16,132	Amyris Inc.	76,745	0.01
9,145	Anaplan Inc.	368,711	0.05
2,180	Anaptysbio Inc.	66,615	0.01
3,079	Anavex Life Sciences Corp.	46,949	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,936	Andersons Inc.	99,941	0.02
5,797	Angi Inc.	46,949	0.01
2,188	Anika Therapeutics Inc.	68,938	0.01
8,664	Antares Pharma Inc.	27,199	0.00
2,276	Anterix Inc.	117,603	0.02
21,936	Antero Midstream Corp.	186,722	0.03
23,505	Antero Resources Corp.	361,711	0.06
29,797	Apa Corp.	704,574	0.11
11,318	Apartment Income REIT Corp.	544,104	0.09
11,318	Apartment Investment and Management Company	76,833	0.01
6,161	Apellis Pharmaceuticals Inc.	256,149	0.04
6,846	Api Group Corp.	155,137	0.03
1,657	Apogee Enterprises Inc.	70,159	0.01
11,365	Apollo Commercial Real Estate Finance Inc.	131,519	0.02
2,491	Apollo Medical Holdings Inc.	160,956	0.03
1,119	Appfolio Inc.	119,123	0.02
5,515	Appharvest Inc.	18,865	0.00
2,509	Appian Corp.	143,873	0.02
18,562	Apple Hospitality	263,609	0.04
2,523	Applied Industrial Technologies Inc.	227,851	0.04
886	Applied Therapeutics Inc.	6,973	0.00
5,054	Aptargroup Inc.	544,332	0.09
11,699	Arbor Realty Trust Inc.	188,468	0.03
1,330	ArcBest Corp.	140,169	0.02
1,253	Arch Resources Inc.	100,620	0.02
8,958	Archrock Inc.	58,922	0.01
7,656	Arconic Corp.	222,234	0.04
3,299	Arcosa Inc.	152,882	0.03
2,619	Arcturus Therapeutics Holdings Inc.	85,235	0.01
5,205	Arcus Biosciences Inc.	185,232	0.03
4,833	Arena Pharmaceuticals Inc.	394,987	0.07
6,430	Ares Commercial Real Estate Corp.	82,213	0.01
8,399	Ares Management Corp.	600,235	0.10
1,287	Argan Inc.	43,787	0.01
2,305	Argo Group International Holdings Limited	117,784	0.02
3,304	Armada Hoffer Properties Inc.	44,220	0.01
7,168	Armour Residential Inc.	61,834	0.01
3,695	Armstrong World Industries Inc.	377,298	0.06
6,693	Array Technologies Inc.	92,344	0.02
8,268	Arrowhead Pharmaceuticals Inc.	482,033	0.07
4,617	Artisan Partners Asset Management Inc. - A	193,417	0.03
3,872	Arvinas Inc.	279,675	0.05
1,716	Asbury Automotive Group Inc.	260,644	0.04
4,263	Asgn Inc.	462,587	0.08
4,502	Ashland Global Holdings Inc.	426,209	0.07
933	Aspen Aerogels Inc.	40,850	0.01
5,093	Aspen Technology Inc.	681,634	0.11
12,357	Associated Banc-Corp.	245,467	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,365	Assured Guaranty Limited	369,260	0.06
1,580	Astec Industries Inc.	96,242	0.02
5,506	Astra Space Inc.	33,553	0.01
8,073	Atara Biotherapeutics Inc.	111,880	0.02
3,787	Atkore International Group Inc.	370,275	0.06
5,985	Atlantic Union Bankshares Corp.	196,255	0.03
820	Atlanticus Holdings Corp.	51,427	0.01
1,052	Atlas Air Worldwide Holdings	87,069	0.02
943	Atn International Inc.	33,128	0.01
3,519	Atricure Inc.	215,157	0.04
196	Atrion Corp.	121,492	0.02
4,777	Autoliv Inc.	434,391	0.07
4,128	Autonation Inc.	424,162	0.07
4,498	Avanos Medical Inc.	137,131	0.02
7,608	Avaya Holdings Corp.	132,464	0.02
3,531	Avid Bioservices Inc.	90,604	0.02
2,392	Avid Technology Inc.	68,508	0.01
6,382	Avient Corp.	313,992	0.05
3,987	Avis Budget Group Inc. P.P. 144A	727,035	0.12
5,484	Avista Corp.	204,903	0.03
9,210	Avnet Inc.	333,915	0.06
16,217	Axalta Coating System Limited	472,307	0.08
4,592	Axcelis Technologies Inc.	301,072	0.05
6,803	Axis Capital Holdings Limited	325,852	0.06
3,449	Axogen Inc.	28,418	0.00
5,781	Axon Enterprise Inc.	798,116	0.13
3,811	Axonics Modulation Technologies Inc.	187,668	0.03
4,528	Axos Financial Inc.	222,617	0.04
2,529	Axsome Therapeutics Inc.	84,018	0.01
8,834	AZEK Company Inc.	359,202	0.06
6,778	Azenta Inc.	614,562	0.10
1,397	Azz Inc.	67,921	0.01
6,220	B&G Foods Inc.	168,080	0.03
2,699	B. Riley Financial Inc.	210,898	0.04
2,472	Badger Meter Inc.	231,636	0.04
2,496	Balchem Corp.	370,054	0.06
4,203	Bally's Corp.	140,667	0.02
2,777	Banc of California Inc.	47,911	0.01
2,082	Bancfirst Corp.	129,182	0.02
7,396	Bancorp Inc.	164,608	0.03
1,962	Bandwidth Inc. - A	123,807	0.02
3,078	Bank of Hawaii Corp.	226,709	0.04
10,891	Bank OZK	445,619	0.08
7,139	BankUnited Inc.	265,609	0.04
2,299	Banner Corp.	122,652	0.02
3,905	Barnes Group Inc.	159,984	0.03
1,143	Barrett Business Services Inc.	69,412	0.01
4,628	Beacon Roofing Supply Inc.	233,394	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,879	Beam Therapeutics Inc.	201,748	0.03
4,263	Beauty Health Company	90,568	0.02
11,406	Bed Bath & Beyond Inc.	146,236	0.02
3,149	Belden Inc.	182,012	0.03
2,361	Benchmark Electronics Inc.	56,264	0.01
1,470	Benefitfocus Inc.	13,780	0.00
3,923	Berkshire Hills Bancorp Inc.	98,075	0.02
6,042	Berry Corp.	44,736	0.01
9,491	Berry Global Group Inc.	615,764	0.10
4,402	Beyond Meat Inc.	252,229	0.04
16,576	BGC Partners Inc.	67,779	0.01
2,476	Big Lots Inc.	98,086	0.02
2,850	Bigcommerce Holdings Inc.	88,643	0.02
14,865	BioCryst Pharmaceuticals Inc.	181,041	0.03
4,528	Biohaven Pharmaceutical Holding Company Limited	548,719	0.09
20,050	Bionano Genomics Inc.	52,717	0.01
1,501	Bj's Restaurants Inc.	45,603	0.01
12,348	BJ's Wholesale Club Holdings Inc.	727,177	0.12
4,469	Black Hills Corp.	277,328	0.05
3,969	Blackbaud Inc.	275,652	0.05
4,453	Blackline Inc.	405,438	0.07
9,699	Blackstone Mortgage Trust Inc.	261,153	0.04
4,084	Blink Charging Company	95,205	0.02
10,322	Bloom Energy Corp. - A	199,052	0.03
8,794	Bloomin' Brands Inc.	162,239	0.03
4,589	Blucora Inc.	69,892	0.01
4,927	Blue Owl Capital Inc.	64,599	0.01
5,433	Bluebird Bio Inc.	47,727	0.01
4,804	Blueprint Medicines Corp.	452,477	0.08
3,781	Boise Cascade Company	236,728	0.03
2,415	Bok Financial Corp.	224,022	0.04
2,186	Boot Barn Holdings Inc.	236,535	0.04
504	Boston Beer Company Inc. - A	223,857	0.04
1,768	Boston Omaha Corp.	44,666	0.01
3,501	Bottomline Technologies Inc.	173,849	0.03
11,352	Box Inc.	261,439	0.04
6,797	Boyd Gaming Corp.	391,909	0.07
4,504	Brady Corp.	213,477	0.04
13,472	Brandywine Realty Trust	158,982	0.03
5,906	Bridgebio Pharma Inc.	86,627	0.01
2,466	Brigham Minerals Inc.	45,733	0.01
4,732	Bright Horizons Family Solutions Inc.	523,799	0.09
8,637	Brighthouse Financial Inc.	393,419	0.06
5,229	Brightsphere Investment Group Inc.	117,712	0.02
5,774	Brightspire Capital Inc.	52,094	0.01
2,129	BrightView Holdings Inc.	26,360	0.00
2,956	Brinker International Inc.	95,111	0.02
3,492	Brink's Company	201,346	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
21,013	Brixmor Property Group Inc.	469,522	0.08
10,294	Broadmark Realty Capital Inc.	85,361	0.01
13,496	Brookdale Senior Living Inc.	61,238	0.01
6,647	Brookline Bancorp Inc.	94,631	0.02
3,749	Brp Group Inc.	119,044	0.02
8,939	Bruker Corp.	659,577	0.11
6,353	Brunswick Corp.	562,730	0.09
2,548	Bryn Mawr Bank Corp.	100,849	0.02
5,480	Btrs Holdings Inc.	37,683	0.01
3,866	Buckle Inc.	143,836	0.02
15,212	Builders Firstsource Inc.	1,146,519	0.20
3,777	Bumble Inc.	112,460	0.02
9,573	Butterfly Network Inc.	56,317	0.01
1,678	C3.Ai Inc.	46,111	0.01
4,488	Cabot Corp.	221,795	0.04
4,172	Cactus Inc.	139,886	0.02
10,940	Cadence Bank Cade	286,583	0.05
1,597	Caesarstone Limited	15,925	0.00
1,350	Calavo Growers Inc.	50,334	0.01
3,093	Caleres Inc.	61,686	0.01
3,098	California Resources	116,352	0.02
3,744	California Water Service Group	236,584	0.04
4,396	Calix Inc.	309,134	0.05
6,224	Callaway Golf Company	150,182	0.03
3,058	Callon Petroleum Company	127,058	0.02
2,292	Cal-Maine Foods Inc.	74,552	0.01
1,187	Camden National Corp.	50,269	0.01
2,960	Camping World Holdings Inc.	105,157	0.02
6,286	Cannae Holdings Inc.	194,296	0.03
6,258	Cano Health Inc.	49,032	0.01
12,512	Canoo Inc.	84,939	0.01
6,074	Capitol Federal Financial Inc.	60,516	0.01
11,203	Capri Holdings Limited	639,454	0.11
7,643	Cara Therapeutics Inc.	81,860	0.01
2,539	Cardiovascular Systems Inc.	41,930	0.01
2,308	Cardlytics Inc.	134,133	0.02
4,883	CareDx Inc.	195,286	0.03
5,420	Caretrust REIT Inc.	108,810	0.02
7,524	Cargurus Inc.	222,571	0.04
4,491	Carlisle Companies Inc.	979,868	0.16
4,149	Carparts.com Inc.	40,862	0.01
4,224	Carpenter Technology Corp.	108,423	0.02
6,360	Cars.com Inc.	89,986	0.02
3,429	Carter's Inc.	305,209	0.05
4,569	Casella Waste Systems Inc.	343,197	0.06
2,746	Casey's General Stores Inc.	476,542	0.08
2,257	Cass Information Systems Inc.	78,038	0.01
2,278	Cassava Sciences Inc.	87,538	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,833	Castle Biosciences Inc.	69,100	0.01
7,563	Catalyst Pharmaceuticals Inc.	45,024	0.01
10,593	CatchMark Timber Trust Inc.	81,134	0.01
5,595	Cathay General Bancorp	211,510	0.04
1,065	Cavco Industries Inc.	297,483	0.05
2,198	CBIZ Inc.	75,612	0.01
9,801	CDK Global Inc.	359,738	0.06
2,829	Celldex Therapeutics Inc.	96,124	0.02
3,576	Cel-Sci Corp.	22,326	0.00
2,245	Celsius Holdings Inc.	147,212	0.02
14,912	Centennial Resource Development	78,415	0.01
1,443	Centerspace	140,722	0.02
4,148	Central Garden & Pet Company - A	174,536	0.03
687	Central Pacific Financial Corp.	17,018	0.00
3,654	Century Aluminum Company	53,210	0.01
2,210	Century Communities Inc.	158,948	0.03
3,526	Cerence Inc.	237,630	0.04
1,948	Cerevel Therapeutics Holdings Inc.	55,535	0.01
4,204	Certara Inc.	105,063	0.02
21,341	Cerus Corp.	127,798	0.02
3,043	Ceva Inc.	115,705	0.02
12,419	ChampionX Corp.	220,707	0.04
17,871	Change Healthcare Inc.	335,985	0.06
13,836	Chargepoint Holdings Inc.	231,776	0.04
2,886	Chart Industries Inc.	404,756	0.07
1,047	Chase Corp.	91,663	0.02
8,086	Chatham Lodging Trust	97,555	0.02
4,342	Cheesecake Factory	149,481	0.03
2,385	Chefs' Warehouse Inc.	69,839	0.01
10,728	Chegg Inc.	289,614	0.04
1,328	Chemed Corp.	617,803	0.10
4,246	ChemoCentryx Inc.	135,945	0.02
12,861	Chemours Company	379,542	0.06
4,525	Chesapeake Energy Corp.	256,730	0.04
1,102	Chesapeake Utilities Corp.	141,297	0.02
1,086	Childrens Place Retail Stores Inc.	75,720	0.01
16,057	Chimera Investment Corp.	212,926	0.04
2,719	Choice Hotels International Inc.	372,966	0.06
3,031	Churchill Downs Inc.	642,074	0.11
11,989	Ciena Corp.	811,460	0.14
1,958	Cimpress plc	123,296	0.02
8,806	Cinemark Holdings Inc.	124,827	0.02
5,592	Cirrus Logic Inc.	452,494	0.08
7,341	CIT Group Inc.	331,417	0.06
600	Citi Trends Inc.	49,991	0.01
1,644	City Holding Company	118,240	0.02
3,266	Civitas Resources Inc.	140,640	0.02
13,818	Clean Energy Fuels Corp.	74,485	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,624	Clean Harbors Inc.	405,678	0.07
29,056	Clear Channel Outdoor Holdings Inc.	84,572	0.01
1,623	Clear Secure Inc.	44,771	0.01
821	Clearfield Inc.	60,947	0.01
1,096	Clearwater Paper Corp.	35,341	0.01
5,827	Clearway Energy Inc.	184,617	0.03
3,724	Clearway Energy Inc.	109,637	0.02
38,622	Cleveland-Cliffs Inc.	739,360	0.13
13,356	Clover Health Investments Corp.	43,690	0.01
9,237	Clovis Oncology Inc.	22,012	0.00
2,808	CMC Materials Inc.	473,325	0.08
13,744	CNO Financial Group Inc.	288,126	0.05
17,434	Cnx Resources Corp.	210,796	0.04
292	Coca-Cola Bottling Company Consolidated	158,990	0.03
5,615	Codexis Inc.	154,398	0.03
19,580	Coeur Mining Inc.	86,777	0.01
3,951	Cogent Communications Group Inc.	254,251	0.04
5,285	Cognyte Software Limited	72,824	0.01
1,524	Cohen & Steers Inc.	123,976	0.02
1,798	Coherent Inc.	421,420	0.07
6,791	Coherus Biosciences Inc.	95,308	0.02
5,375	Cohu Inc.	180,033	0.03
9,440	Colfax Corp.	381,601	0.07
3,598	Collegium Pharmaceutical Inc.	59,102	0.01
4,984	Columbia Banking System Inc.	143,402	0.02
5,902	Columbia Financial Inc.	108,262	0.02
2,431	Columbia Sportswear Company	208,298	0.04
3,146	Columbus McKinnon Corp.	127,976	0.02
9,632	Comerica Inc.	736,884	0.13
2,491	Comfort Systems Inc.	216,725	0.04
8,456	Commerce Bancshares Inc.	511,137	0.09
9,104	Commercial Metals Company	290,524	0.05
14,747	CommScope Holding Company Inc.	143,165	0.02
3,846	Community Bank System Inc.	251,891	0.04
4,748	Community Health Systems Inc.	55,571	0.01
2,876	Community Healthcare Trust Inc.	119,547	0.02
2,050	Community Trust Bancorp Inc.	78,615	0.01
4,042	Commvault Systems Inc.	244,965	0.04
3,213	Compass Minerals International Inc.	144,319	0.02
6,020	Compugen Limited	22,763	0.00
879	Computer Programs & Systems Inc.	22,647	0.00
8,113	Comstock Resources Inc.	57,716	0.01
1,735	Comtech Telecommunications Corp.	36,143	0.01
3,200	Concentrix Corp.	502,624	0.08
13,256	Conduent Inc.	62,247	0.01
1,871	Conmed Corp.	233,233	0.04
2,081	Connectone Bancorp Inc.	59,857	0.01
1,104	Consensus Cloud Solutions Inc.	56,181	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,316	Consol Energy Inc.	46,251	0.01
3,760	Consolidated Communications Inc.	24,732	0.00
3,349	Construction Partners Inc.	86,611	0.01
13,410	Contextlogic Inc.	36,674	0.01
8,053	Corcept Therapeutics Inc.	140,212	0.02
4,335	Core & Main Inc.	115,656	0.02
3,199	Core Laboratories NV	62,759	0.01
9,978	Corecivic Inc.	87,479	0.01
3,529	CorePoint Lodging Inc.	48,721	0.01
7,147	Cornerstone Building Brands Inc.	109,606	0.02
7,816	Corporate Office Properties Trust	192,238	0.03
2,423	Corsair Gaming Inc.	44,765	0.01
1,471	Cortexyme Inc.	16,324	0.00
784	Corvel Corp.	143,398	0.02
20,952	Coty Inc.	193,454	0.02
1,628	Couchbase Inc.	35,732	0.01
11,051	Cousins Properties Inc.	391,429	0.08
9,885	Covetrus Inc.	173,587	0.03
6,200	Cowen Inc.	196,817	0.03
1,589	Cracker Barrel Old Country Store Inc.	179,748	0.03
3,440	Crane Company	307,731	0.05
801	Credit Acceptance Corp.	484,375	0.08
3,159	Crescent Energy Inc.	35,223	0.01
2,154	Crinetics Pharmaceuticals Inc.	53,812	0.01
5,863	Crispr Therapeutics AG	390,695	0.07
5,612	Crocs Inc.	632,756	0.11
3,616	Cryolife Inc.	64,708	0.01
3,565	CryoPort Inc.	185,492	0.03
2,218	CSG Systems International	112,382	0.02
2,473	CSW Industrials Inc.	262,827	0.04
4,413	CTS Corp.	142,495	0.02
14,623	Cubesmart	731,793	0.11
1,493	Cue Biopharma Inc.	14,849	0.00
4,348	Cullen/frost Bankers Inc.	482,019	0.08
6,995	Curiositystream Inc.	36,476	0.01
5,242	Curis Inc.	21,942	0.00
3,941	Curtiss-Wright Corp.	480,565	0.08
6,133	Cushman & Wakefield plc	119,942	0.02
2,079	Customers Bancorp Inc.	119,508	0.02
1,328	Cutera Inc.	48,253	0.01
9,219	CVB Finance Corp.	173,566	0.03
3,510	CVR Energy Inc.	51,885	0.01
9,133	Cyrusone Inc.	720,553	0.12
6,757	Cytokinetics Inc.	270,827	0.05
10,142	Dana Inc.	203,518	0.03
4,920	Danimer Scientific Inc.	36,861	0.01
13,175	Darling International Inc.	802,758	0.14
3,522	Dave & Buster's Entertainment Inc.	118,928	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,206	Deciphera Pharmaceuticals Inc.	27,544	0.00
2,273	Deckers Outdoor Corp.	732,169	0.12
6,591	Delek US Holdings Inc.	86,879	0.01
3,838	Deluxe Corp.	108,370	0.02
7,322	Denali Therapeutics Inc.	287,163	0.05
3,479	Denbury Inc.	234,309	0.04
3,478	Denny's Corp.	48,934	0.01
6,372	Designer Brands Inc.	79,622	0.01
8,092	Desktop Metal Inc. - A	35,223	0.01
548	Diamond Hill Investment Group	93,597	0.02
18,275	Diamondrock Hospitality Company	154,434	0.03
4,781	Dick's Sporting Goods Inc.	483,439	0.08
4,606	Diebold Inc.	36,655	0.01
7,226	Digital Turbine Inc.	387,543	0.07
33,728	Digitalbridge Group Inc.	247,058	0.04
1,458	Digitalocean Holdings Inc.	102,991	0.01
1,053	Dillard's Inc. - A	226,878	0.04
955	Dine Brands Global Inc.	63,664	0.01
3,351	Diodes Inc.	323,578	0.05
17,392	Diversified Healthcare Trust	47,258	0.01
2,561	DMC Global Inc.	89,203	0.02
5,698	Dolby Laboratories Inc. - A	477,105	0.08
8,238	Doma Holdings Inc.	36,800	0.01
1,648	Domo Inc.	71,879	0.01
9,927	Donaldson Company Inc.	517,300	0.09
2,821	Dorman Products Inc.	280,339	0.05
3,003	Douglas Dynamics Inc.	103,146	0.02
4,727	Douglas Elliman Inc.	47,802	0.01
13,171	Douglas Emmett Inc.	387,996	0.07
3,832	Dril-Quip Inc.	66,315	0.01
7,548	Dt Midstream Inc-Wi Dtm Us	318,461	0.05
3,062	Duck Creek Technologies Inc.	81,074	0.01
2,991	Dun & Bradstreet Holdings Inc.	53,892	0.01
19,238	Dxc Technology Company	544,558	0.10
530	Dxp Enterprises Inc.	11,964	0.00
2,721	Dycom Industries Inc.	224,341	0.04
6,866	Dynavax Technologies Corp.	84,950	0.01
7,425	E2open Parent Holdings Inc.	73,519	0.01
2,891	Eagle Bancorp Inc.	148,312	0.03
2,460	Eagle Materials Inc.	360,088	0.06
713	Eagle Pharmaceuticals Inc.	31,926	0.01
11,447	East West Bancorp Inc.	791,990	0.14
4,968	Easterly Government Properties Inc.	100,129	0.02
13,164	Eastern Bankshares Inc.	233,484	0.04
2,591	Eastgroup Properties Inc.	519,134	0.09
1,322	Ebix Inc.	35,340	0.01
3,926	Echostar Corp.	90,969	0.02
4,469	Edgewell Personal Care Company	179,632	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,015	Editas Medicine Inc.	117,084	0.02
1,585	Ehealth Inc.	35,541	0.01
5,034	Elastic NV	544,878	0.08
18,739	Element Solutions Inc.	400,091	0.07
4,514	Emcor Group Inc.	505,662	0.09
3,546	Emergent Biosolutions Inc.	135,548	0.02
12,966	Empire State Realty Trust Inc.	101,475	0.02
1,976	Employers Holdings Inc.	71,902	0.01
1,458	Enanta Pharmaceuticals Inc.	95,875	0.02
7,888	Encompass Health Corp.	452,665	0.08
1,118	Encore Capital Group Inc.	61,061	0.01
1,408	Encore Wire Corp.	177,176	0.03
14,535	Endo International plc	48,058	0.01
4,615	Energizer Holdings Inc.	162,734	0.03
3,010	Energy Recovery Inc.	56,881	0.01
4,165	Enerpac Tool Group Corp.	74,276	0.01
3,590	Enersys	249,583	0.04
17,059	Enlink Midstream LLC	103,356	0.02
5,488	Ennis Inc.	94,250	0.02
2,095	Enova International Inc.	75,458	0.01
1,836	Enovix Corp.	44,043	0.01
1,229	Enpro Industries Inc.	118,955	0.02
4,380	Ensign Group Inc.	323,377	0.05
965	Enstar Group Limited	210,099	0.04
2,375	Enterprise Financial Services Corp.	98,346	0.02
4,128	Envestnet Inc.	288,002	0.05
11,917	Envista Holdings Corp.	472,195	0.08
6,420	Epizyme Inc.	14,114	0.00
2,946	EPlus Inc.	139,580	0.02
6,139	Epr Properties	256,367	0.04
23,821	EQT Corp.	456,855	0.07
32,425	Equitrans Midstream Corp.	294,825	0.05
8,991	Equity Commonwealth	204,772	0.03
1,796	Esco Technologies Inc.	142,123	0.02
7,655	Essent Group Limited	306,483	0.05
9,887	Essential Properties Realty Trust Inc.	250,653	0.04
1,469	Establishment Labs Holdings Inc.	87,311	0.01
1,632	Ethan Allen Interiors Inc.	37,729	0.01
4,278	Euronet Worldwide Inc.	448,302	0.08
7,863	Eventbrite Inc. - A	120,586	0.02
3,006	Everbridge Inc.	177,976	0.03
3,540	Evercore Partners Inc.	422,889	0.07
4,678	Everi Holdings	87,826	0.01
4,399	Evertec Inc.	193,336	0.03
5,137	Evo Payments Inc. - A	115,641	0.02
5,761	Evolent Health Inc. - A	140,175	0.02
9,181	Evoqua Water Technologies Corp.	377,429	0.06
6,699	EW Scripps Company - A	113,987	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
24,726	Exelixis Inc.	397,460	0.07
2,701	Exlservice Holdings Inc.	343,848	0.06
5,033	Exp World Holdings Inc.	149,105	0.03
3,816	Exponent Inc.	391,700	0.07
2,985	Expro Group Holdings NV	37,667	0.01
9,638	Extreme Networks	133,061	0.02
2,701	Fabrinet	281,382	0.05
10,790	Faraday Future Intelligent Electric Inc.	50,477	0.01
983	Faro Technologies Inc.	60,526	0.01
9,437	Fastly Inc.	294,180	0.05
5,805	Fate Therapeutics Inc.	298,673	0.05
1,028	Federal Agricultural Mortgage Corp.	112,030	0.02
5,490	Federal Realty Investment Trust	658,105	0.11
3,916	Federal Signal Corp.	149,243	0.03
6,635	Federated Investors Inc.	219,261	0.04
4,602	Ferro Corp.	88,341	0.01
6,196	Fibrogen	76,823	0.01
8,891	First American Financial Corp.	611,629	0.09
13,380	First Bancorp Inc.	162,132	0.03
3,256	First BancorpSouthern Pines NC	130,904	0.02
3,379	First Bancshares Inc.	114,753	0.02
3,737	First Busey Corp.	89,120	0.02
508	First Citizens BancShares Inc.	370,699	0.06
8,002	First Commonwealth Financial Corp.	113,219	0.02
7,511	First Financial Bancorp	161,025	0.03
8,290	First Financial Bankshares Inc.	370,615	0.06
10,143	First Hawaiian Inc.	243,764	0.04
46,968	First Horizon National Corp.	674,453	0.12
9,887	First Industrial Realty Trust Inc.	575,553	0.10
2,805	First Interstate Bancsystem - A	100,316	0.02
4,387	First Merchants Corp.	161,600	0.03
8,062	First Midwest Bancorp Inc.	145,190	0.02
7,420	First Solar Inc.	568,700	0.09
3,225	Firstcash Holdings Inc.	212,155	0.04
10,800	Fisker Inc.	149,389	0.02
4,314	Five Below Inc.	784,843	0.13
5,460	Five9 Inc.	659,310	0.10
3,189	Flagstar Bancorp Inc.	134,436	0.02
39,790	Flex Limited	641,356	0.11
8,136	Floor & Decor Holdings Inc. - A	930,144	0.16
17,208	Flowers Foods Inc.	415,673	0.07
10,272	Flowerserve Corp.	276,401	0.05
1,905	Flushing Financial Corp.	40,707	0.01
23,425	FNB Corp.	249,864	0.04
2,276	Focus Financial Partners Inc.	119,524	0.02
7,141	Foot Locker Inc.	273,973	0.05
5,035	Forestar Group Inc.	96,299	0.02
7,321	Formfactor Inc.	294,334	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,538	Forrester Research Inc.	79,429	0.01
1,685	Forward Air Corp.	179,420	0.03
6,792	Four Corners Property Trust	175,653	0.03
3,109	Fox Factory Holding Corp.	465,038	0.08
1,030	Franklin BSP Realty Trust	13,532	0.00
4,458	Franklin Electric Company Inc.	370,690	0.06
5,800	Franklin Street Properties Corp.	30,346	0.01
3,598	Fresh del Monte Produce Inc.	87,324	0.01
3,472	Freshpet Inc.	290,870	0.05
6,615	Frontdoor Inc.	213,190	0.04
9,121	Frontier Communications	236,526	0.04
6,311	Frontier Group Holdings Inc.	75,308	0.02
2,781	Fti Consulting Inc.	375,186	0.06
4,758	Fubotv Inc.	64,935	0.01
24,764	FuelCell Energy Inc.	113,237	0.02
3,617	Fulcrum Therapeutics Inc.	56,265	0.01
1,142	Fulgent Genetics Inc.	101,015	0.02
12,653	Fulton Financial Corp.	189,150	0.03
1,432	G1 Therapeutics Inc.	12,857	0.00
5,107	Gamestop Corp. - A	666,398	0.11
16,700	Gaming & Leisure Properties Inc.	714,581	0.12
6,685	Gan Limited	54,023	0.01
10,594	Gannett Company Inc.	49,654	0.01
17,652	Gap Inc.	273,969	0.05
4,008	Gates Industrial Corp. plc	56,074	0.01
2,397	Gatx Corp.	219,613	0.04
6,365	GCP Applied Technologies Inc.	177,204	0.03
2,633	Generation Bio Company	16,393	0.00
1,084	Genesco Inc.	61,168	0.01
20,570	Gentex Corp.	630,377	0.11
2,391	Gentherm Inc.	182,710	0.03
34,068	Genworth Financial Inc.	121,329	0.02
10,303	Geo Group Inc.	70,215	0.01
1,957	German American Bancorp	67,080	0.01
52,603	Geron Corp.	56,433	0.01
3,834	Getty Realty Corp.	108,189	0.02
16,081	Gevo Inc.	60,523	0.01
2,560	Gibraltar Industries Inc.	150,106	0.03
4,733	G-III Apparel Group Limited	115,037	0.02
6,069	Glacier Bancorp Inc.	302,596	0.05
1,950	Gladstone Land Corp.	57,890	0.01
2,224	Glatfelter Corp.	33,638	0.01
3,096	Glaukos Corp.	120,987	0.02
4,271	Global Blood Therapeutics	109,930	0.02
3,890	Global Net Lease Inc.	52,268	0.01
32,798	Globalstar Inc.	33,456	0.01
6,428	Globus Medical Inc.	408,109	0.07
3,598	GMS Inc.	190,182	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,975	Gogo Inc.	47,293	0.01
4,261	Golden Nugget Online Gaming Gnog Us	37,282	0.01
25,642	Goodyear Tire & Rubber Company	480,731	0.08
1,635	Goosehead Insurance Inc. - A	187,021	0.03
14,038	Gopro Inc.	127,270	0.02
1,425	Gorman-Rupp Company	55,825	0.01
4,805	Gossamer Bio Inc.	47,788	0.01
13,187	Graco Inc.	934,871	0.15
8,160	GrafTech International Limited	84,886	0.01
365	Graham Holdings Company - B	202,153	0.03
3,557	Grand Canyon Education Inc.	268,089	0.05
3,828	Granite Construction Inc.	130,270	0.02
9,306	Granite Point Mortgage Trust	95,826	0.02
22,440	Graphic Packaging Holding Company	384,787	0.07
8,175	Gray Television Inc.	144,924	0.02
5,482	Great Lakes Dredge & Dock Corp.	75,780	0.01
4,771	Great Western Bancorp Inc.	142,476	0.02
3,974	Green Dot Corp.	126,642	0.02
3,169	Greenbrier Companies Inc.	127,880	0.02
2,932	Greif Inc.	155,650	0.03
1,492	Grid Dynamics Holdings Inc.	49,816	0.01
3,798	Griffon Corp.	95,117	0.02
4,217	Grocery Outlet Holding Corp.	104,869	0.02
1,379	Group 1 Automotive Inc.	236,729	0.04
2,024	Groupon Inc.	41,220	0.01
5,959	Guardant Health Inc.	524,111	0.08
2,810	Guess Inc.	58,513	0.01
6,753	Gxo Logistics Inc.	539,373	0.09
1,704	H&E Equipment Services Inc.	66,335	0.01
15,560	H&R Block Inc.	322,365	0.05
3,604	Haemonetics Corp.	168,094	0.03
7,887	Hain Celestial Group Inc.	295,520	0.05
10,702	Halozyme Therapeutics Inc.	378,410	0.06
1,599	Hamilton Lane Inc.	145,699	0.02
7,832	Hancock Holding Company	344,492	0.06
28,255	Hanesbrands Inc.	415,427	0.07
1,684	Hanger Orthopedic Group Inc.	26,847	0.00
6,480	Hannon Armstrong Sustainable Infrastructure Capital	302,689	0.05
3,254	Hanover Insurance Group	375,017	0.06
12,090	Harley-Davidson Inc.	400,697	0.07
5,872	Harmonic Inc.	60,723	0.01
1,585	Harmony Biosciences Holdings	59,431	0.01
5,600	Harsco Corp.	82,286	0.01
10,600	Hawaiian Electric Industries	386,827	0.07
4,379	Hb Fuller Company	311,906	0.05
449	Hci Group Inc.	32,984	0.01
1,961	Health Catalyst Inc.	68,321	0.01
10,415	Healthcare Realty Trust Inc.	289,774	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,540	Healthcare Services Group Inc.	86,666	0.02
17,885	Healthcare Trust of America Inc.	525,132	0.09
6,228	Healthequity Inc.	242,285	0.04
1,087	Healthstream Inc.	25,196	0.00
3,195	Heartland Express Inc.	47,256	0.01
2,605	Heartland Financial USA Inc.	115,933	0.02
38,766	Hecla Mining Company	177,945	0.03
1,872	Heidrick & Struggles International Inc.	71,986	0.01
2,117	Helen of Troy Limited	455,103	0.07
1,564	Helios Technologies Inc.	144,641	0.02
9,572	Helix Energy Solutions Group Inc.	26,262	0.00
8,484	Helmerich & Payne Inc.	176,812	0.03
8,844	Herbalife Limited	318,312	0.05
1,192	Herc Holdings Inc.	164,094	0.03
2,776	Heritage Financial Corp.	59,660	0.01
3,577	Heritage-Crystal Clean Inc.	100,717	0.02
10,159	Heron Therapeutics Inc.	81,561	0.01
1,125	Heska Corp.	180,532	0.03
4,354	Hess Midstream LP	105,787	0.02
6,508	Hexcel Corp.	296,443	0.05
2,813	Hibbett Sports Inc.	177,927	0.03
7,481	Highwoods Properties Inc.	293,333	0.05
6,400	Hillenbrand Inc.	292,592	0.05
5,351	Hilltop Holdings Inc.	165,348	0.03
8,315	Hilton Grand Vacations	381,019	0.06
6,911	Hims & Hers Health Inc.	39,806	0.01
4,681	Hni Corp.	173,089	0.03
4,197	Holley Inc.	47,941	0.01
12,228	Hollyfrontier Corp.	352,474	0.06
12,550	Home Bancshares Inc.	268,724	0.05
1,612	HomeStreet Inc.	73,711	0.01
4,531	Homology Medicines Inc.	14,503	0.00
9,594	Hope Bancorp Inc.	124,101	0.02
2,177	Horace Mann Educators Corp.	74,085	0.01
8,094	Hostess Brands Inc.	145,339	0.02
8,927	Houghton Mifflin Harcourt Company	126,385	0.02
4,046	Houlihan Lokey Inc.	368,310	0.06
3,409	Howard Hughes Corp.	305,107	0.05
1,739	Hub Group Inc. - A	128,819	0.02
4,280	Hubbell Inc.	783,850	0.12
11,307	Hudson Pacific Properties Inc.	245,688	0.04
5,187	Humacyte Inc.	33,069	0.01
17,071	Huntsman Corp.	523,599	0.09
1,258	Huron Consulting Group Inc.	55,201	0.01
452,900	Hutchison Port Holdings Trust	89,608	0.02
2,809	Hyatt Hotels Corp. - A	236,883	0.04
10,868	Hyliion Holdings Corp.	59,252	0.01
454	Hyster-Yale Materials Handling Inc.	16,408	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,680	Hyzon Motors Inc.	38,123	0.01
9,800	IAA Inc.	436,226	0.07
1,441	Icf International Inc.	129,946	0.02
1,431	Ichor Holdings Limited	57,922	0.01
1,546	Icu Medical Inc.	322,659	0.05
3,985	Idacorp Inc.	397,063	0.06
39,411	Ideanomics Inc.	41,587	0.01
2,252	Ideaya Biosciences Inc.	46,814	0.01
894	Idt Corp.	34,716	0.01
4,513	iHeartMedia Inc.	83,498	0.01
9,302	II-VI Inc.	558,921	0.09
4,063	Imax Corp.	63,739	0.01
23,371	Immunogen Inc.	152,491	0.03
1,292	Impinj Inc.	100,774	0.02
1,931	Inari Medical Inc.	154,979	0.03
9,798	Independence Realty Trust Inc.	222,549	0.04
4,320	Independent Bank Corp.	309,717	0.05
4,908	Independent Bank Group Inc.	311,390	0.05
3,725	Indie Semiconductor Inc.	39,274	0.01
5,316	Industrial Logistics Properties Trust	117,100	0.02
10,194	Infinera Corp.	85,966	0.01
3,023	Ingevity Corp.	190,599	0.03
3,135	Ingles Markets Inc. - A	238,020	0.04
5,490	Ingredion Inc.	466,543	0.07
1,856	Innospec Inc.	147,442	0.02
1,723	Innovative Industrial Properties Inc.	398,341	0.07
4,601	Innoviva Inc.	69,792	0.01
1,645	Inogen Inc.	49,182	0.01
10,356	Inovio Pharmaceuticals Inc.	45,442	0.01
4,359	Inseego Corp.	22,347	0.00
2,481	Insight Enterprises Inc.	232,566	0.04
8,458	Insmmed Inc.	202,599	0.03
3,168	Insperty Inc.	329,030	0.06
2,138	Inspire Medical Systems Inc.	432,526	0.08
1,689	Installed Building Products Inc.	207,516	0.04
1,989	Intapp Inc.	44,006	0.01
2,887	Integer Holdings Corp.	217,287	0.04
5,189	Integra Lifesciences Holdings Corp.	305,673	0.05
5,603	Intellia Therapeutics Inc.	582,570	0.10
1,721	Inter Parfums Inc.	161,779	0.03
5,896	Interactive Brokers Group Inc.	411,766	0.07
2,029	Intercept Pharmaceuticals Inc.	29,065	0.00
3,696	Interdigital Communications Corp.	232,803	0.04
3,367	Interface Inc.	47,224	0.01
5,347	International Bancshares Corp.	199,314	0.03
4,964	International Seaways Inc.	64,080	0.01
3,170	Intersect ENT Inc.	76,128	0.01
6,008	Intra-Cellular Therapies Inc.	276,520	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,087	Invesco Mortgage Capital Inc.	29,548	0.01
17,573	Investors Bancorp Inc.	234,111	0.04
16,458	Invitae Corp.	220,993	0.04
12,982	Ionis Pharmaceuticals Inc.	347,382	0.06
10,065	Iovance Biotherapeutics Inc.	168,960	0.03
2,370	iRhythm Technologies Inc.	245,274	0.04
9,881	Iridium Communications Inc.	358,763	0.05
2,363	Irobot Corp.	136,893	0.02
12,833	Ironwood Pharmaceuticals Inc.	131,580	0.02
6,094	Istar Inc.	138,417	0.02
1,495	Iteos Therapeutics Inc.	61,209	0.01
2,705	Itron Inc.	162,985	0.03
6,376	ITT Inc.	572,954	0.10
3,166	Ituran Location & Control Limited	74,250	0.01
915	J&J Snack Foods Corp.	127,096	0.02
11,518	Jabil Inc.	712,531	0.13
2,027	Jack In The Box Inc.	155,929	0.03
1,830	James River Group Holdings	46,362	0.01
3,191	Jamf Holding Corp.	106,657	0.02
13,794	Janus Henderson Group	508,724	0.09
8,830	JBG Smith Properties	222,924	0.04
18,041	Jefferies Financial Group Inc.	615,539	0.10
6,511	Jeld-Wen Holding Inc.	150,923	0.03
6,148	Jetblue Airways Corp.	76,985	0.01
2,090	Jfrog Limited	54,584	0.01
461	John B. Sanfilippo & Son	36,549	0.01
2,568	John Bean Technologies Corp.	346,766	0.06
3,767	John Wiley & Sons Inc. - A	189,708	0.03
1,330	Johnson Outdoors Inc. - A	109,574	0.02
621	Joint Corp.	35,872	0.01
3,952	Jones Lang Lasalle Inc.	936,012	0.17
1,168	Kadant Inc.	236,722	0.04
1,534	Kaiser Aluminum Corp.	126,718	0.02
1,568	Kaman Corp.	59,496	0.01
9,800	Kar Auction Services Inc.	134,608	0.02
1,646	Karuna Therapeutics Inc.	189,611	0.03
8,109	Karyopharm Therapeutics Inc.	45,850	0.01
8,067	KB Home	317,303	0.05
11,281	KBR Inc.	472,389	0.08
3,956	Kearny Financial Corp.	46,093	0.01
2,574	Kelly Services Inc.	37,958	0.01
4,177	Kemper Corp.	215,939	0.04
5,536	Kennametal Inc.	174,813	0.03
11,557	Kennedy-Wilson Holdings Inc.	242,685	0.04
922	Keros Therapeutics Inc.	47,438	0.01
2,465	Kforce Inc.	163,047	0.03
8,382	Kilroy Realty Corp.	489,859	0.08
45,274	Kimco Realty Corp.	981,360	0.16

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,274	Kinsale Capital Group Inc.	475,697	0.08
1,165	Kirby Corp.	60,873	0.01
18,359	Kite Realty Group Trust	351,617	0.06
5,342	KKR Real Estate Finance Trust Inc.	97,849	0.02
2,966	Knowbe4 Inc.	59,831	0.01
6,232	Knowles Corp.	127,961	0.02
2,800	Kodiak Sciences Inc.	208,744	0.04
12,257	Kohl's Corp.	532,337	0.09
3,505	Kontoor Brands Inc.	157,959	0.03
4,358	Korn Ferry	290,214	0.05
25,161	Kosmos Energy Limited	76,554	0.01
2,028	Kraton Performance Polymers Inc.	82,604	0.01
11,624	Kratos Defense & Security Solutions Inc.	198,299	0.03
1,529	Krystral Biotech Inc.	94,050	0.02
4,534	Kulicke & Soffa Industries Inc.	241,372	0.04
6,381	Kura Oncology Inc.	78,556	0.01
2,136	Kymera Therapeutics Inc.	119,253	0.02
14,000	Kyndryl Holdings Inc.	222,828	0.04
7,642	Ladder Capital Corp.	80,573	0.01
5,711	Lakeland Bancorp Inc.	95,367	0.02
2,455	Lakeland Financial Corp.	173,007	0.03
6,801	Lamar Advertising Company - A	725,432	0.12
10,093	Lamb Weston Holding Inc.	562,517	0.10
1,530	Lancaster Colony Corp.	222,800	0.04
867	Lands' End Inc.	14,966	0.00
3,041	Landstar System Inc.	478,720	0.08
2,522	Lantheus Holdings Inc.	64,070	0.01
873	Laredo Petroleum Inc.	46,160	0.01
2,405	Latham Group Inc.	52,935	0.01
10,481	Lattice Semiconductor Corp.	710,222	0.11
7,638	Laureate Education Inc.	82,210	0.01
2,521	La-Z-Boy Inc.	80,494	0.01
2,682	LCI Industries	367,608	0.06
10,441	Leggett & Platt Inc.	377,903	0.06
3,780	Lemaitre Vascular Inc.	166,962	0.03
2,942	Lemonade Inc.	108,941	0.02
6,103	LendingClub Corp.	129,767	0.02
1,003	Lendingtree Inc.	108,132	0.02
5,568	Leslie's Inc.	115,845	0.02
3,681	Levi Strauss & Company	81,020	0.01
1,996	LGI Homes Inc.	271,141	0.05
3,071	LHC Group Inc.	370,589	0.06
15,016	Liberty Latin America Limited	150,531	0.03
5,543	Liberty Latin America Limited - A	56,834	0.01
4,777	Liberty Media Corp.-	118,039	0.02
7,026	Liberty Oilfield Services Inc. - A	59,930	0.01
6,144	Life Storage Inc.	827,592	0.13
1,723	Ligand Pharmaceuticals Inc.	234,026	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
9,077	Limelight Networks Inc.	27,378	0.00
4,288	Lincoln Electric Holdings Inc.	525,895	0.08
5,972	Lindblad Expeditions Holdings Inc.	81,923	0.01
704	Lindsay Corp.	94,098	0.02
5,413	Lions Gate Entertainment - A	79,205	0.01
8,309	Lions Gate Entertainment - B	112,448	0.02
2,002	Liquidity Services Inc.	38,871	0.01
2,442	Lithia Motors Inc.	637,664	0.11
1,694	Littelfuse Inc.	468,755	0.08
3,425	Livanova plc	263,321	0.04
2,906	Live Oak Bancshares Inc.	223,061	0.04
11,375	Livent Corp.	243,864	0.04
4,376	Liveperson Inc.	137,452	0.02
5,117	LiveRamp Holdings Inc.	215,758	0.04
12,672	Lordstown Motors Corp.	38,444	0.01
7,808	Louisiana-Pacific Corp.	537,950	0.09
1,095	Lovesac Company	63,801	0.01
1,762	Loyalty Ventures Inc.	46,591	0.00
5,637	LPL Financial Holdings Inc.	793,551	0.12
3,221	LTC Properties Inc.	96,698	0.02
6,102	Lumentum Holdings Lite US	567,542	0.09
12,237	Luminar Technologies Inc.	181,962	0.03
2,996	Luxfer Holdings plc	50,873	0.01
17,349	LXP Industrial Trust	238,297	0.04
1,945	M/i Homes Inc.	106,349	0.02
16,260	Macerich Company	247,074	0.04
3,959	Macom Technology Solutions	272,590	0.05
5,529	Macrogenics Inc.	78,034	0.01
23,348	Macy's Inc.	537,505	0.09
1,422	Madison Square Garden Company	217,239	0.04
2,424	Madison Square Garden Entertainment Corp.	149,933	0.03
869	Madrigal Pharmaceuticals Inc.	64,755	0.01
2,237	Magellan Health Services Inc.	186,856	0.03
9,079	Magnite Inc.	139,714	0.02
13,529	Magnolia Oil & Gas Corp.	224,492	0.04
1,531	Malibu Boats Inc.	92,530	0.02
21,211	Mandiant Inc.	327,155	0.05
5,186	Manhattan Associates Inc.	709,085	0.12
1,245	Manitowoc Company Inc.	20,352	0.00
11,926	Mannkind Corp.	45,829	0.01
4,633	Manpower Inc.	396,526	0.06
161,200	Manulife USA Real Estate	94,974	0.02
7,081	Marathon Digital Holdings Inc.	204,609	0.03
62,404	Marathon Oil Corp.	901,049	0.14
7,095	Maravai Lifesciences Holdings Inc.	261,414	0.04
2,148	Marcus & Millichap Inc.	97,200	0.02
1,655	MarineMax Inc.	85,923	0.01
3,449	Marriott Vacations Worldwide Corp.	512,497	0.09

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,819	Marten Transport Limited	117,986	0.02
1,918	Masonite International Corp.	198,934	0.03
4,522	Mastec Inc.	366,945	0.06
8,964	Matador Resources Company	291,023	0.05
979	Materion Corp.	79,149	0.01
2,496	Matson Inc.	197,604	0.03
27,155	Mattel Inc.	514,828	0.08
1,800	Matthews International Corp.	58,043	0.01
5,546	Maxar Technologies Inc.	144,015	0.02
6,817	Maxcyte Inc.	61,084	0.01
4,570	Maximus Inc.	320,165	0.05
5,710	Maxlinear Inc.	378,541	0.06
6,382	Mbia Inc.	88,614	0.01
2,152	Mcafee Corp.	48,804	0.01
16,781	Mcewen Mining Inc.	13,082	0.00
1,909	Mcgrath Rentcorp	134,731	0.02
4,146	Mdc Holdings Inc.	203,545	0.03
14,829	Mdu Resources Group Inc.	402,151	0.07
943	Medifast Inc.	173,666	0.03
6,786	Mednax Inc.	162,370	0.03
2,521	Medpace Holdings Inc.	482,475	0.08
2,956	Meiragtx Holdings plc	61,709	0.01
4,200	Membership Collective Group Inc.	47,200	0.01
5,367	Mercury Computer Systems Inc.	259,855	0.04
1,604	Mercury General Corp.	74,840	0.01
6,915	Meridian Bioscience Inc.	124,047	0.02
3,754	Merit Medical Systems Inc.	205,658	0.03
2,758	Meritage Homes Corp.	296,027	0.05
5,237	Meritor Inc.	114,116	0.02
2,094	Merus NV	58,555	0.01
267	Mesa Laboratories Inc.	77,031	0.01
1,913	Meta Financial Group Inc.	100,360	0.02
15,778	Meta Materials Inc.	34,131	0.01
1,795	Methode Electronics Inc.	77,612	0.01
31,530	Mfa Financial Inc.	126,431	0.02
2,295	Mge Energy Inc.	165,990	0.03
25,298	Mgic Investment Corp.	320,785	0.05
11,998	MGM Growth Properties LLC - A	430,987	0.07
1,374	Mgp Ingredients Inc.	102,688	0.02
591	Microstrategy Inc.	282,970	0.05
6,312	Microvast Holdings Inc.	31,416	0.01
11,581	Microvision Inc.	51,021	0.01
4,436	Middleby Corp.	767,522	0.12
1,047	Middlesex Water Company	110,758	0.02
1,044	Midland States Bancorp Inc.	22,758	0.00
5,428	MillerKnoll Inc.	187,059	0.03
4,027	Mimecast Limited	281,769	0.05
2,737	Minerals Technologies Inc.	176,057	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,320	Mirati Therapeutics Inc.	428,255	0.08
3,891	Mitek Systems Inc.	60,733	0.01
4,183	Mks Instruments Inc.	640,655	0.10
5,355	Model N Inc.	141,409	0.02
1,756	Modivcare Inc.	228,981	0.03
3,987	Moelis & Company	219,159	0.04
9,973	Momentive Global Inc.	185,481	0.03
6,754	Momentum Inc.	24,826	0.00
2,459	Monarch Casino & Resort Inc.	159,904	0.03
8,014	Monmouth REIT	148,060	0.03
2,209	Monro Inc.	113,189	0.02
1,767	Montrose Environmental Group Inc.	109,560	0.02
1,962	Morningstar Inc.	590,032	0.10
1,587	Morphic Holding Inc.	66,120	0.01
3,952	Mp Materials Corp.	157,844	0.03
8,457	Mr Cooper Group Inc.	309,441	0.05
6,561	MRC Global Inc.	39,694	0.01
2,886	MSA Safety Inc.	383,108	0.06
3,227	Msc Industrial Direct Company	238,535	0.04
3,796	Mueller Industries Inc.	198,145	0.03
14,978	Mueller Water Products Inc. - A	189,662	0.03
12,866	Multiplan Corp.	50,120	0.01
11,878	Murphy Oil Corp.	272,718	0.05
2,337	Murphy USA Inc.	409,448	0.07
3,110	Myovant Sciences Limited	42,581	0.01
1,855	MYR Group Inc.	180,329	0.03
6,330	Myriad Genetics Inc.	153,630	0.03
4,700	N-Able Inc.	45,876	0.01
669	Nabors Industries Limited	47,704	0.01
15,010	Nano Dimension Limited	50,157	0.01
4,135	NanoString Technologies Inc.	153,554	0.03
3,627	Nano-X Imaging Limited	46,374	0.01
7,557	Natera Inc.	620,602	0.11
2,429	National Bank Holdings Corp.	93,854	0.02
1,770	National Beverage Corp.	70,554	0.01
6,207	National Fuel Gas Company	348,994	0.06
3,123	National Health Investors Inc.	157,825	0.03
872	National Healthcare Corp.	52,096	0.01
8,526	National Instruments Corp.	327,410	0.06
1,602	National Presto Industries Inc.	115,558	0.02
971	National Research Corp.	35,452	0.01
13,992	National Retail Properties Inc.	591,449	0.10
5,071	National Storage Affiliates REIT	308,577	0.05
5,755	National Vision Holdings Inc.	242,862	0.04
373	National Western Life Group Inc.	70,336	0.01
1,203	Natus Medical Inc.	25,103	0.00
14,849	Navient Corp.	277,080	0.05
3,070	NBT Bancorp Inc.	103,989	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,720	nCino Inc.	82,975	0.01
9,657	NCR Corp.	341,375	0.05
2,205	Neenah Paper Inc.	89,736	0.02
13,588	Nektar Therapeutics	161,426	0.03
1,282	Nelnet Inc.	110,118	0.02
1,358	Neogames SA	33,174	0.01
8,006	Neogen Corp.	319,691	0.05
9,360	Neogenomics Inc.	280,833	0.05
4,464	Neophotonics Corp.	60,334	0.01
2,148	Netgear Inc.	55,173	0.01
7,100	Netscout Systems Inc.	206,532	0.03
2,639	Nevro Corp.	188,132	0.03
7,117	New Jersey Resources Corp.	256,968	0.04
4,102	New Relic Inc.	396,637	0.07
34,584	New Residential Investment Corp.	325,708	0.06
39,655	New York Community Bancorp Inc.	425,773	0.07
28,960	New York Mortgage Trust Inc.	94,734	0.02
10,775	New York Times Company - A	457,643	0.08
11,196	Newmark Group Inc.	184,106	0.03
687	Newmarket Corp.	207,042	0.04
2,909	Nexpoint Residential REIT	214,440	0.04
3,212	Nexstar Broadcasting Group Inc. - A	426,439	0.07
5,539	NextEra Energy Operating Partners LP	411,089	0.06
6,523	NextGen Healthcare Inc.	102,044	0.02
23,417	NexTier Oilfield Solutions Inc.	73,101	0.01
1,748	Nicolet Bankshares Inc.	131,807	0.02
26,040	Nielsen Holdings plc	469,645	0.08
11,218	Nikola Corp.	97,363	0.02
5,268	nLight Inc.	110,947	0.02
5,646	Nmi Holdings Inc.	108,481	0.02
9,222	Nordstrom Inc.	183,434	0.03
4,502	Northern Oil and Gas Inc.	81,473	0.01
3,604	Northfield Bancorp Inc.	51,214	0.01
7,024	Northwest Bancshares Inc.	87,460	0.01
2,468	Northwest Natural Holding Company	105,864	0.02
3,926	Northwestern Corp.	197,336	0.03
26,564	Norwegian Cruise Line Holdings Limited	484,468	0.08
24,362	Nov Inc.	290,279	0.04
2,683	Novanta Inc.	416,016	0.07
7,357	Now Inc.	55,249	0.01
3,815	Nu Skin Enterprises Inc. - A	170,253	0.03
1,771	Nurix Therapeutics Inc.	45,085	0.01
16,095	Nutanix Inc.	450,920	0.07
4,463	Nuvasive Inc.	205,960	0.03
6,088	Nuvation Bio Inc.	45,505	0.01
797	NV5 Global Inc.	96,801	0.02
12,600	NVent Electric plc	421,034	0.07
823	Oasis Petroleum Inc.	91,180	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,252	OceanFirst Financial Corp.	83,006	0.01
13,688	Ocugen Inc.	54,766	0.01
3,574	ODP Corp.	123,449	0.02
3,711	Office Properties Income Trust	81,060	0.01
2,983	Ofg Bancorp	69,670	0.01
15,524	Oge Energy Corp.	523,928	0.08
12,629	O-I Glass Inc.	133,597	0.02
11,564	Old National Bancorp	184,259	0.03
23,145	Old Republic International Corp.	500,268	0.07
11,152	Olin Corp.	564,071	0.10
4,274	Ollie's Bargain Outlet Holdings	192,390	0.03
2,815	Olo Inc.	51,513	0.01
12,541	Omega Healthcare Investors Inc.	326,317	0.06
9,604	Omeros Corp.	54,303	0.01
3,231	Omnicell Inc.	512,664	0.09
4,301	One Gas Inc.	293,453	0.05
3,407	One Liberty Properties Inc.	105,697	0.02
6,464	Onemain Holdings Inc.	284,434	0.05
1,515	Onespan Inc.	22,554	0.00
4,909	OneSpaWorld Holdings Limited	43,254	0.01
4,970	Onto Innovation Inc.	442,414	0.07
5,368	Open Lending Corp.	106,114	0.02
8,037	Opendoor Technologies Inc.	103,254	0.02
43,332	Opko Health Inc.	183,281	0.03
790	Optimizerx Corp.	43,147	0.01
9,610	Option Care Health Inc.	240,335	0.04
6,374	OraSure Technologies Inc.	48,707	0.01
19,592	Organon & Company	524,600	0.08
8,015	Origin Materials Inc.	45,460	0.01
4,313	Orion Office REIT Inc.	70,809	0.01
2,912	Ormat Technologies Inc.	203,062	0.03
7,183	Ortho Clinical Diagnostics Holdings plc	135,108	0.02
759	Orthofix Medical Inc.	20,750	0.00
2,311	OrthoPediatrics Corp.	121,647	0.02
5,446	Oshkosh Corp.	539,762	0.08
862	Osi Systems Inc.	70,646	0.01
2,834	Otter Tail Corp.	177,985	0.03
10,450	Outfront Media Inc.	246,455	0.04
2,501	Outset Medical Inc.	101,364	0.02
4,167	Overstock.com Inc.	216,228	0.04
20,513	Ovintiv Inc.	607,886	0.09
5,777	Owens & Minor Inc.	220,981	0.04
1,692	Oxford Industries Inc.	151,048	0.03
14,826	Pacific Biosciences of California Inc.	266,743	0.05
6,595	Pacific Premier Bancorp Inc.	232,147	0.04
4,251	Pacira Pharmaceuticals Inc.	224,923	0.04
10,677	Pacwest Bancorp	424,094	0.07
5,687	PAE Inc.	49,658	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,209	PagerDuty Inc.	189,732	0.03
1,325	Palomar Holdings Inc.	75,466	0.01
2,409	Papa John's International Inc.	282,738	0.05
4,121	Par Pacific Holdings Inc.	59,757	0.01
1,083	PAR Technology Corp.	50,255	0.01
14,785	Paramount Group Inc.	108,430	0.02
21,178	Park Hotels & Resorts Inc.	351,601	0.06
1,651	Park National Corp.	199,348	0.03
1,755	Parsons Corp.	51,931	0.01
8,511	Party City Holdingco Inc.	41,687	0.01
1,827	Patrick Industries Inc.	129,635	0.02
8,275	Patterson Companies Inc.	213,570	0.04
16,117	Patterson-Uti Energy Inc.	119,758	0.02
2,758	Paylocity Holding Corp.	572,749	0.09
1,943	Paymentus Holdings Inc.	59,766	0.01
7,776	Payoneer Global Inc.	50,258	0.01
9,436	PBF Energy Inc. - A	107,620	0.02
2,860	PC Connection Inc.	108,470	0.02
6,740	Pdc Energy Inc.	289,111	0.05
7,542	PDF Solutions Inc.	210,834	0.04
11,193	Pebblebrook Hotel Trust	220,179	0.04
3,644	Pegasystems Inc.	358,312	0.06
13,220	Penn National Gaming Inc.	602,759	0.10
2,190	Pennant Group Inc./The	44,447	0.01
4,896	PennyMac Financial Services Inc.	300,425	0.05
9,112	PennyMac Mortgage Investment Trust (PMT)	138,859	0.02
2,237	Penske Automotive Group Inc.	210,914	0.04
2,717	Penumbra Inc.	686,464	0.12
27,192	People's United Financial Inc.	426,101	0.07
4,493	Perdoceo Education Corp.	46,463	0.01
2,237	Perficient Inc.	254,328	0.04
10,840	Performance Food Group Company	437,431	0.07
11,394	Perrigo Company	389,753	0.07
3,905	Personalis Inc.	49,001	0.01
7,026	Petco Health & Wellness Company Inc.	122,269	0.02
3,754	PetIQ Inc.	74,968	0.01
1,436	PetMed Express Inc.	31,897	0.01
5,888	PGT Innovations Inc.	116,445	0.02
2,874	Phibro Animal Health Corp.	51,607	0.01
4,805	Photronics Inc.	79,647	0.01
3,532	Phreesia Inc.	129,391	0.02
17,084	Physicians Realty Trust	282,881	0.05
1,514	Piedmont Lithium Inc.	69,842	0.01
11,495	Piedmont Office Realty Trust Inc.	185,788	0.03
4,820	Pilgrim's Pride Corp.	119,525	0.02
3,083	Ping Identity Holding Corp	62,029	0.01
6,056	Pinnacle Financial Partners Inc.	508,572	0.09
8,719	Pinnacle West Capital Corp.	541,218	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,182	Piper Sandler Companies	185,542	0.03
10,087	Pitney Bowes Inc.	58,808	0.01
2,363	PJT Partners	153,952	0.03
13,404	Plains GP Holdings LP	119,519	0.02
7,302	Planet Fitness Inc. - A	581,618	0.09
3,185	Plantronics Inc.	82,174	0.01
1,698	Plby Group Inc.	39,777	0.01
3,269	Plexus Corp.	275,646	0.05
6,060	PNM Resources Inc.	243,050	0.04
4,618	Polaris Industries Inc.	446,328	0.08
7,395	Popular Inc.	533,491	0.09
6,912	Porch Group Inc.	94,757	0.02
8,591	Portland General Electric Company	399,785	0.06
2,267	Poshmark Inc.	33,949	0.01
5,386	Post Holdings Inc.	533,912	0.09
4,143	Potlatch Corp.	219,391	0.04
4,144	Power Integrations Inc.	338,495	0.06
4,391	Pra Group Inc.	193,873	0.03
4,366	Precigen Inc.	14,244	0.00
5,989	Precision Biosciences Inc.	38,972	0.01
821	Preferred Bank Los Angeles	51,829	0.01
10,480	Premier Inc.	379,407	0.06
3,671	Prestige Brands Holdings Inc.	195,785	0.03
2,200	Pricesmart Inc.	141,553	0.02
3,273	Primerica Inc.	441,131	0.07
3,852	Primoris Services Corp.	81,227	0.01
1,964	Privia Health Group Inc.	44,679	0.01
4,645	Proassurance Corp.	103,340	0.02
5,462	PROG Holdings Inc.	216,664	0.04
3,455	Progress Software Corp.	146,652	0.02
3,399	Progyny Inc.	150,492	0.03
8,111	Propetro Holding Corp.	57,773	0.01
3,475	Pros Holdings Inc.	105,393	0.02
7,261	Prosperity Bancshares Inc.	461,634	0.08
2,739	Protagonist Therapeutics Inc.	82,372	0.01
10,278	Proterra Inc.	79,805	0.01
2,183	Prothena Corp. plc	94,830	0.02
2,272	Proto Labs Inc.	102,592	0.02
3,505	Provident Financial Services Inc.	74,649	0.01
1,333	PS Business Parks Inc.	215,880	0.04
4,986	Ptc Therapeutics Inc.	174,633	0.03
1,448	Pubmatic Inc.	43,356	0.01
2,550	Pulmonx Corp.	71,912	0.01
18,172	Pure Storage Inc. - A	520,135	0.08
4,025	Purecycle Technologies Inc.	33,872	0.01
3,375	Purple Innovation Inc.	39,383	0.01
5,596	PVH Corp.	524,810	0.09
3,430	Q2 Holdings Inc.	239,605	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,254	Quaker Chemical Corp.	254,483	0.04
2,787	Qualys Inc.	336,293	0.06
2,495	Quanex Building Products Corp.	54,367	0.01
10,807	Quanta Services Inc.	1,089,632	0.18
3,611	Quanterix Corp.	134,635	0.02
3,050	Quidel Corp.	362,047	0.06
3,179	QuinStreet Inc.	50,849	0.01
12,806	Quotient Technology Inc.	83,557	0.01
30,123	Qurate Retail Inc. - A	201,314	0.03
10,708	R1 RCM Inc.	240,017	0.04
3,601	Rackspace Technology Inc.	42,653	0.01
14,711	Radian Group Inc.	273,341	0.05
7,968	Radius Health Inc.	48,486	0.01
8,243	RadNet Inc.	218,252	0.04
5,466	Radware Limited	200,144	0.03
4,428	Ralph Lauren Corp.	462,814	0.08
15,288	Rambus Inc.	395,106	0.07
17,238	Range Resources Corp.	270,272	0.05
3,592	Rapid7 Inc.	371,739	0.06
1,666	Rapt Therapeutics Inc.	53,810	0.01
9,341	Rayonier Inc.	331,518	0.06
2,125	RBC Bearings Inc.	377,407	0.07
2,013	RE/MAX Holdings Inc.	53,971	0.01
7,278	Ready Capital Corp.	100,031	0.02
10,518	Realogy Holdings Corp.	155,476	0.03
7,335	RealReal Inc./The	74,885	0.01
2,376	Reata Pharmaceuticals Inc. - A	55,096	0.01
3,302	Recursion Pharmaceuticals	49,740	0.00
4,691	Red Rock Resorts Inc. - A	226,919	0.03
7,857	Redfin Corp.	265,239	0.04
6,819	Redwood Trust Inc.	79,091	0.01
5,331	Regal Rexnord Corp.	797,776	0.13
3,282	Regenxbio Inc.	94,373	0.02
5,069	Reinsurance Group of America Inc.	488,046	0.07
2,428	Relay Therapeutics Inc.	65,568	0.01
4,729	Reliance Steel & Aluminum Company	674,584	0.12
2,601	Renaissancere Holdings Limited	387,291	0.07
4,782	Renasant Corp.	159,582	0.03
4,338	Renewable Energy Group Inc.	161,893	0.03
4,463	Rent-A-Center Inc. - A	188,535	0.03
6,554	Repay Holdings Corp.	105,295	0.02
4,425	RepliGeneral Corp.	1,030,528	0.17
1,629	Replimune Group Inc.	38,820	0.01
2,174	Republic Bancorp Inc.	97,191	0.02
9,193	Resideo Technologies Inc.	210,424	0.04
6,448	Resources Connection Inc.	101,154	0.02
7,690	Retail Opportunity Investments Company	132,540	0.02
4,229	REV Group Inc.	52,621	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,702	Revance Therapeutics Inc.	96,181	0.02
2,921	Revolution Medicines Inc.	64,651	0.01
1,824	Revolve Group Inc.	89,885	0.02
999	REX American Resources Corp	84,333	0.01
10,852	Rexford Industrial Realty	774,011	0.12
1,345	RH	633,872	0.10
3,790	Rhythm Pharmaceuticals Inc.	33,261	0.01
14,259	Ribbon Communications Inc.	75,859	0.01
8,097	Rimini Street Inc.	42,507	0.01
5,997	Riot Blockchain Inc.	117,757	0.02
3,851	Rite Aid Corp.	49,746	0.01
3,556	RLI Corp.	350,534	0.06
14,544	RLJ Lodging Trust	178,155	0.03
1,322	RMR Group Inc. - A	40,316	0.01
10,556	Rocket Cos Inc.	129,954	0.02
8,978	Rocket Lab USA Inc.	96,949	0.01
6,338	Rocket Pharmaceuticals Inc.	121,666	0.02
8,305	Rockley Photonics Holdings Limited	31,768	0.01
1,617	Rogers Corp.	388,182	0.07
11,676	Romeo Power Inc.	37,476	0.01
12,786	Root Incoh	34,855	0.01
4,742	Royal Gold Inc.	438,713	0.08
3,047	Rpc Inc.	12,164	0.00
4,227	RPT Realty	49,734	0.01
6,447	Rubius Therapeutics Inc.	54,878	0.01
2,395	Rush Enterprises Inc.	117,181	0.02
2,846	Rush Street Interactive Inc.	41,294	0.00
4,519	Ruth's Chris Steak House	79,079	0.01
1,371	Ryan Specialty Group Holdings Inc.	48,646	0.01
4,816	Ryder System Inc.	349,088	0.06
3,639	Ryman Hospitality Properties Inc.	294,269	0.05
2,654	S&T Bancorp Inc.	73,561	0.01
15,516	Sabra Health Care Inc.	184,740	0.03
22,344	Sabre Corp.	168,779	0.03
1,370	Safety Insurance Group Inc.	102,437	0.02
4,102	Sage Therapeutics Inc.	153,446	0.03
1,995	Saia Inc.	591,254	0.11
10,239	Sailpoint Technologies Holding Inc.	435,239	0.07
11,359	Sally Beauty Holdings Inc.	184,389	0.03
2,894	Sana Biotechnology Inc.	39,394	0.01
1,520	Sanderson Farms Inc.	255,401	0.04
2,903	Sandy Spring Bancorp Inc.	122,737	0.02
15,618	Sangamo Biosciences Inc.	103,003	0.02
5,015	Sanmina Corp.	182,837	0.03
6,291	Sarepta Therapeutics Inc.	498,157	0.08
1,618	Scansource Inc.	49,912	0.01
4,012	Schneider National Inc. - B	94,938	0.02
1,658	Schnitzer Steel Industries Inc.	75,698	0.01
3,788	Scholastic Corp.	133,106	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,281	Schrodinger Inc./United States	100,490	0.02
3,751	Schweitzer-Mauduit International Inc.	98,624	0.02
3,934	Science Applications International Corp.	289,169	0.05
6,515	Scientific Games Corp.	382,868	0.06
3,505	Scotts Miracle-Gro Company	496,223	0.08
23	Seaboard Corp.	79,586	0.01
4,268	Seacoast Banking Corp. of Florida	132,821	0.02
5,392	Seaworld Entertainment Inc.	307,532	0.05
2,398	Seer Inc.	48,099	0.01
3,193	Select Energy Services Inc.	17,492	0.00
9,135	Select Medical Holdings Corp.	236,167	0.04
4,838	Selective Insurance Group Inc.	348,598	0.06
4,322	Selectquote Inc.	34,433	0.01
8,097	Sema4 Holdings Corp.	31,756	0.01
5,770	Semtech Corp.	451,219	0.08
28,878	Senseonics Holdings Inc.	67,802	0.01
3,311	Sensient Technologies Corp.	291,328	0.05
3,497	Seres Therapeutics Inc.	25,616	0.00
3,332	Seritage Growth Properties	38,881	0.01
13,583	Service Corp. International	847,922	0.15
14,427	Service Properties Trust	111,514	0.02
4,451	Servisfirst Bancshares Inc.	332,455	0.06
3,296	Shake Shack Inc.	209,145	0.04
4,148	Shenandoah Telecommunications Company	93,013	0.02
3,408	Shift4 Payments Inc.	173,607	0.03
7,060	Shoals Technologies Group Inc.	150,860	0.03
2,671	Shockwave Medical Inc.	418,853	0.08
2,709	Shutterstock Inc.	264,135	0.03
2,493	Si-Bone Inc.	48,689	0.01
4,712	Signet Jewelers Limited	360,610	0.06
6,516	Silgan Holdings Inc.	245,467	0.04
2,908	Silicon Laboratories Inc.	527,849	0.09
2,624	Silk Road Medical Inc.	98,319	0.02
1,809	Silvergate Capital Corp.	235,749	0.04
8,811	Simmons First National Corp.	229,185	0.04
8,374	Simply Good Foods Company	306,109	0.05
3,923	Simpson Manufacturing Company Inc.	479,750	0.08
1,596	Simulations Plus Inc.	66,383	0.01
6,454	Sinclair Broadcast Group Inc. - A	149,999	0.03
5,963	Siriuspoint Limited	42,630	0.01
15,133	SITE Centers Corp.	210,654	0.04
3,916	SiteOne Landscape Supply Inc.	834,302	0.14
890	SiTime Corp.	228,949	0.04
6,367	Six Flags Entertainment Corp.	238,399	0.04
2,185	SJW Corp.	140,645	0.02
9,703	Skechers Inc.	370,304	0.06
5,631	Skillsoft Corp.	45,307	0.01
8,372	Skillz Inc.	54,773	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,579	Skyline Corp.	248,566	0.04
799	Skywest Inc.	27,612	0.00
6,145	SI Green Realty Corp.	387,440	0.07
2,525	Sleep Number Corp.	170,080	0.03
33,690	SLM Corp.	582,731	0.10
8,085	SM Energy Company	209,590	0.04
8,347	Smartsheet Inc. - A	568,480	0.09
10,699	Smiledirectclub Inc.	22,109	0.00
3,552	Smith & Wesson Brands Inc.	55,598	0.01
4,700	Solarwinds Corp.	58,647	0.01
1,669	Sonic Automotive Inc. - A	72,575	0.01
7,202	Sonoco Products Company	366,623	0.06
7,266	Sonos Inc.	190,403	0.03
16,198	Sorrento Therapeutics Inc.	66,233	0.01
6,581	Sotera Health Company	136,284	0.02
7,197	South Jersey Industries Inc.	165,306	0.03
6,585	South State Corp.	463,880	0.08
2,906	Southside Bancshares Inc.	106,867	0.02
4,456	Southwest Gas Corp.	274,484	0.05
46,256	Southwestern Energy Company	189,547	0.03
3,088	SP Plus Corp.	76,630	0.01
7,615	Spartan Stores Inc.	172,496	0.03
3,555	Spectrum Brands Holdings Inc.	317,987	0.05
4,031	Spire Inc.	231,184	0.05
8,270	Spirit Aerosystems Holdings Inc. - A	313,361	0.05
1,516	Spirit Airlines Inc.	29,128	0.00
7,885	Spirit Realty Capital Inc.	334,135	0.06
1,883	Springworks Therapeutics Inc.	102,628	0.02
3,758	Sprinklr Inc.	52,445	0.01
2,973	Sprout Social Inc.	237,092	0.04
9,233	Sprouts Farmers Market Inc.	240,974	0.04
2,784	Sps Commerce Inc.	348,490	0.06
4,613	Spx Corp.	242,089	0.04
3,267	SPX Flow Inc.	248,444	0.04
2,696	St Joe Company	123,397	0.02
3,402	STAAR Surgical Company	273,129	0.05
12,530	Stag Industrial Inc.	528,437	0.09
7,103	Stagwell Inc.	54,153	0.01
1,533	Standard Motor Products Inc.	70,624	0.01
1,071	Standex International Corp.	104,218	0.02
21,821	Starwood Property Trust Inc.	466,277	0.08
6,961	Steelcase Inc. - A	71,740	0.01
3,175	Stem Inc.	52,963	0.01
1,756	Stepan Company	191,922	0.03
2,540	Stepstone Group Inc.	92,849	0.02
7,081	Stericycle Inc.	371,360	0.06
16,754	Sterling Bancorp	379,956	0.07
7,579	Steven Madden Limited	309,705	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,294	Stewart Information Services Corp.	90,723	0.02
8,270	Stifel Financial Corp.	512,112	0.09
5,884	Stitch Fix Inc. - A	97,894	0.02
1,499	Stock Yards Bancorp Inc.	84,203	0.01
1,851	Stoneridge Inc.	32,130	0.01
2,300	StoneX Group Inc.	123,879	0.02
19,272	Store Capital Corp.	582,973	0.10
2,074	Strategic Education Inc.	105,487	0.02
3,694	Stride Inc.	108,267	0.02
961	Sturm Ruger & Company Inc.	57,481	0.01
11,968	Summit Hotel Properties Inc.	102,715	0.02
10,976	Summit Materials Inc.	387,422	0.07
4,014	Suncoke Energy Inc.	23,261	0.00
7,381	Sunnova Energy International Inc.	181,215	0.03
7,144	Sunpower Corp.	131,107	0.02
16,077	Sunstone Hotel Investors Inc.	165,831	0.03
3,440	Super Micro Computer Inc.	132,948	0.02
4,618	Supernus Pharmaceuticals Inc.	118,414	0.02
1,402	Surgery Partners Inc.	65,847	0.01
2,704	Surmodics Inc.	114,490	0.02
7,797	Switch Inc.	196,365	0.03
2,761	Sylvamo Corp.	67,714	0.01
2,609	Synaptics Inc.	664,203	0.11
8,039	Syneos Health Inc.	725,858	0.12
12,844	Synovus Financial Corp.	540,663	0.09
2,516	Tabula Rasa HealthCare Inc.	33,187	0.01
659	Tactile Systems Technology Inc.	11,028	0.00
3,652	Talos Energy Inc.	31,472	0.01
5,462	Tandem Diabetes Care Inc.	722,951	0.13
8,802	Tanger Factory Outlet Centers Inc.	149,228	0.03
21,793	Tapestry Inc.	778,047	0.14
18,404	Targa Resources Corp.	845,431	0.14
3,893	Tattooed Chef Inc.	53,198	0.01
12,269	Taylor Morrison Home Corp.	377,176	0.06
3,200	TD Synnex Corp.	321,801	0.06
33,560	TechnipFMC plc	174,706	0.03
2,840	TechTarget Inc.	238,898	0.04
17,275	Tegna Inc.	281,942	0.05
9,099	Telephone & Data Systems Inc.	161,225	0.03
33,216	Tellurian Inc.	89,962	0.02
13,992	Tempur Sealy International Inc.	578,652	0.11
5,214	Tenable Holdings Inc.	252,493	0.04
7,020	Tenet Healthcare Corp.	504,277	0.09
1,081	Tennant Company	77,035	0.01
4,467	Tenneco Inc.	44,387	0.01
9,278	Teradata Corp.	346,497	0.06
5,383	Terex Corp.	208,040	0.04
9,783	Terminix Global Holdings Inc.	389,101	0.07
5,160	Terreno Realty Corp.	386,999	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,126	Tetra Tech Inc.	616,070	0.10
5,168	Texas Capital Bancshares Inc.	273,806	0.05
433	Texas Pacific Land Corp.	475,519	0.08
4,757	Texas Roadhouse Inc.	373,465	0.06
4,298	Tfs Financial Corp.	67,539	0.01
10,142	TG Therapeutics Inc.	169,450	0.03
7,123	Theravance Biopharma Inc.	69,213	0.01
2,191	Thermon Group Holdings Inc.	32,618	0.01
4,526	Thor Industries Inc.	413,000	0.07
2,847	Thredup Inc.	31,945	0.01
8,945	Tilray Inc.	55,297	0.01
5,761	Timken Company	351,020	0.06
2,221	Tivity Health Inc.	51,638	0.01
8,844	Toll Brothers Inc.	562,978	0.11
851	Tompkins Financial Corp.	62,545	0.01
2,752	Topbuild Corp.	667,696	0.11
8,429	Toro Company	740,539	0.13
5,447	Towne Bank	151,311	0.03
1,839	TPG RE Finance Trust	19,923	0.00
2,191	TPI Composites Inc.	28,823	0.00
2,828	Transmedics Group Inc.	47,647	0.01
38,658	Transocean Inc.	93,824	0.02
7,424	Travel + Leisure Company	360,820	0.06
949	Travelcenters of America Inc.	43,077	0.01
4,549	Travere Therapeutics Inc.	124,165	0.02
4,505	Treehouse Foods Inc.	160,559	0.03
9,102	Trex Company Inc.	1,080,762	0.19
13,560	TRI Pointe Homes Inc.	332,561	0.06
2,994	Trico Bancshares	113,104	0.02
2,166	Trimas Corp.	70,473	0.01
3,706	Trinet Group Inc.	310,441	0.05
6,776	Trinity Industries Inc.	179,947	0.03
3,667	Trinseo plc	169,162	0.03
6,474	TripAdvisor Inc.	155,189	0.03
2,377	Triple-S Management Corp.	74,579	0.01
4,081	Tristate Capital Holdings Inc.	108,592	0.02
5,427	Triton International Limited	287,432	0.05
2,772	Triumph Bancorp Inc.	290,265	0.05
8,923	Triumph Group Inc.	145,395	0.02
6,342	Tronox Holdings plc	134,012	0.02
2,181	Trueblue Inc.	53,067	0.01
2,276	Truecar Inc.	6,805	0.00
3,411	Trupanion Inc.	396,020	0.07
1,318	Trustco Bank Corp.	38,606	0.01
4,716	Trustmark Corp.	134,613	0.02
986	TTEC Holdings Inc.	78,511	0.01
6,371	TTM Technologies Inc.	83,475	0.01
894	Tucows Inc.	65,894	0.01
3,567	Tupperware Brands Corp.	47,959	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,199	Turning Point Brands Inc.	73,055	0.01
3,545	Turning Point Therapeutics Inc.	148,695	0.03
3,066	Tusimple Holdings Inc.	96,655	0.01
2,040	Tutor Perini Corp.	22,190	0.00
3,673	Twist Bioscience Corp.	249,959	0.04
20,513	Two Harbors Investment Corp.	104,080	0.02
4,783	UFP Industries Inc.	386,989	0.07
5,731	Ultra Clean Holdings	289,070	0.05
6,006	Ultragenyx Pharmaceutical Inc.	444,112	0.08
3,852	Umb Financial Corp.	359,423	0.06
7,630	UMH Properties Inc.	183,370	0.03
19,195	Umpqua Holdings Corp.	324,755	0.05
15,372	Under Armour Inc.	243,854	0.04
14,874	Under Armour Inc.	277,154	0.05
1,404	Unifirst Corp.	259,762	0.03
2,640	UniQure NV	48,148	0.01
6,389	Unisys Corp.	115,566	0.02
10,976	United Bankshares Inc.	350,166	0.06
6,534	United Community Banks Inc.	206,500	0.03
1,484	United Fire Group Inc.	30,262	0.01
4,862	United Natural Foods Inc.	209,837	0.04
17,914	United States Steel Corp.	375,071	0.06
4,025	United Therapeutics Corp.	764,791	0.12
21,149	Uniti Group Inc. REIT	260,550	0.04
1,135	Unitil Corp.	45,901	0.01
12,130	Univar Inc.	302,397	0.05
1,393	Universal Corp.	67,274	0.01
3,329	Universal Display Corp.	483,103	0.08
664	Universal Electronics Inc.	23,794	0.00
892	Universal Health Realty Income Trust	46,647	0.01
2,402	Universal Insurance Holdings Inc.	35,907	0.01
2,040	Univest Corp. of Pennsylvania	53,673	0.01
16,053	Unum Group	346,836	0.06
3,162	Upland Software Inc.	49,882	0.01
8,458	Upwork Inc.	254,067	0.04
13,410	Uranium Energy Corp.	39,504	0.01
10,325	Urban Edge Properties	172,507	0.03
5,572	Urban Outfitters Inc.	143,857	0.02
2,591	UroGen Pharma Limited	21,668	0.00
1,641	US Ecology Inc.	46,090	0.01
16,993	US Foods Holding	520,459	0.09
1,439	US Physical Therapy Inc.	120,908	0.02
1,591	USANA Health Sciences Inc.	141,584	0.02
29,632	Valley National Bancorp	358,284	0.06
1,682	Valmont Industries Inc.	370,507	0.06
14,674	Valvoline Inc.	481,176	0.08
5,981	Vanda Pharmaceuticals Inc.	82,520	0.01
3,177	Varex Imaging Corp.	88,141	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,089	Varonis Systems Inc.	304,081	0.05
8,015	Vaxart Inc.	44,191	0.01
9,455	Vector Group Limited	95,448	0.02
896	Vectrus Inc.	36,062	0.01
2,296	Veeco Instruments Inc.	57,481	0.01
9,915	Velodyne Lidar Inc.	40,455	0.01
7,529	Veoneer Inc.	234,901	0.04
6,118	Veracyte Inc.	221,651	0.04
5,804	Vericel Corp.	200,578	0.03
5,285	Verint Systems Inc.	244,034	0.04
8,277	Veris Residential Inc.	133,777	0.02
3,142	Veritex Holdings Inc.	109,909	0.02
530	Veritiv Corp.	57,125	0.01
2,770	Veritone Inc.	54,757	0.01
8,115	Verra Mobility Corp.	110,108	0.02
2,912	Vertex Inc.	40,638	0.01
16,853	Vertiv Holdings Co	370,048	0.06
1,427	Verve Therapeutics Inc.	46,266	0.01
2,171	Viad Corp.	81,689	0.01
4,591	Viasat Inc.	179,813	0.03
21,557	Viavi Solutions Inc.	334,008	0.06
1,467	Vicor Corp.	163,806	0.03
6,865	Victoria's SE	335,281	0.06
12,117	ViewRay Inc.	58,710	0.01
12,877	Viking Therapeutics Inc.	52,088	0.01
11,379	Vimeo Inc.	179,711	0.03
14,271	Vinco Ventures Inc.	29,867	0.01
4,855	Viper Energy Partners LP	90,978	0.02
5,781	Vir Biotechnology Inc.	212,848	0.04
14,976	Virgin Galactic Holdings Inc.	176,204	0.03
3,776	Virtu Financial Inc.	95,728	0.02
921	Virtus Investment Partners Inc.	240,617	0.04
11,708	Vishay Intertechnology Inc.	225,162	0.04
2,552	Vishay Precision Group Inc.	83,301	0.01
2,746	Vista Outdoor Inc.	111,245	0.02
2,673	Visteon Corp.	261,236	0.04
5,967	Vivint Smart Home Inc.	51,317	0.01
3,133	Vocera Communications Inc.	178,635	0.03
6,849	Volta Inc.	44,207	0.01
19,566	Vonage Holdings Corp.	357,700	0.05
16,720	Vontier Corp.	451,816	0.08
6,182	Voya Financial Inc.	360,472	0.06
5,461	Vroom Inc.	51,815	0.01
4,421	Vuzix Corp.	33,706	0.01
4,084	Wabash National Corp.	70,102	0.01
2,770	Walker & Dunlop Inc.	367,515	0.06
3,617	Warrior Met Coal Inc.	81,774	0.01
7,146	Washington Federal Inc.	209,755	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,355	Washington Real Estate Investment Trust	121,726	0.02
2,120	Washington Trust Bancorp Wash	105,087	0.02
2,462	Waterstone Financial Inc.	47,326	0.01
2,442	Watsco Inc.	671,872	0.11
2,381	Watts Water Technologies Inc.	406,542	0.07
983	WD-40 Company	211,468	0.04
6,671	Webster Financial Corp.	327,567	0.06
1,154	Weis Markets Inc.	66,853	0.01
10,831	Welbilt Inc.	226,392	0.04
14,513	Wendy's Company	304,375	0.05
4,836	Werner Enterprises Inc.	202,677	0.03
4,788	Wesbanco Inc.	147,320	0.02
4,060	Wesco International Inc.	469,799	0.08
1,600	Westamerica Bancorporation	81,224	0.01
7,261	Western Alliance Bancorp	687,343	0.13
3,024	Westlake Chemical Corp.	258,284	0.04
3,544	WEX Inc.	437,515	0.07
246	White Mountains Insurance Group Limited	219,328	0.04
2,684	Whiting Petroleum Corp.	152,657	0.03
2,697	Willdan Group Inc.	83,481	0.01
5,815	Williams-Sonoma Inc.	864,836	0.15
14,615	WillScot Mobile Mini Holdings Corp.	524,865	0.09
2,347	Wingstop Inc.	356,631	0.05
572	Winmark Corp.	124,887	0.02
3,136	Winnebago Industries	206,603	0.03
5,036	Wintrust Financial Corp.	402,189	0.07
6,332	Wisdomtree Investments Inc.	34,077	0.01
8,389	Wolfspeed Inc.	824,514	0.13
7,753	Wolverine World Wide Inc.	196,416	0.03
4,409	Woodward Governor Company	424,384	0.07
9,524	Workhorse Group Inc.	36,515	0.01
2,905	Workiva Inc.	333,339	0.06
687	World Acceptance Corp.	148,268	0.03
4,890	World Fuel Services Corp.	113,822	0.02
3,836	World Wrestling Entertainment Inc.	166,434	0.03
4,731	Worthington Industries Inc.	227,398	0.04
4,947	WSFS Financial Corp.	218,030	0.04
3,827	WW International Inc.	54,282	0.01
7,586	Wyndham Hotels & Resorts	598,034	0.10
4,600	Xencor Inc.	162,286	0.03
8,991	Xenia Hotels & Resorts Inc.	143,182	0.02
14,283	Xerox Holdings Corp.	284,354	0.04
15,094	Xi Fleet Corp.	43,933	0.01
1,046	Xometry Inc.	47,140	0.01
1,271	XPEL Inc.	76,314	0.01
9,158	Xperi Holding Corp.	152,284	0.03
6,753	XPO Logistics Inc.	459,800	0.08
5,371	Yelp Inc.	171,162	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,690	YETI Holdings Inc.	414,441	0.07
12,823	Yext Inc.	111,857	0.02
2,148	Y-mAbs Therapeutics Inc.	30,618	0.01
1,198	York Water Company	52,441	0.01
1,558	Zentalis Pharmaceuticals Inc.	115,165	0.02
3,313	Ziff Davis Inc.	322,968	0.06
2,207	Zim Integrated Shipping Services Limited	114,231	0.02
11,736	Zions Bancorporation	651,817	0.11
34,431	Ziopharm Oncology Inc.	33,002	0.01
5,729	Zogenix Inc.	81,864	0.01
1,404	Zumiez Inc.	59,249	0.01
7,857	Zuora Inc.	129,062	0.02
9,514	Zurn Water Solutions Corp.	304,528	0.05
2,696	Zymeworks Inc.	38,856	0.01
72,502	Zynga Inc.	408,031	0.07
		347,577,191	58.65
Total Equities		584,388,885	98.91
EUR Warrants Equity			
18,778	Abengoa SA- Wts*	0	0.00
		0	0.00
Total Warrants Equity		0	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing		584,388,885	98.91
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
EUR Rights			
36,072	Faes Farma SA - Right	6,565	0.00
		6,565	0.00
USD Rights			
4,215	Alder Biopharmaceuticals Inc. - Right [§]	0	0.00
		0	0.00
Total Rights		6,565	0.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		6,565	0.00
Other transferable securities and money market instruments			
EUR Equities			
1,107	Bio On SpA [§]	0	0.00
		0	0.00
GBP Equities			
126,020	Thomas Cook Group plc [§]	0	0.00
		0	0.00
HKD Equities			
123,000	British Petroleum Holding [§]	0	0.00
		0	0.00

* Stale price.

§ 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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities			
11,629	Achillion Pharmaceuticals [§]	0	0.00
		0	0.00
Total Equities		0	0.00
EUR Warrants Equity			
2,951	Webuild SpA- Wts 2/Aug/30	6,138	0.00
		6,138	0.00
SGD Warrants Equity			
34,819	Ezion Holdings Limited- Wts 16/Apr/23 [§]	0	0.00
		0	0.00
Total Warrants Equity		6,138	0.00
Total Other transferable securities and money market instruments		6,138	0.00
Total Investment in Securities		584,401,588	98.91
Other Net Assets		6,428,131	1.09
Total Net Assets		590,829,719	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 2021

Sector	% NAV
Real estate investment trust	8.77
Banks	6.12
Financial services	5.09
Retail	4.58
Software	4.47
Machinery	2.83
Biotechnology	2.82
Commercial services	2.67
Insurance	2.56
Electronic equipment	2.46
Pharmaceuticals	2.44
Chemicals	2.44
Semiconductors	2.25
Engineering and construction	2.15
Oil and gas producers	2.04
Building materials	1.97
Transportation	1.94
Leisure and entertainment	1.92
Internet software and services	1.76
Miscellaneous machinery	1.64
Healthcare services	1.62
Food services	1.49
Automobile parts and equipment	1.40
Electrical utilities	1.38
Real estate	1.28
Healthcare supplies and equipment	1.26
Electrical equipment	1.23
Mining (non precious)	1.21
Apparel	1.16
Computers and peripherals	1.13
Home builders	1.11
Oil and gas services	0.98
Distribution and wholesale	0.97
IT Consulting and services	0.96
Environment control and services	0.92
Food	0.88
Energy - alternate sources	0.87
Healthcare products	0.85
Iron and steel	0.83
Metal fabrication	0.82
Telecommunication services	0.75
Precious metals	0.66
Telecommunication equipment	0.64
Packaging and containers	0.61
Medical	0.61
Aerospace and defence	0.58
Home furnishings	0.58
Employment services	0.58
Household products	0.46
Restaurants	0.46
Beverages	0.45
Investment companies	0.44
Advertising	0.43
Forest products and paper	0.43
Broadcasting, radio and television	0.41

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Leisure	0.34
Diversified companies	0.31
Holding companies	0.28
Consumer goods	0.28
Lodging	0.26
Publishing and printing	0.26
Media	0.26
Auto manufacturers	0.24
Agriculture	0.22
Pipelines	0.21
Stores	0.20
Water utilities	0.19
Toys and games	0.19
Construction and Building materials	0.19
Gas	0.17
Cosmetics and personal care	0.17
Business and office equipment	0.16
Security and alarm services	0.14
Industrial plants	0.14
Diversified Metals	0.12
Textiles	0.12
Consultants and Agencies	0.12
Industrial goods	0.12
Office furnishings	0.11
Savings and Loans	0.11
Plastics and Rubber	0.08
Airlines	0.07
Telephone	0.06
Storage and warehousing	0.04
Merchandising	0.04
Funds - Equities	0.04
Tobacco	0.04
Industrials	0.04
Coal	0.04
Multi Industry	0.03
Tourism	0.03
Public services	0.02
Closed-ended Funds	0.02
Vehicles and Motors	0.02
Business and Public services	0.02
Machinery - construction and Mining	0.02
Shipbuilding	0.02
Wires and Ropes	0.01
Total Investment in Securities	98.91
Other Net Assets	1.09
Total Net Assets	100.00

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AED Equities			
365,193	Abu Dhabi Commercial Bank	745,774	0.12
240,582	Abu Dhabi Islamic Bank	395,691	0.06
8,964	Abu Dhabi National Oil Company for Distribution PJSC	9,164	0.00
926,539	Aldar Properties PJSC	885,059	0.14
210,440	Dubai Islamic Bank PJSC	271,048	0.04
834,291	Emaar Properties PJSC	976,703	0.15
201,739	Emirates NBD Bank PJSC	654,433	0.10
77,081	Emirates Telecom Corp.	584,982	0.09
152,772	First Abu Dhabi Bank PJSC	689,065	0.11
		5,211,919	0.81
BRL Equities			
2,000	Alpargatas SA	11,689	0.00
143,000	Ambev SA	348,119	0.05
24,143	Americanas SA	120,368	0.02
141,002	Atacadao SA	339,471	0.05
453,609	B3 SA Brasil Bolsa Balcao	797,764	0.13
478,292	Banco Bradesco SA Pfd	1,450,534	0.23
171,712	Banco Bradesco SA	438,889	0.07
109,908	Banco BTG Pactual SA	364,381	0.06
173,033	Banco do Brasil SA	788,102	0.12
41,321	Banco Santander Brasil SA	195,573	0.03
69,397	BB Seguridade Participacoes SA	227,335	0.04
14,900	Braskem SA Pfd	135,563	0.02
156,448	BRF SA	556,219	0.09
23,800	Centrais Eletricas Brasileiras SA	125,534	0.02
17,000	Centrais Eletricas Brasileiras SA Pfd	88,594	0.01
230,968	Companhia de Concessoes Rodoviaras	422,612	0.08
22,800	Companhia de Saneamento Basico do Estado de Sao Paulo	144,628	0.02
62,084	Companhia Energetica de Minas Gerais Pfd	128,496	0.02
107,255	Companhia Siderurgica Nacional SA	423,147	0.07
118,580	Cosan SA Industria e Comercio	406,049	0.06
21,538	Energisa SA	150,870	0.02
17,500	Engie Brasil Energia SA	106,118	0.02
85,470	Equatorial Energia SA	305,086	0.05
47,833	Gerdau SA Pfd	205,855	0.03
63,590	Hapvida Participacoes e Investimentos SA	104,206	0.02
60,908	Hypera SA	271,836	0.04
472,181	Itau Unibanco Holding SA	1,561,708	0.25
173,200	Klabin SA	701,636	0.10
47,262	Localiza Rent a Car	395,453	0.06
100,084	Lojas Renner SA	386,165	0.06
257,340	Magazine Luiza SA	293,327	0.05
40,901	Natura & Company Holding SA	164,206	0.03
31,170	Notre Dame Intermedica Participacoes	296,976	0.05
592,800	Petroleo Brasileiro SA Pfd	2,662,551	0.42
452,246	Petroleo Brasileiro SA	2,191,899	0.35
124,507	Raia Drogasil SA	477,647	0.08

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities <i>(continued)</i>			
246,165	Rumo SA	690,203	0.11
70,849	Suzano Papel e Celulose SA	672,338	0.10
18,602	Telefonica Brasil SA	141,522	0.02
417,286	TIM SA	866,297	0.14
58,814	Totvs SA	265,926	0.04
105,157	Ultrapar Participacoes SA	241,385	0.04
284,178	Vibra Energia SA	960,089	0.15
98,200	Weg SA	511,293	0.08
10,902	XP Inc.	276,224	0.04
		22,413,883	3.54
CLP Equities			
551,833	Banco de Chile	37,919	0.01
5,184	Banco de Credito e Inversiones SA	133,205	0.02
1,619,970	Banco Santander Chile SA	57,279	0.01
405,724	Cencosud SA	596,866	0.09
191,112	Empresas CMPC SA	281,739	0.04
32,668	Empresas Copec SA	222,114	0.04
964,765	Enel Americas SA	92,627	0.01
60,867	Falabella SA	174,623	0.03
		1,596,372	0.25
CNH Equities			
52,600	360 Security Technology Inc.	92,522	0.01
11,600	Addsino Company Limited	26,788	0.00
18,000	AECC Aero-Engine Control Company Limited	75,370	0.01
8,300	AECC Aviation Power Company Limited	72,836	0.01
16,207	Aier Eye Hospital Group Company Limited - A	94,757	0.01
5,000	Angel Yeast Company Limited	41,734	0.01
1,200	Anhui Gujing Distillery Company Limited	40,489	0.01
5,200	Anhui Honglu Steel Construction Group Company Limited - A	38,499	0.01
5,600	Anhui Kouzi Distillery Company Limited	54,881	0.01
14,593	Apeloa Pharmaceutical Company Limited	70,811	0.01
1,400	Asymchem Laboratories Tianjin Company Limited	84,215	0.01
4,200	Autobio Diagnostics Company Limited	31,978	0.01
10,900	Avary Holding Shenzhen Company Limited	63,954	0.01
32,900	AVIC Electromechanical Systems Company Limited	82,710	0.01
66,500	AVIC Industry-Finance Holdings Company Limited	36,508	0.01
5,200	Avicopter plc	57,742	0.01
95,000	Bank of Beijing Company Limited - A	58,328	0.01
58,500	Bank of Chengdu Company Limited	97,075	0.02
88,300	Bank of Hangzhou Company Limited	156,538	0.02
222,170	Bank of Jiangsu Company Limited	179,112	0.03
143,700	Bank of Nanjing Company Limited	178,047	0.03
38,830	Bank of Ningbo Company Limited	205,546	0.03
63,900	Bank of Shanghai Company Limited - A	63,003	0.01
113,300	Baoshan Iron & Steel Company Limited	112,179	0.02
11,200	Beijing Dabeinong Technology Group Company Limited	16,247	0.00
1,258	Beijing Kingsoft Office Software Inc.	46,100	0.01
20,300	Beijing New Building Materials plc	100,580	0.02

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
66,500	Beijing Originwater Technology Company Limited	66,118	0.01
400	Beijing Roborock Technology Company Limited	44,970	0.01
6,160	Beijing Shiji Information Technology Company Limited	24,481	0.00
7,700	Beijing Shunxin Agriculture Company Limited	40,653	0.01
15,500	Beijing Sinnet Technology Company Limited	31,808	0.01
1,200	Beijing Wantai Biological Pharmacy Enterprise Company Limited	36,756	0.01
102,900	Beijing-Shanghai High Speed Railway Company Limited	68,728	0.01
3,000	Betta Pharmaceuticals Company Limited	33,118	0.01
3,400	BGI Genomics Company Limited	41,280	0.01
248,700	BOE Technology Group Company Limited	173,675	0.03
16,800	BY-Health Company Limited	62,632	0.01
17,100	C&S Paper Company Limited	39,513	0.01
43,400	Caitong Securities Company	66,737	0.01
6,100	Chacha Food Company Limited	51,759	0.01
2,400	Changchun High & New Technology Industry Group Inc.	90,072	0.01
90,300	Changjiang Securities Company Limited	94,152	0.01
2,400	Changzhou Xingyu Automotive Lighting Systems Company Limited	67,787	0.01
6,600	Chaozhou Three-Circle Group Company Limited	40,705	0.01
20,000	Chifeng Jilong Gold Mining	41,208	0.01
33,100	China Cssc Holdings Limited	113,468	0.02
24,800	China Great Wall Securities Company Limited	44,411	0.01
15,600	China Greatwall Technology Group Company Limited	30,546	0.00
27,987	China Jushi Company Limited	70,437	0.01
69,200	China Merchants Shekou Industrial Zone Holdings Company Limited	127,653	0.02
49,700	China National Chemical Engineering Company Limited	82,472	0.01
15,100	China National Medicines Corp. Limited	65,837	0.01
15,900	China Resources Sanjiu Medical & Pharmaceutical Company Limited	75,284	0.01
267,400	China State Construction Engineering Corp. Limited - A	184,885	0.03
5,400	China Tourism Group Duty Free Corp Limited	163,840	0.03
11,700	China TransInfo Technology Company Limited	24,188	0.00
59,000	China Yangtze Power Company Limited	185,203	0.03
1,400	Chongqing Brewery Company Limited	29,295	0.00
53,340	Chongqing Changan Automobile Company Limited	112,042	0.02
4,300	Chongqing Zhifei Biological Products	74,090	0.01
7,100	Contemporary Amperex Technology Company Limited - A	577,306	0.09
4,440	Dashenlin Pharmaceutical Group Company Limited	25,855	0.00
33,500	DHC Software Company Limited	36,133	0.01
13,400	Dong-E-E-Jiao Company Limited	90,334	0.01
47,900	Dongxing Securities Company Limited	77,035	0.01
25,320	East Money Information Company Limited	129,934	0.02
5,600	Eve Energy Company Limited	91,517	0.02
48,400	Fangda Carbon New Material Company Limited	72,417	0.01
20,755	FAW Jiefang Group Company Limited	29,533	0.00
23,500	Fiberhome Telecommunication Technologies Company Limited	58,429	0.01
72,000	First Capital Securities Company Limited	72,881	0.01
74,100	Focus Media Information Technology Company Limited	83,921	0.01
10,400	Foshan Haitian Flavouring & Food Company Limited	151,164	0.02
64,800	Founder Securities Company Limited	70,252	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
27,600	Fujian Sunner Development Company Limited	92,248	0.01
1,200	G-Bits Network Technology Xiamen Company Limited	70,002	0.01
134,900	GEM Company Limited	193,073	0.03
65,300	Gemdale Corp.	117,118	0.02
23,000	Giant Network Group Company Limited	38,071	0.01
2,380	Gigadevice Semiconductor Beijing Inc.	57,875	0.01
13,800	GoerTek Inc.	103,240	0.02
10,400	Gotion High-tech Company Limited	73,705	0.01
150,885	Greenland Holdings Corp. Limited	90,554	0.01
50,600	GRG Banking Equipment Company Limited	83,266	0.01
8,800	Guangdong Haid Group Company Limited	89,198	0.01
2,000	Guangdong Kinlong Hardware Products Company Limited	50,222	0.01
126,100	Guanghui Energy Company Limited	114,042	0.02
24,200	Guangzhou Haige Company Group Inc.	36,543	0.01
6,100	Guangzhou Shiyuan Electronic Technology Company Limited	68,663	0.01
31,320	Guangzhou Yuexiu Financial Holdings Group Company Limited	37,680	0.01
41,600	Guosen Securities Company Limited	66,040	0.01
29,510	Guoyuan Securities Company Limited	31,422	0.00
29,000	Haier Smart Home Company Limited - A	119,866	0.02
8,000	Hang Zhou Great Star Industrial Company Limited	33,752	0.01
2,280	Hangzhou First Applied Material Company Limited	41,161	0.01
6,600	Hangzhou Oxygen Plant Group Company Limited	27,389	0.00
16,000	Hangzhou Robam Appliances Company Limited	79,696	0.01
3,300	Hefei Meiya Optoelectronic Technology Inc.	17,094	0.00
8,400	Heilongjiang Agriculture Company Limited	16,913	0.00
25,242	Henan Shuanghui Investment & Development Company Limited	110,127	0.02
34,800	Hengli Petrochemical Company Limited	110,538	0.02
44,400	Hengyi Petrochemical Company Limited	65,205	0.01
226,482	Hesteel Company Limited	77,044	0.01
3,200	Hithink RoyalFlush Information Network Company Limited	63,978	0.01
7,900	Hongfa Technology Company Limited	81,540	0.01
15,500	Huadong Medicine Company	86,164	0.01
27,300	Huafon Chemical Company Limited	39,412	0.01
11,400	Huagong Tech Company Limited	43,919	0.00
6,500	Hualan Biological Engineering Inc.	26,192	0.00
41,900	Huaxi Securities Company Limited	57,072	0.01
90,900	Huaxia Bank Company Limited - A	70,392	0.01
31,200	Huaxin Cement Company Limited	83,269	0.01
40,500	Huayu Automotive Systems Company Limited	158,494	0.03
12,200	Humanwell Healthcare Group Company Limited	37,992	0.00
193,900	Hunan Valin Steel Company Limited - A	137,015	0.02
3,780	Hundsun Technologies Inc.	32,487	0.01
7,800	Iflytek Company Limited - A	56,638	0.01
600	Imeik Technology Development Company Limited	44,481	0.01
121,651	Industrial Bank Company Limited - A	320,297	0.05
75,100	Industrial Securities Company Limited	102,605	0.02
4,000	Ingenic Semiconductor Company Limited	74,120	0.01
78,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Company Limited	56,556	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
23,100	Inner Mongolia Yili Industrial Group Company Limited - A	132,438	0.02
9,900	Inspur Electronic Information Industry Company Limited	49,052	0.01
3,700	Ja Solar Technology Company Limited	47,430	0.01
5,300	Jafron Biomedical Company Limited	39,064	0.01
4,400	Jason Furniture Hangzhou Company Limited	46,948	0.01
15,100	Jcet Group Company Limited	64,772	0.01
5,500	Jiangsu Hengli Hydraulic Company Limited	62,214	0.01
21,720	Jiangsu Hengrui Medicine Company - A	152,308	0.02
5,600	Jiangsu King's Luck Brewery JSC Limited	42,127	0.01
8,700	Jiangsu Yanghe Brewery Joint-Stock Company Limited	198,181	0.03
6,000	Jiangsu Yangnong Chemical Company Limited	108,857	0.02
11,400	Jiangsu Yuyue Medical Equipment & Supply Company Limited	59,589	0.01
71,400	Jiangsu Zhongtian Technology Company Limited	167,454	0.03
53,200	Jiangxi Zhengbang Technology Company Limited	71,066	0.01
19,500	Jinke Properties Group Company Limited	12,080	0.00
1,100	Jiugui Liquor Company Limited	32,324	0.01
44,100	Joincare Pharmaceutical Group Industry Company Limited	78,302	0.01
31,600	Jointown Pharmaceutical Group Company Limited	64,323	0.01
5,500	Jonjee High-Tech Industrial and Commercial Group	28,878	0.00
3,500	Juewei Food Company Limited	33,071	0.01
17,900	Kingfa Sci & Tech Company Limited	31,139	0.00
30,993	Kunlun Tech Company Limited	99,217	0.02
3,998	Kweichow Moutai Company Limited - A	1,133,359	0.18
5,900	Laobaixing Pharmacy Chain JSC	40,288	0.01
20,900	LB Group Company Limited	82,629	0.01
41,000	Lens Technology Company Limited	130,288	0.02
8,000	Lepu Medical Technology Beijing Company Limited - A	25,035	0.00
24,700	Leyard Optoelectronic Company Limited	35,010	0.01
42,900	Lingyi iTech Guangdong Company	43,662	0.01
17,920	Longi Green Energy Technology Company Limited - A	213,607	0.03
26,500	Luxi Chemical Group Company Limited	55,920	0.01
25,200	Luxshare Precision Industry Company Limited	171,449	0.03
6,500	Luzhou Laojiao Company Limited	228,189	0.04
12,400	Mango Excellent Media Company Limited	98,116	0.02
25,393	Meinian Onehealth Healthcare Holdings Company Limited	27,565	0.00
29,800	Ming Yang Smart Energy Group Limited	107,554	0.02
22,618	Muyuan Foodstuff Company Limited	166,894	0.03
13,130	Nanjing King-Friend Biochemical Pharmaceutical Company Limited	76,258	0.01
51,600	Nanjing Securities Company Limited	70,712	0.01
23,640	Nari Technology Company Limited	130,859	0.02
25,550	NavInfo Company Limited	56,248	0.01
35,700	New Hope Liuhe Company Limited	75,088	0.01
13,300	Ninestar Corp.	87,839	0.01
33,200	Ningbo Joyson Electronic Corp.	100,865	0.02
3,500	Ningbo Tuopu Group Company Limited	25,652	0.00
32,700	Ningxia Baofeng Energy Group Company Limited	78,500	0.01
32,800	Northeast Securities Company Limited	39,823	0.01
70,100	Offshore Oil Engineering Company Limited	44,688	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
17,100	OFILM Group Company Limited	22,937	0.00
3,300	Oppein Home Group Inc.	67,310	0.01
3,200	Ovctek China Inc.	25,387	0.00
151,600	Pangang Group Vanadium Titanium & Resources Company Limited	81,549	0.01
10,400	Perfect World Company LimitedC	29,209	0.00
113,644	Ping An Bank Company Limited - A	258,985	0.04
37,600	Poly Developments and Holdings Group Company Limited	81,268	0.01
116,200	Power Construction Corp. of China Limited	129,834	0.02
72,600	Qingdao Rural Commercial Bank Corp.	38,752	0.01
76,600	RiseSun Real Estate Development	46,077	0.01
45,450	Rongsheng Petro Chemical Company Limited	114,135	0.02
48,300	Saic Motor Corp. - A	137,790	0.02
1,500	Sangfor Technologies Inc.	39,618	0.01
42,400	Sany Heavy Industry Company Limited	133,681	0.02
6,700	Satellite Chemical Company Limited	37,088	0.01
37,800	SDIC Power Holdings Company Limited	59,955	0.01
104,200	Sealand Securities Company Limited	59,222	0.01
40,100	Seazen Holdings Company Limited	161,531	0.03
17,597	SF Holding Investment Limited - A	167,708	0.03
147,200	Shaanxi Coal Industry Company Limited - A	248,335	0.04
21,343	Shandong Buchang Pharmaceuticals Company	62,245	0.01
14,300	Shandong Hualu Hengsheng Chemical Company Limited	61,894	0.01
11,400	Shandong Linglong Tyre Company	57,619	0.01
266,300	Shandong Nanshan Aluminum Company Limited	173,445	0.03
40,300	Shandong Sun Paper Industry	64,032	0.01
3,120	Shanghai Baosight Software Company	26,245	0.00
89,600	Shanghai Construction Group Company Limited	44,605	0.01
5,300	Shanghai International Airport	34,219	0.01
30,900	Shanghai International Port Group	23,416	0.00
3,300	Shanghai Jahwa United Company Limited	18,441	0.00
4,200	Shanghai Jinjiang International Hotels Development Company Limited	34,034	0.01
5,200	Shanghai M&G Stationery Inc.	46,387	0.01
171,900	Shanghai Pudong Development Bank Company Limited - A	202,766	0.03
3,000	Shanghai Putailai New Energy Technology Company Limited	66,629	0.01
61,800	Shanghai RAAS Blood Products Company Limited	58,283	0.01
33,700	Shanghai Yuyuan Tourist Mart Group Company Limited	48,000	0.01
11,500	Shanghai Zhangjiang High-Tech Park Development Company Limited	23,949	0.00
81,900	Shanxi Coking Coal Energy Group Company Limited	93,661	0.01
51,000	Shanxi Lu'an Environmental Energy Development Company Limited	79,763	0.01
30,200	Shanxi Meijin Energy Company Limited	67,779	0.01
67,700	Shanxi Securities Company Limited	61,788	0.01
85,300	Shanxi Taigang Stainless Steel Company Limited - A	83,041	0.01
4,200	Shanxi Xinghuaacun Fen Wine Factory Company Limited	183,402	0.03
11,100	Shenghe Resources Holding Company Limited	30,116	0.00
11,900	Shengyi Technology Company Limited	38,753	0.01
2,400	Shennan Circuits Company Limited	40,430	0.01
3,200	Shenzhen Goodix Technology Company	47,689	0.01
9,300	Shenzhen Inovance Technology Company Limited - A	88,222	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
24,200	Shenzhen Kaifa Technology Company	53,008	0.01
2,000	Shenzhen Kangtai Biological Products Company Limited	27,253	0.00
3,100	Shenzhen Mindray Bio-Medical Electronics Company Limited	163,241	0.03
61,400	Shenzhen Mtc Company Limited	41,264	0.01
129,000	Shenzhen Overseas Chinese Town Company Limited - A	125,584	0.02
4,600	Shenzhen Salubris Pharmaceuticals Company	17,378	0.00
7,000	Shenzhen Sunway Communication Company	24,509	0.00
34,580	Shijiazhuang Yiling Pharmaceutical Company	93,724	0.01
32,400	Sichuan Kelun Pharmaceutical Company	84,814	0.01
43,200	Sinolink Securities Company Limited	67,684	0.01
9,400	Sinoma Science & Technology Company Limited	44,221	0.01
15,000	Songcheng Performance Development Company Limited	29,703	0.00
57,800	SooChow Securities Company Limited	70,816	0.01
27,600	Southwest Securities Company Limited	20,190	0.00
1,900	Sungrow Power Supply Company Limited	38,307	0.01
175,131	Suning.com Company Limited	99,777	0.02
12,400	Sunwoda Electronic Company Limited	72,292	0.01
24,100	Suzhou Dongshan Precision Manufacturing Company Limited	90,314	0.01
500	Suzhou Maxwell Technologie	44,410	0.01
61,300	TBEA Company Limited	179,454	0.02
182,600	TCL Technology Group Corp.	155,796	0.02
3,200	Thunder Software Technology Company - A	61,252	0.01
14,100	Tianjin Zhonghuan Semiconductor Company Limited	81,404	0.01
31,100	Tianma Microelectronics Company Limited	55,994	0.01
25,700	Tianshui Huatian Technology Company	45,170	0.01
8,400	Toly Bread Company Limited	32,989	0.01
12,500	TongFu Microelectronics Company Limited	33,586	0.01
56,800	Tongkun Group Company Limited	166,358	0.03
268,100	Tongling Nonferrous Metals Group Company Limited	129,017	0.02
17,900	Tongwei Company Limited	111,288	0.02
1,800	Topchoice Medical Investment Corp.	49,533	0.01
15,000	Topsec Technologies Group Inc.	39,763	0.01
36,900	Transfar Zhilian Company Limited	44,393	0.01
3,100	Unigroup Guoxin Microelectronics Company Limited	96,453	0.02
23,720	Unisplendour Corp. Limited	74,950	0.01
20,200	Universal Scientific Industrial Shanghai Company Limited - A	44,861	0.01
5,100	Walvax Biotechnology Company Limited	39,635	0.01
15,600	Wanhua Chemical Group Company Limited	217,879	0.03
5,052	Weihai Guangwei Composites Company	59,018	0.01
66,600	Wens Foodstuffs Group Company Limited	177,378	0.03
63,100	Western Securities Company Limited	70,416	0.01
3,200	Will Semiconductor Limited	137,518	0.02
4,000	Wingtech Technology Company Limited	71,520	0.01
13,400	Winning Health Technology Group	31,056	0.00
75,100	Wuchan Zhongda Group Company	61,480	0.01
5,040	Wuhan Guide Infrared Company	16,873	0.00
6,700	Wuhu Sanqi Interactive Entertainment	25,034	0.00
58,200	Wuhu Token Science Company	106,879	0.02

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
15,300	Wuliangye Yibin Company Limited - A	471,090	0.07
13,640	WUS Printed Circuit Kunshan	31,273	0.00
86,200	XCMG Construction Machinery Company Limited	71,401	0.01
83,800	Xiamen C & D Inc.	105,105	0.02
10,030	Xiamen Intretech Inc.	47,199	0.01
25,600	Xiamen Tungsten Company Limited	80,112	0.01
7,900	Yantai Eddie Precision Machinery Company Limited	34,871	0.01
9,200	Yantai Jereh Oilfield Services Group Company Limited - A	50,888	0.01
5,800	Yealink Network Technology Corp.	65,327	0.01
4,680	Yifeng Pharmacy Chain Company Limited	35,665	0.01
53,460	Yintai Gold Company Limited	64,907	0.01
38,300	Yonghui Superstores Company Limited	21,450	0.00
7,100	Yonyou Network Technology Company Limited - A	35,227	0.01
91,200	Youngor Group Company Limited	86,893	0.01
45,700	Yto Express Group Company Limited	105,410	0.02
30,900	Yunda Holding Company Limited	87,425	0.01
20,500	Yunnan Aluminium Company Limited	31,665	0.00
6,300	Yunnan Baiyao Group Company	91,170	0.01
3,100	Yunnan Energy New Material - A	107,341	0.02
1,200	Zhangzhou Pientzhuang Pharmaceutical Company	72,541	0.01
24,000	Zhefu Holding Group Company Limited	23,630	0.00
58,700	Zhejiang Century Huatong Group	68,104	0.01
54,100	Zhejiang China Commodities City Group Company Limited	36,284	0.01
26,400	Zhejiang Chint Electrics Company	196,735	0.03
18,700	Zhejiang Dahua Technology Company Limited	60,717	0.01
5,400	Zhejiang Dingli Machinery Company Limited	59,933	0.01
19,500	Zhejiang Huahai Pharmaceutical Company	58,407	0.01
10,200	Zhejiang Huayou Cobalt Company Limited	155,591	0.02
68,800	Zhejiang Juhua Company Limited	122,825	0.02
65,800	Zhejiang Longsheng Group Company	114,921	0.02
27,600	Zhejiang NHU Company Limited	118,773	0.02
21,000	Zhejiang Sanhua Intelligent Controls	73,470	0.01
32,100	Zhejiang Semir Garment Company Limited	34,313	0.01
1,700	Zhejiang Supor Cookware Company	14,632	0.00
22,700	Zhejiang Weixing New Building	76,342	0.02
20,500	Zheshang Securities Company Limited	37,363	0.01
6,300	Zhongji Innolight Company Limited	37,025	0.01
12,100	Zhuzhou Kibing Group Company Limited	28,612	0.00
		25,337,661	4.02
COP Equities			
29,801	Bancolombia SA	223,696	0.04
6,684	Bancolombia SA	46,268	0.01
316,822	Ecopetrol SA	184,360	0.03
84,437	Grupo de Inversiones Suramericana SA	547,965	0.10
37,721	Interconexion Electrica SA	182,780	0.03
		1,185,069	0.21

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CZK Equities			
12,823	Cez AS	426,749	0.07
8,464	Komercni Banka AS	318,467	0.05
6,029	Moneta Money Bank AS	22,745	0.00
		767,961	0.12
EUR Equities			
77,780	Alpha Services and Holdings SA	83,769	0.01
303,723	Eurobank Ergasias SA	270,739	0.04
1,873	FF Group*	899	0.00
18,507	Greek Organisation of Football Prognostics SA	230,782	0.04
37,077	Hellenic Telecommunications Organization SA	602,687	0.10
16,744	Jumbo SA	210,974	0.03
		1,399,850	0.22
HKD Equities			
352,500	3SBio Inc.	258,433	0.04
202,000	AAC Technologies Holdings Inc.	701,741	0.11
552,000	Agile Group Holdings Limited	263,363	0.04
2,747,000	Agricultural Bank of China Limited - H	830,363	0.13
620,000	Air China Limited	380,422	0.06
234,900	Alibaba Group Holding Limited	3,150,210	0.50
108,000	Alibaba Health Information Technology Limited	80,276	0.01
3,180,000	Alibaba Pictures Group Limited	254,660	0.04
52,750	A-Living Services Company Limited	79,131	0.01
1,254,000	Aluminum Corp. of China Limited - H	609,606	0.10
310,000	Anhui Conch Cement Company Limited - H	1,361,896	0.21
86,800	Anta Sports Products Limited	1,144,482	0.17
746,000	AviChina Industry & Technology Company	453,527	0.08
6,752,000	Bank of China Limited - H	2,139,998	0.34
1,310,000	Bank of Communications Company Limited - H	695,932	0.11
640,000	Beijing Capital International Airport Company Limited	344,329	0.05
156,000	Beijing Enterprises Holdings Limited	473,316	0.07
1,346,000	Beijing Enterprises Water Group Limited	460,005	0.07
578,000	Bosideng International Holding Limited	320,099	0.05
972,000	Brilliance China Automotive Holdings Limited*	282,305	0.04
44,500	BYD Company Limited - H	1,338,119	0.21
129,000	Byd Electronic Company Limited	415,404	0.07
451,000	CGN Power Company Limited - H	120,559	0.02
176,000	China Aoyuan Group Limited	27,990	0.00
337,000	China Bohai Bank Company Limited-	114,032	0.02
2,493,000	China Cinda Asset Management - H	399,287	0.06
1,414,000	China Citic Bank Corp. Limited - H	539,065	0.09
750,000	China Communications Services Corp. Limited - H	321,455	0.05
392,000	China Conch Venture Holdings	1,684,557	0.27
8,811,000	China Construction Bank Corp. - H	5,366,531	0.84
138,000	China Education Group Holdings Limited	197,055	0.03
773,000	China Everbright Bank Company Limited - H	240,637	0.04
271,925	China Everbright International Limited	191,999	0.03
385,000	China Feihe Limited	454,221	0.07

* Stale price.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
892,500	China Galaxy Securities Company - H	450,984	0.07
784,600	China Gas Holdings Limited	1,433,634	0.24
567,500	China Hongqiao Group Limited	526,793	0.08
3,136,000	China Huarong Asset Management Company Limited - H [*]	135,295	0.02
265,200	China International Capital Corporation - H	643,112	0.10
1,558,000	China Jinmao Holdings Group Limited	423,506	0.07
287,000	China Lesso Group Holdings Limited	362,556	0.06
514,000	China Life Insurance Company Limited - H	749,032	0.12
35,400	China Literature Limited	195,647	0.03
208,000	China Longyuan Power Group Corp.	426,982	0.07
306,000	China Medical System Holdings Limited	449,373	0.07
32,000	China Meidong Auto Holdings Limited	145,094	0.02
251,000	China Mengniu Dairy Company Limited	1,251,327	0.21
385,029	China Merchants Bank Company Limited - H	2,629,555	0.41
468,568	China Merchants Holdings International Company Limited	750,474	0.12
1,191,340	China Minsheng Banking Corp Limited	400,430	0.06
891,000	China Molybdenum Company Limited	413,042	0.07
1,502,000	China National Building Material Company Limited - H	1,619,580	0.26
516,000	China Oilfield Services Limited	397,507	0.06
1,082,000	China Overseas Land & Investment Limited	2,252,857	0.36
95,000	China Overseas Property Hold	88,614	0.01
606,400	China Pacific Insurance Group Company Limited - H	1,446,586	0.22
229,000	China Power International Development Limited	135,603	0.02
1,000,000	China Railway Group Limited - H	464,699	0.07
718,000	China Resources Cement Holdings Limited	476,996	0.08
112,356	China Resources Enterprise Limited	809,155	0.13
182,000	China Resources Gas Group Limited	904,257	0.14
700,222	China Resources Land Limited	2,590,504	0.40
102,567	China Resources Power Holdings Company Limited	301,942	0.05
801,500	China Shenhua Energy Company Limited - H	1,652,549	0.26
638,000	China Southern Airlines Company Limited	336,056	0.05
224,000	China State Construction International Holdings Limited	244,820	0.04
511,206	China Taiping Insurance Holdings Company Limited	616,956	0.10
10,448,000	China Tower Corp. Limited - H	1,013,459	0.17
796,000	China Traditional Chinese Medicine Action	464,171	0.07
440,003	China Vanke Company Limited - H	900,259	0.14
188,000	China Yuhua Education Corp. Limited	59,161	0.01
362,000	Chinasoft International Limited	414,837	0.06
40,000	Cifi Ever Sunshine Service Group Limited	54,501	0.01
842,877	Cifi Holdings Group Company Limited	445,874	0.07
1,148,000	CITIC Limited	997,028	0.16
329,500	CITIC Securities Company Limited - H	756,301	0.12
690,650	Cosco Shipping Holdings Company Limited - H	1,177,835	0.18
580,053	Cosco Shipping Ports Limited	442,926	0.08
1,934,723	Country Garden Holdings Company Limited	1,510,079	0.24
109,000	Country Garden Services Holdings	574,140	0.09
1,518,800	CSPC Pharmaceutical Group Limited	1,450,970	0.24
321,500	Dali Foods Group Company Limited	147,950	0.02

* Stale price.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
880,000	Dongfeng Motor Group Company Limited - H	643,180	0.10
49,600	ENN Energy Holdings Limited	821,263	0.13
716,000	Far East Horizon Limited	558,848	0.09
14,000	Flat Glass Group Company Limited	62,531	0.01
663,252	Fosun International	629,143	0.10
100,400	Fuyao Glass Industry Group - H	456,366	0.07
8,000	Ganfeng Lithium Company Limited	110,716	0.02
802,000	Geely Automobile Holdings Limited	1,926,765	0.30
14,000	Genscript Biotech	54,478	0.01
318,000	GF Securities Company Limited - H	532,992	0.08
1,349,427	GOME Retail Holdings Limited	100,454	0.02
182,000	Great Wall Motor Company Limited - H	550,150	0.09
183,500	Greentown China Holdings Limited	259,956	0.04
148,000	Greentown Service Group Company	120,190	0.02
176,000	Guangdong Investment Limited	196,726	0.03
742,800	Guangzhou Automobile Group Company Limited	644,277	0.10
506,800	Guangzhou R&f Properties Company Limited - H	165,771	0.03
374,400	Haier Smart Home Company Limited - H	1,391,444	0.22
161,000	Haitian International Holdings Limited	393,150	0.06
677,600	Haitong Securities Company Limited - H	528,112	0.08
1,800	Hangzhou Tigermed Consulting Company Limited - H	20,099	0.00
74,000	Hansoh Pharmaceutical Group Company Limited	158,584	0.03
169,000	Hengan International Group Company Limited	765,327	0.12
123,560	Hopson Development Holdings Limited	226,607	0.04
82,000	Hua Hong Semiconductor Limited	397,701	0.06
35,000	Huabao International Holdings Limited	56,847	0.01
212,000	Huaneng Power International Inc. - H	124,580	0.02
287,800	Huatai Securities Company Limited - H	421,347	0.07
6,092,000	Industrial & Commercial Bank of China - H	3,023,342	0.48
37,000	Innovent Biologics Inc.	201,360	0.03
80,000	Jiangsu Expressway Company Limited	72,096	0.01
380,000	Jiangxi Copper Company Limited - H	534,900	0.08
42,000	Jiumaojiu International Holdings Limited	64,900	0.01
220,000	Kingboard Chemical Holdings Limited	941,693	0.15
281,000	Kingboard Laminates Holdings Limited	420,266	0.07
112,000	Kingdee International Software Group Company Limited	303,182	0.05
270,800	Kingsoft Corp. Limited	1,046,126	0.17
1,174,000	Kunlun Energy Company Limited	967,966	0.15
469,500	KWG Group Holdings Limited	270,073	0.04
388,000	Lee & Man Paper Manufacturing Limited	237,195	0.04
1,638,000	Lenovo Group Limited	1,655,376	0.26
150,000	Li Ning Company Limited	1,444,007	0.22
408,000	Logan Group Company Limited	274,272	0.04
399,000	Longfor Properties Company Limited	1,651,633	0.26
123,700	Meituan Dianping	3,144,838	0.50
18,014	Microport Scientific Corp.	57,704	0.01
208,000	Minth Group Limited	805,870	0.13
316,000	MMG Limited	89,105	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
256,800	New China Life Insurance Company - H	603,915	0.10
596,000	Nine Dragons Paper Holdings Limited	562,660	0.09
1,150,000	People's Insurance Company - H	306,115	0.05
900	Pharmaron Beijing Company Limited	12,212	0.00
1,680,496	Picc Property & Casualty Company Limited - H	1,207,401	0.18
15,300	Ping An Healthcare & Technology Company Limited	48,924	0.01
586,500	Ping An Insurance Group Company of China Limited	3,714,434	0.58
908,000	Postal Savings Bank of China Company Limited - H	560,206	0.09
268,000	Powerlong Real Estate Holdings Limited	123,330	0.02
141,000	Sany Heavy Equipment International Holdings Company Limited	119,913	0.02
524,000	Seazen Group Limited	311,470	0.05
96,250	Shandong Gold Mining Company Limited - H	144,821	0.02
400,000	Shandong Weigao Group Medical Polymer Company Limited	438,983	0.07
88,500	Shanghai Fosun Pharmaceutical Group Company Limited	342,882	0.05
204,000	Shanghai Pharmaceuticals Holding Company Limited - H	340,079	0.05
317,603	Shenzhen International Holdings Limited	290,165	0.05
58,400	Shenzhou International Group Holdings Limited	987,391	0.16
389,000	Shimao Property Holdings Limited	223,766	0.04
1,699,250	Sino Biopharmaceutical	1,046,465	0.18
423,200	Sinopharm Group Company - H	809,555	0.13
186,500	Sinotruk Hong Kong Limited	252,426	0.04
439,500	Sun Art Retail Group Limited	155,159	0.02
793,000	Sunac China Holdings Limited	1,053,643	0.18
52,900	Sunny Optical Technology Group Company Limited	1,471,376	0.24
312,300	Tencent Holdings Limited	16,090,619	2.54
410,000	Tingyi Cayman Islands Holding Corp.	740,834	0.12
127,600	Tongcheng-Elong Holdings Limited	207,823	0.03
159,000	Topsports International Holdings Limited	141,498	0.02
197,000	Travelsky Technology Limited	291,524	0.05
74,000	Tsingtao Brewery Company Limited - H	609,297	0.10
302,000	Uni-President China Holdings Limited	257,516	0.04
72,000	Vinda International Holdings	154,298	0.02
999,000	Want Want China Holdings Limited	806,776	0.12
377,800	Weichai Power Company Limited - H	650,266	0.10
347,000	Wharf Holdings Limited	937,367	0.15
18,240	Wuxi AppTec Company Limited	277,736	0.05
116,000	Wuxi Biologics Cayman Inc.	1,210,901	0.19
1,274,600	Xiaomi Corp. - B	2,717,129	0.42
228,614	Xinjiang Goldwind Science & Technology Company Limited	392,457	0.06
720,583	Xinyi Solar Holdings Limited	1,074,459	0.16
84,000	Yadea Group Holdings Limited	144,012	0.02
696,000	Yankuang Energy Group Company Limited	1,216,790	0.19
38,000	Yihai International Holding Limited	154,512	0.02
483,200	Yuexiu Property Company Limited	374,419	0.06
66,000	Zhejiang Expressway Company Limited	51,737	0.01
97,500	ZhongAn Online P&C Insurance Company Limited	298,022	0.05
90,000	Zhongsheng Group Holdings Limited	617,193	0.10
134,900	Zhuzhou CSR Times Electric Company Limited	686,980	0.11

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
417,600	Zoomlion Heavy Industry Science & Technology Company Limited - H	231,269	0.04
94,600	ZTE Corp. - H	227,805	0.04
		137,044,051	21.65
HUF Equities			
95,920	MOL Hungarian Oil & Gas plc	655,837	0.10
11,269	OTP Bank plc	507,551	0.08
8,642	Richter Gedeon Nyrt	204,581	0.03
		1,367,969	0.21
IDR Equities			
6,564,100	Adaro Energy Tbk Pt	911,194	0.15
1,099,400	Aneka Tambang Tbk Pt	152,613	0.02
2,595,500	Astra International Tbk Pt	912,743	0.13
3,496,500	Bank Central Asia Tbk Pt	1,574,741	0.25
2,040,100	Bank Mandiri Tbk Pt	884,200	0.14
1,209,600	Bank Negara Indonesia Tbk Pt	503,731	0.08
5,797,595	Bank Rakyat Indonesia	1,470,085	0.23
1,427,400	Barito Pacific Tbk Pt	75,295	0.01
695,400	Charoen Pokphand Indonesia Tbk Pt	255,272	0.04
188,200	Gudang Garam Tbk Pt	355,299	0.06
858,700	Indah Kiat Pulp & Paper Corp.	414,552	0.07
249,900	Indocement Tunggal Prakarsa Tbk Pt	186,554	0.03
324,400	Indofood Cbp Sukses Makmur Tbk Pt	174,122	0.03
1,658,300	Indofood Sukses Makmur Tbk Pt	647,107	0.10
3,314,300	Kalbe Farma Tbk Pt	330,230	0.05
524,700	Merdeka Copper Gold Tbk Pt	125,925	0.02
1,497,100	Sarana Menara Nusantara Tbk Pt	103,910	0.02
1,044,800	Semen Indonesia Persero Tbk PT	467,330	0.07
1,484,300	Telkom Indonesia Persero Tbk PT	369,961	0.06
239,200	Tower Bersama Infrastructure Tbk Pt	43,535	0.01
500,000	Unilever Indonesia Tbk Pt	126,784	0.02
565,400	United Tractors Tbk Pt	772,649	0.12
		10,857,832	1.71
INR Equities			
20,077	ACC Limited	526,223	0.08
9,327	Adani Green Energy Limited	146,766	0.02
21,645	Adani Transmissions Limited	445,727	0.07
184,802	Ambuja Cements Limited	825,227	0.13
9,105	Apollo Hospitals Enterprise Limited	539,961	0.09
27,305	Asian Paints Limited	1,092,667	0.17
105,122	Aurobindo Pharma Limited	913,160	0.14
8,666	Avenue Supermarts Limited	478,873	0.08
272,572	Axis Bank Limited	2,187,828	0.35
10,625	Bajaj Auto Limited	408,378	0.06
17,017	Bajaj Finance Limited	1,404,496	0.22
4,284	Bajaj Finserv Limited	831,395	0.13
12,247	Balkrishna Industries Limited	336,592	0.05
139,077	Bandhan Bank Limited	415,729	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
18,433	Berger Paints India Limited	168,276	0.03
303,677	Bharat Electronics Limited	754,185	0.12
38,554	Bharat Forge Limited	318,260	0.05
58,423	Bharat Petroleum Corp. Limited	266,380	0.04
209,720	Bharti Airtel Limited	1,696,363	0.28
14,980	Bharti Airtel Limited	62,489	0.01
45,013	Biocon Limited	194,162	0.03
8,205	Britannia Industries Limited	349,989	0.06
101,087	Cholamandalam Investment and Finance Company Limited	622,275	0.10
91,690	Cipla Limited	1,023,976	0.17
107,787	Coal India Limited	186,216	0.03
10,145	Colgate-Palmolive Company	177,765	0.03
57,076	Container Corp.	414,917	0.07
48,705	Dabur India Limited	334,187	0.05
9,574	Divi's Laboratories Limited	529,813	0.08
183,002	DLF Limited	845,223	0.13
2,153	Dr Reddys Laboratories Limited - ADR	124,971	0.02
16,930	Eicher Motors Limited	519,069	0.08
643,397	Gail India Limited	983,312	0.16
42,295	Godrej Consumer Products Limited	484,475	0.08
2,313	Godrej Properties Limited	51,214	0.01
96,429	Grasim Industries Limited	1,850,442	0.29
21,149	Havell's India Limited	349,492	0.06
127,632	Hcl Technologies Limited	1,991,532	0.31
4,835	HDFC Asset Management Company Limited	139,901	0.02
38,096	HDFC Standard Life Insurance Company Limited	292,713	0.05
22,404	Hero Honda Motors Limited	652,501	0.11
527,510	Hindalco Industries Limited	2,967,406	0.48
51,619	Hindustan Lever Limited	1,441,116	0.22
63,162	Hindustan Petroleum Corp.	218,428	0.03
148,137	Housing Development Finance Corp.	4,532,288	0.71
122,800	ICICI Bank Limited	1,075,148	0.17
27,460	ICICI Lombard General Insurance Company Limited	455,162	0.07
24,129	Icici Prudential Life Insurance Company	160,065	0.03
116,229	Indian Oil Corp. Limited	153,299	0.02
21,593	Indraprastha Gas Limited	120,152	0.02
134,210	Indus Towers Limited	394,195	0.06
9,680	Info Edge India Limited	638,561	0.10
129,655	Infosys Technologies Limited	2,895,235	0.46
7,472	Interglobe Aviation Limited	178,325	0.03
323,813	ITC Limited	835,219	0.13
308,973	JSW Steel Limited	2,397,404	0.38
8,607	Jubilant Foodworks Limited	365,619	0.06
77,849	Kotak Mahindra Bank Limited	1,653,993	0.26
46,439	Lupin Limited	522,275	0.08
179,961	Mahindra & Mahindra Limited	1,782,098	0.28
49,824	Marico Limited	302,141	0.05
9,743	Maruti Suzuki India Limited	855,902	0.14

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
293,299	Motherson Sumi Systems Limited	774,728	0.12
608	MRF Limited	527,452	0.08
35,844	Muthoot Finance Limited	634,157	0.10
2,708	Nestle India Limited	631,234	0.10
323,318	NTPC Limited	475,774	0.08
601	Page Industries Limited	287,367	0.05
293,913	Petronet Lng Limited	752,361	0.11
10,077	PI Industries Limited	361,681	0.06
11,346	Pidilite Industries Limited	330,538	0.05
52,976	Piramal Enterprises Limited	1,656,816	0.26
204,534	Power Grid Corp. of India Limited	494,533	0.08
144,627	Reliance Industries Limited	4,051,431	0.65
11,240	Sbi Cards & Payment Services Limited	123,405	0.02
33,672	SBI Life Insurance Company Limited	476,376	0.08
1,348	Shree Cement Limited	430,330	0.07
84,305	Shriram Transport Finance Company Limited	1,213,651	0.19
6,281	Siemens Limited	175,444	0.03
7,749	SRF Limited	221,835	0.03
107,716	Sun Pharmaceutical Industries Limited	1,077,573	0.18
108,741	Tech Mahindra Limited	2,303,189	0.36
10,441	Torrent Pharmaceuticals Limited	404,912	0.06
10,197	UltraTech Cement Limited	915,639	0.14
32,283	United Spirits Limited	343,021	0.05
207,785	UPL Limited	1,836,296	0.28
351,791	Vedanta Limited	1,419,855	0.23
148,856	Wipro Limited	1,259,607	0.20
		73,060,356	11.57
KRW Equities			
1,200	Alteogen Inc.	67,197	0.01
2,333	Amorepacific Corp.	288,207	0.05
5,602	Amorepacific Group	183,785	0.03
737	Bgf Retail Company	79,324	0.01
2,146	Celltrion Healthcare Company Limited	127,314	0.02
5,043	Celltrion Inc.	738,630	0.12
438	Celltrion Pharm Inc.	40,306	0.01
7,870	Cheil Worldwide Inc.	133,025	0.02
2,726	CJ Cheiljedang Corp.	781,394	0.12
6,941	CJ Corp.	428,214	0.07
2,357	CJ ENM Company Limited	242,004	0.04
1,805	CJ Logistics Corp.	168,237	0.03
4,603	Coway Company Limited	253,329	0.04
25,235	DB Insurance Company Limited	1,008,022	0.16
11,906	Doosan Bobcat Inc.	358,894	0.06
20,690	Doosan Heavy Industries & Construction Company Limited	312,221	0.05
874	Douzone Bizon Company Limited	47,196	0.01
362	Ecopro Bm Company Limited	134,105	0.02
5,536	E-Mart Company Limited	618,366	0.10
335	Green Cross Corp.	54,022	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
23,844	GS Engineering & Construction Corp.	698,469	0.11
20,191	GS Holdings Corp.	583,993	0.09
58,086	Hana Financial Group Inc.	1,806,801	0.29
28,919	Hankook Tire Company Limited	849,270	0.13
318	Hanmi Pharm Company Limited	64,925	0.01
16,565	Hanon Systems	164,811	0.03
3,326	HLB Inc.	85,620	0.01
26,075	HMM Company Limited	518,859	0.08
3,187	Hotel Shilla Company Limited	183,886	0.03
21,860	Hyundai Engineering & Construction Company Limited	718,778	0.12
5,651	Hyundai Glovis Company Limited	702,275	0.11
9,269	Hyundai Mobis	1,744,991	0.27
11,323	Hyundai Motor Company	1,750,574	0.28
10,870	Hyundai Robotics Company Limited	431,794	0.07
25,407	Hyundai Steel Company	770,566	0.12
71,488	Industrial Bank of Korea	544,682	0.09
9,401	Kakao Corp.	782,347	0.12
10,195	Kangwon Land Inc.	181,374	0.03
46,990	KB Financial Group Inc.	1,911,793	0.30
31,143	Kia Corp.	1,893,673	0.30
9,197	Korea Aerospace Industries Limited	220,767	0.03
14,472	Korea Investment Holdings Company Limited	863,923	0.14
10,303	Korea Shipbuilding & Offshore Engineering Company Limited	720,987	0.12
2,093	Korea Zinc Company Limited	791,157	0.13
28,448	Korean Air Lines Company Limited	617,636	0.10
16,903	Kt&g Corp.	987,788	0.15
4,864	Kumho Petrochemical	597,275	0.09
2,765	LG Chem Limited P.P. 144A	1,257,891	0.19
12,325	LG Corp.	737,578	0.12
49,997	LG Display Company Limited	909,812	0.14
22,190	LG Electronics Inc.	2,265,213	0.36
614	LG Household & Health Care Limited	498,249	0.07
2,694	LG Innotek Company Limited	725,391	0.11
78,228	LG Uplus Corp.	786,998	0.12
5,053	Lotte Chemical Corp.	811,114	0.13
3,533	Lotte Shopping Company Limited	227,894	0.04
97,465	Meritz Securities Company Limited	371,303	0.06
75,959	Mirae Asset Daewoo Company Limited	486,036	0.08
5,278	Naver Corp.	1,477,774	0.23
943	Ncsoft Corp.	448,534	0.07
950	Netmarble Games Corp.	87,843	0.01
46,303	NH Investment & Securities Company Limited	428,146	0.07
2,377	Orion Corp.	181,988	0.03
64,735	Pan Ocean Company Limited	259,065	0.04
2,673	Pearl Abyss Corp.	273,460	0.04
12,933	Posco	2,626,120	0.41
1,624	Posco Chemical Company Limited	172,990	0.03
2,031	S-1 Corp.	111,027	0.02

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
473	Samsung Biologics Company Limited	315,952	0.06
11,122	Samsung C&T Corp.	979,045	0.15
6,543	Samsung Electro-Mechanics Company Limited	955,910	0.15
348,392	Samsung Electronics Company Limited	20,179,142	3.17
20,296	Samsung Engineering Company Limited	343,810	0.05
8,825	Samsung Fire & Marine Insurance Company Limited	1,318,678	0.20
139,601	Samsung Heavy Industries Company Limited	585,524	0.09
10,546	Samsung Life Insurance	500,056	0.08
2,398	Samsung Sdi Company Limited	1,161,885	0.17
2,589	Samsung Sds Company Limited	299,722	0.05
19,866	Samsung Securities Company Limited P.P. 144A	659,826	0.10
2,400	Seegene Inc.	108,296	0.02
746	Shin Poong Pharmaceutical Company	17,631	0.00
69,838	Shinhan Financial Group Company Limited	1,901,133	0.29
1,295	SK Chemicals Company Limited	142,734	0.02
48,280	SK hynix Inc.	4,678,550	0.73
5,765	SK Innovation Company Limited P.P. 144A	1,017,092	0.16
2,129	SK Telecom Company Limited	91,186	0.01
704	Skc Company Limited	90,874	0.01
131,427	Woori Financial Group Inc.	1,234,699	0.19
3,059	Yuhan Corp.	140,522	0.02
		79,119,499	12.42
MXN Equities			
1,563,748	America Movil SAB de CV	1,457,399	0.24
63,672	Arca Continental SAB de CV	357,090	0.06
2,975,696	Cemex SAB de CV	1,788,786	0.29
219,237	Fibra Uno Administracion SA de CV	203,856	0.03
9,500	Fomento Economico Mexicano SAB de CV	65,035	0.01
28,362	Gruma SAB de CV	319,927	0.05
17,938	Grupo Aeroportuario del Pacifico SAB de CV - B	217,481	0.03
199,796	Grupo Bimbo SAB de CV - A	540,596	0.09
82,117	Grupo Carso SAB de CV	233,549	0.04
336,935	Grupo Financiero Banorte SAB de CV	1,925,818	0.30
569,053	Grupo Financiero Inbursa SA	599,550	0.09
729,310	Grupo Televisa SAB	1,208,060	0.18
34,363	Industrias Penoles SAB de CV	347,812	0.05
139,774	Kimberly-Clark de Mexico SA de CV	186,243	0.03
137,474	Megacable Holdings SAB de CV	412,078	0.07
254,622	Orbia Advance Corp. SAB de CV	571,874	0.09
65,046	Promotora y Operadora de Infraestructura SAB de CV	447,191	0.07
36,831	Telesites SAB de CV	33,171	0.01
274,000	Wal-Mart de Mexico SAB de CV	895,840	0.14
		11,811,356	1.87
MYR Equities			
620,300	Ammh Holdings Bhd	415,054	0.07
340,850	Axiata Group Bhd	299,295	0.05
1,006,894	Cimb Group Holdings Bhd	1,158,306	0.18

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities <i>(continued)</i>			
277,884	Dialog Group Bhd	153,677	0.02
211,900	Digi.Com Bhd	195,012	0.03
16,300	Fraser & Neave Holdings	85,120	0.01
642,300	Genting Bhd	633,137	0.10
721,300	Genting Malaysia Bhd	438,482	0.07
32,800	Hap Seng Consolidated	53,310	0.01
166,900	Hartalega Holdings Bhd	201,862	0.03
47,416	Hong Leong Bank Bhd	186,358	0.03
38,349	Hong Leong Financial Group Bhd	140,361	0.02
153,100	IHH Healthcare Bhd	237,200	0.04
177,900	IOI Corp. Bhd	140,064	0.02
42,300	Kuala Lumpur Kepong Bhd	194,465	0.03
416,581	Malayan Banking Bhd	729,828	0.12
263,317	Malaysia Airports Holdings Bhd	332,371	0.05
134,800	Maxis Bhd	137,999	0.02
210,200	MISC Bhd	312,799	0.05
4,000	Nestle Malaysia Bhd	113,307	0.02
182,100	Petronas Chemicals Group Bhd	342,861	0.05
24,500	Petronas Dagangan Bhd	106,531	0.02
43,900	Petronas Gas Bhd	166,794	0.03
49,280	Ppb Group Bhd	177,873	0.03
268,400	Press Metal Aluminium Holdingin	327,456	0.05
1,353,750	Public Bank Bhd	1,188,707	0.19
68,400	QL Resources Bhd	65,980	0.01
362,359	RHB Bank Bhd	410,730	0.06
828,888	Sime Darby Bhd	405,907	0.06
144,937	Sime Darby Plantation Bhd	115,030	0.02
1,863	Supermax Corp. Bhd	578	0.00
66,495	Telekom Malaysia Bhd	77,196	0.01
157,200	Tenaga Nasional Bhd	309,915	0.05
380,100	Top Glove Corp. Bhd	207,798	0.03
94,900	Westports Holdings Bhd	81,127	0.01
		10,142,490	1.59
PHP Equities			
128,720	Aboitiz Equity Ventures Inc.	120,867	0.02
16,310	Ayala Corp.	233,732	0.04
573,300	Ayala Land Inc.	362,836	0.06
266,240	Bank of The Philippine Islands	423,089	0.07
369,235	BDO Unibank Inc.	768,552	0.12
2,740	Globe Telecom Inc.	156,969	0.02
29,037	GT Capital Holdings Inc.	270,401	0.04
113,310	International Container Terminal Services Inc.	390,806	0.06
256,714	JG Summit Holdings Inc.	234,633	0.04
36,820	Jollibee Foods Corp.	137,405	0.02
14,430	Manila Electric Company	73,459	0.01
790,900	Metro Pacific Investments Corp.	53,192	0.01
556,268	Metropolitan Bank & Trust	534,321	0.08
3,935	Pldt Inc.	122,961	0.02

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
PHP Equities <i>(continued)</i>			
8,505	SM Investments Corp.	138,309	0.02
539,000	SM Prime Holdings Inc.	315,102	0.05
108,390	Universal Robina Corp.	239,256	0.04
		4,575,890	0.72
PLN Equities			
22,149	Bank Polska Kasa Opieki SA	589,560	0.09
4,106	Cd Projekt Red SA	172,809	0.03
30,730	Cyfrowy Polsat SA	232,786	0.04
4,305	Dino Polska SA	344,992	0.06
22,429	KGHM Polska Miedz SA	682,161	0.12
122	LPP SA	457,828	0.07
73,207	Orange Polska SA - GDR	134,966	0.02
330,044	PGE Polska Grupa Energetyczna SA	580,535	0.09
52,286	Polski Koncern Naftowy Orlen	848,052	0.13
108,806	Polskie Gornictwo Naftowe i Gazownictwo SA	149,557	0.02
71,223	Powszechna Kasa Oszczednosci Bank Polski SA	698,186	0.11
37,129	Powszechny Zaklad Ubezpieczen SA	286,363	0.05
2,946	Santander Bank Polska SA	224,001	0.04
		5,401,796	0.87
QAR Equities			
593,383	Barwa Real Estate Company	438,530	0.07
354,379	Commercial Bank of Qatar	577,631	0.09
83,182	Industries Qatar	311,188	0.05
106,248	Masraf Al Rayan	119,064	0.02
442,490	Mesaieed Petrochemical Holding Company	223,354	0.03
242,363	Ooredoo QSC	410,910	0.06
22,773	Qatar Electricity & Water Company	91,300	0.01
83,406	Qatar Fuel Company	368,228	0.06
261,370	Qatar Gas Transport Company Nakilat	208,311	0.03
100,643	Qatar International Islamic Bank	223,865	0.04
110,044	Qatar Islamic Bank	487,160	0.08
237,510	Qatar National Bank SAQ.P.P. 144A	1,158,140	0.18
		4,617,681	0.72
SAR Equities			
3,038	Abdullah Al Othaim Markets	76,991	0.01
13,606	Advanced Petrochemical Company	224,350	0.04
57,527	Al Rajhi Bank	1,910,602	0.30
134,561	Alinma Bank	755,142	0.12
29,480	Almarai Company Limited	336,608	0.05
76,534	Arab National Bank	409,782	0.06
52,799	Bank AlBilad	573,189	0.09
124,376	Bank Al-Jazira	562,233	0.09
73,305	Banque Saudi Fransi	811,256	0.13
6,485	BUPA Arabia for Cooperative Insurance Company	199,585	0.03
8,482	Co for Cooperative Insurance/The	153,965	0.02
167,758	Dar Al Arkan Real Estate Development Company	395,279	0.06
117,456	Emaar Economic City	328,475	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities <i>(continued)</i>			
141,278	Etihad Etisalat Company	1,030,754	0.17
2,760	Jarir Marketing Company	127,220	0.02
158,665	Mobile Telecommunications Company Saudi Arabia	447,435	0.07
1,378	Mouwasat Medical Services Company	56,095	0.01
98,250	National Industrialization Co	459,320	0.07
16,989	National Petrochemical Co	159,166	0.03
35,980	Rabigh Refining & Petrochemical Co	174,443	0.03
195,728	Riyad Bank	1,242,352	0.20
11,618	SABIC Agri-Nutrients Company	480,556	0.08
109,900	Sahara International Petrochemical Company	1,081,109	0.17
39,176	Saudi Arabian Mining Co-Ma'aden	720,298	0.12
106,311	Saudi British Bank	821,702	0.13
12,822	Saudi Cement Company	164,573	0.03
37,692	Saudi Electricity Company	211,700	0.03
38,956	Saudi Industrial Investment Group	284,220	0.04
232,009	Saudi Kayan Petrochemical Company	924,883	0.15
144,375	Saudi National Bank	2,177,711	0.34
36,996	Saudi Telecom Company	973,965	0.15
48,743	Savola Group	364,759	0.06
22,095	Yanbu National Petrochemicals Company	355,527	0.06
		18,995,245	3.01
THB Equities			
86,000	Advanced Info Service pcl	520,695	0.08
318,600	Airports of Thailand pcl	511,603	0.08
61,700	B Grimm Power pcl	65,780	0.01
212,100	Bangkok Commercial Asset Management pcl	120,601	0.02
762,000	Bangkok Dusit Medical Services pcl	461,360	0.07
1,219,000	Bangkok Expressway & Metro pcl	271,155	0.04
314,000	Berli Jucker pcl	256,240	0.04
526,100	BTS Group Holdings pcl	129,490	0.02
56,500	Bumrungrad Hospital pcl	209,713	0.03
144,700	Central Pattana pcl	215,216	0.03
239,200	Central Retail Corp. pcl	201,497	0.03
908,760	Charoen Pokphand Foods pcl	610,023	0.10
441,600	CP All pcl	685,864	0.11
9,700	Delta Electronics Thai pcl	105,202	0.02
23,700	Electricity Generating pcl	109,492	0.02
146,300	Energy Absolute pcl	369,720	0.06
45,500	Global Power Synergy pcl	106,301	0.02
38,700	Gulf Energy Development pcl	46,608	0.01
496,559	Home Product Center pcl	189,538	0.03
401,300	Indorama Ventures pcl	456,891	0.07
527,300	Krung Thai Bank pcl	183,227	0.03
136,200	Krungthai Card pcl	212,433	0.03
1,302,400	Land & Houses pcl	301,706	0.05
489,285	Minor International pcl	370,303	0.06
76,300	Muangthai Capital pcl	118,002	0.02
67,900	Osotspa pcl	61,219	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities <i>(continued)</i>			
227,164	PTT Exploration & Production pcl	705,632	0.11
427,700	PTT Global Chemical pcl	661,461	0.10
1,224,600	PTT pcl	1,224,996	0.19
17,900	Siam Cement pcl - NVDR	181,885	0.03
59,200	Siam Cement pcl	601,542	0.08
99,600	Siam Commercial Bank pcl - Reg	332,981	0.05
29,440	Siam Makro Public Company	32,549	0.01
124,700	Sri Trang Gloves Thailand pcl	99,300	0.02
147,100	Srisawad Corp. PCL	239,115	0.04
435,800	Thai Oil pcl	567,871	0.09
798,600	Thai Union Group	409,941	0.06
5,097,937	True Corp. pcl	641,474	0.10
		12,588,626	1.97
TRY Equities			
647,513	Akbank TAS	308,714	0.05
37,230	Bim Birlesik Magazalar AS	151,122	0.02
202,060	Eregli Demir Ve Celik Fabrikalari Tas	376,781	0.06
6,391	Ford Otomotiv Sanayi AS	100,764	0.02
61,329	Koc Holding AS	115,253	0.02
127,986	Turkcell Iletisim Hizmetleri AS	156,448	0.02
576,071	Turkiye Garanti Bankasi AS	429,908	0.07
317,913	Turkiye Is Bankasi	151,361	0.02
11,503	Turkiye Petrol Rafinerileri AS	117,607	0.02
44,860	Turkiye Sise ve Cam Fabrikalari AS	39,746	0.01
		1,947,704	0.31
TWD Equities			
43,000	Accton Technology Corp.	355,338	0.06
915,512	Acer Inc.	886,035	0.14
23,620	Advantech Company Limited	297,661	0.05
15,418	Airtac International Group	499,836	0.08
541,597	ASE Technology Holding Company	1,833,265	0.29
645,930	Asia Cement Corp.	909,470	0.14
2,000	Asmedia Technology Inc.	115,691	0.02
125,000	Asustek Computer Inc.	1,493,816	0.24
3,063,000	AU Optronics Corp.	2,229,369	0.35
190,000	Catcher Technology Company Limited	945,077	0.15
1,017,612	Cathay Financial Holding Company Limited	2,021,443	0.31
165,921	Chailease Holding Company Limited	1,389,573	0.22
1,423,678	Chang Hwa Commercial Bank	769,237	0.12
527,620	Cheng Shin Rubber Industry Company Limited	605,380	0.10
3,186,450	China Development Financial Holding Corp.	1,772,330	0.28
172,873	China Development Financial Holding Corp.	52,692	0.01
1,669,089	China Steel Corp.	1,875,289	0.30
161,000	Chunghwa Telecom Company Limited	596,144	0.09
1,660,000	Compal Electronics Inc.	1,276,800	0.20
3,522,662	CTBC Financial Holding Company Limited	2,905,412	0.46
139,516	Delta Electronics Inc.	1,219,429	0.20

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
1,436,955	E.Sun Financial Holding Company Limited	1,281,077	0.20
25,976	Eclat Textile Company Limited	520,956	0.08
513,199	Evergreen Marine Corp.	2,324,341	0.36
908,091	Far Eastern New Century Corp.	845,661	0.13
244,000	Far Eastone Telecommunications Company Limited	500,982	0.08
34,003	Feng Tay Enterprise Company Limited	250,189	0.04
1,562,418	First Financial Holding Company Limited	1,216,642	0.19
410,510	Formosa Chemicals & Fibre Corp.	1,054,228	0.17
74,000	Formosa Petrochemical Corp.	225,554	0.04
286,560	Formosa Plastics Corp.	947,214	0.15
308,269	Foxconn Technology Company Limited	635,878	0.10
1,243,672	Fubon Financial Holding Company Limited	3,015,989	0.48
54,000	Giant Manufacturing Company Limited	592,123	0.09
24,000	Globalwafers Company Limited	677,366	0.10
43,829	Hiwin Technologies Corp.	426,964	0.07
1,092,760	Hon Hai Precision Industry Company Limited	3,612,082	0.56
31,000	Hotai Motor Company Limited	604,964	0.10
1,223,109	Hua Nan Financial Holdings Company Limited	824,139	0.13
3,011,976	InnoLux Display Corp.	1,876,321	0.30
665,000	Inventec Company Limited	527,341	0.08
10,000	Largan Precision Company Limited	783,459	0.12
413,744	Lite-On Technology Corp.	838,980	0.13
112,000	MediaTek Inc.	4,236,082	0.66
1,692,727	Mega Financial Holding Company Limited	1,912,608	0.30
102,000	Micro-Star International Company Limited	520,325	0.08
3,000	Momo.com Inc.	154,944	0.02
383,090	Nan Ya Plastics Corp.	1,039,820	0.16
349,000	Nanya Technology Corp.	866,315	0.14
17,000	Nien Made Enterprise Company Limited	222,881	0.04
68,000	Novatek Microelectronics Corp. Limited	1,164,923	0.18
585,000	Pegatron Corp.	1,284,794	0.20
735,000	Pou Chen Corp.	774,409	0.12
51,000	President Chain Store Corp.	443,330	0.07
291,000	Quanta Computer Inc.	875,875	0.14
40,532	Realtek Semiconductor Corp.	747,180	0.12
520,956	Ruentex Development Company Limited	1,056,382	0.17
663,000	Shanghai Commercial & Savings Bank Limited	995,668	0.16
3,241,677	Shin Kong Financial Holding Company Limited	1,138,496	0.18
4,000	Silergy Corp.	638,845	0.10
2,870,492	Sinopac Financial Holdings Company Limited	1,473,426	0.23
354,550	Synnex Technology International Corp.	745,993	0.12
2,500,923	Taishin Financial Holding Company Limited	1,506,291	0.24
87,715	Taiwan Business Bank	27,600	0.00
1,131,943	Taiwan Cement Corp.	1,726,892	0.27
1,397,750	Taiwan Cooperative Financial Holding	1,130,620	0.18
136,000	Taiwan High Speed Rail Corp.	127,947	0.02
172,000	Taiwan Mobile Company Limited	546,673	0.09
1,394,000	Taiwan Semiconductor Manufacturing Company Limited	27,248,165	4.29

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
129,000	Unimicron Technology Corp.	947,111	0.15
658,854	Uni-President Enterprises Corp.	1,436,523	0.22
1,239,000	United Microelectronics Corp.	2,559,670	0.40
86,000	Vanguard International Semiconductor Corp.	431,872	0.07
55,000	Wan Hai Lines Limited	346,994	0.05
47,000	Win Semiconductors Corp.	559,434	0.09
984,000	Winbond Electronics Corp.	1,063,343	0.17
1,155,419	Wistron Corp.	1,070,477	0.17
14,000	Wiwynn Corp.	496,138	0.08
433,280	WPG Holdings Company Limited	724,359	0.11
49,179	Yageo Corp.	749,493	0.12
186,000	Yang Ming Marine Transport	715,316	0.11
1,671,336	Yuanta Financial Holding Company Limited	1,343,952	0.21
180,750	Zhen Ding Technology Holding Limited	577,356	0.09
		113,260,259	17.83
USD Equities			
13,277	360 Digitech Inc.	267,712	0.04
2,652	51job Inc. - ADR	114,107	0.02
83,693	Alibaba Group Holding Limited	8,742,430	1.38
213,273	Ambev SA - A - ADR	525,118	0.08
24,113	America Movil SAB de CV - ADR	447,613	0.07
43,478	Anglogold Ashanti Limited - ADR	802,118	0.13
23,563	ASE Technology Holding Company	161,825	0.03
5,181	Axis Bank Limited - GDR	210,484	0.03
26,337	Baidu Inc. - ADR	3,445,904	0.54
102,396	Banco Bradesco SA - ADR	307,944	0.05
10,108	Banco de Sabadell SA - ADR	139,638	0.02
7,891	Banco Santander Brasil SA	37,262	0.01
5,953	Banco Santander Chile SA - ADR	85,275	0.01
10,881	Bancolombia SA - ADR	302,261	0.05
3,830	Chunghwa Telecom Company Limited - ADR	142,160	0.02
5,049	Coca-Cola Femsa SAB de CV - ADR	243,260	0.04
138,337	Commercial International Bank - GDR	401,435	0.06
8,695	Companhia de Minas Buenaventura SA - ADR	55,969	0.01
5,422	Companhia de Saneamento Basico do Estado de Sao Paulo - ADR	34,996	0.01
32,413	Companhia Energetica de Minas Gerais - ADR	69,261	0.01
80,456	Companhia Siderurgica Nacional SA - ADR	314,126	0.05
2,732	Compania Cervecerias Unidas SA - ADR	39,423	0.01
5,537	CrediCorp Limited	594,356	0.09
10,390	Dr Reddy's Laboratories Limited - ADR	597,617	0.09
6,608	Ecopetrol SA - ADR	74,901	0.01
25,659	Enel Americas SA - ADR	122,744	0.02
34,151	Enel Chile SA	54,356	0.01
10,580	Fomento Economico Mexicano SAB de CV - ADR	722,979	0.11
2,488	Gail India Limited - GDR - Reg	23,957	0.00
327,340	Gazprom OAO - ADR - Reg	2,659,710	0.42
2,989	GDS Holdings Limited	123,955	0.02
378,684	Gerdau SA - ADR	1,638,344	0.26

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
129,764	Gold Fields Limited - ADR	1,254,050	0.19
1,493	Grupo Aeroportuario del Pacifico SAB de CV - ADR	270,662	0.04
571	Grupo Aeroportuario del Pacifico SAB de CV - ADR	69,025	0.01
8,571	Grupo Televisa SAB - ADR	70,621	0.01
79,108	Harmony Gold Mining Company Limited - ADR	285,907	0.05
40,972	Hello Group Inc.	323,539	0.05
4,920	Hon Hai Precision Industry Company Limited	31,972	0.01
10,037	Huazhu Group Limited	329,566	0.05
173,079	ICICI Bank Limited - ADR	3,011,989	0.48
209,696	Infosys Technologies Limited - ADR	4,667,082	0.73
18,627	iQIYI Inc.	74,691	0.01
42,135	JD.com Inc. - ADR	2,596,201	0.41
18,179	JOYY Inc. - A	726,233	0.11
20,710	KB Financial Group Inc. - ADR	840,638	0.13
76,300	LG Display Company Limited - ADR	677,656	0.11
24,861	Lukoil PJSC - ADR	1,956,612	0.31
22,549	Mahindra & Mahindra Limited - GDR	225,054	0.04
30,796	Mobile Telesystems OJSC - ADR	215,290	0.03
22,368	Natura & Company Holding SA	182,335	0.03
30,613	Netease.com - ADR	2,739,879	0.43
65,540	New Oriental Education & Technology Group - ADR	121,029	0.02
34,239	NIO Inc.	953,827	0.15
1,628	Noah Holdings Limited	43,935	0.01
1,763	Novatek OAO - GDR	363,080	0.06
6,487	Novolipet Steel Reg.	168,393	0.03
90,011	Petroleo Brasileiro SA - ADR	800,221	0.13
64,555	Petroleo Brasileiro SA - ADR	623,297	0.10
8,757	Phosagro OAO - GDR	166,177	0.03
16,096	Pinduoduo Inc. - A	825,182	0.13
8,390	Pldt Inc.	263,534	0.04
2,511	Polyus PJSC	194,861	0.03
92,294	Reliance Industries Limited - GDR	5,190,117	0.82
60,492	Rosneft Oil Company PJSC - GDR	427,785	0.07
1,614	Samsung Electronics Company Limited - GDR	2,340,385	0.37
18,762	Sasol Limited - ADR	270,574	0.04
127,692	Sberbank - ADR	1,802,195	0.28
12,328	Severstal - GDR - Reg	233,508	0.04
5,338	Shinhan Financial Group Company Limited - ADR	145,091	0.02
46,922	Sibanye Stillwater Limited	517,413	0.08
11,962	Sociedad Quimica y Minera de Chile SA - ADR	530,464	0.08
20,127	State Bank of India - GDR	1,092,012	0.17
17,327	Tatneft PJSC - ADR	632,469	0.10
14,438	Telefonica Brasil SA	109,821	0.02
14,662	Telkom Indonesia Persero Tbk PT - ADR	373,770	0.06
114,996	Tencent Music Entertainment Group	692,686	0.11
3,416	TIM SA	34,965	0.01
88,207	Trip.com Group Limited	1,909,652	0.30
11,419	Turkcell Iletisim Hizmetleri AS - ADR	36,048	0.01

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
107,426	Vipshop Holdings Limited	793,509	0.13
23,444	Vnet Group Inc. - ADR	186,158	0.03
357,572	VTB Bank OJSC - GDR - Reg	396,184	0.06
9,675	Weibo Corp. - ADR	263,570	0.04
3,973	Woori Financial Group Inc.	112,252	0.02
37,441	Yum China Holdings Inc.	1,640,924	0.26
38,326	Zto Express Cayman Inc.	951,073	0.15
		69,258,403	10.93
ZAR Equities			
177,730	Absa Group Limited	1,493,846	0.24
26,643	African Rainbow Minerals Limited	339,423	0.05
3,378	Anglo American Platinum Limited	338,137	0.05
75,804	Aspen Pharmacare Holdings Limited	937,400	0.15
20,522	Bid Corp. Limited	369,099	0.06
30,979	Bidvest Group Limited	323,366	0.05
4,138	Capitec Bank Holdings Limited	465,062	0.07
19,797	Clicks Group Limited	344,170	0.05
77,258	Discovery Holdings Limited	611,139	0.10
84,090	Exxaro Resources Limited	708,271	0.11
357,743	Firststrand Limited	1,198,416	0.19
200,820	Growthpoint Properties Limited	170,064	0.03
18,994	Harmony Gold Mining Company Limited	69,699	0.01
81,644	Impala Platinum Holdings Limited	1,012,137	0.16
5,484	Kumba Iron Ore Limited	139,019	0.02
22,656	Mr Price Group Limited	249,034	0.04
36,745	MultiChoice Group Limited	247,057	0.04
6,999	Naspers Limited	953,273	0.15
147,397	Nedbank Group Limited	1,421,376	0.22
25,673	Nepi Rockcastle plc	149,939	0.02
17,935	Northam Platinum Holdings Limited	207,023	0.03
1,214,920	Old Mutual Limited	876,903	0.14
171,021	Sanlam Limited	559,340	0.09
105,930	Sasol Limited	1,511,651	0.24
47,712	Shoprite Holdings Limited	549,107	0.09
98,984	Sibanye Stillwater Limited	267,781	0.04
19,194	Spar Group Limited	176,737	0.03
142,981	Standard Bank Group Limited	1,102,986	0.17
26,911	Tiger Brands Limited	268,374	0.04
36,304	Vodacom Group Pty Limited	269,275	0.04
94,364	Woolworths Holdings Limited	269,632	0.04
		17,598,736	2.76
Total Equities		629,560,608	99.31
Total Transferable securities and money market instruments admitted to an official exchange listing		629,560,608	99.31

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
HKD Rights			
24,952	Seazen Group Limited - Right	0	0.00
		0	0.00
KRW Rights			
2,632	Doosan Heavy Industries & Company - Right	8,567	0.00
		8,567	0.00
Total Rights		8,567	0.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		8,567	0.00
Other transferable securities and money market instruments			
HKD Equities			
270,000	China Common Rich Renewable Energy*	0	0.00
		0	0.00
Total Equities		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		629,569,175	99.31
Other Net Assets		4,394,745	0.69
Total Net Assets		633,963,920	100.00

* Stale price.

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 2021

Sector	% NAV
Banks	11.95
Semiconductors	10.90
Financial services	8.03
Internet software and services	6.91
Oil and gas producers	5.23
Insurance	3.21
Chemicals	3.13
Electronic equipment	2.82
Telecommunication services	2.63
Mining (non precious)	2.46
Retail	2.40
Pharmaceuticals	2.39
Real estate	2.28
Auto manufacturers	2.23
Iron and steel	2.10
Computers and peripherals	1.94
Building materials	1.90
Software	1.77
Transportation	1.68
IT Consulting and services	1.44
Food services	1.39
Automobile parts and equipment	1.28
Electrical equipment	1.04
Real estate investment trust	1.03
Food	1.02
Oil and gas services	1.01
Electrical utilities	0.93
Beverages	0.92
Engineering and construction	0.86
Telecommunication equipment	0.84
Commercial services	0.77
Miscellaneous machinery	0.76
Diversified companies	0.70
Machinery	0.69
Apparel	0.67
Precious metals	0.60
Leisure and entertainment	0.56
Healthcare services	0.48
Home furnishings	0.47
Broadcasting, radio and television	0.45
Healthcare supplies and equipment	0.45
Household products	0.41
Tobacco	0.34
Agriculture	0.34
Restaurants	0.33
Investment companies	0.32
Energy - alternate sources	0.30
Cosmetics and personal care	0.29
Biotechnology	0.26
Metal fabrication	0.26
Forest products and paper	0.21
Coal	0.20
Packaging and containers	0.17

FDC SICAV EMMA Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Aerospace and defence	0.16
Consumer goods	0.15
Construction and Building materials	0.15
Water utilities	0.14
Employment services	0.12
Holding companies	0.09
Stores	0.08
Environment control and services	0.07
Distribution and wholesale	0.07
Textiles	0.06
Lodging	0.06
Plastics and Rubber	0.05
Home builders	0.05
Toys and games	0.04
Wires and Ropes	0.03
Public services	0.03
Advertising	0.03
Publishing and printing	0.03
Leisure	0.03
Consultants and Agencies	0.02
Pipelines	0.02
Healthcare products	0.02
Gas	0.02
Media	0.01
Hand and Machine Tools	0.01
Office furnishings	0.01
Medical	0.01
Total Investment in Securities	99.31
Other Net Assets	0.69
Total Net Assets	100.00

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AED Equities			
380,222	Abu Dhabi Commercial Bank	776,465	0.09
139,614	Abu Dhabi Islamic Bank	229,626	0.03
269,865	Abu Dhabi National Oil Company for Distribution PJSC	275,874	0.03
505,812	Aldar Properties PJSC	483,168	0.06
378,068	Dubai Islamic Bank PJSC	486,954	0.06
480,982	Emaar Properties PJSC	563,085	0.06
299,907	Emirates NBD Bank PJSC	972,885	0.11
426,382	Emirates Telecom Corp.	3,235,890	0.38
531,280	First Abu Dhabi Bank PJSC	2,396,294	0.28
		9,420,241	1.10
BRL Equities			
36,600	Alpargatas SA	213,907	0.02
609,858	Ambev SA	1,484,638	0.17
55,037	Americanas SA	274,394	0.03
73,800	Atacadao SA	177,678	0.02
767,700	B3 SA Brasil Bolsa Balcao	1,350,157	0.16
598,374	Banco Bradesco SA Pfd	1,814,711	0.21
183,961	Banco Bradesco SA	470,197	0.05
152,800	Banco BTG Pactual SA	506,582	0.06
119,400	Banco do Brasil SA	543,823	0.06
37,854	Banco Inter SA	170,738	0.02
57,000	Banco Santander Brasil SA	269,783	0.03
94,600	BB Seguridade Participacoes SA	309,897	0.04
133,200	Braskem SA Pfd	1,211,882	0.14
85,400	BRF SA	303,622	0.04
32,700	Centrais Eletricas Brasileiras SA Pfd	170,412	0.02
42,800	Centrais Eletricas Brasileiras SA	225,750	0.03
181,200	Companhia de Concessoes Rodoviaras	331,550	0.03
48,400	Companhia de Saneamento Basico do Estado de Sao Paulo	307,017	0.04
132,247	Companhia Energetica de Minas Gerais Pfd	273,713	0.03
300,400	Companhia Siderurgica Nacional SA	1,185,151	0.14
136,800	Cosan SA Industria e Comercio	468,439	0.05
28,800	Energisa SA	201,739	0.02
31,825	Engie Brasil Energia SA	192,983	0.02
132,700	Equatorial Energia SA	473,673	0.06
342,900	Gerdau SA Pfd	1,475,709	0.17
161,633	Hapvida Participacoes e Investimentos SA	264,871	0.03
53,700	Hypera SA	239,667	0.03
598,901	Itau Unibanco Holding SA	1,980,827	0.23
622,437	Itausa - Investimentos Itau SA Pfd	877,514	0.10
117,100	JBS SA	701,578	0.08
311,914	Klabin SA	1,263,570	0.15
81,354	Localiza Rent a Car	680,711	0.08
120,087	Lojas Renner SA	463,345	0.05
377,152	Magazine Luiza SA	429,894	0.05
117,102	Natura & Company Holding SA	470,130	0.05
64,147	Notre Dame Intermedica Participacoes	611,169	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities <i>(continued)</i>			
595,200	Petroleo Brasileiro SA Pfd	2,673,330	0.31
469,700	Petroleo Brasileiro SA	2,276,493	0.26
155,000	Raia Drogasil SA	594,628	0.07
63,700	Rede d'or Sao Luiz SA	450,833	0.05
166,984	Rumo SA	468,193	0.05
196,533	Suzano Papel e Celulose SA	1,865,047	0.22
75,643	Telefonica Brasil SA	575,484	0.07
125,871	TIM SA	261,312	0.03
83,500	Totvs SA	377,543	0.04
95,300	Ultrapar Participacoes SA	218,758	0.03
258,322	Via S/A	214,106	0.02
145,136	Vibra Energia SA	490,339	0.06
226,796	Weg SA	1,180,846	0.15
1	XP Inc.	25	0.00
		34,038,358	3.94
CLP Equities			
4,941,700	Banco de Chile	339,563	0.04
8,235	Banco de Credito e Inversiones SA	211,602	0.02
9,756,951	Banco Santander Chile SA	344,990	0.04
202,809	Cencosud SA	298,355	0.03
22,148	Compania Cervecerias Unidas SA	158,452	0.02
150,896	Empresas CMPC SA	222,452	0.03
52,685	Empresas Copec SA	358,212	0.04
3,015,438	Enel Americas SA	289,511	0.03
4,272,546	Enel Chile SA	131,442	0.02
104,283	Falabella SA	299,181	0.03
18,421	Sociedad Quimica y Minera de Chile SA	827,035	0.10
		3,480,795	0.40
CNH Equities			
53,600	360 Security Technology Inc.	94,281	0.01
5,599	Advanced Micro-Fabrication Equipment Inc.	98,020	0.01
14,200	AECC Aero-Engine Control Company Limited	59,459	0.01
32,600	AECC Aviation Power Company Limited	286,080	0.03
589,200	Agricultural Bank of China Limited	239,541	0.03
42,908	Aier Eye Hospital Group Company Limited - A	250,867	0.03
144,000	Aluminum Corp. of China Limited	121,269	0.01
36,500	Anhui Conch Cement Company Limited	203,408	0.02
5,100	Anhui Gujing Distillery Company Limited	172,080	0.02
2,100	Asymchem Laboratories Tianjin Company Limited	126,322	0.01
228,500	Bank of Beijing Company Limited - A	140,294	0.02
374,000	Bank of China Limited	157,740	0.02
317,700	Bank of Communications Company Limited	202,530	0.02
54,960	Bank of Hangzhou Company Limited	97,433	0.01
148,070	Bank of Jiangsu Company Limited	119,373	0.01
114,700	Bank of Nanjing Company Limited	142,116	0.02
62,260	Bank of Ningbo Company Limited	329,573	0.04
138,172	Bank of Shanghai Company Limited - A	136,232	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
210,800	Baoshan Iron & Steel Company Limited	208,715	0.02
322,800	BBMG Corp.	126,772	0.01
3,805	Beijing Kingsoft Office Software Inc.	139,435	0.02
17,600	Beijing New Building Materials plc	87,203	0.01
11,900	Beijing Shiji Information Technology Company Limited	47,294	0.01
22,200	Beijing Shunxin Agriculture Company Limited	117,209	0.01
27,000	Beijing Tiantan Biological Products Corp. Limited	108,127	0.01
4,400	Beijing Wantai Biological Pharmacy Enterprise Company Limited	134,771	0.02
405,000	Beijing-Shanghai High Speed Railway Company Limited	270,503	0.03
327,700	BOE Technology Group Company Limited	228,843	0.03
14,600	BYD Company Limited	541,318	0.06
4,600	Changchun High & New Technology Industry Group Inc.	172,639	0.02
22,100	Chaozhou Three-Circle Group Company Limited	136,301	0.02
43,700	China Cssc Holdings Limited	149,806	0.02
416,000	China Everbright Bank Company Limited	190,986	0.02
49,000	China Jushi Company Limited	123,321	0.01
161,500	China Merchants Bank Company Limited	1,087,830	0.13
77,400	China Merchants Securities Company Limited	188,910	0.02
96,200	China Merchants Shekou Industrial Zone Holdings Company Limited	177,460	0.02
331,568	China Minsheng Banking Corp. Limited	178,817	0.02
168,700	China Molybdenum Company Limited	130,172	0.02
61,600	China Pacific Insurance Group Company Limited	231,015	0.03
278,300	China Railway Group Limited	222,824	0.03
112,100	China Shenhua Energy Company Limited	349,096	0.04
107,700	China Southern Airlines Company Limited	101,422	0.01
463,700	China State Construction Engineering Corp. Limited - A	320,610	0.04
15,800	China Tourism Group Duty Free Corp Limited	479,384	0.06
88,600	China Vanke Company Limited	242,098	0.03
188,800	China Yangtze Power Company Limited	592,650	0.07
4,500	Chongqing Brewery Company Limited	94,163	0.01
46,340	Chongqing Changan Automobile Company Limited	97,338	0.01
12,500	Chongqing Zhifei Biological Products	215,377	0.03
107,800	CITIC Securities Company Limited	393,693	0.05
18,100	Contemporary Amperex Technology Company Limited - A	1,471,724	0.17
291,000	Cosco Shipping Energy Transportation Company Limited	238,223	0.03
94,380	Cosco Shipping Holdings Company Limited	243,927	0.03
158,900	CRRC Corp. Limited	133,817	0.02
46,800	CSC Financial Company Limited	189,296	0.02
127,700	DHC Software Company Limited	137,739	0.02
88,644	East Money Information Company Limited	454,894	0.05
5,600	Ecovacs Robotics Company Limited	116,894	0.01
15,754	Eve Energy Company Limited	257,457	0.03
45,100	Everbright Securitie Company	93,112	0.01
101,800	Focus Media Information Technology Company Limited	115,293	0.01
25,324	Foshan Haitian Flavouring & Food Company Limited	368,084	0.04
83,200	Founder Securities Company Limited	90,201	0.01
55,600	Foxconn Industrial Internet Company Limited	91,648	0.01
19,500	Fuyao Glass Industry Group Company Limited	127,114	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
9,900	Ganfeng Lithium Company Limited	195,563	0.02
65,000	GEM Company Limited	93,030	0.01
83,700	GF Securities Company Limited	284,613	0.03
45,000	Giant Network Group Company Limited	74,486	0.01
5,460	Gigadevice Semiconductor Beijing Inc.	132,772	0.02
42,100	Goertek Inc.	314,956	0.04
22,500	Gotion High-tech Company Limited	159,458	0.02
16,700	Great Wall Motor Company Limited	112,095	0.01
9,100	Guangdong Haid Group Company Limited	92,239	0.01
4,200	Guangdong Kinlong Hardware Products Company Limited	105,466	0.01
297,600	Guanghui Energy Company Limited	269,142	0.03
8,100	Guangzhou Kingmed Diagnostics Group Company Limited	124,745	0.01
7,600	Guangzhou Shiyuan Electronic Technology Company Limited	85,548	0.01
10,000	Guangzhou Tinci Materials Technology	158,542	0.02
68,200	Guosen Securities Company Limited	108,267	0.01
66,400	Guotai Junan Securities Company Limited	164,266	0.02
70,700	Haier Smart Home Company Limited - A	292,224	0.03
82,500	Haitong Securities Company Limited	139,867	0.02
10,100	Hangzhou First Applied Material Company Limited	182,334	0.02
16,000	Hangzhou Silan Microelectronics Company Limited	119,919	0.01
7,000	Hangzhou Tigermed Consulting Company	123,708	0.01
38,300	Henan Shuanghui Investment & Development Company Limited	167,097	0.02
39,500	Hengli Petrochemical Company Limited	125,467	0.01
60,700	Hengyi Petrochemical Company Limited	89,142	0.01
183,300	Hesteel Company Limited	62,355	0.01
7,500	Hithink RoyalFlush Information Network Company Limited	149,948	0.02
86,800	Huadian Power International Corp. Limited	64,216	0.01
63,900	Huaфон Chemical Company Limited	92,251	0.01
19,000	Hualan Biological Engineering Inc.	76,562	0.01
79,600	Huatai Securities Company Limited	195,491	0.02
144,164	Huaxia Bank Company Limited - A	111,639	0.01
24,400	Huayu Automotive Systems Company Limited	95,488	0.01
112,600	Hunan Valin Steel Company Limited - A	79,566	0.01
15,148	Hundsun Technologies Inc.	130,187	0.02
18,444	Ifflytek Company Limited - A	133,927	0.02
1,627	Imeik Technology Development Company Limited	120,618	0.01
426,500	Industrial & Commercial Bank of China Limited	273,068	0.03
117,798	Industrial Bank Company Limited - A	310,152	0.04
134,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Company Limited	97,563	0.01
49,400	Inner Mongolia Yili Industrial Group Company Limited - A	283,222	0.03
13,900	Ja Solar Technology Company Limited	178,182	0.02
43,200	Jiangsu Eastern Shenghong Company Limited	115,534	0.02
8,800	Jiangsu Hengli Hydraulic Company Limited	99,542	0.01
58,358	Jiangsu Hengrui Medicine Company - A	409,227	0.05
23,300	Jiangsu King's Luck Brewery JSC Limited	175,277	0.02
9,900	Jiangsu Yanghe Brewery Joint-Stock Company Limited	225,516	0.03
7,000	Jiangsu Yangnong Chemical Company Limited	127,000	0.01
19,300	Jiangxi Copper Company Limited	59,596	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
77,300	Jiangxi Zhengbang Technology Company Limited	103,259	0.01
38,100	Kingfa Sci & Tech Company Limited	66,279	0.01
9,399	Kweichow Moutai Company Limited - A	2,664,439	0.31
22,800	LB Group Company Limited	90,140	0.01
25,800	Lens Technology Company Limited	81,986	0.01
62,800	Lingyi iTech Guangdong Company	63,916	0.01
49,420	Longi Green Energy Technology Company Limited - A	589,088	0.07
68,802	Luxshare Precision Industry Company Limited	468,098	0.05
11,800	Luzhou Laojiao Company Limited	414,251	0.05
16,700	Mango Excellent Media Company Limited	132,140	0.02
3,960	Maxscend Microelectronics Company Limited	178,957	0.02
38,990	Muyuan Foodstuff Company Limited	287,700	0.04
12,090	Nanjing King-Friend Biochemical Pharmaceutical Company Limited	70,218	0.01
37,920	Nari Technology Company Limited	209,905	0.02
4,500	Naura Technology Group Company Limited	215,942	0.03
22,800	New China Life Insurance Company Limited	122,583	0.01
58,500	New Hope Liuhe Company Limited	123,043	0.01
52,400	Ningxia Baofeng Energy Group Company Limited	125,792	0.01
283,700	Offshore Oil Engineering Company Limited	180,855	0.02
7,620	Oppein Home Group Inc.	155,424	0.02
73,800	Orient Securities Company Limited	150,426	0.02
4,200	Pharmaron Beijing Company Limited	82,048	0.01
79,100	Ping An Bank Company Limited - A	180,262	0.02
84,100	Ping An Insurance Group Company of China Limited- A	586,250	0.07
134,200	Poly Developments and Holdings Group Company Limited	290,056	0.03
196,600	Power Construction Corp. of China Limited	219,667	0.03
87,750	Rongsheng Petro Chemical Company Limited	220,360	0.03
87,800	Saic Motor Corp. - A	250,475	0.03
2,700	Sangfor Technologies Inc.	71,313	0.01
90,300	Sany Heavy Industry Company Limited	284,704	0.03
24,640	Satellite Chemical Company Limited	136,394	0.02
16,100	Seazen Holdings Company Limited	64,854	0.01
33,400	SF Holding Investment Limited - A	318,319	0.04
212,100	Shaanxi Coal Industry Company Limited - A	357,825	0.04
53,620	Shandong Gold Mining Company Limited	139,546	0.02
28,210	Shandong Hualu Hengsheng Chemical Company Limited	122,101	0.01
154,000	Shandong Nanshan Aluminum Company Limited	100,303	0.01
51,300	Shandong Sun Paper Industry	81,509	0.01
14,900	Shanghai Baosight Software Company	125,336	0.01
158,600	Shanghai Construction Group Company Limited	78,954	0.01
204,300	Shanghai Electric Group Company Limited	137,301	0.02
14,800	Shanghai Fosun Pharmaceutical Group Company Limited	100,160	0.01
18,600	Shanghai International Airport	120,090	0.01
13,300	Shanghai M&G Stationery Inc.	118,645	0.01
210,800	Shanghai Pudong Development Bank Company Limited - A	248,651	0.03
8,400	Shanghai Putailai New Energy Technology Company Limited	186,562	0.02
215,600	Shanxi Coking Coal Energy Group Company Limited	246,561	0.03
128,500	Shanxi Lu'an Environmental Energy Development Company Limited	200,972	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
206,800	Shanxi Meijin Energy Company Limited	464,130	0.05
114,900	Shanxi Taigang Stainless Steel Company Limited - A	111,857	0.01
11,620	Shanxi Xinghuacun Fen Wine Factory Company Limited	507,412	0.06
29,600	Shengyi Technology Company Limited	96,395	0.01
148,200	Shenwan Hongyuan Group Company Limited	104,927	0.01
4,700	Shenzhen Goodix Technology Company	70,043	0.01
14,250	Shenzhen Inovance Technology Company Limited - A	135,179	0.02
7,100	Shenzhen Kangtai Biological Products Company Limited	96,748	0.01
9,500	Shenzhen Mindray Bio-Medical Electronics Company Limited	500,254	0.06
136,000	Shenzhen Overseas Chinese Town Company Limited - A	132,398	0.02
5,545	Shenzhen Transsion Holding	120,308	0.01
97,798	Sichuan Chuantou Energy Company Limited	169,048	0.02
36,500	Sinoma Science & Technology Company Limited	171,711	0.02
270,646	Sinopec Shanghai Petrochemical Company Limited	156,066	0.02
4,620	Skshu Paint Company Limited	88,899	0.01
27,780	Songcheng Performance Development Company Limited	55,011	0.01
8,600	Sungrow Power Supply Company Limited	173,391	0.02
95,700	Suning.com Company Limited	54,523	0.01
27,400	Sunwoda Electronic Company Limited	159,743	0.02
34,700	Suzhou Dongshan Precision Manufacturing Company Limited	130,038	0.02
63,700	TBEA Company Limited	186,479	0.02
92,500	TCL Technology Group Corp.	78,922	0.01
5,300	Thunder Software Technology Company - A	101,448	0.01
34,400	Tianjin Zhonghuan Semiconductor Company Limited	198,603	0.02
34,800	Tongkun Group Company Limited	101,924	0.01
236,500	Tongling Nonferrous Metals Group Company Limited	113,810	0.01
23,700	Tongwei Company Limited	147,348	0.02
3,600	Topchoice Medical Investment Corp.	99,066	0.01
7,100	Tsingtao Brewery Company Limited	97,199	0.01
5,700	Unigroup Guoxin Microelectronics Company Limited	177,349	0.02
35,300	Unisplendour Corp. Limited	111,540	0.01
11,400	Walvax Biotechnology Company Limited	88,595	0.01
25,400	Wanhua Chemical Group Company Limited	354,753	0.04
91,400	Weichai Power Company Limited	226,114	0.03
39,600	Wens Foodstuffs Group Company Limited	105,468	0.01
7,600	Will Semiconductor Limited	326,605	0.04
15,300	Wingtech Technology Company Limited	273,565	0.03
38,400	Wuhu Sanqi Interactive Entertainment	143,479	0.02
30,000	Wuliangye Yibin Company Limited - A	923,706	0.11
21,864	Wuxi AppTec Company Limited	358,518	0.04
113,900	XCMG Construction Machinery Company Limited	94,345	0.01
47,100	Xiamen Tungsten Company Limited	147,393	0.02
68,100	Yankuang Energy Group Company Limited	221,585	0.03
40,600	Yantai Jereh Oilfield Services Group Company Limited - A	224,572	0.03
12,200	Yealink Network Technology Corp.	137,411	0.02
8,400	Yihai Kerry Arawana Holdings Company Limited	73,098	0.01
60,340	Yintai Gold Company Limited	73,261	0.01
169,200	Yonghui Superstores Company Limited	94,760	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
42,506	Yonyou Network Technology Company Limited - A	210,898	0.02
47,060	Yunda Holding Company Limited	133,146	0.02
58,700	Yunnan Aluminium Company Limited	90,670	0.01
8,200	Yunnan Baiyao Group Company	118,665	0.01
7,900	Yunnan Energy New Material - A	273,547	0.03
4,900	Zhangzhou Pientzhuang Pharmaceutical Company	296,208	0.03
24,300	Zhejiang Chint Electrics Company	181,086	0.02
49,400	Zhejiang Dahua Technology Company Limited	160,397	0.02
17,900	Zhejiang Huayou Cobalt Company Limited	273,048	0.03
12,600	Zhejiang Jingsheng Mechanical & Electrical Company Limited	121,095	0.01
54,100	Zhejiang Longsheng Group Company	94,487	0.01
23,000	Zhejiang NHU Company Limited	98,978	0.01
35,900	Zhejiang Sanhua Intelligent Controls	125,599	0.01
47,900	Zhuzhou Kibing Group Company Limited	113,267	0.01
123,300	Zoomlion Heavy Industry Science & Technology Company Limited	122,251	0.01
49,000	ZTE Corp.	226,992	0.03
		45,356,206	5.27
COP Equities			
24,156	Bancolombia SA	181,323	0.02
61,622	Bancolombia SA	426,564	0.05
676,670	Ecopetrol SA	393,756	0.05
33,896	Grupo de Inversiones Suramericana SA	219,972	0.03
62,049	Interconexion Electrica SA	300,664	0.03
		1,522,279	0.18
CZK Equities			
22,159	Cez AS	737,451	0.09
11,258	Komercni Banka AS	423,595	0.05
36,075	Moneta Money Bank AS	136,099	0.02
		1,297,145	0.16
EGP Equities			
219,045	Commercial International Bank	649,705	0.08
194,204	Eastern Tobacco	116,531	0.01
274,204	Fawry for Banking & Payment Technology	196,613	0.02
		962,849	0.11
EUR Equities			
231,017	Alpha Services and Holdings SA	248,805	0.03
311,887	Eurobank Ergasias SA	278,016	0.03
2,029	FF Group*	974	0.00
18,390	Greek Organisation of Football Prognostics SA	229,323	0.02
28,802	Hellenic Telecommunications Organization SA	468,177	0.05
14,871	Jumbo SA	187,375	0.02
25,000	Public Power Corp.	235,000	0.03
		1,647,670	0.18
HKD Equities			
182,000	3SBio Inc.	133,432	0.02
102,500	AAC Technologies Holdings Inc.	356,081	0.04

* Stale price.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
166,000	Agile Group Holdings Limited	79,200	0.01
3,575,800	Agricultural Bank of China Limited - H	1,080,893	0.13
288,000	Air China Limited	176,712	0.02
32,000	Akeso Inc.	122,717	0.01
8,300	Alibaba Group Holding Limited	111,310	0.01
530,000	Alibaba Health Information Technology Limited	393,945	0.05
2,158,100	Alibaba Pictures Group Limited	172,824	0.02
57,000	A-Living Services Company Limited	85,507	0.01
642,000	Aluminum Corp. of China Limited - H	312,095	0.04
166,000	Anhui Conch Cement Company Limited - H	729,273	0.08
8,500	Anhui Gujing Distillery Company	106,418	0.01
140,000	Anta Sports Products Limited	1,845,939	0.22
355,000	AviChina Industry & Technology Company	215,820	0.03
9,975,000	Bank of China Limited - H	3,161,505	0.37
1,243,100	Bank of Communications Company Limited - H	660,392	0.08
246,000	Beijing Capital International Airport Company Limited	132,351	0.02
57,500	Beijing Enterprises Holdings Limited	174,460	0.02
560,000	Beijing Enterprises Water Group Limited	191,384	0.02
29,600	BOC Aviation Limited	190,635	0.02
602,000	Bosideng International Holding Limited	333,390	0.04
438,000	Brilliance China Automotive Holdings Limited*	127,211	0.01
101,500	BYD Company Limited - H	3,052,115	0.36
96,000	Byd Electronic Company Limited	309,138	0.04
9,200	CanSino Biologics Inc.	186,990	0.02
1,065,100	CGN Power Company Limited - H	284,717	0.03
1,140,200	China Cinda Asset Management - H	182,618	0.02
1,306,400	China Citic Bank Corp. Limited - H	498,044	0.06
306,400	China Communications Services Corp. Limited - H	131,325	0.02
209,600	China Conch Venture Holdings	900,722	0.10
11,972,270	China Construction Bank Corp. - H	7,291,973	0.84
109,000	China Education Group Holdings Limited	155,645	0.02
529,300	China Everbright Bank Company Limited - H	164,773	0.02
543,963	China Everbright International Limited	384,077	0.05
293,000	China Evergrande Group	52,546	0.01
435,154	China Feihe Limited	513,392	0.06
452,900	China Galaxy Securities Company - H	228,852	0.03
392,000	China Gas Holdings Limited	716,268	0.08
282,000	China Hongqiao Group Limited	261,772	0.03
1,971,950	China Huarong Asset Management Company Limited - H*	85,075	0.01
180,000	China International Capital Corporation - H	436,501	0.05
844,000	China Jinmao Holdings Group Limited	229,422	0.03
122,000	China Lesso Group Holdings Limited	154,118	0.02
954,000	China Life Insurance Company Limited - H	1,390,227	0.16
50,800	China Literature Limited	280,760	0.03
387,000	China Longyuan Power Group Corp.	794,433	0.09
197,900	China Medical System Holdings Limited	290,624	0.03
70,000	China Meidong Auto Holdings Limited	317,394	0.04
403,000	China Mengniu Dairy Company Limited	2,009,102	0.22

* Stale price.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
490,300	China Merchants Bank Company Limited - H	3,348,503	0.39
209,371	China Merchants Holdings International Company Limited	335,336	0.04
824,640	China Minsheng Banking Corp Limited	277,176	0.03
438,000	China Molybdenum Company Limited	203,044	0.02
562,000	China National Building Material Company Limited - H	605,995	0.07
404,000	China Oilfield Services Limited	311,227	0.04
514,500	China Overseas Land & Investment Limited	1,071,251	0.12
170,000	China Overseas Property Hold	158,573	0.02
333,400	China Pacific Insurance Group Company Limited - H	795,336	0.09
527,000	China Power International Development Limited	312,065	0.04
499,000	China Railway Group Limited - H	231,885	0.03
372,000	China Resources Cement Holdings Limited	247,134	0.03
184,584	China Resources Enterprise Limited	1,329,320	0.15
116,000	China Resources Gas Group Limited	576,340	0.07
426,444	China Resources Land Limited	1,577,649	0.17
68,600	China Resources Mixc Lifestyle Services	281,257	0.03
247,202	China Resources Power Holdings Company Limited	727,725	0.08
540,500	China Shenhua Energy Company Limited - H	1,114,414	0.13
170,000	China Southern Airlines Company Limited	89,545	0.01
200,261	China State Construction International Holdings Limited	218,874	0.03
189,000	China Suntien Green Energy Corp. Limited	129,610	0.02
219,444	China Taiping Insurance Holdings Company Limited	264,839	0.03
5,846,000	China Tower Corp. Limited - H	567,064	0.06
352,000	China Traditional Chinese Medicine Action	205,262	0.02
210,500	China Vanke Company Limited - H	430,689	0.05
1,668,000	China Youzan Limited	101,593	0.01
120,000	China Yuhua Education Corp. Limited	37,762	0.00
360,000	Chinasoft International Limited	412,545	0.05
88,000	Cifi Ever Sunshine Service Group Limited	119,901	0.01
480,610	Cifi Holdings Group Company Limited	254,238	0.03
743,000	CITIC Limited	645,289	0.08
327,000	CITIC Securities Company Limited - H	750,563	0.09
427,050	Cosco Shipping Holdings Company Limited - H	728,291	0.07
204,284	Cosco Shipping Ports Limited	155,990	0.02
987,929	Country Garden Holdings Company Limited	771,093	0.09
195,000	Country Garden Services Holdings	1,027,132	0.12
624,000	CRRC Corp. Limited - H	235,778	0.03
1,190,400	CSPC Pharmaceutical Group Limited	1,137,237	0.13
438,500	Dali Foods Group Company Limited	201,792	0.02
356,000	Dongfeng Motor Group Company Limited - H	260,195	0.03
71,000	Dongyue Group	97,379	0.01
104,800	ENN Energy Holdings Limited	1,735,249	0.20
283,000	Far East Horizon Limited	220,886	0.03
43,000	Flat Glass Group Company Limited	192,061	0.02
361,928	Fosun International	343,315	0.04
70,000	Fuyao Glass Industry Group - H	318,184	0.04
18,800	Ganfeng Lithium Company Limited	260,182	0.03
757,007	Geely Automobile Holdings Limited	1,818,671	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
130,000	Genscript Biotech	505,868	0.06
148,500	GF Securities Company Limited - H	248,897	0.03
1,379,811	GOME Retail Holdings Limited	102,716	0.01
411,000	Great Wall Motor Company Limited - H	1,242,371	0.14
82,500	Greentown China Holdings Limited	116,874	0.01
222,000	Greentown Service Group Company	180,285	0.02
442,000	Guangdong Investment Limited	494,050	0.05
404,926	Guangzhou Automobile Group Company Limited	351,218	0.04
174,800	Guangzhou R&f Properties Company Limited - H	57,176	0.01
133,000	Haidilao International Holding Limited	264,021	0.03
264,000	Haier Smart Home Company Limited - H	981,146	0.11
69,000	Haitian International Holdings Limited	168,493	0.02
415,600	Haitong Securities Company Limited - H	323,913	0.04
13,600	Hangzhou Tigermed Consulting Company Limited - H	151,862	0.02
150,000	Hansoh Pharmaceutical Group Company Limited	321,455	0.04
101,000	Hengan International Group Company Limited	457,385	0.06
312,000	Hengten Networks Group Limited	103,813	0.01
74,800	Hopson Development Holdings Limited	137,182	0.02
69,000	Hua Hong Semiconductor Limited	334,651	0.04
50,000	Huabao International Holdings Limited	81,210	0.01
594,000	Huaneng Power International Inc. - H	349,059	0.04
237,200	Huatai Securities Company Limited - H	347,267	0.04
33,950	Hygeia Healthcare Holdings Company Limited	186,868	0.02
7,057,000	Industrial & Commercial Bank of China - H	3,502,253	0.41
146,500	Innovent Biologics Inc.	797,277	0.09
48,800	JD Health International Inc.	338,233	0.04
144,000	Jiangsu Expressway Company Limited	129,773	0.02
165,000	Jiangxi Copper Company Limited - H	232,259	0.03
176,000	Jinxin Fertility Group Limited	172,904	0.02
84,534	Jiumaojiu International Holdings Limited	130,625	0.02
102,500	Kingboard Chemical Holdings Limited	438,743	0.05
104,000	Kingboard Laminates Holdings Limited	155,543	0.02
316,000	Kingdee International Software Group Company Limited	855,407	0.10
122,000	Kingsoft Corp. Limited	471,297	0.05
41,520	Kuaishou Technology	337,416	0.04
512,000	Kunlun Energy Company Limited	422,145	0.05
226,000	KWG Group Holdings Limited	130,003	0.02
242,000	Lee & Man Paper Manufacturing Limited	147,941	0.02
1,004,000	Lenovo Group Limited	1,014,650	0.12
282,000	Li Ning Company Limited	2,714,734	0.33
208,000	Logan Group Company Limited	139,825	0.02
236,500	Longfor Properties Company Limited	978,976	0.11
506,500	Meituan Dianping	12,876,803	1.50
90,000	Microport Scientific Corp.	288,294	0.03
95,545	Ming Yuan Cloud Group Holdings Limited	191,393	0.02
102,000	Minth Group Limited	395,186	0.05
400,000	MMG Limited	112,791	0.01
108,900	New China Life Insurance Company - H	256,099	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
288,000	Nine Dragons Paper Holdings Limited	271,890	0.03
203,200	Nongfu Spring Company Limited - H	1,179,190	0.14
1,082,200	People's Insurance Company - H	288,067	0.03
18,100	Pharmaron Beijing Company Limited	245,595	0.03
918,385	Picc Property & Casualty Company Limited - H	659,840	0.08
67,700	Ping An Healthcare & Technology Company Limited	216,479	0.03
779,000	Ping An Insurance Group Company of China Limited	4,933,578	0.58
1,117,000	Postal Savings Bank of China Company Limited - H	689,152	0.08
117,000	Powerlong Real Estate Holdings Limited	53,842	0.01
101,000	Sany Heavy Equipment International Holdings Company Limited	85,895	0.01
250,000	Seazen Group Limited	148,602	0.02
109,250	Shandong Gold Mining Company Limited - H	164,381	0.02
328,000	Shandong Weigao Group Medical Polymer Company Limited	359,966	0.04
67,000	Shanghai Fosun Pharmaceutical Group Company Limited	259,583	0.03
128,800	Shanghai Pharmaceuticals Holding Company Limited - H	214,716	0.02
178,474	Shenzhen International Holdings Limited	163,055	0.02
106,300	Shenzhou International Group Holdings Limited	1,797,254	0.22
172,000	Shimao Property Holdings Limited	98,940	0.01
47,000	Shimao Services Holdings Limited	28,732	0.00
1,320,500	Sino Biopharmaceutical	813,216	0.09
200,400	Sinopharm Group Company - H	383,352	0.04
119,000	Sinotruk Hong Kong Limited	161,066	0.02
202,262	Smoores International Holdings Limited	906,831	0.11
195,500	Sun Art Retail Group Limited	69,019	0.01
343,700	Sunac China Holdings Limited	456,667	0.05
101,000	Sunac Services Holdings Limited	90,566	0.01
89,250	Sunny Optical Technology Group Company Limited	2,482,425	0.29
714,100	Tencent Holdings Limited	36,792,546	4.28
252,000	Tingyi Cayman Islands Holding Corp.	455,342	0.05
92,301	Tongcheng-Elong Holdings Limited	150,331	0.02
246,423	Topsports International Holdings Limited	219,297	0.03
169,000	Travelsky Technology Limited	250,089	0.03
64,000	Tsingtao Brewery Company Limited - H	526,960	0.06
255,000	Uni-President China Holdings Limited	217,439	0.03
13,500	Venus MedTech Hangzhou Inc.	45,071	0.01
50,000	Vinda International Holdings	107,152	0.01
675,000	Want Want China Holdings Limited	545,119	0.06
234,400	Weichai Power Company Limited - H	403,447	0.05
308,434	Weimob Inc.	274,482	0.03
196,000	Wharf Holdings Limited	529,464	0.06
43,176	Wuxi AppTec Company Limited	657,432	0.08
450,000	Wuxi Biologics Cayman Inc.	4,697,466	0.54
1,777,700	Xiaomi Corp. - B	3,789,615	0.43
160,568	Xinjiang Goldwind Science & Technology Company Limited	275,644	0.03
579,024	Xinyi Solar Holdings Limited	863,382	0.10
146,000	Yadea Group Holdings Limited	250,306	0.03
360,000	Yankuang Energy Group Company Limited	629,374	0.07
56,000	Yihai International Holding Limited	227,703	0.03
189,200	Yuexiu Property Company Limited	146,606	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
200,000	Zhejiang Expressway Company Limited	156,780	0.02
54,000	ZhongAn Online P&C Insurance Company Limited	165,058	0.02
81,250	Zhongsheng Group Holdings Limited	557,188	0.06
59,000	Zhuzhou CSR Times Electric Company Limited	300,458	0.03
170,400	Zoomlion Heavy Industry Science & Technology Company Limited - H	94,368	0.01
109,776	ZTE Corp. - H	264,350	0.03
		164,984,274	19.19
HUF Equities			
56,215	MOL Hungarian Oil & Gas plc	384,360	0.04
28,020	OTP Bank plc	1,262,008	0.15
19,212	Richter Gedeon Nyrt	454,804	0.05
		2,101,172	0.24
IDR Equities			
2,371,200	Adaro Energy Tbk Pt	329,157	0.04
1,475,800	Aneka Tambang Tbk Pt	204,863	0.02
2,525,700	Astra International Tbk Pt	888,197	0.10
6,286,500	Bank Central Asia Tbk Pt	2,831,291	0.33
2,445,744	Bank Mandiri Tbk Pt	1,060,010	0.12
1,077,701	Bank Negara Indonesia Tbk Pt	448,802	0.05
8,265,092	Bank Rakyat Indonesia	2,095,763	0.24
4,166,900	Barito Pacific Tbk Pt	219,802	0.03
1,044,200	Charoen Pokphand Indonesia Tbk Pt	383,313	0.05
66,700	Gudang Garam Tbk Pt	125,922	0.01
413,400	Indah Kiat Pulp & Paper Corp.	199,576	0.02
208,400	Indocement Tunggul Prakarsa Tbk Pt	155,574	0.02
268,000	Indofood Cbp Sukses Makmur Tbk Pt	143,849	0.02
647,400	Indofood Sukses Makmur Tbk Pt	252,631	0.03
3,101,200	Kalbe Farma Tbk Pt	308,998	0.04
1,855,234	Merdeka Copper Gold Tbk Pt	445,247	0.05
3,050,500	Sarana Menara Nusantara Tbk Pt	211,727	0.02
278,700	Semen Indonesia Persero Tbk PT	124,660	0.01
5,957,700	Telkom Indonesia Persero Tbk PT	1,484,953	0.17
1,367,000	Tower Bersama Infrastructure Tbk Pt	248,796	0.03
1,098,000	Unilever Indonesia Tbk Pt	278,418	0.03
244,730	United Tractors Tbk Pt	334,437	0.04
		12,775,986	1.47
INR Equities			
15,393	ACC Limited	403,454	0.05
53,781	Adani Green Energy Limited	846,276	0.10
40,425	Adani Total Gas Limited	823,347	0.10
41,124	Adani Transmissions Limited	846,851	0.10
108,036	Ambuja Cements Limited	482,431	0.06
14,516	Apollo Hospitals Enterprise Limited	860,854	0.10
53,561	Asian Paints Limited	2,143,355	0.24
43,870	Aurobindo Pharma Limited	381,084	0.04
21,751	Avenue Supermarts Limited	1,201,935	0.14
279,202	Axis Bank Limited	2,241,044	0.26

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
12,968	Bajaj Auto Limited	498,433	0.06
33,506	Bajaj Finance Limited	2,765,414	0.32
5,531	Bajaj Finserv Limited	1,073,400	0.12
16,029	Balkrishna Industries Limited	440,534	0.05
101,242	Bandhan Bank Limited	302,633	0.04
38,307	Berger Paints India Limited	349,707	0.04
415,000	Bharat Electronics Limited	1,030,657	0.12
46,437	Bharat Forge Limited	383,333	0.04
133,456	Bharat Petroleum Corp. Limited	608,494	0.07
326,939	Bharti Airtel Limited	2,644,514	0.31
41,870	Biocon Limited	180,605	0.02
15,522	Britannia Industries Limited	662,100	0.08
53,303	Cholamandalam Investment and Finance Company Limited	328,125	0.04
63,255	Cipla Limited	706,420	0.08
240,407	Coal India Limited	415,335	0.05
13,814	Colgate-Palmolive Company	242,054	0.03
55,698	Container Corp.	404,899	0.05
80,548	Dabur India Limited	552,675	0.06
16,916	Divi's Laboratories Limited	936,109	0.11
104,737	DLF Limited	483,744	0.06
15,902	Dr Reddys Laboratories Limited - ADR	923,034	0.11
22,540	Eicher Motors Limited	691,070	0.08
238,980	Gail India Limited	365,236	0.04
54,895	Godrej Consumer Products Limited	628,804	0.07
4,991	Godrej Properties Limited	110,509	0.01
42,142	Grasim Industries Limited	808,692	0.09
72,047	Havell's India Limited	1,190,590	0.13
201,873	Hcl Technologies Limited	3,149,967	0.37
7,000	HDFC Asset Management Company Limited	202,545	0.02
129,913	HDFC Standard Life Insurance Company Limited	998,195	0.12
12,834	Hero Honda Motors Limited	373,781	0.04
228,161	Hindalco Industries Limited	1,283,476	0.15
102,831	Hindustan Lever Limited	2,870,870	0.34
115,322	Hindustan Petroleum Corp.	398,809	0.05
214,468	Housing Development Finance Corp.	6,561,704	0.76
649,863	ICICI Bank Limited	5,689,729	0.66
28,432	ICICI Lombard General Insurance Company Limited	471,274	0.05
63,422	Icici Prudential Life Insurance Company	420,725	0.05
362,027	Indian Oil Corp. Limited	477,492	0.06
38,739	Indian Railway Catering & Tourism Corporation Limited	381,146	0.04
61,545	Indraprastha Gas Limited	342,460	0.04
140,309	Indus Towers Limited	412,109	0.05
11,551	Info Edge India Limited	761,985	0.09
470,266	Infosys Technologies Limited	10,501,179	1.23
19,468	Interglobe Aviation Limited	464,618	0.06
403,700	ITC Limited	1,041,273	0.13
114,594	JSW Steel Limited	889,166	0.10
10,792	Jubilant Foodworks Limited	458,437	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
70,845	Kotak Mahindra Bank Limited	1,505,184	0.18
31,782	Lupin Limited	357,435	0.04
119,105	Mahindra & Mahindra Limited	1,179,460	0.14
65,227	Marico Limited	395,547	0.05
16,880	Maruti Suzuki India Limited	1,482,872	0.17
181,379	Motherson Sumi Systems Limited	479,099	0.06
30,843	Mphasis Limited	1,239,264	0.14
369	MRF Limited	320,115	0.04
15,728	Muthoot Finance Limited	278,262	0.03
4,617	Nestle India Limited	1,076,222	0.13
635,922	NTPC Limited	935,782	0.11
1,858	Page Industries Limited	888,400	0.10
157,621	Petronet Lng Limited	403,480	0.04
15,376	PI Industries Limited	551,871	0.06
23,506	Pidilite Industries Limited	684,791	0.08
15,150	Piramal Enterprises Limited	473,814	0.06
445,076	Power Grid Corp. of India Limited	1,076,132	0.12
360,809	Reliance Industries Limited	10,107,334	1.19
27,662	Sbi Cards & Payment Services Limited	303,705	0.04
57,543	SBI Life Insurance Company Limited	814,092	0.09
1,619	Shree Cement Limited	516,843	0.06
24,710	Shriram Transport Finance Company Limited	355,724	0.04
36,948	Siemens Limited	1,032,051	0.12
10,232	SRF Limited	292,917	0.03
228,183	State Bank of India	1,242,842	0.14
117,011	Sun Pharmaceutical Industries Limited	1,170,558	0.14
126,144	Tech Mahindra Limited	2,671,795	0.31
7,023	Torrent Pharmaceuticals Limited	272,359	0.03
13,613	UltraTech Cement Limited	1,222,379	0.14
49,559	United Spirits Limited	526,587	0.06
77,755	UPL Limited	687,159	0.08
185,947	Vedanta Limited	750,496	0.09
299,513	Wipro Limited	2,534,453	0.29
1,243,204	Yes Bank Limited	201,471	0.02
279,848	Zomato Limited	454,840	0.06
		106,594,026	12.41
KRW Equities			
3,588	Alteogen Inc.	200,919	0.02
4,277	Amorepacific Corp.	528,358	0.06
4,583	Amorepacific Group	150,354	0.02
635	Bgf Retail Company	68,345	0.01
10,466	Celltrion Healthcare Company Limited	620,909	0.07
12,639	Celltrion Inc.	1,851,188	0.23
1,586	Celltrion Pharm Inc.	145,947	0.02
10,410	Cheil Worldwide Inc.	175,958	0.03
1,124	CJ Cheiljedang Corp.	322,189	0.04
2,925	CJ Corp.	180,453	0.02
1,069	CJ ENM Company Limited	109,759	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
731	CJ Logistics Corp.	68,133	0.01
7,520	Coway Company Limited	413,870	0.05
4,276	DB Insurance Company Limited	170,806	0.02
11,371	Doosan Bobcat Inc.	342,767	0.04
39,833	Doosan Heavy Industries & Construction Company Limited	601,099	0.08
3,447	Douzone Bizon Company Limited	186,139	0.02
1,626	Ecopro Bm Company Limited	602,362	0.07
2,877	E-Mart Company Limited	321,358	0.04
414	F&F Company Limited	289,404	0.03
388	Green Cross Corp.	62,569	0.01
10,054	GS Engineering & Construction Corp.	294,515	0.03
10,393	GS Holdings Corp.	300,601	0.03
38,523	Hana Financial Group Inc.	1,198,281	0.14
9,704	Hankook Tire Company Limited	284,980	0.03
1,050	Hanmi Pharm Company Limited	214,374	0.02
26,875	Hanon Systems	267,389	0.03
11,158	HLB Inc.	287,236	0.03
34,499	HMM Company Limited	686,486	0.08
5,062	Hotel Shilla Company Limited	292,072	0.03
1,691	Hybe Company Limited	436,558	0.05
12,468	Hyundai Engineering & Construction Company Limited	409,960	0.05
2,659	Hyundai Glovis Company Limited	330,446	0.04
8,499	Hyundai Mobis	1,600,030	0.18
4,697	Hyundai Motor Company Pfd	350,925	0.04
3,126	Hyundai Motor Company Pfd	227,771	0.03
17,495	Hyundai Motor Company	2,704,786	0.31
6,477	Hyundai Robotics Company Limited	257,289	0.03
12,572	Hyundai Steel Company	381,295	0.04
1,430	Iljin Materials Company Limited	142,805	0.02
33,116	Industrial Bank of Korea	252,318	0.03
37,869	Kakao Corp.	3,151,440	0.37
1,766	Kakao Games Corp.	118,879	0.01
6,570	KakaoBank Corp.	286,741	0.03
14,869	Kangwon Land Inc.	264,527	0.03
49,703	KB Financial Group Inc.	2,022,172	0.24
34,031	Kia Corp.	2,069,280	0.24
15,580	Korea Aerospace Industries Limited	373,986	0.04
6,041	Korea Investment Holdings Company Limited	360,624	0.04
5,188	Korea Shipbuilding & Offshore Engineering Company Limited	363,048	0.04
1,155	Korea Zinc Company Limited	436,592	0.05
17,600	Korean Air Lines Company Limited	382,114	0.04
2,485	Krafton Inc.	845,584	0.10
14,624	Kt&g Corp.	854,606	0.10
2,894	Kumho Petrochemical	355,369	0.04
1,524	L&F Company Limited	250,722	0.03
1,074	LG Chem Limited	228,013	0.03
5,830	LG Chem Limited P.P. 144A	2,652,261	0.30
11,023	LG Corp.	659,661	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
30,975	LG Display Company Limited	563,663	0.07
13,679	LG Electronics Inc.	1,396,388	0.16
160	LG Household & Health Care Limited	72,908	0.01
1,225	LG Household & Health Care Limited	994,067	0.12
2,160	LG Innotek Company Limited	581,605	0.07
27,499	LG Uplus Corp.	276,649	0.03
2,429	Lotte Chemical Corp.	389,906	0.05
446	Lotte Shopping Company Limited	28,769	0.00
37,619	Mirae Asset Daewoo Company Limited	240,711	0.03
15,460	Naver Corp.	4,328,607	0.50
2,132	Ncsoft Corp.	1,014,077	0.12
2,707	Netmarble Games Corp.	250,306	0.03
17,920	NH Investment & Securities Company Limited	165,699	0.02
3,758	Orion Corp.	287,720	0.03
38,211	Pan Ocean Company Limited	152,918	0.02
4,445	Pearl Abyss Corp.	454,744	0.05
9,592	Posco	1,947,710	0.23
4,284	Posco Chemical Company Limited	456,336	0.05
3,104	S-1 Corp.	169,683	0.02
2,154	Samsung Biologics Company Limited	1,438,818	0.17
11,308	Samsung C&T Corp.	995,418	0.12
7,402	Samsung Electro-Mechanics Company Limited	1,081,406	0.13
593,079	Samsung Electronics Company Limited	34,351,606	4.00
103,103	Samsung Electronics Company Limited Pfd	5,430,303	0.63
26,147	Samsung Engineering Company Limited	442,925	0.05
3,572	Samsung Fire & Marine Insurance Company Limited	533,747	0.06
102,224	Samsung Heavy Industries Company Limited	428,754	0.05
9,608	Samsung Life Insurance	455,579	0.05
7,033	Samsung Sdi Company Limited	3,407,648	0.40
4,425	Samsung Sds Company Limited	512,272	0.06
9,623	Samsung Securities Company Limited P.P. 144A	319,617	0.04
3,369	SD Biosensor Inc.	139,311	0.01
4,600	Seegene Inc.	207,568	0.02
3,976	Shin Poong Pharmaceutical Company	93,970	0.01
56,295	Shinhan Financial Group Company Limited	1,532,465	0.19
2,109	SK Biopharmaceuticals Company Limited	151,641	0.02
2,416	Sk Bioscience Company Limited	402,117	0.05
2,105	SK Chemicals Company Limited	232,012	0.03
68,322	SK hynix Inc.	6,620,711	0.77
1,843	SK IE Technology Company Limited	229,038	0.03
7,462	SK Innovation Company Limited P.P. 144A	1,316,486	0.15
2,791	Sk Square Company Limited	137,088	0.02
4,318	SK Telecom Company Limited	184,941	0.02
3,072	Skc Company Limited	396,542	0.05
57,938	Woori Financial Group Inc.	544,302	0.06
6,914	Yuhan Corp.	317,610	0.04
		109,684,983	12.79

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KWD Equities			
136,914	Agility	376,423	0.04
162,261	Boubyan Bank KSCP	372,939	0.04
604,346	Kuwait Finance House	1,462,870	0.17
89,933	Mabane Company KPSC	207,486	0.02
293,195	Mobile Telecommunications Company	507,540	0.06
852,005	National Bank of Kuwait	2,471,349	0.29
		5,398,607	0.62
MXN Equities			
203,200	Alfa SA de CV - A	131,143	0.02
4,347,000	America Movil SAB de CV	4,051,364	0.47
57,656	Arca Continental SAB de CV	323,351	0.04
50,600	Becle SA de CV	111,668	0.01
2,425,278	Cemex SAB de CV	1,457,911	0.17
71,400	Coca-Cola Femsa SAB de CV	342,692	0.04
427,500	Fibra Uno Administracion SA de CV	397,508	0.05
249,900	Fomento Economico Mexicano SAB de CV	1,710,759	0.20
21,850	Gruma SAB de CV	246,471	0.03
46,100	Grupo Aeroportuario del Pacifico SAB de CV - B	558,919	0.06
28,860	Grupo Aeroportuario del Pacifico SAB de CV - B	524,255	0.05
217,300	Grupo Bimbo SAB de CV - A	587,957	0.07
61,500	Grupo Carso SAB de CV	174,912	0.02
313,400	Grupo Financiero Banorte SAB de CV	1,791,299	0.21
308,200	Grupo Financiero Inbursa SA	324,717	0.04
333,600	Grupo Televisa SAB	552,590	0.06
70,820	Industrias Penoles SAB de CV	716,819	0.08
209,700	Kimberly-Clark de Mexico SA de CV	279,417	0.03
31,900	Megacable Holdings SAB de CV	95,620	0.01
268,830	Orbia Advance Corp. SAB de CV	603,785	0.07
34,665	Promotora y Operadora de Infraestructura SAB de CV	238,322	0.03
226,200	Telesites SAB de CV	203,721	0.02
643,100	Wal-Mart de Mexico SAB de CV	2,102,608	0.25
		17,527,808	2.03
MYR Equities			
242,800	Amm Holdings Bhd	162,462	0.02
417,709	Axiata Group Bhd	366,784	0.04
780,010	Cimb Group Holdings Bhd	897,304	0.10
541,374	Dialog Group Bhd	299,393	0.03
459,800	Digi.Com Bhd	423,154	0.05
20,800	Fraser & Neave Holdings	108,619	0.01
217,300	Genting Bhd	214,200	0.02
458,800	Genting Malaysia Bhd	278,907	0.04
87,400	Hap Seng Consolidated	142,051	0.02
212,300	Hartalega Holdings Bhd	256,772	0.03
80,527	Hong Leong Bank Bhd	316,493	0.04
34,335	Hong Leong Financial Group Bhd	125,669	0.01
265,400	IHH Healthcare Bhd	411,188	0.05
305,200	Inari Amertron Bhd	257,684	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities <i>(continued)</i>			
259,700	IOI Corp. Bhd	204,467	0.02
59,200	Kuala Lumpur Kepong Bhd	272,159	0.03
520,536	Malayan Banking Bhd	911,952	0.11
121,536	Malaysia Airports Holdings Bhd	153,408	0.02
259,300	Maxis Bhd	265,453	0.03
220,500	MISC Bhd	328,126	0.04
7,400	Nestle Malaysia Bhd	209,617	0.02
351,200	Petronas Chemicals Group Bhd	661,245	0.08
41,800	Petronas Dagangan Bhd	181,755	0.02
82,200	Petronas Gas Bhd	312,311	0.04
64,200	Ppb Group Bhd	231,726	0.03
417,600	Press Metal Aluminium Holdingin	509,485	0.06
1,878,600	Public Bank Bhd	1,649,570	0.19
127,206	RHB Bank Bhd	144,187	0.02
476,382	Sime Darby Bhd	233,285	0.03
273,682	Sime Darby Plantation Bhd	217,209	0.03
163,556	Telekom Malaysia Bhd	189,877	0.02
302,525	Tenaga Nasional Bhd	596,419	0.07
634,200	Top Glove Corp. Bhd	346,712	0.04
140,400	Westports Holdings Bhd	120,023	0.01
		11,999,666	1.40
PHP Equities			
295,230	Aboitiz Equity Ventures Inc.	277,218	0.03
635,100	AC Energy Corp.	120,475	0.01
37,391	Ayala Corp.	535,835	0.06
1,114,700	Ayala Land Inc.	705,484	0.08
196,158	Bank of The Philippine Islands	311,720	0.04
226,578	BDO Unibank Inc.	471,615	0.05
3,810	Globe Telecom Inc.	218,267	0.03
15,464	GT Capital Holdings Inc.	144,005	0.02
124,350	International Container Terminal Services Inc.	428,883	0.05
408,964	JG Summit Holdings Inc.	373,787	0.04
51,900	Jollibee Foods Corp.	193,681	0.02
31,150	Manila Electric Company	158,576	0.02
2,270,119	Metro Pacific Investments Corp.	152,678	0.02
143,555	Metropolitan Bank & Trust	137,891	0.02
8,000	Pldt Inc.	249,983	0.03
31,673	SM Investments Corp.	515,067	0.06
1,291,425	SM Prime Holdings Inc.	754,974	0.09
137,740	Universal Robina Corp.	304,042	0.04
		6,054,181	0.71
PLN Equities			
43,634	Allegro.eu SA	369,949	0.04
20,877	Bank Polska Kasa Opieki SA	555,702	0.06
8,965	Cd Projekt Red SA	377,309	0.04
40,908	Cyfrowy Polsat SA	309,886	0.04
6,913	Dino Polska SA	553,990	0.06

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
PLN Equities <i>(continued)</i>			
18,433	KGHM Polska Miedz SA	560,626	0.07
156	LPP SA	585,420	0.07
82,829	Orange Polska SA - GDR	152,705	0.02
82,870	PGE Polska Grupa Energetyczna SA	145,765	0.02
39,975	Polski Koncern Naftowy Orlen	648,374	0.08
255,329	Polskie Gornictwo Naftowe i Gazownictwo SA	350,958	0.04
104,129	Powszechna Kasa Oszczednosci Bank Polski SA	1,020,757	0.12
72,946	Powszechny Zaklad Ubezpieczen SA	562,607	0.07
4,619	Santander Bank Polska SA	351,209	0.04
		6,545,257	0.77
QAR Equities			
145,964	Barwa Real Estate Company	107,872	0.01
279,116	Commercial Bank of Qatar	454,953	0.05
197,759	Industries Qatar	739,827	0.09
490,255	Masraf Al Rayan	549,393	0.06
639,575	Mesaieed Petrochemical Holding Company	322,835	0.04
143,590	Ooredoo QSC	243,447	0.03
55,673	Qatar Electricity & Water Company	223,201	0.03
74,650	Qatar Fuel Company	329,571	0.04
323,883	Qatar Gas Transport Company Nakilat	258,134	0.03
155,035	Qatar Islamic Bank	686,333	0.08
562,687	Qatar National Bank SAQ.P.P. 144A	2,743,759	0.32
		6,659,325	0.78
RUB Equities			
6,591	Ozon Holdings plc	176,059	0.02
57,820	Polymetal International plc	889,684	0.10
14,144	Tcs Group Holding plc	1,011,919	0.12
619,685	United Company Rusal International PJSC	537,602	0.06
17,156	VK Company Limited	175,384	0.02
38,041	Yandex NV - A	2,013,309	0.23
		4,803,957	0.55
SAR Equities			
5,752	Abdullah Al Othaim Markets	145,770	0.02
32,764	Advanced Petrochemical Company	540,246	0.06
153,396	Al Rajhi Bank	5,094,630	0.59
127,831	Alinma Bank	717,374	0.08
34,949	Almarai Company Limited	399,054	0.05
81,975	Arab National Bank	438,915	0.05
44,990	Bank AlBilad	488,414	0.06
52,411	Bank Al-Jazira	236,920	0.03
75,475	Banque Saudi Fransi	835,271	0.10
14,155	BUPA Arabia for Cooperative Insurance Company	435,640	0.05
8,341	Co for Cooperative Insurance/The	151,406	0.02
93,875	Dar Al Arkan Real Estate Development Company	221,192	0.03
6,416	Dr Sulaiman Al-Habib Medical Services Group Company	242,544	0.03
63,564	Emaar Economic City	177,762	0.02
54,282	Etihad Etisalat Company	396,037	0.05
7,312	Jarir Marketing Company	337,042	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities <i>(continued)</i>			
69,401	Mobile Telecommunications Company Saudi Arabia	195,711	0.02
8,358	Mouwasat Medical Services Company	340,231	0.04
106,319	National Industrialization Co	497,043	0.06
44,054	National Petrochemical Co	412,732	0.05
208,002	Rabigh Refining & Petrochemical Co	1,008,464	0.12
164,491	Riyad Bank	1,044,080	0.12
34,136	SABIC Agri-Nutrients Company	1,411,971	0.16
74,234	Sahara International Petrochemical Company	730,255	0.08
76,645	Saudi Arabian Mining Co-Ma'aden	1,409,210	0.16
98,730	Saudi British Bank	763,107	0.09
32,111	Saudi Cement Company	412,151	0.05
113,302	Saudi Electricity Company	636,369	0.07
70,916	Saudi Industrial Investment Group	517,399	0.05
165,747	Saudi Kayan Petrochemical Company	660,735	0.08
277,187	Saudi National Bank	4,181,009	0.49
79,555	Saudi Telecom Company	2,094,383	0.24
28,899	Savola Group	216,260	0.03
56,583	Yanbu National Petrochemicals Company	910,469	0.11
		28,299,796	3.30
THB Equities			
157,700	Advanced Info Service pcl	954,809	0.11
87,000	Airports of Thailand pcl	139,703	0.02
459,382	Airports of Thailand pcl	737,668	0.09
73,700	B Grimm Power pcl	78,574	0.01
931,464	Bangkok Dusit Medical Services pcl	563,963	0.07
187,100	Bangkok Dusit Medical Services pcl	113,281	0.01
220,791	Bangkok Expressway & Metro pcl	49,113	0.01
1,020,200	Bangkok Expressway & Metro pcl	226,934	0.03
101,800	Berli Jucker pcl	83,074	0.01
91,800	Berli Jucker pcl	74,914	0.01
1,173,300	BTS Group Holdings pcl	288,787	0.03
62,452	Bumrungrad Hospital pcl	231,805	0.03
66,000	Central Pattana pcl	98,163	0.01
155,925	Central Pattana pcl	231,911	0.03
194,947	Central Retail Corp. pcl	164,219	0.02
119,900	Charoen Pokphand Foods pcl	80,485	0.01
407,877	Charoen Pokphand Foods pcl	273,796	0.03
762,900	CP All pcl	1,184,886	0.14
34,200	Delta Electronics Thai pcl	370,920	0.04
7,900	Electricity Generating pcl	36,497	0.00
31,800	Electricity Generating pcl	146,913	0.02
77,831	Energy Absolute pcl	196,689	0.02
88,700	Energy Absolute pcl	224,157	0.03
51,300	Global Power Synergy pcl	119,851	0.01
65,000	Global Power Synergy pcl	151,858	0.02
324,600	Gulf Energy Development pcl	390,928	0.05
376,200	Home Product Center pcl	143,596	0.02
538,331	Home Product Center pcl	205,482	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities <i>(continued)</i>			
101,800	Indorama Ventures pcl	115,902	0.01
94,045	Indorama Ventures pcl	107,073	0.01
68,800	Intouch Holdings pcl	145,342	0.02
437,000	Krung Thai Bank pcl	151,849	0.02
90,800	Krungthai Card pcl - NVDR	141,622	0.02
1,294,800	Land & Houses pcl	299,945	0.03
321,549	Minor International pcl	243,356	0.03
111,400	Muangthai Capital pcl	172,286	0.02
101,800	Osotspa pcl	91,784	0.01
38,100	PTT Exploration & Production pcl	118,349	0.01
149,341	PTT Exploration & Production pcl	463,893	0.05
61,900	PTT Global Chemical pcl	95,732	0.01
256,169	PTT Global Chemical pcl	396,179	0.05
287,120	Ptt Oil & Retail Business pcl	204,072	0.02
1,206,900	PTT pcl - NVDR	1,207,291	0.14
199,200	Scg Packaging pcl	363,133	0.04
59,664	Siam Cement pcl - NVDR	606,256	0.07
9,400	Siam Cement pcl	95,515	0.01
35,400	Siam Cement pcl	359,706	0.04
117,000	Siam Commercial Bank pcl - Reg	391,153	0.05
81,900	Sri Trang Gloves Thailand pcl	65,218	0.01
127,600	Srisawad Corp. PCL	207,417	0.02
146,051	Thai Oil pcl	190,312	0.02
117,100	Thai Union Frozen Products pcl	60,110	0.01
295,000	Thai Union Group	151,431	0.02
1,776,013	True Corp. pcl	223,476	0.03
		14,231,378	1.67
TRY Equities			
426,425	Akbank TAS	203,306	0.02
53,100	Bim Birlesik Magazalar AS	215,541	0.03
191,318	Eregli Demir Ve Celik Fabrikalari Tas	356,750	0.04
8,073	Ford Otomotiv Sanayi AS	127,283	0.01
127,964	Koc Holding AS	240,479	0.03
1	Turk Hava Yollari	1	0.00
167,077	Turkcell Iletisim Hizmetleri AS	204,232	0.02
321,510	Turkiye Garanti Bankasi AS	239,935	0.03
207,804	Turkiye Is Bankasi	98,937	0.01
14,976	Turkiye Petrol Rafinerileri AS	153,115	0.02
185,845	Turkiye Sise ve Cam Fabrikalari AS	164,658	0.02
0*	Yapi ve Kredi Bankasi AS	0	0.00
		2,004,237	0.23
TWD Equities			
53,000	Accton Technology Corp.	437,974	0.05
409,650	Acer Inc.	396,460	0.05
53,827	Advantech Company Limited	678,333	0.08
19,882	Airtac International Group	644,554	0.07
398,781	ASE Technology Holding Company	1,349,844	0.16

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
336,726	Asia Cement Corp.	474,111	0.06
93,460	Asustek Computer Inc.	1,116,896	0.12
1,126,000	AU Optronics Corp.	819,546	0.10
97,000	Catcher Technology Company Limited	482,486	0.06
1,010,256	Cathay Financial Holding Company Limited	2,006,832	0.23
159,876	Chailease Holding Company Limited	1,338,947	0.16
451,467	Chang Hwa Commercial Bank	243,935	0.03
83,693	Cheng Shin Rubber Industry Company Limited	96,028	0.01
1,592,376	China Development Financial Holding Corp.	885,693	0.10
47,441	China Development Financial Holding Corp.	14,460	0.00
1,567,682	China Steel Corp.	1,761,354	0.20
487,800	Chunghwa Telecom Company Limited	1,806,205	0.21
436,089	Compal Electronics Inc.	335,421	0.04
2,274,446	CTBC Financial Holding Company Limited	1,875,912	0.22
251,922	Delta Electronics Inc.	2,201,903	0.26
1,543,964	E.Sun Financial Holding Company Limited	1,376,478	0.16
27,615	Eclat Textile Company Limited	553,827	0.06
7,000	eMemory Technology Inc.	487,238	0.06
318,306	Evergreen Marine Corp.	1,441,647	0.16
398,430	Far Eastern New Century Corp.	371,039	0.04
172,000	Far Eastone Telecommunications Company Limited	353,151	0.04
48,727	Feng Tay Enterprise Company Limited	358,525	0.04
1,347,400	First Financial Holding Company Limited	1,049,209	0.12
444,800	Formosa Chemicals & Fibre Corp.	1,142,288	0.13
159,000	Formosa Petrochemical Corp.	484,635	0.06
491,240	Formosa Plastics Corp.	1,623,776	0.19
149,681	Foxconn Technology Company Limited	308,753	0.04
922,968	Fubon Financial Holding Company Limited	2,238,261	0.26
41,309	Giant Manufacturing Company Limited	452,963	0.05
30,000	Globalwafers Company Limited	846,708	0.10
41,199	Hiwin Technologies Corp.	401,344	0.05
1,570,019	Hon Hai Precision Industry Company Limited	5,189,644	0.60
39,000	Hotai Motor Company Limited	761,084	0.09
1,151,291	Hua Nan Financial Holdings Company Limited	775,747	0.09
1,098,784	InnoLux Display Corp.	684,491	0.08
369,697	Inventec Company Limited	293,168	0.03
13,000	Largan Precision Company Limited	1,018,497	0.12
301,258	Lite-On Technology Corp.	610,884	0.07
187,914	MediaTek Inc.	7,107,313	0.83
1,403,147	Mega Financial Holding Company Limited	1,585,412	0.18
101,000	Micro-Star International Company Limited	515,224	0.06
5,000	Momo.com Inc.	258,240	0.03
658,420	Nan Ya Plastics Corp.	1,787,146	0.21
19,000	Nan Ya Printed Circuit Board Corp.	345,421	0.04
175,000	Nanya Technology Corp.	434,399	0.05
23,000	Nien Made Enterprise Company Limited	301,544	0.04
75,000	Novatek Microelectronics Corp. Limited	1,284,841	0.15
23,000	Oneness Biotech Company Limited	210,167	0.02

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
8,000	Parade Technologies Limited	537,774	0.06
208,000	Pegatron Corp.	456,815	0.05
325,640	Pou Chen Corp.	343,100	0.04
68,000	President Chain Store Corp.	591,106	0.07
346,000	Quanta Computer Inc.	1,041,419	0.12
55,523	Realtek Semiconductor Corp.	1,023,529	0.12
139,668	Ruentex Development Company Limited	283,215	0.03
426,011	Shanghai Commercial & Savings Bank Limited	639,767	0.07
1,406,610	Shin Kong Financial Holding Company Limited	494,010	0.06
10,000	Silergy Corp.	1,597,111	0.19
1,298,280	Sinopac Financial Holdings Company Limited	666,408	0.08
190,623	Synnex Technology International Corp.	401,082	0.05
1,268,313	Taishin Financial Holding Company Limited	763,897	0.09
632,704	Taiwan Cement Corp.	965,253	0.11
1,205,486	Taiwan Cooperative Financial Holding	975,100	0.11
270,000	Taiwan High Speed Rail Corp.	254,012	0.03
229,400	Taiwan Mobile Company Limited	729,110	0.08
3,053,000	Taiwan Semiconductor Manufacturing Company Limited	59,676,217	6.93
119,000	Unimicron Technology Corp.	873,692	0.10
643,884	Uni-President Enterprises Corp.	1,403,883	0.15
1,448,000	United Microelectronics Corp.	2,991,447	0.35
124,000	Vanguard International Semiconductor Corp.	622,699	0.07
3,000	Voltronic Power Technology Corp.	147,316	0.02
68,300	Wan Hai Lines Limited	430,904	0.05
47,000	Win Semiconductors Corp.	559,434	0.07
439,000	Winbond Electronics Corp.	474,398	0.06
391,832	Wistron Corp.	363,026	0.04
5,000	Wiwynn Corp.	177,192	0.02
224,501	WPG Holdings Company Limited	375,321	0.04
48,340	Yageo Corp.	736,707	0.09
167,000	Yang Ming Marine Transport	642,246	0.07
1,149,724	Yuanta Financial Holding Company Limited	924,514	0.11
91,792	Zhen Ding Technology Holding Limited	293,204	0.03
		138,074,866	16.02
USD Equities			
8,400	360 Digitech Inc.	169,374	0.02
3,800	51job Inc. - ADR	163,502	0.02
5,800	Agora Inc.	82,675	0.01
235,300	Alibaba Group Holding Limited	24,579,042	2.86
8,200	Autohome Inc. - ADR	212,571	0.02
34,500	Baidu Inc. - ADR	4,513,942	0.53
5,900	Beigene Limited - ADR	1,405,634	0.17
20,800	Bilibili Inc.	848,681	0.10
23,100	Chindata Group Holdings Limited	133,863	0.02
72,851	Companhia de Minas Buenaventura SA - ADR	468,932	0.05
9,000	CrediCorp Limited	966,083	0.11
4,900	Dada Nexus Limited	56,704	0.01
7,000	Daqo New Energy Corp.	248,189	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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
32,098	Didi Global Inc.	140,563	0.02
11,300	GDS Holdings Limited	468,614	0.05
22,000	Hello Group Inc.	173,725	0.02
22,000	Huazhu Group Limited	722,371	0.08
12,400	Hutmed China Limited	382,511	0.04
3,600	I-Mab	150,021	0.02
37,200	iQIYI Inc.	149,166	0.02
108,190	JD.com Inc. - ADR	6,666,262	0.78
7,800	JOYY Inc. - A	311,602	0.04
4,374	Kanzhun Limited	134,159	0.02
42,350	KE Holdings Inc. - A	749,281	0.09
6,600	Kingsoft Cloud Holdings Limited	91,409	0.01
2,726	Legend Biotech Corp.	111,730	0.01
67,535	Li Auto Inc.	1,906,326	0.22
51,684	Lukoil PJSC	3,980,954	0.46
38,163	Magnit OJSC	503,381	0.06
64,000	Mobile Telesystems OJSC - ADR	447,415	0.05
50,750	Netease.com - ADR	4,542,151	0.52
199,000	New Oriental Education & Technology Group - ADR	367,482	0.04
171,292	NIO Inc.	4,771,836	0.57
5,200	Noah Holdings Limited	140,334	0.02
11,724	Novatek OAO - GDR	2,414,492	0.28
33,566	Phosagro OAO - GDR	636,963	0.08
54,100	Pinduoduo Inc. - A	2,773,505	0.32
84,000	Rlx Technology Inc.	288,076	0.03
64,000	Shanghai Baosight Software Company	271,657	0.03
218,280	Shanghai Lujiazui Finance & Trade	174,862	0.02
49,000	Tal Education Group - ADR	169,337	0.02
18,088	Tatneft - ADR	660,247	0.08
79,100	Tencent Music Entertainment Group	476,465	0.06
65,400	Trip.com Group Limited	1,415,888	0.16
57,100	Vipshop Holdings Limited	421,773	0.05
10,200	Vnet Group Inc. - ADR	80,994	0.01
7,385	Weibo Corp. - ADR	201,185	0.02
16,494	X5 Retail Group NV - GDR - Reg	383,922	0.04
47,426	XPeng Inc.	2,098,972	0.24
52,159	Yum China Holdings Inc.	2,285,970	0.26
10,258	Zai Lab Limited	566,931	0.07
53,174	Zto Express Cayman Inc.	1,319,531	0.15
		77,401,255	9.01
ZAR Equities			
96,484	Absa Group Limited	810,962	0.09
15,184	African Rainbow Minerals Limited	193,439	0.02
7,078	Anglo American Platinum Limited	708,506	0.08
54,109	Anglogold Ashanti Limited	979,946	0.11
52,184	Aspen Pharmacare Holdings Limited	645,313	0.08
43,571	Bid Corp. Limited	783,646	0.09
39,900	Bidvest Group Limited	416,486	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities <i>(continued)</i>			
9,374	Capitec Bank Holdings Limited	1,053,526	0.12
33,076	Clicks Group Limited	575,025	0.07
48,225	Discovery Holdings Limited	381,477	0.04
46,491	Exxaro Resources Limited	391,583	0.05
652,987	Firststrand Limited	2,187,464	0.25
106,917	Gold Fields Limited	1,025,836	0.13
461,464	Growthpoint Properties Limited	390,791	0.05
71,495	Harmony Gold Mining Company Limited	262,351	0.03
102,292	Impala Platinum Holdings Limited	1,268,110	0.16
9,117	Kumba Iron Ore Limited	231,115	0.03
35,965	Mr Price Group Limited	395,326	0.05
51,514	MultiChoice Group Limited	346,358	0.04
27,067	Naspers Limited	3,686,560	0.43
59,950	Nedbank Group Limited	578,109	0.07
65,585	Nepi Rockcastle plc	383,039	0.04
51,379	Northam Platinum Holdings Limited	593,065	0.07
602,898	Old Mutual Limited	435,159	0.05
102,992	Pepkor Holdings Limited	124,217	0.01
98,106	Rand Merchant Investment Holdings Limited	244,162	0.03
20,760	Reinet Investments Sca	327,169	0.04
66,899	Remgro Limited	483,416	0.06
232,540	Sanlam Limited	760,544	0.09
71,834	Sasol Limited	1,025,091	0.12
64,886	Shoprite Holdings Limited	746,759	0.09
368,693	Sibanye Stillwater Limited	997,422	0.12
24,321	Spar Group Limited	223,946	0.03
165,676	Standard Bank Group Limited	1,278,060	0.15
36,457	Tiger Brands Limited	363,574	0.04
171,825	Vodacom Group Pty Limited	1,274,467	0.15
143,069	Woolworths Holdings Limited	408,800	0.05
		26,980,819	3.18
Total Equities		839,847,136	97.71
Total Transferable securities and money market instruments admitted to an official exchange listing		839,847,136	97.71
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
RUB Equities			
402,130	Alrosa PJSC	578,926	0.07
2,055,000	Inter Rao Ues OAO	102,932	0.01
42,560	Moscow Exchange Micex	76,430	0.01
271,419	Novolipetsk Steel PJSC	692,528	0.08
3,490	Polyus PJSC	534,965	0.06
17,529	Severstal PAO	329,871	0.04
		2,315,652	0.27
USD Equities			
138,669	Alrosa Company Limited	199,638	0.02
1,477,666	Gazprom OAO	5,946,898	0.70
1,550,000	Inter Rao Ues OAO	77,639	0.01

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
124,717	Moscow Exchange Micex	223,972	0.03
2,958	Polyus Gold Company	453,425	0.05
154,350	Rosneft Oil Company	1,085,554	0.13
1,351,835	Sberbank	4,653,449	0.54
26,155	Severstal	492,209	0.06
792,225	Surgutneftegaz	369,470	0.04
978,230	Surgutneftegaz Pfd	441,308	0.05
78,967	Tatneft	463,357	0.05
321,306,753	VTB Bank OJSC	181,957	0.02
		14,588,876	1.70
Total Equities		16,904,528	1.97
HKD Rights			
11,904	Seazen Group Limited - Right	0	0.00
		0	0.00
KRW Rights			
5,067	Doosan Heavy Industries & Company - Right	16,492	0.00
		16,492	0.00
Total Rights		16,492	0.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		16,921,020	1.97
Other transferable securities and money market instruments			
HKD Equities			
1,288,600	China Common Rich Renewable Energy [*]	0	0.00
30,100	China Huishan Dairy Holdings Company Limited [§]	0	0.00
		0	0.00
Total Equities		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		856,768,156	99.68
Other Net Assets		2,739,505	0.32
Total Net Assets		859,507,661	100.00

^{*} Stale price.

[§] 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 2021

Sector	% NAV
Semiconductors	14.54
Internet software and services	12.03
Banks	11.75
Financial services	5.60
Oil and gas producers	4.81
Chemicals	3.17
Telecommunication services	3.08
Auto manufacturers	3.04
Retail	2.51
Insurance	2.39
Software	2.34
Electronic equipment	2.02
Pharmaceuticals	2.00
Mining (non precious)	1.62
IT Consulting and services	1.58
Electrical utilities	1.41
Beverages	1.37
Iron and steel	1.30
Electrical equipment	1.22
Transportation	1.20
Real estate	1.13
Healthcare services	1.11
Food services	1.06
Telecommunication equipment	1.05
Building materials	0.97
Food	0.97
Computers and peripherals	0.88
Miscellaneous machinery	0.84
Precious metals	0.80
Oil and gas services	0.74
Biotechnology	0.69
Commercial services	0.66
Automobile parts and equipment	0.64
Diversified companies	0.63
Apparel	0.62
Real estate investment trust	0.56
Household products	0.54
Broadcasting, radio and television	0.54
Machinery	0.54
Engineering and construction	0.52
Tobacco	0.39
Restaurants	0.34
Home furnishings	0.31
Cosmetics and personal care	0.31
Leisure and entertainment	0.31
Energy - alternate sources	0.30
Agriculture	0.29
Consumer goods	0.28
Healthcare supplies and equipment	0.27
Packaging and containers	0.26
Investment companies	0.25
Coal	0.21
Metal fabrication	0.17

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Stores	0.14
Water utilities	0.13
Construction and Building materials	0.12
Employment services	0.11
Forest products and paper	0.09
Aerospace and defence	0.08
Lodging	0.08
Holding companies	0.07
Advertising	0.07
Environment control and services	0.06
Textiles	0.06
Leisure	0.06
Toys and games	0.05
Storage and warehousing	0.04
Plastics and Rubber	0.04
Gas	0.04
Consultants and Agencies	0.03
Home builders	0.03
Airlines	0.03
Distribution and wholesale	0.03
Publishing and printing	0.03
Pipelines	0.03
Media	0.02
Public services	0.02
Healthcare products	0.02
Wires and Ropes	0.02
Medical	0.01
Office furnishings	0.01
Total Investment in Securities	99.68
Other Net Assets	0.32
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
800,000	Adif Alta Velocidad 0.550% - 31/Oct/31	790,337	0.08
800,000	Adif Alta Velocidad 1.250% - 4/May/26	843,586	0.09
4,400,000	African Development Bank 0.250% - 24/Jan/24	4,456,122	0.47
1,700,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,717,116	0.18
900,000	Agence Francaise de Developpement 0.375% - 25/May/36	864,407	0.09
2,300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	2,443,284	0.26
4,000,000	Asian Development Bank 0.000% - 24/Oct/29	3,957,490	0.43
1,000,000	Austria (Govt of) 0.000% - 20/Oct/40	917,551	0.10
1,000,000	Austria (Govt of) 0.750% - 20/Feb/28	1,059,981	0.11
1,600,000	Austria (Govt of) 1.500% - 20/Feb/47	1,954,550	0.21
1,100,000	Autonomous Community of Madrid 0.747% - 30/Apr/22	1,105,135	0.12
2,600,000	Autonomous Community of Madrid 1.571% - 30/Apr/29	2,835,303	0.30
2,100,000	Basque (Govt) 0.450% - 30/Apr/32	2,059,446	0.22
6,600,000	Belgium (Govt of) 0.000% - 22/Oct/27	6,702,036	0.71
1,600,000	Belgium (Govt of) 0.900% - 22/Jun/29	1,719,120	0.18
4,400,000	Belgium (Govt of) 1.600% - 22/Jun/47	5,131,588	0.54
2,700,000	BPIFrance Financement SA 0.000% - 25/Nov/22	2,712,187	0.29
1,800,000	BPIFrance Financement SA 0.000% - 25/May/28	1,800,914	0.19
1,100,000	BPIFrance Financement SA 0.250% - 29/Mar/30	1,105,020	0.12
1,900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,855,567	0.20
900,000	Cassa Depositi e Prestiti SpA 1.000% - 11/Feb/30	898,522	0.09
1,600,000	Chile (Govt of) 0.555% - 21/Jan/29	1,588,440	0.17
700,000	Chile (Govt of) 1.250% - 22/Jan/51	633,049	0.07
1,000,000	Cores 1.750% - 24/Nov/27	1,087,850	0.11
2,700,000	Corporacion Andina de Fomento 0.250% - 4/Feb/26	2,691,832	0.28
3,000,000	Corporacion Andina de Fomento 0.500% - 25/Jan/22	3,001,616	0.32
4,400,000	Council of Europe Development Bank 0.625% - 30/Jan/29	4,586,467	0.49
1,500,000	Council of Europe Development Bank 1.750% - 24/Apr/24	1,574,052	0.16
1,100,000	Czech Republic (Govt of) 3.875% - 24/May/22	1,118,920	0.12
3,400,000	European Financial Stability Facility 0.400% - 17/Feb/25	3,481,839	0.37
4,000,000	European Financial Stability Facility 1.200% - 17/Feb/45	4,545,302	0.48
900,000	European Investment Bank 0.050% - 27/Jan/51	776,289	0.08
1,100,000	European Investment Bank 1.750% - 15/Sep/45	1,386,983	0.15
5,500,000	European Stability Mechanism 0.125% - 22/Apr/24	5,574,606	0.59
1,200,000	European Stability Mechanism 0.500% - 5/Mar/29	1,242,292	0.13
1,200,000	European Union 0.000% - 6/Jul/26	1,217,542	0.13
2,200,000	European Union 0.000% - 2/Jun/28	2,220,689	0.23
2,100,000	European Union 0.000% - 4/Jul/31	2,084,796	0.22
5,500,000	European Union 0.000% - 4/Oct/30	5,484,820	0.58
1,200,000	European Union 0.200% - 4/Jun/36	1,174,417	0.12
3,300,000	European Union 0.625% - 4/Nov/23	3,373,649	0.36
900,000	Flemish Community 0.375% - 13/Oct/26	922,581	0.10
31,100,000	France (Govt of) 0.000% - 25/Mar/25	31,577,697	3.35
17,450,000	France (Govt of) 0.500% - 25/May/29	18,186,895	1.92
19,920,000	France (Govt of) 0.750% - 25/May/28	21,102,725	2.23
11,650,000	France (Govt of) 1.250% - 25/May/34	12,890,025	1.36

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
720,000	France (Govt of) 1.250% - 25/May/36	798,167	0.08
9,800,000	France (Govt of) 1.750% - 25/Jun/39	11,835,264	1.25
15,400,000	France (Govt Of) 0.500% - 25/Jun/44	14,713,100	1.56
7,150,000	Germany (Govt of) 0.000% - 15/Aug/29	7,328,893	0.77
22,130,000	Germany (Govt of) 0.000% - 15/May/35	22,202,585	2.35
20,400,000	Germany (Govt of) 0.000% - 15/Aug/50	19,654,788	2.08
15,300,000	Germany (Govt of) 0.250% - 15/Feb/27	15,858,297	1.68
8,700,000	Germany (Govt of) 0.250% - 15/Feb/29	9,078,885	0.96
5,500,000	Germany (Govt of) 1.250% - 15/Aug/48	7,123,325	0.75
4,480,000	Germany (Govt of) 4.750% - 4/Jul/34	7,291,917	0.77
1,500,000	Hungary (Govt of) 0.125% - 21/Sep/28	1,461,508	0.15
1,500,000	Hungary (Govt of) 0.500% - 18/Nov/30	1,474,630	0.16
400,000	Hungary (Govt of) 1.750% - 5/Jun/35	417,469	0.04
800,000	IBRD 0.200% - 21/Jan/61	676,389	0.07
1,200,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	1,236,358	0.13
5,000,000	Ireland (Govt of) 1.000% - 15/May/26	5,296,800	0.56
1,150,000	Ireland (Govt of) 1.100% - 15/May/29	1,242,874	0.13
460,000	Ireland (Govt of) 2.000% - 18/Feb/45	588,511	0.06
6,000,000	Ireland (Govt of) 3.400% - 18/Mar/24	6,528,420	0.69
25,200,000	Italy (Govt of) 0.650% - 15/Oct/23	25,597,816	2.71
20,800,000	Italy (Govt of) 0.900% - 1/Aug/22	20,967,752	2.22
7,200,000	Italy (Govt of) 0.950% - 1/Dec/31	7,057,728	0.75
4,400,000	Italy (Govt of) 1.500% - 30/Apr/45	4,128,038	0.44
7,000,000	Italy (Govt of) 1.650% - 1/Dec/30	7,364,152	0.78
4,000,000	Italy (Govt of) 1.800% - 1/Mar/41	4,041,616	0.43
12,800,000	Italy (Govt of) 2.050% - 1/Aug/27	13,859,296	1.46
250,000	Italy (Govt of) 2.150% - 1/Mar/72	239,350	0.03
11,900,000	Italy (Govt of) 2.450% - 1/Sep/33	13,405,180	1.42
11,500,000	Italy (Govt of) 3.000% - 1/Aug/29	13,346,929	1.41
5,915,000	Italy (Govt of) 3.250% - 1/Sep/46	7,498,741	0.79
18,600,000	Italy (Govt of) 3.750% - 1/Sep/24	20,438,091	2.16
4,000,000	Italy (Govt of) 4.000% - 1/Feb/37	5,333,780	0.56
3,300,000	Kommunalbanken AS 0.875% - 24/May/27	3,443,875	0.36
600,000	Kommunekredit 0.625% - 21/Nov/39	599,196	0.06
2,400,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	2,515,743	0.27
1,350,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,382,295	0.15
700,000	Latvia (Govt of) 0.000% - 24/Jan/29	689,850	0.07
2,500,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	2,518,578	0.27
1,000,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	976,801	0.10
3,600,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	3,735,820	0.39
600,000	Madrid (Autonomous Community of) 2.875% - 17/Jul/23	630,713	0.07
1,000,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	954,195	0.10
1,300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	1,377,113	0.15
15,050,000	Netherlands (Govt of) 0.750% - 15/Jul/27	15,987,615	1.69
1,200,000	Poland (Govt of) 0.875% - 10/May/27	1,249,550	0.13
1,350,000	Poland (Govt of) 1.000% - 7/Mar/29	1,426,275	0.15
200,000	Poland (Govt of) 3.375% - 9/Jul/24	217,845	0.02
10,600,000	Portugal (Govt of) 2.200% - 17/Oct/22	10,844,966	1.15

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
8,800,000	Portugal (Govt of) 2.875% - 21/Jul/26	10,059,280	1.06
3,300,000	Portugal (Govt of) 4.950% - 25/Oct/23	3,637,458	0.38
3,550,000	Province of Quebec 0.000% - 15/Oct/29	3,465,508	0.37
1,200,000	Province of Quebec 2.375% - 22/Jan/24	1,266,023	0.13
1,900,000	Regie Autonome des Transports Parisiens 0.375% - 15/Jun/24	1,931,787	0.20
1,200,000	Region Ile de France 0.000% - 20/Apr/28	1,197,318	0.13
1,400,000	Region Ile de France 0.100% - 2/Jul/30	1,382,988	0.15
1,300,000	Region Ile de France 0.500% - 14/Jun/25	1,332,771	0.14
1,200,000	Region Ile de France 2.375% - 24/Apr/26	1,330,516	0.14
2,500,000	Romania (Govt of) 3.624% - 26/May/30	2,718,108	0.29
900,000	Slovakia (Govt of) 0.250% - 14/May/25	919,575	0.10
1,200,000	Slovakia (Govt of) 0.750% - 9/Apr/30	1,274,524	0.13
400,000	Slovakia (Govt of) 1.375% - 21/Jan/27	436,892	0.05
500,000	Slovakia (Govt of) 3.625% - 16/Jan/29	636,273	0.07
1,050,000	Slovenia (Govt of) 0.000% - 12/Feb/31	1,013,739	0.11
550,000	Slovenia (Govt of) 0.488% - 20/Oct/50	484,805	0.05
1,200,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	1,167,939	0.12
1,800,000	Societe du Grand Paris EPIC 0.300% - 2/Sep/36	1,706,734	0.18
2,100,000	Societe du Grand Paris EPIC 1.125% - 22/Oct/28	2,253,482	0.24
1,000,000	Societe Fonciere Lyonnaise SA 1.700% - 25/May/50	1,159,280	0.12
20,600,000	Spain (Govt of) 0.000% - 31/Jan/25	20,848,436	2.20
21,200,000	Spain (Govt of) 0.400% - 30/Apr/22	21,286,920	2.25
700,000	Spain (Govt of) 1.000% - 30/Jul/42	681,702	0.07
4,000,000	Spain (Govt of) 1.000% - 31/Oct/50	3,631,774	0.38
5,200,000	Spain (Govt of) 1.250% - 31/Oct/30	5,573,178	0.59
15,300,000	Spain (Govt of) 1.400% - 30/Apr/28	16,553,223	1.75
1,530,000	Spain (Govt of) 1.850% - 30/Jul/35	1,726,483	0.18
8,800,000	Spain (Govt of) 2.900% - 31/Oct/46	11,882,288	1.26
19,400,000	Spain (Govt of) 3.800% - 30/Apr/24	21,360,758	2.26
2,570,000	Spain (Govt of) 4.200% - 31/Jan/37	3,777,283	0.40
2,500,000	Spain (Govt of) 6.000% - 31/Jan/29	3,537,950	0.37
3,400,000	State of Hesse 0.000% - 26/Jul/24	3,427,246	0.36
3,800,000	State of North Rhine-Westphalia 0.000% - 5/May/25	3,828,310	0.40
1,200,000	State of North Rhine-Westphalia 0.375% - 2/Sep/50	1,127,385	0.12
1,500,000	State of North Rhine-Westphalia 1.500% - 12/Jun/40	1,743,885	0.18
1,400,000	State of Schleswig-Holstein 0.250% - 27/Feb/26	1,422,035	0.15
1,600,000	Unedic Asseo 0.100% - 25/May/34	1,520,860	0.16
		670,396,430	70.87
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		670,396,430	70.87
EUR Bonds			
2,700,000	A2A SpA 0.625% - 28/Oct/32	2,592,713	0.28
200,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	202,663	0.02
600,000	Abertis Infraestructuras SA 1.625% - 15/Jul/29	620,955	0.07
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	544,220	0.06
1,000,000	ABN Amro Bank NV 0.500% - 23/Sep/29	989,434	0.10
900,000	ABN Amro Bank NV 0.600% - 15/Jan/27	909,570	0.10
1,200,000	Acea SpA 0.500% - 6/Apr/29	1,187,531	0.13

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
900,000	Acef Holding Sca 1.250% - 26/Apr/30	900,104	0.10
400,000	Achmea BV 1.500% - 26/May/27	424,463	0.04
900,000	Adecco International Financial Services BV 0.125% - 21/Sep/28	875,667	0.10
200,000	Aeroports de Paris 1.125% - 18/Jun/34	201,237	0.02
500,000	Aeroports de Paris 3.875% - 15/Feb/22	502,481	0.05
700,000	Ageas SA/ NV FRN - 24/Nov/51	699,316	0.07
1,750,000	AIB Group plc FRN - 17/Nov/27	1,737,752	0.18
300,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	303,362	0.03
1,400,000	Allianz Finance II BV 0.000% - 22/Nov/26	1,394,186	0.15
200,000	Alstom SA 0.000% - 11/Jan/29	192,812	0.02
200,000	Alstom SA 0.125% - 27/Jul/27	197,401	0.02
150,000	ANZ New Zealand Int'l Limited 0.200% - 23/Sep/27	148,509	0.02
450,000	Argentum Netherlands BV for Zurich Insurance Company Limited 3.500% - 1/Oct/46	503,190	0.05
850,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	846,124	0.09
450,000	ASML Holding NV 0.625% - 7/May/29	459,931	0.05
1,500,000	Asset Management Company SpA 0.750% - 20/Apr/28	1,458,278	0.15
950,000	Assicurazioni Generali SpA 1.713% - 30/Jun/32	939,319	0.10
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	839,971	0.09
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	318,762	0.03
1,100,000	AT&T Inc. 1.600% - 19/May/28	1,163,888	0.13
250,000	AT&T Inc. 2.050% - 19/May/32	272,267	0.03
300,000	Aviva plc FRN - 3/Jul/44	324,601	0.03
850,000	Axa Logistics Europe Master Sca 0.375% - 15/Nov/26	839,820	0.09
1,150,000	AXA SA FRN - 7/Oct/41	1,126,170	0.12
500,000	AXA SA - Perp. FRN - 8/Oct/66	557,460	0.06
700,000	Banco Bilbao Vizcaya Argentaria SA FRN - 24/Mar/27	691,658	0.07
1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	1,691,083	0.18
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	499,885	0.05
600,000	Banco Santander SA 0.300% - 4/Oct/26	600,635	0.06
1,500,000	Banco Santander SA 0.500% - 4/Feb/27	1,494,360	0.16
1,000,000	Banco Santander SA FRN - 24/Jun/29	990,365	0.10
800,000	Banco Santander SA 1.125% - 23/Jun/27	823,339	0.09
2,600,000	Bank of America Corp. FRN - 24/Aug/28	2,598,064	0.28
1,500,000	Bank of America Corp. FRN - 22/Mar/31	1,480,310	0.16
1,000,000	Bank of Nova Scotia 0.250% - 1/Nov/28	978,840	0.10
900,000	Bankinter SA 0.625% - 6/Oct/27	898,375	0.09
1,100,000	Barclays plc FRN - 9/Aug/29	1,075,449	0.11
650,000	Becton Dickinson and Company 0.034% - 13/Aug/25	646,216	0.07
500,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	492,034	0.05
500,000	Belfius Bank SA 0.375% - 2/Sep/25	503,293	0.05
1,500,000	Belfius Bank SA 0.375% - 13/Feb/26	1,504,768	0.16
1,700,000	Belfius Bank SA FRN - 6/Apr/34	1,672,477	0.18
3,800,000	Belgium (Govt of) 0.400% - 22/Jun/40	3,613,914	0.38
1,500,000	BNP Paribas Cardif 1.000% - 29/Nov/24	1,530,701	0.16
1,200,000	BNP Paribas SA FRN - 14/Oct/27	1,192,633	0.13
300,000	BNP Paribas SA FRN - 1/Sep/28	296,874	0.03
1,500,000	BNP Paribas SA FRN - 19/Jan/30	1,466,572	0.16

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	BNP Paribas SA 0.625% - 3/Dec/32	963,564	0.10
1,500,000	BNP Paribas SA FRN - 31/Aug/33	1,464,889	0.15
1,100,000	BNP Paribas SA FRN - 15/Jan/32	1,101,908	0.12
500,000	Bouygues SA 1.125% - 24/Jul/28	522,657	0.06
900,000	BPCE SA FRN - 15/Sep/27	897,502	0.09
100,000	BPCE SA 1.000% - 1/Apr/25	102,744	0.01
1,000,000	British Telecommunications plc 0.500% - 12/Sep/25	1,005,155	0.11
3,300,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	3,322,198	0.35
1,200,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	1,212,568	0.13
1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% - 7/Jul/28	1,552,233	0.17
800,000	CaixaBank SA FRN - 18/Nov/26	796,443	0.08
700,000	CaixaBank SA 1.125% - 12/Nov/26	716,543	0.08
900,000	CaixaBank SA 1.375% - 19/Jun/26	931,672	0.10
300,000	CNP Assurances FRN - 27/Jul/50	310,984	0.03
1,150,000	Coca-Cola Europacific Partners Plc 0.200% - 2/Dec/28	1,117,474	0.12
200,000	Coentreprise de Transport d'Electricite SA 0.875% - 29/Sep/24	203,697	0.02
1,200,000	Comcast Corp. 0.000% - 14/Sep/26	1,184,743	0.13
900,000	Commerzbank AG 0.500% - 4/Dec/26	908,431	0.10
700,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	684,470	0.07
400,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	384,145	0.04
100,000	Conti-Gummi Finance BV 2.125% - 27/Nov/23	103,957	0.01
700,000	Continental AG 2.500% - 27/Aug/26	767,251	0.09
350,000	Covestro AG 0.875% - 3/Feb/26	357,437	0.04
600,000	Covivio 1.625% - 23/Jun/30	634,771	0.07
1,600,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	1,578,661	0.18
1,400,000	Credit Agricole SA 0.375% - 20/Apr/28	1,380,580	0.15
900,000	Credit Agricole SA FRN - 21/Sep/29	888,924	0.09
1,300,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	1,285,865	0.14
550,000	Daimler International Finance BV 0.625% - 6/May/27	563,699	0.06
400,000	Daimler International Finance BV 1.500% - 9/Feb/27	427,140	0.05
600,000	Danfoss Finance I BV 0.125% - 28/Apr/26	595,641	0.06
1,400,000	Danone SA 0.520% - 9/Nov/30	1,404,552	0.15
1,100,000	De Volksbank NV 0.250% - 22/Jun/26	1,092,935	0.12
500,000	De Volksbank NV FRN - 22/Oct/30	518,476	0.05
700,000	Deutsche Bahn Finance GmbH 0.350% - 29/Sep/31	691,467	0.07
550,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	561,497	0.06
900,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	867,574	0.09
400,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	395,756	0.04
550,000	Deutsche Bahn Finance GmbH 1.625% - 16/Aug/33	612,627	0.06
400,000	Deutsche Bahn Finance GmbH 3.000% - 8/Mar/24	429,703	0.05
1,400,000	Deutsche Wohnen SE 0.500% - 7/Apr/31	1,390,488	0.15
500,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	500,545	0.05
550,000	Digital Dutch Finco BV 1.000% - 15/Jan/32	535,310	0.06
1,350,000	DNB Bank ASA FRN - 23/Feb/29	1,320,842	0.14
900,000	DS Smith plc 0.875% - 12/Sep/26	913,511	0.09
850,000	E.On SE 0.600% - 1/Oct/32	850,289	0.09
1,350,000	E.ON SE 0.750% - 20/Feb/28	1,387,786	0.15

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	425,191	0.04
1,300,000	EDP Finance BV 0.375% - 16/Sep/26	1,303,879	0.14
650,000	EDP Finance BV 1.875% - 13/Oct/25	692,890	0.07
900,000	Electricite de France SA 1.000% - 13/Oct/26	932,277	0.10
300,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	306,605	0.03
1,300,000	Enel Finance International NV 0.000% - 17/Jun/27	1,270,429	0.13
650,000	Enel Finance International NV 0.375% - 17/Jun/27	648,032	0.07
150,000	Enexis Holding NV 0.375% - 14/Apr/33	144,930	0.02
400,000	Enexis Holding NV 0.875% - 28/Apr/26	412,493	0.04
1,400,000	Engie SA 0.375% - 26/Oct/29	1,386,390	0.15
1,000,000	ENI SpA 0.375% - 14/Jun/28	992,024	0.10
750,000	ENI SpA 1.250% - 18/May/26	780,819	0.08
1,350,000	ENI SpA - Perp. FRN - 11/May/70	1,345,984	0.15
500,000	Equinor ASA 0.750% - 22/May/26	513,772	0.05
350,000	Equinor ASA 1.375% - 22/May/32	372,648	0.04
600,000	ERG SpA 0.500% - 11/Sep/27	599,234	0.06
750,000	ERG SpA 0.875% - 15/Sep/31	739,605	0.08
450,000	ERG SpA 1.875% - 11/Apr/25	472,311	0.05
300,000	Erste Group Bank AG 0.050% - 16/Sep/25	298,691	0.03
1,500,000	Erste Group Bank AG 0.250% - 27/Jan/31	1,445,349	0.15
1,100,000	ESB Finance DAC 1.125% - 11/Jun/30	1,152,785	0.12
1,600,000	Essity AB 0.250% - 8/Feb/31	1,532,108	0.16
1,600,000	Essity Capital BV 0.250% - 15/Sep/29	1,563,079	0.17
550,000	Euronext NV 1.125% - 12/Jun/29	572,208	0.06
100,000	Evonik Industries AG 0.625% - 18/Sep/25	101,553	0.01
600,000	FCA Bank SpA 0.000% - 16/Apr/24	598,708	0.06
1,150,000	Fedex Corp. 0.450% - 4/May/29	1,133,556	0.12
600,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	597,765	0.06
300,000	Ferrovial Emisiones SA 1.382% - 14/May/26	313,513	0.03
1,600,000	Ferrovie dello Stato Italiane SpA 0.375% - 25/Mar/28	1,595,859	0.18
800,000	Ferrovie dello Stato Italiane SpA 1.125% - 9/Jul/26	834,686	0.09
1,900,000	Fluvius System Operator 0.250% - 14/Jun/28	1,874,180	0.20
1,500,000	Fluvius System Operator 0.625% - 24/Nov/31	1,483,389	0.16
1,500,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,526,668	0.16
600,000	Fortum Oyj 1.625% - 27/Feb/26	632,383	0.07
450,000	Fortum Oyj 2.125% - 27/Feb/29	497,060	0.05
400,000	Galp Gas Natural 1.375% - 19/Sep/23	410,036	0.04
600,000	General Mills Inc. 0.125% - 15/Nov/25	598,234	0.06
1,250,000	Goldman Sachs Group Inc FRN - 30/Apr/24	1,251,760	0.13
1,500,000	Hannover Rueck SE FRN - 30/Jun/42	1,476,744	0.16
450,000	Hera SpA 0.250% - 3/Dec/30	429,119	0.05
650,000	Hera SpA 1.000% - 25/Apr/34	650,705	0.07
550,000	Holcim Finance Luxembourg SA 0.500% - 3/Sep/30	530,401	0.06
600,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	586,752	0.06
800,000	Iberdrola Finanzas SA - Perp. FRN - 16/Nov/70	797,525	0.08
600,000	Icade Sante SAS 0.875% - 4/Nov/29	598,008	0.06
300,000	Icade Sante SAS 1.375% - 17/Sep/30	308,442	0.03

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,300,000	Ile-de-France Mobilites 0.200% - 16/Nov/35	1,215,082	0.13
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	834,343	0.09
500,000	Infineon Technologies AG 1.125% - 24/Jun/26	517,990	0.05
700,000	Infineon Technologies AG 1.625% - 24/Jun/29	745,962	0.09
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	327,478	0.03
1,700,000	ING Groep NV FRN - 18/Feb/29	1,657,581	0.18
1,700,000	ING Groep NV FRN - 1/Feb/30	1,642,274	0.17
400,000	ING Groep NV FRN - 9/Jun/32	397,383	0.04
1,400,000	ING Groep NV FRN - 16/Nov/32	1,389,347	0.15
900,000	ING Groep NV FRN - 26/May/31	943,205	0.10
300,000	International Business Machines Corp. 0.300% - 11/Feb/28	298,906	0.03
650,000	International Business Machines Corp. 1.250% - 29/Jan/27	681,977	0.07
900,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	898,647	0.09
900,000	Investor AB 0.375% - 29/Oct/35	840,957	0.09
550,000	ISS Finance BV 1.250% - 7/Jul/25	566,194	0.06
400,000	ISS Global A/S 0.875% - 18/Jun/26	403,799	0.04
1,950,000	Italgas SpA 0.000% - 16/Feb/28	1,888,328	0.20
601,000	Johnson Controls International plc 1.000% - 15/Sep/23	611,617	0.06
800,000	Jyske Bank AS FRN - 2/Sep/26	789,597	0.08
300,000	KBC Group NV FRN - 14/Jan/29	292,813	0.03
600,000	Klepierre SA 1.625% - 13/Dec/32	629,100	0.07
500,000	Klepierre SA 2.000% - 12/May/29	545,294	0.06
600,000	Koninklijke KPN NV 0.875% - 14/Dec/32	590,099	0.06
250,000	Koninklijke Philips NV 1.375% - 30/Mar/25	259,939	0.03
2,500,000	Kreditanstalt fuer Wiederaufbau 0.500% - 28/Sep/26	2,586,575	0.28
3,400,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	3,594,632	0.39
800,000	La Banque Postale SA FRN - 17/Jun/26	805,615	0.09
300,000	La Banque Postale SA 0.750% - 23/Jun/31	293,837	0.03
300,000	La Banque Postale SA 1.375% - 24/Apr/29	315,394	0.03
400,000	La Mondiale SAM 0.750% - 20/Apr/26	400,182	0.04
1,100,000	La Poste SA 0.000% - 18/Jul/29	1,059,217	0.11
1,400,000	La Poste SA 0.375% - 17/Sep/27	1,409,268	0.15
500,000	La Poste SA 1.125% - 4/Jun/25	520,216	0.05
1,400,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,376,435	0.15
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	805,789	0.09
1,000,000	Lanxess AG 0.000% - 8/Sep/27	973,843	0.10
1,500,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	1,489,411	0.16
900,000	Leaseplan Corp. NV 0.250% - 7/Sep/26	888,236	0.09
350,000	LG Chem Limited 0.500% - 15/Apr/23	352,159	0.04
1,000,000	Lunar Funding V for Swisscom AG 1.125% - 12/Oct/26	1,045,048	0.11
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	199,345	0.02
1,350,000	Mediobanca Banca di Credito Finanziario SpA 0.875% - 15/Jan/26	1,365,523	0.14
400,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	407,179	0.04
1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	1,024,824	0.11
500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	519,624	0.05
800,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	800,316	0.09
700,000	Mitsubishi UFJ Financial Group Inc. FRN - 8/Jun/27	695,199	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,600,000	Mizuho Financial Group Inc. 0.184% - 13/Apr/26	1,589,554	0.17
1,900,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	1,866,171	0.20
1,400,000	Mondelez International Holdings Netherlands BV 0.250% - 9/Sep/29	1,369,055	0.14
1,700,000	Mondelez International Inc. 0.250% - 17/Mar/28	1,674,578	0.18
1,750,000	Morgan Stanley FRN - 29/Oct/27	1,741,954	0.18
2,100,000	Morgan Stanley FRN - 26/Oct/29	2,064,814	0.23
1,850,000	Morgan Stanley FRN - 7/Feb/31	1,793,771	0.19
900,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	861,780	0.09
700,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	691,311	0.07
750,000	Nasdaq Inc. 0.900% - 30/Jul/33	732,247	0.08
300,000	National Grid North America Inc. 1.000% - 12/Jul/24	306,850	0.03
450,000	National Grid plc 0.250% - 1/Sep/28	442,381	0.05
1,700,000	National Grid plc 0.553% - 18/Sep/29	1,690,082	0.18
350,000	National Grid plc 0.750% - 1/Sep/33	341,161	0.04
800,000	Nationale-Nederlanden Bank NV 0.500% - 21/Sep/28	792,953	0.08
600,000	NatWest Group plc FRN - 14/Sep/32	591,812	0.06
2,000,000	NatWest Markets plc 0.125% - 18/Jun/26	1,983,480	0.21
3,400,000	Nordic Investment Bank 0.500% - 3/Nov/25	3,490,804	0.37
300,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	298,291	0.03
1,050,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	1,062,280	0.11
400,000	OMV AG - Perp. FRN - 1/Sep/69	415,494	0.04
1,150,000	Op Corporate Bank plc 0.250% - 24/Mar/26	1,145,511	0.12
1,500,000	OP Corporate Bank plc 0.375% - 16/Jun/28	1,479,043	0.16
1,700,000	OP Corporate Bank plc 0.375% - 8/Dec/28	1,675,975	0.18
400,000	Orange SA 0.125% - 16/Sep/29	393,423	0.04
400,000	Orange SA - Perp. FRN - 1/Oct/66	470,238	0.05
2,400,000	Pernod Ricard SA 0.125% - 4/Oct/29	2,337,859	0.24
200,000	Prologis International Funding II SA 1.625% - 17/Jun/32	209,588	0.02
450,000	PSA Banque France SA 0.625% - 21/Jun/24	455,783	0.05
400,000	RCI Banque SA 2.000% - 11/Jul/24	416,389	0.04
400,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	419,299	0.04
1,900,000	Repsol Europe Finance Sarl 0.375% - 6/Jul/29	1,872,913	0.21
500,000	Repsol International Finance BV 0.250% - 2/Aug/27	498,346	0.05
950,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	949,595	0.10
250,000	Royal Schiphol Group NV 1.500% - 5/Nov/30	269,275	0.03
1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	1,080,694	0.11
400,000	RTE Reseau de Transport d'Electricite SADIR 0.625% - 8/Jul/32	395,707	0.04
500,000	Sandvik AB 0.375% - 25/Nov/28	495,449	0.05
800,000	SANEF SA 0.950% - 19/Oct/28	813,921	0.08
200,000	Santander Consumer Bank AS 0.125% - 14/Apr/26	198,103	0.02
1,250,000	Santander UK Group Holdings plc FRN - 13/Sep/29	1,223,622	0.13
450,000	Smurfit Kappa Treasury Ulc 0.500% - 22/Sep/29	443,243	0.05
1,800,000	Snam SpA 0.000% - 7/Dec/28	1,733,358	0.19
1,750,000	Snam SpA 0.625% - 30/Jun/31	1,730,139	0.18
1,350,000	Snam SpA 0.750% - 17/Jun/30	1,359,396	0.14
2,200,000	SNCF Reseau 1.125% - 19/May/27	2,338,450	0.25
1,700,000	Societe de Financement Local SA 0.125% - 18/Oct/24	1,719,926	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
900,000	Societe Generale SA FRN - 12/Jun/29	881,783	0.09
300,000	Societe Generale SA 0.875% - 1/Jul/26	305,640	0.03
500,000	Societe Generale SA FRN - 22/Sep/28	504,734	0.05
400,000	Societe Generale SA 1.250% - 12/Jun/30	409,628	0.04
300,000	Sodexo SA 0.750% - 27/Apr/25	306,603	0.03
500,000	Solvay SA 0.500% - 6/Sep/29	494,113	0.05
2,300,000	Standard Chartered plc FRN - 23/Sep/31	2,296,589	0.25
600,000	Stedin Holding NV 0.500% - 14/Nov/29	605,150	0.06
200,000	Suez SA 0.000% - 9/Jun/26	198,690	0.02
950,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	928,290	0.10
250,000	Swisscom Finance BV 0.375% - 14/Nov/28	252,018	0.03
700,000	Telenor ASA 0.000% - 25/Sep/23	702,665	0.07
600,000	Telenor ASA 0.250% - 25/Sep/27	596,375	0.06
800,000	Telenor ASA 0.250% - 14/Feb/28	793,134	0.08
1,300,000	Teleperformance 0.250% - 26/Nov/27	1,277,706	0.14
600,000	Telia Company AB 0.125% - 27/Nov/30	572,061	0.06
900,000	TenneT Holding BV 0.125% - 30/Nov/32	846,248	0.09
500,000	TenneT Holding BV 0.875% - 3/Jun/30	515,002	0.05
800,000	TenneT Holding BV 1.375% - 5/Jun/28	853,074	0.09
400,000	Terega SA 0.875% - 17/Sep/30	398,387	0.04
1,800,000	Terna - Rete Elettrica Nazionale 0.375% - 23/Jun/29	1,779,626	0.19
1,150,000	Terna - Rete Elettrica Nazionale 0.375% - 25/Sep/30	1,117,605	0.12
400,000	Terna - Rete Elettrica Nazionale 1.000% - 10/Apr/26	413,091	0.04
800,000	Thermo Fisher Scientific Finance BV 0.000% - 18/Nov/25	797,498	0.08
200,000	TotalEnergies SE - Perp. FRN - 4/Apr/68	204,209	0.02
600,000	TotalEnergies SE - Perp. FRN - 4/Sep/69	592,615	0.06
1,000,000	Toyota Motor Finance Netherlands BV 0.000% - 27/Oct/25	993,857	0.10
1,500,000	UBS Group AG 0.250% - 24/Feb/28	1,477,857	0.16
1,700,000	Unedic Asseo 0.250% - 25/Nov/29	1,716,552	0.18
700,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	703,765	0.07
2,300,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	2,301,432	0.25
600,000	Unibail-Rodamco-Westfield SE 0.875% - 29/Mar/32	581,497	0.06
300,000	Unibail-Rodamco-Westfield SE 2.125% - 9/Apr/25	317,144	0.03
900,000	Unibail-Rodamco-Westfield SE 2.625% - 9/Apr/30	1,024,711	0.11
2,000,000	UniCredit SpA 0.325% - 19/Jan/26	1,985,123	0.22
1,400,000	UniCredit SpA FRN - 5/Jul/29	1,399,977	0.15
1,500,000	UniCredit SpA FRN - 16/Jun/26	1,538,908	0.16
1,050,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	1,024,888	0.11
300,000	Vesteda Finance BV 1.500% - 24/May/27	316,990	0.03
300,000	VF Corp. 0.250% - 25/Feb/28	294,276	0.03
1,100,000	Vivendi SA 0.625% - 11/Jun/25	1,115,692	0.12
450,000	Vodafone Group plc 0.900% - 24/Nov/26	465,232	0.05
400,000	Vonovia SE 0.000% - 1/Dec/25	395,881	0.04
400,000	Vonovia SE 0.250% - 1/Sep/28	389,651	0.04
700,000	Vonovia SE 0.375% - 16/Jun/27	693,349	0.07
300,000	Vonovia SE 0.625% - 14/Dec/29	295,820	0.03
300,000	Whirlpool Finance 1.100% - 9/Nov/27	308,057	0.03

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,000,000	Wolters Kluwer NV 0.250% - 30/Mar/28	1,970,357	0.21
150,000	WPP Finance 1.375% - 20/Mar/25	156,139	0.02
1,500,000	Yorkshire Building Society 0.500% - 1/Jul/28	1,490,268	0.16
		266,609,889	28.18
Total Bonds		266,609,889	28.18
Total Transferable securities and money market instruments admitted to an official exchange listing		266,609,889	28.18
Total Investment in Securities		937,006,319	99.05
Other Net Assets		9,026,306	0.95
Total Net Assets		946,032,625	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 2021

Sector	% NAV
Governments	68.43
Banks	12.05
Electrical utilities	3.08
Transportation	1.77
Insurance	1.67
Financial services	1.31
Government guaranteed bonds	1.31
Real estate investment trust	1.24
Oil and gas producers	0.80
Telecommunication services	0.79
Gas	0.55
Food	0.53
Beverages	0.45
Supranational banks	0.44
Oil and gas services	0.38
Biotechnology	0.38
Cosmetics and personal care	0.33
Media	0.33
Energy - alternate sources	0.29
Industrials	0.25
Software	0.24
Chemicals	0.22
Medical	0.22
Semiconductors	0.22
Automobile parts and equipment	0.21
Engineering and construction	0.20
Auto manufacturers	0.19
Building materials	0.18
Packaging and containers	0.14
Commercial services	0.14
Forest products and paper	0.11
Investment companies	0.09
Real estate	0.09
Healthcare products	0.08
Pharmaceuticals	0.07
Machinery	0.05
Miscellaneous machinery	0.04
Food services	0.03
Home builders	0.03
Public services	0.03
Apparel	0.03
Textiles	0.02
Advertising	0.02
Water utilities	0.02
Total Investment in Securities	99.05
Other Net Assets	0.95
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,500,000	Austria (Govt of) 0.750% - 20/Oct/26	12,121,949	1.14
6,000,000	Austria (Govt of) 0.750% - 20/Feb/28	6,359,883	0.60
10,500,000	Austria (Govt of) 1.500% - 20/Feb/47	12,826,731	1.21
1,000,000	Austria (Govt of) 1.500% - 2/Nov/86	1,271,131	0.12
5,000,000	Austria (Govt of) 2.400% - 23/May/34	6,348,515	0.60
4,000,000	Austria (Govt of) 4.150% - 15/Mar/37	6,310,571	0.60
17,200,000	Belgium (Govt of) 0.800% - 22/Jun/27	18,250,404	1.72
10,000,000	Belgium (Govt of) 1.000% - 22/Jun/31	10,831,400	1.02
7,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	8,507,030	0.80
1,500,000	Belgium (Govt of) 2.150% - 22/Jun/66	2,085,450	0.20
7,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	10,887,162	1.03
6,000,000	Belgium (Govt of) 5.000% - 28/Mar/35	9,622,860	0.91
9,800,000	BPI France Financement SA 2.375% - 25/Apr/22	9,890,859	0.93
7,141,000	Cppib Capital Inc. 0.250% - 18/Jan/41	6,484,724	0.61
9,400,000	European Investment Bank 0.010% - 15/Nov/35	8,928,220	0.84
9,500,000	European Investment Bank 0.250% - 14/Oct/24	9,680,765	0.91
4,113,000	European Investment Bank 0.375% - 14/Apr/26	4,222,345	0.40
8,200,000	European Investment Bank 2.125% - 15/Jan/24	8,638,644	0.82
5,400,000	European Investment Bank 2.750% - 15/Sep/25	6,009,466	0.57
11,700,000	European Union 2.500% - 4/Nov/27	13,520,307	1.27
10,000,000	Finland (Govt of) 0.500% - 15/Sep/27	10,457,200	0.99
12,000,000	France (Govt of) 0.500% - 25/May/26	12,448,970	1.18
5,400,000	France (Govt of) 0.500% - 25/May/40	5,282,136	0.50
3,000,000	France (Govt of) 0.750% - 25/Nov/28	3,182,325	0.30
2,300,000	France (Govt of) 2.750% - 25/Oct/27	2,708,814	0.26
1,000,000	France (Govt of) 4.000% - 25/Apr/60	1,974,750	0.19
9,100,000	France (Govt of) 4.750% - 25/Apr/35	14,309,485	1.35
18,000,000	France (Govt of) 5.750% - 25/Oct/32	28,749,024	2.70
4,300,000	France (Govt Of) 0.750% - 25/May/53	4,065,750	0.38
10,000,000	Germany (Govt of) 0.000% - 15/May/35	10,032,800	0.95
10,800,000	Germany (Govt of) 0.250% - 15/Feb/27	11,194,092	1.06
10,000,000	Germany (Govt of) 0.250% - 15/Aug/28	10,425,800	0.98
13,000,000	Germany (Govt of) 0.500% - 15/Feb/26	13,549,120	1.28
12,000,000	Germany (Govt of) 3.250% - 4/Jul/42	20,077,200	1.90
3,000,000	Germany (Govt of) 4.000% - 4/Jan/37	4,868,310	0.46
8,000,000	Germany (Govt of) 5.500% - 4/Jan/31	12,273,360	1.16
22,800,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	20,481,220	1.94
8,000,000	Ireland (Govt of) 0.200% - 15/May/27	8,174,437	0.77
15,300,000	Italy (Govt of) 1.350% - 1/Apr/30	15,806,430	1.49
26,000,000	Italy (Govt of) 1.500% - 1/Jun/25	27,180,378	2.57
16,000,000	Italy (Govt of) 1.600% - 1/Jun/26	16,882,080	1.59
17,000,000	Italy (Govt of) 2.000% - 1/Feb/28	18,414,060	1.74
4,500,000	Italy (Govt of) 2.800% - 1/Dec/28	5,132,929	0.48
19,000,000	Italy (Govt of) 4.000% - 1/Feb/37	25,335,455	2.39
5,000,000	Italy (Govt of) 4.500% - 1/Mar/24	5,493,150	0.52
5,000,000	Italy (Govt of) 4.500% - 1/Mar/26	5,872,132	0.55

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,600,000	Italy (Govt of) 5.000% - 1/Sep/40	8,610,000	0.81
7,000,000	Italy (Govt of) 6.000% - 1/May/31	10,118,483	0.96
3,050,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	3,145,968	0.30
10,000,000	Netherlands (Govt of) 0.000% - 15/Jul/30	10,097,600	0.95
9,000,000	Portugal (Govt of) 2.125% - 17/Oct/28	10,254,600	0.97
5,500,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	5,568,517	0.53
7,000,000	Spain (Govt of) 1.950% - 30/Apr/26	7,636,580	0.72
5,000,000	Spain (Govt of) 1.950% - 30/Jul/30	5,663,900	0.53
20,000,000	Spain (Govt of) 2.150% - 31/Oct/25	21,853,000	2.06
5,700,000	Spain (Govt of) 2.350% - 30/Jul/33	6,766,698	0.64
9,400,000	Spain (Govt of) 2.900% - 31/Oct/46	12,692,444	1.20
4,000,000	Spain (Govt of) 5.150% - 31/Oct/44	7,199,240	0.68
6,900,000	Spain (Govt of) 5.750% - 30/Jul/32	10,608,198	1.00
		607,385,051	57.33
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		607,385,051	57.33
EUR Bonds			
1,300,000	ABN Amro Bank NV 0.500% - 15/Apr/26	1,322,387	0.12
11,500,000	Aegon Bank NV 0.625% - 21/Jun/24	11,693,984	1.10
2,600,000	Ald SA 0.000% - 23/Feb/24	2,600,020	0.25
2,000,000	Ald SA 1.250% - 11/Oct/22	2,022,098	0.19
5,000,000	Allianz SE - Perp. FRN - 29/Sep/49	5,379,459	0.51
2,000,000	Anheuser-Busch InBev SA/ NV 2.125% - 2/Dec/27	2,194,036	0.21
6,600,000	Apple Inc. 0.500% - 15/Nov/25	6,611,567	0.62
9,000,000	AXA SA - Perp. FRN - 29/Nov/49	9,868,874	0.93
3,700,000	Banco Santander SA 0.300% - 4/Oct/26	3,703,916	0.35
4,500,000	Banque Federative du Credit Mutuel SA 1.625% - 15/Nov/27	4,687,121	0.44
4,000,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	4,294,803	0.41
6,500,000	Belfius Bank SA 0.375% - 8/Jun/27	6,466,050	0.61
6,850,000	BMW Finance NV 0.375% - 24/Sep/27	6,940,301	0.66
5,550,000	BNP Paribas 1.000% - 17/Apr/24	5,685,225	0.54
6,000,000	BNP Paribas SA 1.125% - 28/Aug/24	6,184,286	0.58
3,800,000	BPCE SA 0.875% - 31/Jan/24	3,873,877	0.37
1,700,000	BPCE SA 1.000% - 1/Apr/25	1,746,654	0.16
1,000,000	BPCE SA FRN - 30/Nov/27	1,025,508	0.10
3,000,000	BPCE SA 2.875% - 22/Apr/26	3,294,981	0.31
5,000,000	CaixaBank SA 0.750% - 9/Jul/26	5,086,296	0.48
3,000,000	Coentreprise de Transport d' Electricite SA 0.875% - 29/Sep/24	3,055,455	0.29
3,950,000	Colgate-Palmolive Company 0.875% - 12/Nov/39	3,930,800	0.36
2,750,000	Colgate-Palmolive Company 1.375% - 6/Mar/34	2,927,920	0.28
2,500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	2,781,330	0.26
6,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	6,031,410	0.57
1,700,000	Covestro AG 1.375% - 12/Jun/30	1,788,899	0.17
8,800,000	Credit Agricole SA 0.125% - 9/Dec/27	8,611,423	0.81
4,000,000	Credit Agricole SA 0.750% - 5/Dec/23	4,074,912	0.38
1,200,000	Credit Agricole SA 2.000% - 25/Mar/29	1,277,027	0.12
5,700,000	Credit Suisse Group AG FRN - 24/Jun/27	5,778,870	0.55
7,000,000	Daimler AG 0.750% - 10/Sep/30	7,208,414	0.68

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
3,900,000	Danone SA 0.000% - 1/Dec/25	3,897,492	0.37
3,500,000	Danone SA - Perp. FRN - 16/Dec/69	3,506,321	0.33
3,800,000	Deutsche Boerse AG FRN - 16/Jun/47	3,887,747	0.37
7,450,000	Deutsche Post AG 0.750% - 20/May/29	7,706,617	0.73
7,550,000	DNB Bank ASA 0.250% - 9/Apr/24	7,621,989	0.72
6,600,000	E.ON SE 0.375% - 29/Sep/27	6,653,007	0.63
3,000,000	Electricite de France SA - Perp. FRN - 22/Jan/49	3,325,900	0.31
7,600,000	ELM BV For Swiss Reinsurance Company Limited - Perp. FRN - 29/Dec/49	8,074,919	0.76
4,400,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	4,431,900	0.42
5,000,000	Enel Finance International NV 1.000% - 16/Sep/24	5,133,580	0.48
2,000,000	Enexis Holding NV 0.875% - 28/Apr/26	2,062,465	0.19
3,500,000	Engie SA 0.500% - 24/Oct/30	3,467,996	0.33
2,000,000	Engie SA 2.375% - 19/May/26	2,197,304	0.21
11,000,000	Engie SA - Perp. FRN - 30/Nov/69	10,980,559	1.03
4,256,000	ENI SpA 0.375% - 14/Jun/28	4,222,053	0.40
4,750,000	Fortum Oyj 1.625% - 27/Feb/26	5,006,364	0.47
1,500,000	Gestion Securite de Stocks Securite SA 2.625% - 6/Mar/25	1,635,453	0.15
5,000,000	Iberdrola Finanzas SAU 1.000% - 7/Mar/25	5,155,618	0.49
7,000,000	Iberdrola International BV 1.125% - 21/Apr/26	7,330,824	0.69
2,400,000	Iberdrola International BV - Perp. FRN - 9/Feb/70	2,406,752	0.23
2,800,000	Icade Sante SAS 0.875% - 4/Nov/29	2,790,704	0.26
3,200,000	ING Groep NV 1.000% - 20/Sep/23	3,265,756	0.31
3,800,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	3,864,108	0.36
3,600,000	KBC Group NV 0.875% - 27/Jun/23	3,661,865	0.35
9,600,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	9,694,767	0.92
6,100,000	La Banque Postale SA 1.375% - 24/Apr/29	6,413,019	0.61
3,700,000	LEG Immobilien SE 0.875% - 28/Nov/27	3,755,872	0.35
3,648,000	Lseg Netherlands BV 0.250% - 6/Apr/28	3,618,371	0.34
8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	7,989,051	0.75
3,800,000	Merck Financial Services GmbH 0.125% - 16/Jul/25	3,821,040	0.36
5,000,000	Molnlycke Holding AB 1.750% - 28/Feb/24	5,182,694	0.49
2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	2,765,244	0.26
3,000,000	National Grid plc 0.750% - 1/Sep/33	2,924,236	0.28
2,200,000	Orange SA 0.125% - 16/Sep/29	2,163,828	0.20
1,800,000	Orange SA - Perp. FRN - 15/Apr/68	1,878,504	0.18
4,100,000	Pernod Ricard SA 1.750% - 8/Apr/30	4,512,357	0.42
4,500,000	RCI Banque SA 1.625% - 26/May/26	4,671,681	0.44
6,400,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	6,224,979	0.59
3,500,000	RTE Reseau de Transport d'Electricite SA 1.625% - 27/Nov/25	3,696,776	0.35
2,700,000	Santander Consumer Finance SA 1.000% - 27/Feb/24	2,758,210	0.26
2,000,000	Scor SE FRN - 8/Jun/46	2,194,273	0.21
4,400,000	Siemens Financieringsmaatschappij NV 1.250% - 28/Feb/31	4,763,997	0.45
6,150,000	Snam SpA 0.000% - 12/May/24	6,157,636	0.58
5,500,000	Societe Generale SA FRN - 2/Dec/27	5,486,098	0.52
4,900,000	Societe Generale SA 0.750% - 25/Jan/27	4,939,743	0.47
6,000,000	Societe Generale SA 4.000% - 7/Jun/23	6,341,018	0.60
1,700,000	Swisscom Finance BV 0.375% - 14/Nov/28	1,713,721	0.16

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
3,800,000	Talanx AG 1.750% - 1/Dec/42	3,790,004	0.36
5,000,000	Talanx Finanz Luxembourg AG FRN - 15/Jun/42	5,188,719	0.49
2,300,000	Telia Company AB FRN - 11/May/81	2,333,337	0.22
6,455,000	TenneT Holding BV 0.125% - 30/Nov/32	6,069,481	0.57
9,600,000	TenneT Holding BV 1.500% - 3/Jun/39	10,247,493	0.97
6,000,000	Thermo Fisher Scientific Inc. 0.750% - 12/Sep/24	6,119,973	0.58
4,850,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	4,898,778	0.46
5,952,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	5,915,077	0.56
4,000,000	TotalEnergies SE - Perp. FRN - 4/Apr/68	4,084,189	0.39
6,000,000	TotalEnergies SE - Perp. FRN - 29/Dec/49	6,175,170	0.58
5,000,000	UBS AG 0.010% - 31/Mar/26	4,958,280	0.47
6,000,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	6,413,220	0.61
1,800,000	Unilever NV 1.750% - 25/Mar/30	1,986,262	0.19
2,000,000	Vonovia Finance BV 2.125% - 9/Jul/22	2,026,289	0.19
3,000,000	WPP Finance SA 2.375% - 19/May/27	3,315,329	0.31
5,000,000	Zurich Finance Ireland Designated Activity Company FRN - 17/Sep/50	5,149,774	0.49
		436,773,686	41.23
Total Bonds		1,044,158,737	98.56
Total Transferable securities and money market instruments admitted to an official exchange listing		1,044,158,737	98.56
Total Investment in Securities		1,044,158,737	98.56
Other Net Assets		15,283,605	1.44
Total Net Assets		1,059,442,342	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 2021

Sector	% NAV
Governments	52.16
Banks	15.47
Electrical utilities	8.18
Insurance	5.27
Supranational banks	2.09
Oil and gas producers	2.08
Auto manufacturers	1.78
Real estate investment trust	1.22
Financial services	1.19
Cosmetics and personal care	0.83
Textiles	0.75
Transportation	0.73
Food	0.70
Beverages	0.63
Computers and peripherals	0.62
Healthcare supplies and equipment	0.58
Gas	0.58
Healthcare products	0.49
Miscellaneous machinery	0.45
Commercial services	0.44
Telecommunication services	0.38
Pharmaceuticals	0.36
Consumer goods	0.35
Advertising	0.31
Government guaranteed bonds	0.30
Automobile parts and equipment	0.26
Real estate	0.19
Chemicals	0.17
Total Investment in Securities	98.56
Other Net Assets	1.44
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,050,000	Austria (Govt of) 0.000% - 20/Feb/30	10,061,231	0.91
8,250,000	Austria (Govt of) 0.250% - 20/Oct/36	8,060,700	0.73
4,950,000	Basque (Govt of) 1.450% - 30/Apr/28	5,348,518	0.49
4,000,000	Belgium (Govt of) 0.000% - 22/Oct/31	3,929,000	0.36
5,900,000	Belgium (Govt of) 1.250% - 22/Apr/33	6,605,168	0.60
4,057,000	Belgium (Govt of) 1.700% - 22/Jun/50	4,844,504	0.44
4,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	4,861,160	0.44
3,000,000	Belgium (Govt of) 3.000% - 22/Jun/34	3,986,910	0.36
3,500,000	European Financial Stability Facility 0.000% - 20/Jan/31	3,468,598	0.32
4,000,000	European Financial Stability Facility 3.875% - 30/Mar/32	5,508,908	0.50
5,000,000	European Investment Bank 0.500% - 13/Nov/37	5,080,148	0.46
5,000,000	European Union 0.000% - 4/Jul/35	4,781,401	0.43
1,000,000	European Union 0.300% - 4/Nov/50	926,146	0.08
3,400,000	European Union 0.400% - 4/Feb/37	3,434,755	0.31
1,500,000	European Union 0.450% - 2/May/46	1,475,183	0.13
3,000,000	European Union 0.700% - 6/Jul/51	3,085,423	0.28
3,800,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	3,847,566	0.35
9,000,000	France (Govt of) 0.000% - 25/Mar/25	9,138,240	0.83
11,500,000	France (Govt of) 0.500% - 25/May/29	11,985,633	1.09
4,800,000	France (Govt of) 0.500% - 25/May/40	4,695,232	0.43
26,000,000	France (Govt of) 0.750% - 25/Nov/28	27,580,150	2.51
1,000,000	France (Govt of) 0.750% - 25/May/52	956,240	0.09
13,500,000	France (Govt of) 1.000% - 25/May/27	14,441,321	1.31
10,696,000	France (Govt of) 1.250% - 25/May/36	11,857,211	1.08
2,148,000	France (Govt of) 1.500% - 25/May/50	2,491,310	0.23
1,330,000	France (Govt of) 2.000% - 25/May/48	1,710,106	0.16
8,500,000	France (Govt of) 3.250% - 25/May/45	13,119,339	1.19
30,000,000	France (Govt Of) 0.000% - 25/Nov/31	29,410,274	2.68
6,450,000	France (Govt Of) 0.500% - 25/Jun/44	6,162,305	0.56
14,300,000	France (Govt Of) 0.750% - 25/May/53	13,520,984	1.23
30,000,000	Germany (Govt of) 0.000% - 15/Feb/30	30,719,699	2.80
13,600,000	Germany (Govt of) 0.000% - 15/Aug/30	13,995,352	1.27
15,000,000	Germany (Govt of) 0.000% - 15/Feb/31	15,301,350	1.39
6,500,000	Germany (Govt of) 0.000% - 15/Aug/31	6,614,075	0.60
7,150,000	Germany (Govt of) 0.000% - 15/May/35	7,173,452	0.65
3,750,000	Germany (Govt of) 0.000% - 15/Aug/50	3,613,013	0.33
10,000,000	Germany (Govt of) 0.000% - 10/Apr/26	10,215,300	0.93
13,400,000	Germany (Govt of) 1.250% - 15/Aug/48	17,355,010	1.58
4,000,000	Germany (Govt of) 4.250% - 4/Jul/39	7,048,360	0.64
1,000,000	Gewobag Wohnungsbau AG 0.125% - 24/Jun/27	990,407	0.09
7,000,000	Ireland (Govt of) 0.000% - 18/Oct/22	7,035,840	0.64
9,100,000	Ireland (Govt of) 0.000% - 18/Oct/31	8,880,599	0.81
1,244,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,252,148	0.11
8,000,000	Italy (Govt of) 0.000% - 15/Apr/24	8,001,633	0.73
8,000,000	Italy (Govt of) 0.250% - 15/Mar/28	7,805,852	0.71
25,000,000	Italy (Govt of) 0.600% - 1/Aug/31	23,819,060	2.17

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
17,000,000	Italy (Govt of) 0.950% - 1/Dec/31	16,664,080	1.52
19,500,000	Italy (Govt of) 0.950% - 1/Mar/37	17,961,701	1.63
5,000,000	Italy (Govt of) 1.450% - 1/Mar/36	5,002,148	0.45
4,000,000	Italy (Govt of) 1.600% - 1/Jun/26	4,220,520	0.38
22,500,000	Italy (Govt of) 1.650% - 1/Dec/30	23,670,488	2.15
5,000,000	Italy (Govt of) 1.650% - 1/Mar/32	5,241,849	0.48
33,100,000	Italy (Govt of) 1.700% - 1/Sep/51	31,101,752	2.84
3,850,000	Italy (Govt of) 1.800% - 1/Mar/41	3,890,056	0.35
4,000,000	Italy (Govt of) 2.000% - 1/Dec/25	4,272,412	0.39
2,500,000	Italy (Govt of) 2.050% - 1/Aug/27	2,706,894	0.25
2,436,000	Italy (Govt of) 2.250% - 1/Sep/36	2,682,613	0.24
7,650,000	Italy (Govt of) 2.450% - 1/Sep/50	8,435,808	0.77
5,723,000	Italy (Govt of) 3.000% - 1/Aug/29	6,642,128	0.60
1,118,000	Italy (Govt of) 3.850% - 1/Sep/49	1,573,356	0.14
5,000,000	Italy (Govt of) 4.000% - 1/Feb/37	6,667,225	0.61
1,521,000	Italy (Govt of) 5.000% - 1/Sep/40	2,338,538	0.21
6,500,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	6,418,575	0.58
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/26	1,564,290	0.14
2,000,000	Poland (Govt of) 1.000% - 25/Oct/28	2,113,225	0.19
1,000,000	Poland (Govt of) 1.125% - 7/Aug/26	1,050,917	0.10
16,500,000	Portugal (Govt of) 1.950% - 15/Jun/29	18,695,160	1.70
8,780,000	Portugal (Govt of) 2.125% - 17/Oct/28	10,003,932	0.91
3,000,000	Portugal (Govt of) 5.650% - 15/Feb/24	3,397,530	0.31
3,000,000	Province of Quebec 0.875% - 15/Jan/25	3,093,890	0.28
8,500,000	Province of Quebec 0.875% - 4/May/27	8,856,630	0.80
2,000,000	SNCF Reseau 1.875% - 30/Mar/34	2,302,067	0.21
1,000,000	SNCF Reseau 2.625% - 29/Dec/25	1,110,375	0.10
15,000,000	Spain (Govt of) 0.100% - 30/Apr/31	14,472,975	1.32
15,003,000	Spain (Govt of) 0.500% - 31/Oct/31	14,912,938	1.36
4,504,000	Spain (Govt of) 0.850% - 30/Jul/37	4,390,995	0.40
2,200,000	Spain (Govt of) 1.000% - 30/Jul/42	2,142,492	0.19
2,750,000	Spain (Govt of) 1.200% - 31/Oct/40	2,776,043	0.25
11,000,000	Spain (Govt of) 1.950% - 30/Apr/26	12,000,340	1.09
5,000,000	Spain (Govt of) 2.750% - 31/Oct/24	5,460,300	0.50
215,000	Spain (Govt of) 2.900% - 31/Oct/46	290,306	0.03
4,000,000	Spain (Govt of) 4.200% - 31/Jan/37	5,879,040	0.53
3,000,000	Spain (Govt of) 4.400% - 31/Oct/23	3,274,710	0.30
5,000,000	Spain (Govt of) 5.150% - 31/Oct/44	8,999,050	0.82
2,000,000	Spain (Govt of) 5.750% - 30/Jul/32	3,074,840	0.28
4,800,000	Sweden (Govt of) 0.125% - 24/Apr/23	4,843,179	0.44
10,000,000	Unedic Asseo 1.250% - 25/May/33	10,927,373	0.99
		691,317,554	62.86
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		691,317,554	62.86
EUR Bonds			
1,100,000	Abanca Corp. Bancaria SA FRN - 8/Sep/27	1,079,848	0.10
1,400,000	Abbott Ireland Financing DAC 0.375% - 19/Nov/27	1,411,045	0.13
1,500,000	ABN Amro Bank NV 2.875% - 18/Jan/28	1,542,246	0.14

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,800,000	Acea SpA 1.500% - 8/Jun/27	1,901,548	0.17
1,400,000	Adecco International Financial Services BV FRN - 21/Mar/82	1,382,570	0.13
1,200,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	1,136,464	0.10
3,400,000	Allianz Finance II BV 0.000% - 22/Nov/26	3,385,881	0.31
3,000,000	Allianz SE - Perp. FRN - 29/Sep/49	3,227,675	0.29
2,000,000	Alstom SA 0.000% - 11/Jan/29	1,928,123	0.18
900,000	Amadeus IT Group SA 2.875% - 20/May/27	999,090	0.09
2,000,000	America Movil SAB de CV FRN - 6/Sep/73	2,201,424	0.20
1,000,000	American Tower Corp. 0.400% - 15/Feb/27	985,683	0.09
1,000,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	1,041,251	0.09
1,500,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	1,780,989	0.16
2,200,000	Argan SA 1.011% - 17/Nov/26	2,198,044	0.20
3,000,000	Argentum Netherlands BV for Swiss Life AG - Perp. FRN - 29/Dec/49	3,336,563	0.30
4,000,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	4,472,797	0.41
2,100,000	Aroundtown SA 0.375% - 15/Apr/27	2,052,857	0.19
5,000,000	Aroundtown SA 1.625% - 31/Jan/28	5,188,186	0.47
600,000	Aroundtown SA - Perp. FRN - 17/Jan/69	599,510	0.05
2,250,000	Aroundtown SA - Perp. FRN - 12/Jan/68	2,284,068	0.21
2,000,000	Assicurazioni Generali SpA FRN - 27/Oct/47	2,434,938	0.22
2,000,000	AT&T Inc. 3.550% - 17/Dec/32	2,469,915	0.22
2,000,000	Atos SE 1.000% - 12/Nov/29	1,985,424	0.18
2,500,000	Atos SE 1.750% - 7/May/25	2,605,830	0.23
2,000,000	Australia & New Zealand Banking Group Limited FRN - 5/May/31	1,971,151	0.18
1,200,000	Axa Logistics Europe Master Sca 0.375% - 15/Nov/26	1,185,629	0.11
5,000,000	AXA SA - Perp. FRN - 8/Oct/66	5,574,596	0.50
2,400,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	2,399,448	0.22
600,000	Banco de Sabadell SA FRN - 11/Mar/27	611,355	0.06
3,000,000	Banco Santander SA 1.375% - 5/Jan/26	3,118,441	0.28
3,600,000	Bank of America Corp. FRN - 24/Aug/28	3,597,320	0.33
800,000	Bank of Ireland Group plc FRN - 10/May/27	790,096	0.07
1,000,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	1,092,412	0.10
1,200,000	Barclays plc FRN - 22/Mar/31	1,199,527	0.11
2,900,000	Barclays plc FRN - 2/Apr/25	3,111,848	0.28
1,500,000	Bayerische Landesbank FRN - 23/Sep/31	1,493,802	0.14
1,700,000	Belfius Bank SA 0.375% - 2/Sep/25	1,711,196	0.16
3,000,000	Bevco Lux Sarl 1.500% - 16/Sep/27	3,135,349	0.29
2,000,000	BNP Paribas 2.375% - 17/Feb/25	2,130,411	0.19
3,000,000	BNP Paribas - Perp. FRN - 31/Dec/49	3,362,288	0.31
2,800,000	BNP Paribas SA FRN - 20/Nov/30	2,980,723	0.27
3,100,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	3,289,373	0.30
1,000,000	British Telecommunications plc 1.500% - 23/Jun/27	1,033,935	0.09
1,500,000	CaixaBank SA FRN - 10/Jul/26	1,524,729	0.14
300,000	Carrefour SA 2.625% - 15/Dec/27	335,744	0.03
750,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	725,440	0.07
1,400,000	Citigroup Inc. FRN - 8/Oct/27	1,400,924	0.13
4,800,000	Citigroup Inc. FRN - 24/Jul/26	5,009,696	0.47
3,000,000	CNP Assurances - Perp. FRN - 29/Nov/49	3,297,250	0.30

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Commerzbank AG FRN - 24/Mar/26	609,139	0.06
1,300,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	1,271,158	0.12
950,000	Conti-Gummi Finance BV 2.125% - 27/Nov/23	987,589	0.09
3,000,000	Continental AG 2.500% - 27/Aug/26	3,288,221	0.29
1,000,000	Covivio Hotels Saca 1.000% - 27/Jul/29	997,853	0.09
5,000,000	Credit Agricole Assurances SA - Perp. FRN - 13/Jan/67	5,493,953	0.50
300,000	Credit Mutuel Arkea SA 1.625% - 15/Apr/26	316,345	0.03
500,000	Credit Mutuel Arkea SA FRN - 25/Oct/29	516,328	0.05
1,500,000	CRH SMW Finance DAC 1.250% - 5/Nov/26	1,565,182	0.14
1,200,000	Danfoss Finance I BV 0.125% - 28/Apr/26	1,191,282	0.11
1,300,000	Danone SA - Perp. FRN - 16/Dec/69	1,302,348	0.12
500,000	DSV A/S 0.375% - 26/Feb/27	501,484	0.05
1,750,000	Dxc Capital Funding Dac 0.450% - 15/Sep/27	1,699,302	0.15
1,600,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	1,700,766	0.15
1,500,000	Elia Transmission Belgium SA 1.375% - 14/Jan/26	1,571,401	0.14
3,000,000	Elo SACA 2.875% - 29/Jan/26	3,247,882	0.30
3,000,000	Elo SACA 3.250% - 23/Jul/27	3,374,910	0.30
1,500,000	Enel Finance International NV 0.000% - 28/May/26	1,480,939	0.13
2,000,000	Enel Finance International NV 0.375% - 17/Jun/27	1,993,943	0.18
4,950,000	Enel SpA - Perp. FRN - 8/Sep/69	4,843,992	0.45
1,900,000	ENI SpA - Perp. FRN - 11/May/70	1,894,348	0.17
900,000	Equinix Inc. 0.250% - 15/Mar/27	885,060	0.08
2,000,000	Evonik Industries AG 0.625% - 18/Sep/25	2,031,066	0.18
1,500,000	FCA Bank SpA 0.500% - 13/Sep/24	1,513,739	0.14
1,100,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	1,095,903	0.10
1,600,000	Ferrovie dello Stato Italiane SpA 1.125% - 9/Jul/26	1,669,372	0.15
600,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	627,664	0.06
1,500,000	Fincombank Banca Fineco SpA FRN - 21/Oct/27	1,465,584	0.13
1,500,000	Firmenich Productions Participations SAS 1.750% - 30/Apr/30	1,623,937	0.15
3,100,000	Fluvius System Operator 0.250% - 14/Jun/28	3,057,873	0.28
1,400,000	FNM SpA 0.750% - 20/Oct/26	1,401,181	0.13
3,000,000	General Motors Financial Company Inc. 0.600% - 20/May/27	2,977,384	0.27
2,000,000	Hannover Rueck SE - Perp. FRN - 29/Jun/49	2,198,012	0.20
6,000,000	Heathrow Funding Limited 1.500% - 12/Oct/25	6,219,746	0.57
2,000,000	HeidelbergCement Finance Luxembourg SA 1.125% - 1/Dec/27	2,074,255	0.19
1,000,000	Howoge Wohnungs-Baugesellschaft Mbh 0.000% - 1/Nov/24	999,052	0.09
5,000,000	HSBC Holdings plc FRN - 13/Nov/26	4,993,796	0.45
600,000	HSBC Holdings plc 3.000% - 30/Jun/25	654,122	0.06
3,000,000	Icade Sante SAS 0.875% - 4/Nov/29	2,990,040	0.27
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	834,343	0.08
1,100,000	Infineon Technologies AG 1.625% - 24/Jun/29	1,172,226	0.11
2,200,000	ING Groep NV FRN - 29/Nov/25	2,199,777	0.20
3,900,000	ING Groep NV FRN - 13/Nov/30	3,919,666	0.36
3,000,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	2,946,177	0.27
900,000	International Business Machines Corp. 1.250% - 29/Jan/27	944,276	0.09
5,000,000	Intesa Sanpaolo SpA 1.000% - 4/Jul/24	5,106,789	0.47
2,000,000	ISS Global A/S 0.875% - 18/Jun/26	2,018,997	0.18

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,200,000	JCDecaux SA 2.625% - 24/Apr/28	2,414,220	0.22
3,000,000	Johnson Controls International plc 0.375% - 15/Sep/27	2,974,172	0.26
1,900,000	JPMorgan Chase & Company FRN - 11/Mar/27	1,957,281	0.18
1,500,000	JPMorgan Chase & Company FRN - 18/May/28	1,589,248	0.14
1,700,000	KBC Group NV FRN - 1/Mar/27	1,692,893	0.15
3,000,000	KBC Group NV FRN - 3/Dec/29	2,988,047	0.27
1,000,000	Kellogg Company 1.250% - 10/Mar/25	1,034,413	0.09
2,200,000	Klepierre SA 0.875% - 17/Feb/31	2,193,527	0.20
3,000,000	Klepierre SA 2.000% - 12/May/29	3,271,764	0.31
1,600,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	1,588,705	0.14
1,200,000	Leasys SpA 0.000% - 22/Jul/24	1,198,473	0.11
3,400,000	Linde plc 0.000% - 30/Sep/26	3,388,243	0.31
900,000	Lloyds Banking Group plc FRN - 12/Nov/25	909,945	0.08
1,400,000	MACIF 0.625% - 21/Jun/27	1,373,115	0.12
600,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	626,666	0.06
1,000,000	McKesson Corp. 1.500% - 17/Nov/25	1,049,575	0.10
4,200,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	4,247,473	0.39
1,200,000	Molson Coors Brewing Company 1.250% - 15/Jul/24	1,229,573	0.11
2,200,000	Morgan Stanley FRN - 29/Oct/27	2,189,885	0.20
450,000	Morgan Stanley FRN - 23/Oct/26	467,372	0.04
1,300,000	NatWest Group plc FRN - 14/Sep/32	1,282,259	0.12
5,000,000	NE Property BV 1.875% - 9/Oct/26	5,121,451	0.47
900,000	NIBC Bank NV 0.875% - 8/Jul/25	919,104	0.08
34,000	Nissan Motor Company Limited 1.940% - 15/Sep/23	35,054	0.00
5,000,000	Nissan Motor Company Limited 3.201% - 17/Sep/28	5,576,992	0.51
3,000,000	NN Group NV - Perp. FRN - 29/Jun/49	3,265,313	0.30
2,000,000	NN Group NV - Perp. FRN - 15/Jul/49	2,260,500	0.21
2,400,000	Nordea Bank Abp FRN - 18/Aug/31	2,381,913	0.22
1,500,000	NTT Finance Corp. 0.082% - 13/Dec/25	1,497,419	0.14
1,000,000	Nykredit Realkredit AS 0.625% - 17/Jan/25	1,013,318	0.09
1,000,000	Nykredit Realkredit AS FRN - 28/Jul/31	991,439	0.09
4,000,000	OMV AG - Perp. FRN - 1/Sep/69	4,154,935	0.38
4,900,000	Orange SA - Perp. FRN - 15/Apr/68	5,113,705	0.47
1,000,000	PPG Industries Inc. 1.400% - 13/Mar/27	1,056,295	0.10
700,000	Raiffeisen Bank International AG FRN - 17/Jun/33	695,339	0.06
500,000	Raiffeisen Bank International AG 2.875% - 18/Jun/32	538,109	0.05
3,028,000	RCI Banque SA 1.000% - 17/May/23	3,058,502	0.28
3,300,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	3,459,216	0.30
3,000,000	Repsol International Finance BV 0.250% - 2/Aug/27	2,990,079	0.27
2,000,000	Royal Mail plc 1.250% - 8/Oct/26	2,077,601	0.19
2,800,000	Santander UK Group Holdings plc FRN - 28/Feb/25	2,820,533	0.25
2,000,000	SBB Treasury Oyj 0.750% - 14/Dec/28	1,914,183	0.17
1,300,000	SES SA 1.625% - 22/Mar/26	1,351,261	0.12
400,000	Sika Capital BV 0.875% - 29/Apr/27	410,727	0.04
1,600,000	Societe Fonciere Lyonnaise SA 0.500% - 21/Apr/28	1,579,737	0.14
1,600,000	Societe Generale SA 0.625% - 2/Dec/27	1,595,955	0.14
5,000,000	Societe Generale SA FRN - 24/Nov/30	5,000,626	0.45

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,000,000	SSE plc 0.875% - 6/Sep/25	2,047,664	0.19
750,000	Standard Chartered plc FRN - 23/Sep/31	748,888	0.07
2,000,000	Stellantis NV 0.750% - 18/Jan/29	1,976,503	0.18
600,000	Suez SA - Perp. FRN - 12/Sep/68	604,811	0.05
6,700,000	Technip Energies NV 1.125% - 28/May/28	6,726,500	0.61
3,000,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	3,054,002	0.28
10,000,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	9,937,965	0.90
2,200,000	UBS Group AG FRN - 29/Jan/26	2,204,509	0.20
400,000	UBS Group Funding 1.250% - 1/Sep/26	416,120	0.04
1,900,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	1,910,221	0.17
2,000,000	UniCredit SpA FRN - 22/Jul/27	2,112,064	0.19
3,000,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	3,170,885	0.29
5,000,000	Vivendi SA 1.125% - 11/Dec/28	5,188,940	0.47
1,100,000	Vonovia SE 0.375% - 16/Jun/27	1,089,548	0.10
5,000,000	Worldline SA 0.875% - 30/Jun/27	5,117,107	0.46
1,500,000	WPP Finance 1.375% - 20/Mar/25	1,561,389	0.14
		355,596,325	32.33
Total Bonds		355,596,325	32.33
Total Transferable securities and money market instruments admitted to an official exchange listing		1,046,913,879	95.19
Total Investment in Securities		1,046,913,879	95.19
Other Net Assets		52,907,543	4.81
Total Net Assets		1,099,821,422	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 2021

Sector	% NAV
Governments	61.75
Banks	8.57
Real estate investment trust	3.38
Insurance	3.23
Oil and gas producers	2.02
Electrical utilities	1.69
Transportation	1.57
Financial services	1.33
Food	1.30
Auto manufacturers	1.24
Telecommunication services	1.24
Government guaranteed bonds	1.01
Commercial services	0.97
Advertising	0.75
Engineering and construction	0.71
Software	0.71
Chemicals	0.64
Building materials	0.60
Automobile parts and equipment	0.50
Media	0.47
Real estate	0.47
Pharmaceuticals	0.29
Miscellaneous machinery	0.18
Healthcare products	0.13
Semiconductors	0.11
Healthcare services	0.10
Beverages	0.09
Food services	0.09
Water utilities	0.05
Total Investment in Securities	95.19
Other Net Assets	4.81
Total Net Assets	100.00

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
100,000	Action Logement Services 0.375% - 5/Oct/31	99,359	0.00
300,000	Action Logement Services 0.750% - 19/Jul/41	289,592	0.01
100,000	Adif Alta Velocidad 0.550% - 31/Oct/31	98,792	0.00
800,000	Adif Alta Velocidad 1.875% - 28/Jan/25	853,859	0.04
200,000	African Development Bank 0.500% - 21/Mar/29	204,965	0.01
400,000	Agence Francaise de Developpement 0.000% - 25/Mar/25	404,011	0.02
400,000	Agence Francaise de Developpement 0.000% - 28/Oct/27	401,490	0.02
300,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	298,417	0.01
1,500,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,515,102	0.06
300,000	Agence Francaise de Developpement 0.125% - 29/Sep/31	293,093	0.01
300,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	305,110	0.01
300,000	Agence Francaise de Developpement 0.250% - 29/Jun/29	302,253	0.01
300,000	Agence Francaise de Developpement 0.375% - 25/May/36	288,136	0.01
300,000	Agence Francaise de Developpement 0.500% - 25/Oct/22	302,340	0.01
500,000	Agence Francaise de Developpement 0.500% - 25/May/30	511,058	0.02
400,000	Agence Francaise de Developpement 0.500% - 31/May/35	395,022	0.02
900,000	Agence Francaise de Developpement 0.875% - 25/May/31	945,741	0.04
300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	318,689	0.01
100,000	Agence France Locale 0.000% - 20/Sep/27	99,939	0.00
200,000	Agence France Locale 0.000% - 20/Mar/31	193,807	0.01
500,000	Agence France Locale 0.125% - 20/Jun/26	504,618	0.02
300,000	Agence France Locale 1.125% - 20/Jun/28	320,143	0.01
300,000	Asian Development Bank 0.100% - 17/Jun/31	296,239	0.01
1,100,000	Austria (Govt of) 0.000% - 20/Apr/23	1,109,484	0.04
2,650,000	Austria (Govt of) 0.000% - 15/Jul/23	2,677,825	0.11
1,570,000	Austria (Govt of) 0.000% - 15/Jul/24	1,593,840	0.06
2,000,000	Austria (Govt of) 0.000% - 20/Apr/25	2,030,858	0.08
2,160,000	Austria (Govt of) 0.000% - 20/Feb/30	2,162,414	0.09
2,520,000	Austria (Govt of) 0.000% - 20/Feb/31	2,503,683	0.10
700,000	Austria (Govt of) 0.000% - 20/Oct/40	642,285	0.03
850,000	Austria (Govt of) 0.250% - 20/Oct/36	830,496	0.03
2,440,000	Austria (Govt of) 0.500% - 20/Apr/27	2,546,547	0.10
2,500,000	Austria (Govt of) 0.500% - 20/Feb/29	2,610,656	0.11
350,000	Austria (Govt of) 0.700% - 20/Apr/71	323,936	0.01
2,730,000	Austria (Govt of) 0.750% - 20/Oct/26	2,877,645	0.12
2,230,000	Austria (Govt of) 0.750% - 20/Feb/28	2,363,757	0.10
1,100,000	Austria (Govt of) 0.750% - 20/Mar/51	1,131,858	0.05
600,000	Austria (Govt of) 0.850% - 30/Jun/20	524,398	0.02
3,200,000	Austria (Govt of) 1.200% - 20/Oct/25	3,409,712	0.14
1,310,000	Austria (Govt of) 1.500% - 20/Feb/47	1,600,287	0.06
440,000	Austria (Govt of) 1.500% - 2/Nov/86	559,297	0.02
1,570,000	Austria (Govt of) 1.650% - 21/Oct/24	1,670,188	0.07
1,680,000	Austria (Govt of) 1.750% - 20/Oct/23	1,754,306	0.07
1,175,000	Austria (Govt of) 2.100% - 20/Sep/17	1,807,123	0.07
1,280,000	Austria (Govt of) 2.400% - 23/May/34	1,625,220	0.07
1,200,000	Austria (Govt of) 3.150% - 20/Jun/44	1,895,622	0.08

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,580,000	Austria (Govt of) 3.800% - 26/Jan/62	3,247,573	0.13
2,360,000	Austria (Govt of) 4.150% - 15/Mar/37	3,723,237	0.15
1,600,000	Austria (Govt of) 4.850% - 15/Mar/26	1,965,417	0.08
1,750,000	Austria (Govt of) 6.250% - 15/Jul/27	2,398,513	0.10
100,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 0.125% - 2/Jun/31	98,736	0.00
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.000% - 16/Jul/27	100,019	0.00
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 9/Jul/29	299,340	0.02
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 16/Jul/35	95,240	0.00
600,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.625% - 15/Sep/22	605,101	0.03
200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 2.750% - 20/Jun/33	252,836	0.01
200,000	Autonomous Community of Andalusia 0.500% - 30/Apr/31	196,703	0.01
200,000	Autonomous Community of Andalusia 0.700% - 30/Jul/33	195,716	0.01
300,000	Autonomous Community of Andalusia 1.375% - 30/Apr/29	321,054	0.01
320,000	Autonomous Community of Catalonia 4.220% - 26/Apr/35	420,368	0.02
200,000	Autonomous Community of Madrid 0.160% - 30/Jul/28	199,333	0.01
200,000	Autonomous Community of Madrid 0.420% - 30/Apr/31	196,913	0.01
300,000	Basque (Government) 1.125% - 30/Apr/29	317,588	0.01
200,000	Basque (Govt) 0.450% - 30/Apr/32	196,138	0.01
2,600,000	Belgium (Govt of) 0.000% - 22/Oct/27	2,640,196	0.11
1,400,000	Belgium (Govt of) 0.000% - 22/Oct/31	1,375,150	0.06
1,800,000	Belgium (Govt of) 0.100% - 22/Jun/30	1,812,798	0.07
4,760,000	Belgium (Govt of) 0.200% - 22/Oct/23	4,829,448	0.19
1,290,000	Belgium (Govt of) 0.400% - 22/Jun/40	1,226,829	0.05
2,300,000	Belgium (Govt of) 0.500% - 22/Oct/24	2,369,759	0.10
1,000,000	Belgium (Govt of) 0.650% - 22/Jun/71	820,260	0.03
2,410,000	Belgium (Govt of) 0.800% - 22/Jun/25	2,518,908	0.10
3,740,000	Belgium (Govt of) 0.800% - 22/Jun/27	3,968,402	0.16
3,540,000	Belgium (Govt of) 0.800% - 22/Jun/28	3,773,321	0.15
3,060,000	Belgium (Govt of) 0.900% - 22/Jun/29	3,287,817	0.13
2,770,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,943,208	0.12
6,745,000	Belgium (Govt of) 1.000% - 22/Jun/31	7,305,779	0.29
1,110,000	Belgium (Govt of) 1.250% - 22/Apr/33	1,242,667	0.05
1,310,000	Belgium (Govt of) 1.450% - 22/Jun/37	1,489,850	0.06
2,130,000	Belgium (Govt of) 1.600% - 22/Jun/47	2,484,155	0.10
2,240,000	Belgium (Govt of) 1.700% - 22/Jun/50	2,674,806	0.11
2,090,000	Belgium (Govt of) 1.900% - 22/Jun/38	2,539,956	0.10
1,280,000	Belgium (Govt of) 2.150% - 22/Jun/66	1,779,584	0.07
2,360,000	Belgium (Govt of) 2.250% - 22/Jun/23	2,460,560	0.10
1,150,000	Belgium (Govt of) 2.250% - 22/Jun/57	1,585,298	0.06
2,190,000	Belgium (Govt of) 2.600% - 22/Jun/24	2,364,215	0.09
1,060,000	Belgium (Govt of) 3.000% - 22/Jun/34	1,408,708	0.06
1,870,000	Belgium (Govt of) 3.750% - 22/Jun/45	3,063,902	0.13
1,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	2,512,422	0.10
3,220,000	Belgium (Govt of) 4.250% - 28/Mar/41	5,304,950	0.21
1,200,000	Belgium (Govt of) 4.500% - 28/Mar/26	1,456,104	0.06
3,550,000	Belgium (Govt of) 5.000% - 28/Mar/35	5,693,526	0.23
3,540,000	Belgium (Govt of) 5.500% - 28/Mar/28	4,835,852	0.19
500,000	BNG Bank NV 0.000% - 31/Aug/28	498,884	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	BNG Bank NV 0.000% - 20/Jan/31	196,165	0.01
200,000	BNG Bank NV 0.010% - 5/Oct/32	193,980	0.01
700,000	BNG Bank NV 0.050% - 13/Jul/24	706,148	0.03
1,000,000	BNG Bank NV 0.100% - 15/Jan/30	997,516	0.04
380,000	BNG Bank NV 0.125% - 11/Apr/26	384,011	0.02
350,000	BNG Bank NV 0.125% - 19/Apr/33	342,485	0.01
600,000	BNG Bank NV 0.125% - 9/Jul/35	575,360	0.02
1,000,000	BNG Bank NV 0.250% - 22/Feb/23	1,009,055	0.04
500,000	BNG Bank NV 0.250% - 7/Jun/24	507,198	0.02
400,000	BNG Bank NV 0.875% - 17/Oct/35	422,051	0.02
500,000	BNG Bank NV 1.000% - 12/Jan/26	523,291	0.02
100,000	BNG Bank NV 1.375% - 21/Oct/30	110,378	0.00
300,000	BNG Bank NV 1.500% - 29/Mar/38	345,635	0.01
200,000	BNG Bank NV 3.875% - 26/May/23	212,248	0.01
200,000	BPIFrance Financement SA 0.000% - 25/Nov/22	200,903	0.01
600,000	BPIFrance Financement SA 0.000% - 25/May/28	600,305	0.02
200,000	BPIFrance Financement SA 0.050% - 26/Sep/29	198,099	0.01
1,100,000	BPIFrance Financement SA 0.125% - 25/Nov/23	1,112,672	0.04
800,000	BPIFrance Financement SA 0.125% - 25/Mar/25	810,218	0.03
200,000	BPIFrance Financement SA 0.125% - 26/Feb/27	202,292	0.01
200,000	BPIFrance Financement SA 0.250% - 29/Mar/30	200,913	0.01
100,000	BPIFrance Financement SA 0.250% - 4/Jun/31	99,776	0.00
500,000	BPIFrance Financement SA 0.500% - 25/May/25	512,479	0.02
1,000,000	BPIFrance Financement SA 0.625% - 25/May/26	1,035,045	0.04
300,000	BPIFrance Financement SA 1.000% - 25/May/27	318,178	0.01
500,000	BPIFrance Financement SA 2.375% - 25/Apr/22	504,636	0.02
300,000	BPIFrance Financement SA 2.750% - 25/Oct/25	334,369	0.01
200,000	Bulgaria (Govt of) 0.375% - 23/Sep/30	198,250	0.01
200,000	Bulgaria (Govt of) 1.375% - 23/Sep/50	192,317	0.01
480,000	Bulgaria (Govt of) 2.625% - 26/Mar/27	541,442	0.02
550,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	639,327	0.03
540,000	Bulgaria (Govt of) 3.125% - 26/Mar/35	667,687	0.03
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/26	807,412	0.03
900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	901,442	0.04
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	993,426	0.04
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,171,937	0.05
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/31	777,669	0.03
1,400,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 25/Oct/23	1,414,294	0.06
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	978,406	0.04
2,400,000	Caisse d'Amortissement de la Dette Sociale 0.500% - 25/May/23	2,432,284	0.11
400,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	419,770	0.02
1,150,000	Caisse d'Amortissement de la Dette Sociale 2.375% - 25/Jan/24	1,216,074	0.05
200,000	Caisse d'Amortissement de la Dette Sociale 2.500% - 25/Oct/22	204,925	0.01
450,000	Caisse d'Amortissement de la Dette Sociale 4.000% - 15/Dec/25	525,776	0.02
570,000	Caisse d'Amortissement de la Dette Sociale 4.125% - 25/Apr/23	604,495	0.02
100,000	Cassa Depositi e Prestiti SpA 0.750% - 21/Nov/22	100,946	0.00
200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	203,385	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
700,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	725,008	0.03
200,000	Cassa Depositi e Prestiti SpA 1.500% - 9/Apr/25	207,907	0.01
100,000	CCR RE SA FRN - 15/Jul/40	107,530	0.00
400,000	Chile (Govt of) 0.830% - 2/Jul/31	400,220	0.02
170,000	Chile (Govt of) 1.250% - 29/Jan/40	165,474	0.01
300,000	Chile (Govt of) 1.250% - 22/Jan/51	271,307	0.01
200,000	Chile (Govt of) 1.300% - 26/Jul/36	196,562	0.01
970,000	Chile (Govt of) 1.625% - 30/Jan/25	1,016,560	0.04
300,000	Chile (Govt of) 1.875% - 27/May/30	328,350	0.01
800,000	China (Govt of) 0.125% - 12/Nov/26	801,604	0.03
500,000	China (Govt of) 0.250% - 25/Nov/30	486,890	0.02
330,000	China (Govt of) 0.625% - 25/Nov/35	314,155	0.01
200,000	China Development Bank 0.625% - 12/Dec/22	201,342	0.01
500,000	City of Milan 4.019% - 29/Jun/35	632,958	0.03
200,000	Communaute Francaise de Belgique 0.000% - 22/Jun/29	197,887	0.01
300,000	Communaute Francaise de Belgique 0.625% - 11/Jun/35	300,359	0.01
200,000	Corporacion Andina de Fomento 0.250% - 4/Feb/26	199,395	0.01
300,000	Corporacion Andina de Fomento 0.625% - 20/Nov/26	303,129	0.01
500,000	Council of Europe Development Bank 0.000% - 10/Apr/26	503,944	0.02
100,000	Council of Europe Development Bank 0.000% - 15/Apr/28	100,229	0.00
200,000	Council of Europe Development Bank 0.625% - 30/Jan/29	208,476	0.01
300,000	Council of Europe Development Bank 0.750% - 24/Jan/28	314,809	0.01
200,000	Council of Europe Development Bank 1.750% - 24/Apr/24	209,874	0.01
500,000	Council Of Europe Development Bank 0.000% - 9/Apr/27	502,648	0.02
250,000	Cppib Capital Inc. 0.050% - 24/Feb/31	242,533	0.01
250,000	CPPIB Capital Inc. 0.750% - 15/Jul/49	247,359	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	261,561	0.01
300,000	CPPIB Capital Inc. 1.500% - 4/Mar/33	331,858	0.01
600,000	Croatia (Govt of) 1.125% - 19/Jun/29	611,856	0.02
500,000	Croatia (Govt of) 1.125% - 4/Mar/33	497,195	0.02
600,000	Croatia (Govt of) 1.500% - 17/Jun/31	621,773	0.03
200,000	Croatia (Govt of) 1.750% - 4/Mar/41	207,304	0.01
500,000	Croatia (Govt of) 3.000% - 11/Mar/25	547,035	0.02
800,000	Cyprus (Govt of) 0.625% - 3/Dec/24	816,920	0.03
200,000	Cyprus (Govt of) 1.500% - 16/Apr/27	212,313	0.01
700,000	Cyprus (Govt of) 2.375% - 25/Sep/28	791,253	0.03
970,000	Cyprus (Govt of) 2.750% - 26/Feb/34	1,185,832	0.05
640,000	Czech Republic (Govt of) 3.875% - 24/May/22	651,008	0.03
350,000	Deutsche Bahn Finance BV 1.500% - 8/Dec/32	385,135	0.02
350,000	Deutsche Bahn Finance BV 1.625% - 6/Nov/30	388,738	0.02
450,000	Development Bank of Japan Inc. 4.750% - 26/Nov/27	570,353	0.02
400,000	Erste Abwicklungsanstalt 0.010% - 3/Nov/23	402,672	0.02
500,000	Estonia (Govt of) 0.125% - 10/Jun/30	500,784	0.02
700,000	Eurofima 0.100% - 20/May/30	690,344	0.03
150,000	European Financial Stability Facility 0.000% - 24/Apr/23	151,185	0.01
810,000	European Financial Stability Facility 0.000% - 15/Oct/25	819,245	0.03
1,000,000	European Financial Stability Facility 0.000% - 20/Jul/26	1,010,808	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
900,000	European Financial Stability Facility 0.000% - 13/Oct/27	906,968	0.04
840,000	European Financial Stability Facility 0.000% - 20/Jan/31	832,464	0.03
850,000	European Financial Stability Facility 0.000% - 17/Nov/22	854,953	0.03
1,000,000	European Financial Stability Facility 0.000% - 19/Apr/24	1,011,191	0.04
350,000	European Financial Stability Facility 0.050% - 17/Oct/29	351,086	0.01
300,000	European Financial Stability Facility 0.050% - 18/Jan/52	255,844	0.01
840,000	European Financial Stability Facility 0.125% - 17/Oct/23	849,971	0.03
700,000	European Financial Stability Facility 0.200% - 17/Jan/24	710,031	0.03
950,000	European Financial Stability Facility 0.200% - 28/Apr/25	967,237	0.04
1,010,000	European Financial Stability Facility 0.375% - 11/Oct/24	1,032,109	0.04
1,010,000	European Financial Stability Facility 0.400% - 17/Feb/25	1,034,311	0.04
500,000	European Financial Stability Facility 0.400% - 26/Jan/26	513,639	0.02
970,000	European Financial Stability Facility 0.400% - 31/May/26	997,563	0.04
100,000	European Financial Stability Facility 0.500% - 20/Jan/23	101,208	0.00
800,000	European Financial Stability Facility 0.500% - 11/Jul/25	823,308	0.03
800,000	European Financial Stability Facility 0.625% - 16/Oct/26	832,317	0.03
800,000	European Financial Stability Facility 0.700% - 20/Jan/50	823,982	0.03
750,000	European Financial Stability Facility 0.750% - 3/May/27	787,056	0.03
1,100,000	European Financial Stability Facility 0.875% - 26/Jul/27	1,162,356	0.05
790,000	European Financial Stability Facility 0.875% - 10/Apr/35	841,213	0.03
920,000	European Financial Stability Facility 0.950% - 14/Feb/28	978,742	0.04
720,000	European Financial Stability Facility 1.200% - 17/Feb/45	818,154	0.03
2,380,000	European Financial Stability Facility 1.250% - 24/May/33	2,643,997	0.11
770,000	European Financial Stability Facility 1.375% - 31/May/47	912,415	0.04
850,000	European Financial Stability Facility 1.450% - 5/Sep/40	990,605	0.04
900,000	European Financial Stability Facility 1.700% - 13/Feb/43	1,106,539	0.04
1,140,000	European Financial Stability Facility 1.750% - 27/Jun/24	1,202,565	0.04
950,000	European Financial Stability Facility 1.750% - 17/Jul/53	1,251,949	0.05
1,160,000	European Financial Stability Facility 1.800% - 10/Jul/48	1,508,068	0.06
1,000,000	European Financial Stability Facility 1.875% - 23/May/23	1,034,474	0.04
500,000	European Financial Stability Facility 2.000% - 28/Feb/56	707,202	0.03
800,000	European Financial Stability Facility 2.125% - 19/Feb/24	844,760	0.03
730,000	European Financial Stability Facility 2.350% - 29/Jul/44	1,008,247	0.04
560,000	European Financial Stability Facility 3.000% - 4/Sep/34	747,133	0.03
450,000	European Financial Stability Facility 3.375% - 3/Apr/37	645,550	0.03
600,000	European Financial Stability Facility 3.875% - 30/Mar/32	826,336	0.03
115,000	European Investment Bank 0.000% - 16/Oct/23	116,087	0.00
3,410,000	European Investment Bank 0.000% - 15/Mar/24	3,444,509	0.14
1,050,000	European Investment Bank 0.000% - 13/Mar/26	1,060,888	0.04
1,500,000	European Investment Bank 0.000% - 17/Jun/27	1,514,288	0.06
500,000	European Investment Bank 0.000% - 28/Mar/28	503,751	0.02
1,400,000	European Investment Bank 0.000% - 15/May/28	1,409,715	0.06
800,000	European Investment Bank 0.000% - 14/Jan/31	793,383	0.03
2,520,000	European Investment Bank 0.000% - 5/Nov/26	2,527,853	0.11
1,000,000	European Investment Bank 0.010% - 15/May/41	913,634	0.04
1,200,000	European Investment Bank 0.050% - 15/Dec/23	1,212,775	0.05
2,400,000	European Investment Bank 0.050% - 24/May/24	2,428,477	0.09

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
500,000	European Investment Bank 0.050% - 16/Jan/30	500,640	0.02
500,000	European Investment Bank 0.050% - 13/Oct/34	481,739	0.02
200,000	European Investment Bank 0.050% - 27/Jan/51	172,509	0.01
1,020,000	European Investment Bank 0.125% - 15/Apr/25	1,034,914	0.04
200,000	European Investment Bank 0.125% - 20/Jun/29	202,030	0.01
1,010,000	European Investment Bank 0.250% - 14/Oct/24	1,029,218	0.04
2,000,000	European Investment Bank 0.250% - 14/Sep/29	2,038,380	0.08
1,000,000	European Investment Bank 0.375% - 16/Jul/25	1,024,196	0.04
780,000	European Investment Bank 0.375% - 14/Apr/26	800,736	0.03
1,780,000	European Investment Bank 0.500% - 15/Nov/23	1,814,698	0.07
1,000,000	European Investment Bank 0.500% - 15/Jan/27	1,035,590	0.04
600,000	European Investment Bank 0.500% - 13/Nov/37	609,618	0.02
1,000,000	European Investment Bank 0.625% - 22/Jan/29	1,047,295	0.04
770,000	European Investment Bank 0.875% - 13/Sep/24	796,732	0.03
1,000,000	European Investment Bank 0.875% - 14/Jan/28	1,061,996	0.04
1,380,000	European Investment Bank 0.875% - 13/Sep/47	1,484,456	0.06
1,620,000	European Investment Bank 1.000% - 14/Apr/32	1,755,865	0.07
610,000	European Investment Bank 1.125% - 13/Apr/33	668,976	0.03
500,000	European Investment Bank 1.125% - 15/Sep/36	549,437	0.02
200,000	European Investment Bank 1.500% - 16/Oct/48	247,085	0.01
200,000	European Investment Bank 1.750% - 15/Sep/45	252,179	0.01
1,100,000	European Investment Bank 2.125% - 15/Jan/24	1,158,843	0.05
1,250,000	European Investment Bank 2.750% - 15/Sep/25	1,391,080	0.06
500,000	European Investment Bank 2.750% - 15/Mar/40	696,357	0.03
1,320,000	European Investment Bank 3.000% - 14/Oct/33	1,732,957	0.07
300,000	European Investment Bank 3.500% - 15/Apr/27	358,842	0.01
300,000	European Investment Bank 3.625% - 14/Mar/42	479,878	0.02
1,770,000	European Investment Bank 4.000% - 15/Apr/30	2,356,064	0.10
600,000	European Investment Bank 4.000% - 15/Oct/37	928,960	0.04
1,200,000	European Investment Bank 4.125% - 15/Apr/24	1,326,905	0.05
1,260,000	European Investment Bank 4.500% - 15/Oct/25	1,489,575	0.06
360,000	European Stability Mechanism 0.000% - 16/Dec/24	364,304	0.01
800,000	European Stability Mechanism 0.000% - 15/Dec/26	807,154	0.03
530,000	European Stability Mechanism 0.000% - 10/Feb/23	533,588	0.02
1,000,000	European Stability Mechanism 0.000% - 14/Mar/25	1,010,870	0.04
400,000	European Stability Mechanism 0.010% - 4/Mar/30	398,416	0.02
350,000	European Stability Mechanism 0.010% - 15/Oct/31	345,491	0.01
600,000	European Stability Mechanism 0.100% - 31/Jul/23	606,036	0.02
1,000,000	European Stability Mechanism 0.125% - 22/Apr/24	1,013,565	0.04
980,000	European Stability Mechanism 0.500% - 2/Mar/26	1,009,610	0.04
300,000	European Stability Mechanism 0.500% - 5/Mar/29	310,573	0.01
800,000	European Stability Mechanism 0.750% - 15/Mar/27	837,769	0.03
800,000	European Stability Mechanism 0.750% - 5/Sep/28	842,534	0.03
350,000	European Stability Mechanism 0.875% - 18/Jul/42	372,235	0.01
620,000	European Stability Mechanism 1.000% - 23/Sep/25	649,257	0.03
1,120,000	European Stability Mechanism 1.125% - 3/May/32	1,225,665	0.05
300,000	European Stability Mechanism 1.200% - 23/May/33	330,529	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
800,000	European Stability Mechanism 1.625% - 17/Nov/36	937,940	0.04
600,000	European Stability Mechanism 1.750% - 20/Oct/45	762,545	0.03
660,000	European Stability Mechanism 1.850% - 1/Dec/55	918,131	0.04
1,000,000	European Stability Mechanism 2.125% - 20/Nov/23	1,049,562	0.04
2,000,000	European Union 0.000% - 4/Mar/26	2,029,412	0.08
2,400,000	European Union 0.000% - 6/Jul/26	2,435,085	0.10
1,600,000	European Union 0.000% - 2/Jul/28	1,615,046	0.07
1,400,000	European Union 0.000% - 4/Oct/28	1,412,292	0.06
1,830,000	European Union 0.000% - 4/Jul/29	1,837,027	0.07
880,000	European Union 0.000% - 22/Apr/31	874,034	0.04
3,000,000	European Union 0.000% - 4/Jul/31	2,978,280	0.12
900,000	European Union 0.000% - 4/Nov/25	913,058	0.04
1,660,000	European Union 0.000% - 4/Oct/30	1,655,418	0.07
1,500,000	European Union 0.000% - 4/Jul/35	1,434,420	0.06
1,700,000	European Union 0.100% - 4/Oct/40	1,588,761	0.06
1,740,000	European Union 0.200% - 4/Jul/36	1,702,904	0.07
1,400,000	European Union 0.250% - 22/Apr/36	1,370,766	0.06
2,100,000	European Union 0.300% - 4/Nov/50	1,944,908	0.08
2,000,000	European Union 0.400% - 4/Feb/37	2,020,444	0.08
2,120,000	European Union 0.450% - 4/Jul/41	2,111,933	0.09
900,000	European Union 0.450% - 2/May/46	885,110	0.04
800,000	European Union 0.500% - 4/Apr/25	823,692	0.03
1,220,000	European Union 0.625% - 4/Nov/23	1,247,228	0.05
1,480,000	European Union 0.700% - 6/Jul/51	1,522,142	0.06
1,200,000	European Union 0.750% - 4/Apr/31	1,273,542	0.05
1,050,000	European Union 0.750% - 4/Jan/47	1,099,713	0.04
500,000	European Union 1.125% - 4/Apr/36	550,175	0.02
390,000	European Union 1.250% - 4/Apr/33	433,401	0.02
460,000	European Union 1.375% - 4/Oct/29	509,694	0.02
710,000	European Union 1.500% - 4/Oct/35	816,204	0.03
150,000	European Union 1.875% - 4/Apr/24	158,143	0.01
200,000	European Union 2.500% - 4/Nov/27	231,116	0.01
500,000	European Union 2.875% - 4/Apr/28	594,460	0.02
900,000	European Union 3.000% - 4/Sep/26	1,037,732	0.04
1,000,000	European Union 3.375% - 4/Apr/32	1,325,427	0.05
200,000	European Union 3.375% - 4/Apr/38	291,914	0.01
490,000	European Union 3.750% - 4/Apr/42	793,861	0.03
200,000	Export Development Canada 0.250% - 7/Mar/26	202,467	0.01
200,000	Export-Import Bank of Korea 0.375% - 26/Mar/24	202,772	0.01
1,280,000	Finland (Govt of) 0.000% - 15/Apr/22	1,282,691	0.05
1,000,000	Finland (Govt of) 0.000% - 15/Sep/23	1,010,395	0.04
700,000	Finland (Govt of) 0.000% - 15/Sep/24	711,345	0.03
500,000	Finland (Govt of) 0.000% - 15/Sep/26	508,364	0.02
550,000	Finland (Govt of) 0.000% - 15/Sep/30	550,001	0.02
530,000	Finland (Govt of) 0.125% - 15/Sep/31	532,052	0.02
500,000	Finland (Govt of) 0.125% - 15/Apr/36	487,353	0.02
920,000	Finland (Govt of) 0.125% - 15/Apr/52	827,254	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
800,000	Finland (Govt of) 0.250% - 15/Sep/40	783,248	0.03
1,810,000	Finland (Govt of) 0.500% - 15/Apr/26	1,883,463	0.08
500,000	Finland (Govt of) 0.500% - 15/Sep/27	522,860	0.02
1,180,000	Finland (Govt of) 0.500% - 15/Sep/28	1,234,610	0.05
2,690,000	Finland (Govt of) 0.750% - 15/Apr/31	2,873,856	0.12
200,000	Finland (Govt of) 0.875% - 15/Sep/25	210,188	0.01
750,000	Finland (Govt of) 1.125% - 15/Apr/34	834,784	0.03
800,000	Finland (Govt of) 1.375% - 15/Apr/47	990,809	0.04
600,000	Finland (Govt of) 1.500% - 15/Apr/23	616,980	0.02
2,150,000	Finland (Govt of) 1.625% - 15/Sep/22	2,187,151	0.09
890,000	Finland (Govt of) 2.000% - 15/Apr/24	944,970	0.04
930,000	Finland (Govt of) 2.625% - 4/Jul/42	1,351,884	0.05
1,045,000	Finland (Govt of) 2.750% - 4/Jul/28	1,250,423	0.05
650,000	Finland (Govt of) 4.000% - 4/Jul/25	754,976	0.03
200,000	Finnvera Oyj 0.000% - 15/Sep/27	199,889	0.01
700,000	Finnvera Oyj 0.500% - 13/Apr/26	717,242	0.03
800,000	Finnvera plc 1.125% - 17/May/32	864,063	0.03
300,000	Flemish Community 1.500% - 12/Jul/38	336,778	0.01
200,000	Flemish Community 1.875% - 2/Jun/42	239,229	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.050% - 17/Sep/24	202,361	0.01
1,200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	1,215,021	0.05
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Jun/23	202,816	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico FTA 0.010% - 17/Sep/25	201,674	0.01
2,310,000	France (Govt of) 0.000% - 25/Feb/23	2,328,291	0.09
6,910,000	France (Govt of) 0.000% - 25/Mar/23	6,966,057	0.28
8,100,000	France (Govt of) 0.000% - 25/Mar/24	8,203,356	0.33
8,240,000	France (Govt of) 0.000% - 25/Mar/25	8,366,567	0.34
7,700,000	France (Govt of) 0.000% - 25/Feb/26	7,819,599	0.31
9,460,000	France (Govt of) 0.000% - 25/Nov/29	9,464,240	0.39
8,430,000	France (Govt of) 0.000% - 25/Nov/30	8,346,136	0.34
6,920,000	France (Govt of) 0.250% - 25/Nov/26	7,111,628	0.29
18,480,000	France (Govt of) 0.500% - 25/May/25	19,085,589	0.78
7,370,000	France (Govt of) 0.500% - 25/May/26	7,645,743	0.31
10,130,000	France (Govt of) 0.500% - 25/May/29	10,557,778	0.44
4,430,000	France (Govt of) 0.500% - 25/May/40	4,333,308	0.17
11,330,000	France (Govt of) 0.750% - 25/May/28	12,002,704	0.49
10,165,000	France (Govt of) 0.750% - 25/Nov/28	10,782,777	0.44
5,883,000	France (Govt of) 0.750% - 25/May/52	5,625,560	0.23
6,240,000	France (Govt of) 1.000% - 25/Nov/25	6,582,670	0.27
7,120,000	France (Govt of) 1.000% - 25/May/27	7,616,460	0.31
7,375,000	France (Govt of) 1.250% - 25/May/34	8,159,995	0.32
8,510,000	France (Govt of) 1.250% - 25/May/36	9,433,888	0.38
10,470,000	France (Govt of) 1.500% - 25/May/31	11,809,478	0.49
6,450,000	France (Govt of) 1.500% - 25/May/50	7,480,888	0.30
11,050,000	France (Govt of) 1.750% - 25/May/23	11,420,285	0.47
5,490,000	France (Govt of) 1.750% - 25/Nov/24	5,853,301	0.24
5,690,000	France (Govt of) 1.750% - 25/Jun/39	6,871,699	0.28

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,085,000	France (Govt of) 1.750% - 25/May/66	3,877,400	0.16
5,610,000	France (Govt of) 2.000% - 25/May/48	7,213,305	0.29
2,570,000	France (Govt of) 2.250% - 25/Oct/22	2,631,012	0.11
7,000,000	France (Govt of) 2.250% - 25/May/24	7,478,730	0.30
9,330,000	France (Govt of) 2.500% - 25/May/30	11,288,996	0.46
8,620,000	France (Govt of) 2.750% - 25/Oct/27	10,152,161	0.42
5,050,000	France (Govt of) 3.250% - 25/May/45	7,794,431	0.31
6,920,000	France (Govt of) 3.500% - 25/Apr/26	8,086,574	0.33
5,220,000	France (Govt of) 4.000% - 25/Oct/38	8,184,603	0.33
3,800,000	France (Govt of) 4.000% - 25/Apr/55	7,153,970	0.29
3,100,000	France (Govt of) 4.000% - 25/Apr/60	6,121,725	0.25
9,610,000	France (Govt of) 4.250% - 25/Oct/23	10,466,827	0.43
7,760,000	France (Govt of) 4.500% - 25/Apr/41	13,272,419	0.54
5,660,000	France (Govt of) 4.750% - 25/Apr/35	8,900,184	0.36
7,530,000	France (Govt of) 5.500% - 25/Apr/29	10,638,935	0.44
6,340,000	France (Govt of) 5.750% - 25/Oct/32	10,126,044	0.42
5,090,000	France (Govt of) 6.000% - 25/Oct/25	6,358,343	0.26
600,000	France (Govt of) 8.500% - 25/Apr/23	672,407	0.03
2,840,000	France (Govt Of) 0.000% - 25/Feb/27	2,878,332	0.12
7,410,000	France (Govt Of) 0.000% - 25/Nov/31	7,264,338	0.29
4,170,000	France (Govt Of) 0.000% - 25/Feb/24	4,220,672	0.17
2,000,000	France (Govt Of) 0.500% - 25/Jun/44	1,910,792	0.08
1,860,000	France (Govt Of) 0.500% - 25/May/72	1,441,416	0.06
1,880,000	France (Govt Of) 0.750% - 25/May/53	1,777,584	0.07
500,000	Free and Hanseatic City of Hamburg 0.000% - 7/Apr/26	502,585	0.02
100,000	Free and Hanseatic City of Hamburg 0.010% - 30/Jun/28	99,864	0.00
300,000	Free and Hanseatic City of Hamburg 0.010% - 3/Jun/30	296,904	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 5/Nov/35	93,794	0.00
100,000	Free and Hanseatic City of Hamburg 0.250% - 18/Feb/41	93,999	0.00
200,000	Free and Hanseatic City of Hamburg 0.300% - 16/Sep/50	184,590	0.01
300,000	Free and Hanseatic City of Hamburg 0.800% - 11/Apr/34	314,062	0.01
600,000	Free State of Bavaria 0.010% - 20/Mar/23	604,050	0.02
600,000	Free State of Bavaria 0.010% - 7/May/27	601,999	0.02
100,000	Free State of Saxony 0.010% - 5/Nov/29	99,303	0.00
100,000	Free State of Saxony 0.010% - 29/Apr/31	98,090	0.00
200,000	Free State of Saxony 0.010% - 17/Dec/35	187,773	0.01
400,000	Free State of Saxony 0.400% - 12/May/36	395,509	0.02
200,000	Gemeinsame Deutsche Bundeslaender 0.000% - 25/Sep/29	198,535	0.01
600,000	Gemeinsame Deutsche Bundeslaender 0.010% - 8/Oct/27	601,724	0.02
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	197,558	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 4/Feb/31	196,994	0.01
1,170,000	Gemeinsame Deutsche Bundeslaender 0.125% - 14/Apr/23	1,180,068	0.05
700,000	Gemeinsame Deutsche Bundeslaender 1.750% - 13/Jun/22	707,358	0.03
200,000	Gemeinsame Deutsche Bundeslaender 1.750% - 31/Jan/23	205,051	0.01
1,000,000	Germany (Govt of) 0.000% - 8/Apr/22	1,001,780	0.04
2,700,000	Germany (Govt of) 0.000% - 16/Sep/22	2,713,392	0.11
1,000,000	Germany (Govt of) 0.000% - 7/Oct/22	1,005,150	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,000,000	Germany (Govt of) 0.000% - 15/Dec/22	1,006,140	0.04
2,000,000	Germany (Govt of) 0.000% - 10/Mar/23	2,015,260	0.08
2,000,000	Germany (Govt of) 0.000% - 14/Apr/23	2,017,840	0.08
3,300,000	Germany (Govt of) 0.000% - 16/Jun/23	3,331,053	0.13
4,500,000	Germany (Govt of) 0.000% - 13/Oct/23	4,557,105	0.18
4,200,000	Germany (Govt of) 0.000% - 5/Apr/24	4,265,940	0.17
4,000,000	Germany (Govt of) 0.000% - 18/Oct/24	4,072,520	0.16
3,550,000	Germany (Govt of) 0.000% - 11/Apr/25	3,618,125	0.15
1,300,000	Germany (Govt of) 0.000% - 10/Oct/25	1,329,510	0.05
3,980,000	Germany (Govt of) 0.000% - 10/Oct/25	4,062,625	0.16
8,120,000	Germany (Govt of) 0.000% - 15/Aug/26	8,304,405	0.33
3,000,000	Germany (Govt of) 0.000% - 9/Oct/26	3,066,180	0.12
4,470,000	Germany (Govt of) 0.000% - 15/Nov/27	4,578,308	0.18
4,110,000	Germany (Govt of) 0.000% - 15/Nov/28	4,212,216	0.17
4,860,000	Germany (Govt of) 0.000% - 15/Aug/29	4,981,597	0.20
5,300,000	Germany (Govt of) 0.000% - 15/Feb/30	5,427,147	0.22
1,200,000	Germany (Govt of) 0.000% - 15/Aug/30	1,234,884	0.05
5,660,000	Germany (Govt of) 0.000% - 15/Aug/30	5,788,822	0.23
4,500,000	Germany (Govt of) 0.000% - 15/Feb/31	4,590,405	0.18
2,000,000	Germany (Govt of) 0.000% - 15/Aug/31	2,040,580	0.08
5,540,000	Germany (Govt of) 0.000% - 15/Aug/31	5,637,227	0.23
4,700,000	Germany (Govt of) 0.000% - 15/May/35	4,715,416	0.19
3,240,000	Germany (Govt of) 0.000% - 15/May/36	3,235,529	0.13
1,054,000	Germany (Govt of) 0.000% - 15/Aug/50	1,015,497	0.04
5,886,000	Germany (Govt of) 0.000% - 15/Aug/50	5,608,651	0.23
1,600,000	Germany (Govt of) 0.000% - 15/Aug/52	1,516,368	0.06
5,850,000	Germany (Govt of) 0.000% - 10/Apr/26	5,975,951	0.24
7,870,000	Germany (Govt of) 0.250% - 15/Feb/27	8,157,176	0.33
4,250,000	Germany (Govt of) 0.250% - 15/Aug/28	4,430,965	0.18
5,300,000	Germany (Govt of) 0.250% - 15/Feb/29	5,530,815	0.22
6,040,000	Germany (Govt of) 0.500% - 15/Feb/25	6,252,608	0.25
5,640,000	Germany (Govt of) 0.500% - 15/Feb/26	5,878,234	0.24
5,010,000	Germany (Govt of) 0.500% - 15/Aug/27	5,275,480	0.21
4,210,000	Germany (Govt of) 0.500% - 15/Feb/28	4,446,644	0.18
4,730,000	Germany (Govt of) 1.000% - 15/Aug/24	4,934,478	0.20
3,625,000	Germany (Govt of) 1.000% - 15/Aug/25	3,831,154	0.15
6,260,000	Germany (Govt of) 1.250% - 15/Aug/48	8,107,639	0.33
4,630,000	Germany (Govt of) 1.500% - 4/Sep/22	4,702,506	0.19
2,700,000	Germany (Govt of) 1.500% - 15/Feb/23	2,768,931	0.11
3,300,000	Germany (Govt of) 1.500% - 15/May/23	3,399,033	0.14
4,990,000	Germany (Govt of) 1.500% - 15/May/24	5,249,430	0.21
3,870,000	Germany (Govt of) 1.750% - 15/Feb/24	4,071,627	0.16
4,700,000	Germany (Govt of) 2.000% - 15/Aug/23	4,909,150	0.20
5,620,000	Germany (Govt of) 2.500% - 4/Jul/44	8,777,485	0.35
6,090,000	Germany (Govt of) 2.500% - 15/Aug/46	9,738,092	0.40
4,165,390	Germany (Govt of) 3.250% - 4/Jul/42	6,969,114	0.28
5,540,000	Germany (Govt of) 4.000% - 4/Jan/37	8,990,145	0.37

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,400,000	Germany (Govt of) 4.250% - 4/Jul/39	5,991,106	0.24
2,800,000	Germany (Govt of) 4.750% - 4/Jul/28	3,763,816	0.15
4,390,000	Germany (Govt of) 4.750% - 4/Jul/34	7,145,427	0.29
3,970,000	Germany (Govt of) 4.750% - 4/Jul/40	7,529,978	0.30
3,850,000	Germany (Govt of) 5.500% - 4/Jan/31	5,906,555	0.24
2,800,000	Germany (Govt of) 5.625% - 4/Jan/28	3,841,740	0.15
2,300,000	Germany (Govt of) 6.250% - 4/Jan/24	2,624,438	0.11
1,920,000	Germany (Govt of) 6.250% - 4/Jan/30	2,954,016	0.12
2,500,000	Germany (Govt of) 6.500% - 4/Jul/27	3,478,950	0.14
1,200,000	Gestion Securite de Stocks Securite SA 0.625% - 25/May/23	1,217,082	0.05
370,000	Hungary (Govt of) 0.500% - 18/Nov/30	363,742	0.01
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	190,386	0.01
300,000	Hungary (Govt of) 1.625% - 28/Apr/32	315,148	0.01
200,000	Hungary (Govt of) 1.750% - 10/Oct/27	217,901	0.01
300,000	Hungary (Govt of) 1.750% - 5/Jun/35	313,101	0.01
300,000	IBRD 0.200% - 21/Jan/61	253,646	0.01
400,000	Iceland (Govt of) 0.500% - 20/Dec/22	403,084	0.02
200,000	Indonesia (Govt of) 0.900% - 14/Feb/27	200,436	0.01
100,000	Indonesia (Govt of) 1.000% - 28/Jul/29	98,656	0.00
400,000	Indonesia (Govt of) 1.100% - 12/Mar/33	386,541	0.02
1,100,000	Indonesia (Govt of) 2.625% - 14/Jun/23	1,140,874	0.05
560,000	Indonesia (Govt of) 3.375% - 30/Jul/25	616,574	0.02
200,000	Indonesia (Govt of) 3.750% - 14/Jun/28	232,779	0.01
100,000	Instituto de Credito Oficial 0.000% - 30/Apr/26	100,503	0.00
600,000	Instituto de Credito Oficial 0.250% - 30/Apr/22	601,810	0.02
640,000	Instituto de Credito Oficial 0.750% - 31/Oct/23	654,135	0.03
150,000	International Bank for Reconstruction & Development 0.010% - 24/Apr/28	150,079	0.01
200,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	191,378	0.01
350,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	302,792	0.01
200,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	179,660	0.01
400,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	412,119	0.02
4,170,000	International Bank for Reconstruction & Development 0.625% - 12/Jan/33	4,310,675	0.17
300,000	International Development Association 0.000% - 15/Jul/31	292,490	0.01
300,000	International Development Association 0.350% - 22/Apr/36	293,636	0.01
200,000	Investitionsbank Schleswig-Holstein 0.010% - 15/May/26	200,734	0.01
1,600,000	Ireland (Govt of) 0.000% - 18/Oct/31	1,561,424	0.06
1,500,000	Ireland (Govt of) 0.200% - 15/May/27	1,532,707	0.06
1,480,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,489,694	0.06
1,800,000	Ireland (Govt of) 0.400% - 15/May/35	1,776,204	0.07
600,000	Ireland (Govt of) 0.550% - 22/Apr/41	586,310	0.02
3,100,000	Ireland (Govt of) 0.900% - 15/May/28	3,300,787	0.13
1,960,000	Ireland (Govt of) 1.000% - 15/May/26	2,076,346	0.08
1,200,000	Ireland (Govt of) 1.100% - 15/May/29	1,296,912	0.05
1,040,000	Ireland (Govt of) 1.300% - 15/May/33	1,148,243	0.05
810,000	Ireland (Govt of) 1.350% - 18/Mar/31	902,161	0.04
1,250,000	Ireland (Govt of) 1.500% - 15/May/50	1,441,638	0.06
1,000,000	Ireland (Govt of) 1.700% - 15/May/37	1,170,260	0.05

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,570,000	Ireland (Govt of) 2.000% - 18/Feb/45	2,008,614	0.08
2,210,000	Ireland (Govt of) 2.400% - 15/May/30	2,644,508	0.11
1,310,000	Ireland (Govt of) 3.400% - 18/Mar/24	1,425,372	0.06
1,100,000	Ireland (Govt of) 3.900% - 20/Mar/23	1,159,928	0.05
2,450,000	Ireland (Govt of) 5.400% - 13/Mar/25	2,910,968	0.12
1,400,000	Israel (Govt of) 1.500% - 18/Jan/27	1,502,410	0.06
200,000	Israel (Govt of) 1.500% - 16/Jan/29	217,624	0.01
300,000	Israel (Govt of) 2.375% - 18/Jan/37	370,833	0.01
200,000	Israel (Govt of) 2.500% - 16/Jan/49	258,521	0.01
3,000,000	Italy (Govt of) 0.000% - 29/Nov/22	3,011,877	0.12
3,500,000	Italy (Govt of) 0.000% - 15/Jan/24	3,505,933	0.14
3,000,000	Italy (Govt of) 0.000% - 15/Apr/24	3,000,612	0.12
4,300,000	Italy (Govt of) 0.000% - 1/Apr/26	4,234,296	0.17
2,000,000	Italy (Govt of) 0.000% - 1/Aug/26	1,962,165	0.08
700,000	Italy (Govt of) 0.050% - 15/Jan/23	703,887	0.03
4,360,000	Italy (Govt of) 0.250% - 15/Mar/28	4,254,189	0.17
2,500,000	Italy (Govt of) 0.300% - 15/Aug/23	2,523,770	0.10
2,450,000	Italy (Govt of) 0.350% - 1/Feb/25	2,469,017	0.10
3,890,000	Italy (Govt of) 0.500% - 1/Feb/26	3,919,969	0.16
2,525,000	Italy (Govt of) 0.500% - 15/Jul/28	2,492,053	0.10
2,800,000	Italy (Govt of) 0.600% - 15/Jun/23	2,839,978	0.11
3,370,000	Italy (Govt of) 0.600% - 1/Aug/31	3,210,809	0.13
8,660,000	Italy (Govt of) 0.650% - 15/Oct/23	8,796,710	0.35
3,000,000	Italy (Govt of) 0.850% - 15/Jan/27	3,057,949	0.12
3,600,000	Italy (Govt of) 0.900% - 1/Apr/31	3,541,813	0.14
2,240,000	Italy (Govt of) 0.950% - 1/Mar/23	2,274,888	0.09
3,690,000	Italy (Govt of) 0.950% - 15/Mar/23	3,749,806	0.15
4,000,000	Italy (Govt of) 0.950% - 15/Sep/27	4,084,380	0.16
3,390,000	Italy (Govt of) 0.950% - 1/Aug/30	3,378,660	0.14
2,300,000	Italy (Govt of) 0.950% - 1/Dec/31	2,254,552	0.09
2,470,000	Italy (Govt of) 0.950% - 1/Mar/37	2,275,149	0.09
6,000,000	Italy (Govt of) 1.250% - 1/Dec/26	6,246,870	0.25
4,400,000	Italy (Govt of) 1.350% - 1/Apr/30	4,545,640	0.18
4,400,000	Italy (Govt of) 1.450% - 15/Sep/22	4,459,378	0.18
2,960,000	Italy (Govt of) 1.450% - 15/Nov/24	3,077,162	0.12
3,200,000	Italy (Govt of) 1.450% - 15/May/25	3,338,800	0.13
2,600,000	Italy (Govt of) 1.450% - 1/Mar/36	2,601,117	0.10
4,140,000	Italy (Govt of) 1.500% - 1/Jun/25	4,327,952	0.17
2,040,000	Italy (Govt of) 1.500% - 30/Apr/45	1,913,908	0.08
3,950,000	Italy (Govt of) 1.600% - 1/Jun/26	4,167,764	0.17
4,100,000	Italy (Govt of) 1.650% - 1/Dec/30	4,313,289	0.17
7,400,000	Italy (Govt of) 1.650% - 1/Mar/32	7,757,937	0.31
2,800,000	Italy (Govt of) 1.700% - 1/Sep/51	2,630,964	0.11
5,400,000	Italy (Govt of) 1.750% - 1/Jul/24	5,634,831	0.23
2,950,000	Italy (Govt of) 1.800% - 1/Mar/41	2,980,692	0.12
4,670,000	Italy (Govt of) 1.850% - 15/May/24	4,879,406	0.20
3,300,000	Italy (Govt of) 1.850% - 1/Jul/25	3,489,865	0.14

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,460,000	Italy (Govt of) 2.000% - 1/Dec/25	3,695,636	0.15
4,940,000	Italy (Govt of) 2.000% - 1/Feb/28	5,350,909	0.22
3,500,000	Italy (Govt of) 2.050% - 1/Aug/27	3,789,651	0.15
2,633,000	Italy (Govt of) 2.100% - 15/Jul/26	2,839,759	0.11
900,000	Italy (Govt of) 2.150% - 1/Mar/72	861,659	0.03
4,060,000	Italy (Govt of) 2.200% - 1/Jun/27	4,428,567	0.17
4,120,000	Italy (Govt of) 2.250% - 1/Sep/36	4,537,095	0.18
630,000	Italy (Govt of) 2.450% - 1/Oct/23	659,597	0.03
3,420,000	Italy (Govt of) 2.450% - 1/Sep/33	3,852,581	0.16
2,800,000	Italy (Govt of) 2.450% - 1/Sep/50	3,087,616	0.12
4,780,000	Italy (Govt of) 2.500% - 1/Dec/24	5,116,681	0.21
2,894,000	Italy (Govt of) 2.500% - 15/Nov/25	3,147,353	0.13
4,080,000	Italy (Govt of) 2.700% - 1/Mar/47	4,732,717	0.19
4,250,000	Italy (Govt of) 2.800% - 1/Dec/28	4,847,767	0.20
1,950,000	Italy (Govt of) 2.800% - 1/Mar/67	2,207,829	0.09
2,900,000	Italy (Govt of) 2.950% - 1/Sep/38	3,478,260	0.14
4,200,000	Italy (Govt of) 3.000% - 1/Aug/29	4,874,531	0.19
3,000,000	Italy (Govt of) 3.100% - 1/Mar/40	3,673,365	0.15
2,970,000	Italy (Govt of) 3.250% - 1/Sep/46	3,765,218	0.15
2,780,000	Italy (Govt of) 3.350% - 1/Mar/35	3,421,499	0.14
3,250,000	Italy (Govt of) 3.450% - 1/Mar/48	4,271,215	0.17
4,930,000	Italy (Govt of) 3.500% - 1/Mar/30	5,949,968	0.24
3,140,000	Italy (Govt of) 3.750% - 1/Sep/24	3,450,301	0.14
3,100,000	Italy (Govt of) 3.850% - 1/Sep/49	4,362,615	0.18
5,360,000	Italy (Govt of) 4.000% - 1/Feb/37	7,147,265	0.29
3,100,000	Italy (Govt of) 4.500% - 1/May/23	3,303,729	0.13
3,720,000	Italy (Govt of) 4.500% - 1/Mar/24	4,086,904	0.16
3,930,000	Italy (Govt of) 4.500% - 1/Mar/26	4,615,496	0.19
3,950,000	Italy (Govt of) 4.750% - 1/Aug/23	4,265,914	0.17
4,400,000	Italy (Govt of) 4.750% - 1/Sep/28	5,562,359	0.22
3,570,000	Italy (Govt of) 4.750% - 1/Sep/44	5,532,646	0.22
4,010,000	Italy (Govt of) 5.000% - 1/Mar/25	4,627,345	0.19
4,840,000	Italy (Govt of) 5.000% - 1/Aug/34	6,885,904	0.28
4,525,000	Italy (Govt of) 5.000% - 1/Aug/39	6,863,803	0.28
4,470,000	Italy (Govt of) 5.000% - 1/Sep/40	6,872,625	0.28
250,000	Italy (Govt of) 5.125% - 31/Jul/24	281,518	0.01
500,000	Italy (Govt of) 5.200% - 31/Jul/34	707,164	0.03
5,880,000	Italy (Govt of) 5.250% - 1/Nov/29	7,870,716	0.32
3,360,000	Italy (Govt of) 5.500% - 1/Nov/22	3,525,673	0.14
3,830,000	Italy (Govt of) 5.750% - 1/Feb/33	5,637,192	0.23
5,670,000	Italy (Govt of) 6.000% - 1/May/31	8,195,971	0.33
5,210,000	Italy (Govt of) 6.500% - 1/Nov/27	6,978,521	0.28
1,920,000	Italy (Govt of) 7.250% - 1/Nov/26	2,552,388	0.10
1,840,000	Italy (Govt of) 9.000% - 1/Nov/23	2,149,710	0.09
200,000	Junta de Castilla Y 0.425% - 30/Apr/30	197,801	0.01
1,040,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	994,358	0.04
100,000	Kazakhstan (Govt of) 0.600% - 30/Sep/26	98,994	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
100,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	100,120	0.00
400,000	Kommunalbanken AS 0.050% - 24/Oct/29	394,514	0.02
200,000	Kommunekredit 0.000% - 17/Nov/29	197,297	0.01
100,000	Kommunekredit 0.000% - 27/Aug/30	97,891	0.00
100,000	Kommunekredit 0.010% - 4/May/34	94,606	0.00
200,000	Kommunekredit 0.125% - 28/Aug/23	201,796	0.01
550,000	Kommunekredit 0.250% - 29/Mar/23	555,258	0.02
200,000	Kommunekredit 0.250% - 16/Feb/24	202,547	0.01
200,000	Kommunekredit 0.500% - 24/Jan/25	204,316	0.01
300,000	Kommunekredit 0.750% - 5/Jul/28	313,131	0.01
600,000	Kommunekredit 0.875% - 3/Nov/36	625,204	0.03
100,000	Korea Development Bank 0.000% - 10/Jul/24	100,258	0.00
100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 26/Jan/23	100,779	0.00
1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% - 4/Jul/24	1,416,607	0.06
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Sep/26	707,898	0.03
1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 31/Mar/27	1,109,959	0.04
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	704,615	0.03
5,310,000	Kreditanstalt fuer Wiederaufbau 0.050% - 30/May/24	5,377,557	0.23
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	739,953	0.03
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 9/Mar/26	513,878	0.02
4,810,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	4,943,202	0.20
900,000	Kreditanstalt fuer Wiederaufbau 0.500% - 15/Sep/27	933,249	0.04
650,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	670,452	0.03
200,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	209,181	0.01
200,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	215,434	0.01
1,180,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	1,298,743	0.05
1,200,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	1,349,997	0.05
525,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	550,319	0.02
570,000	Kreditanstalt fuer Wiederaufbau 4.625% - 4/Jan/23	600,444	0.02
100,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 18/Feb/25	101,216	0.00
1,500,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 15/Jun/26	1,517,251	0.06
900,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 15/Dec/27	907,462	0.04
1,000,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 9/Nov/28	1,006,175	0.04
700,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 15/Jun/29	701,858	0.03
800,000	Kreditanstalt Fuer Wiederaufbau 0.000% - 10/Jan/31	793,870	0.03
1,500,000	Kreditanstalt Fuer Wiederaufbau 0.010% - 31/Mar/25	1,518,805	0.07
590,000	Kreditanstalt Fuer Wiederaufbau 0.050% - 29/Sep/34	571,042	0.02
500,000	Kreditanstalt Fuer Wiederaufbau 0.375% - 20/May/36	500,258	0.02
900,000	Kreditanstalt Fuer Wiederaufbau 0.625% - 22/Feb/27	937,758	0.04
500,000	Kreditanstalt Fuer Wiederaufbau 1.125% - 9/May/33	549,886	0.02
100,000	Kuntarahoitus Oyj 0.000% - 21/Apr/28	99,900	0.00
100,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	99,658	0.00
900,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	909,863	0.04
500,000	Kuntarahoitus Oyj 0.625% - 26/Nov/26	517,492	0.02
300,000	Land Baden-Wuerttemberg 0.010% - 4/Aug/27	300,582	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 2/Sep/30	197,692	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 9/Jul/32	194,324	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
500,000	Land Baden-Wuerttemberg 0.625% - 27/Jan/26	515,813	0.02
300,000	Land Baden-Wuerttemberg 0.625% - 9/Feb/27	310,877	0.01
500,000	Land Baden-Wuerttemberg 1.000% - 18/Jul/22	504,408	0.02
1,300,000	Land Berlin 0.000% - 11/Dec/24	1,309,834	0.05
400,000	Land Berlin 0.010% - 21/Nov/23	403,074	0.02
600,000	Land Berlin 0.010% - 18/May/27	601,831	0.02
100,000	Land Berlin 0.010% - 2/Jul/30	98,931	0.00
450,000	Land Berlin 0.050% - 6/Aug/40	408,662	0.02
460,000	Land Berlin 0.100% - 18/Jan/41	420,893	0.02
200,000	Land Berlin 0.350% - 9/Sep/50	188,388	0.01
390,000	Land Berlin 0.625% - 8/Feb/27	403,887	0.02
900,000	Land Berlin 0.625% - 25/Aug/36	917,519	0.04
300,000	Land Berlin 0.625% - 15/Jul/39	303,636	0.01
400,000	Land Berlin 0.750% - 11/Nov/22	404,668	0.02
200,000	Land Berlin 1.000% - 19/May/32	214,704	0.01
380,000	Land Berlin 1.375% - 5/Jun/37	428,111	0.02
600,000	Land Thueringen 0.200% - 26/Oct/26	608,660	0.02
500,000	Land Thueringen 0.500% - 2/Mar/27	514,793	0.02
300,000	Landwirtschaftliche Rentenbank 0.000% - 22/Sep/27	301,448	0.01
400,000	Landwirtschaftliche Rentenbank 0.000% - 19/Jul/28	400,858	0.02
200,000	Landwirtschaftliche Rentenbank 0.000% - 30/Jun/31	197,214	0.01
200,000	Landwirtschaftliche Rentenbank 0.050% - 18/Dec/29	199,815	0.01
240,000	Landwirtschaftliche Rentenbank 0.250% - 29/Aug/25	244,057	0.01
995,000	Landwirtschaftliche Rentenbank 0.375% - 22/Jan/24	1,010,933	0.04
100,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	103,881	0.00
2,100,000	Landwirtschaftliche Rentenbank 0.625% - 20/Feb/30	2,191,698	0.09
300,000	Latvia (Govt of) 0.000% - 17/Mar/31	291,473	0.01
300,000	Latvia (Govt of) 1.125% - 30/May/28	320,312	0.01
200,000	Latvia (Govt of) 1.375% - 16/May/36	223,243	0.01
400,000	Latvia (Govt of) 1.875% - 19/Feb/49	516,515	0.02
1,365,000	Latvia (Govt of) 2.875% - 30/Apr/24	1,465,532	0.06
400,000	Lithuania (Govt of) 0.500% - 19/Jun/29	408,259	0.02
410,000	Lithuania (Govt of) 0.500% - 28/Jul/50	371,253	0.01
200,000	Lithuania (Govt of) 0.750% - 6/May/30	208,196	0.01
200,000	Lithuania (Govt of) 0.750% - 15/Jul/51	193,490	0.01
400,000	Lithuania (Govt of) 0.950% - 26/May/27	419,626	0.02
100,000	Lithuania (Govt of) 1.625% - 19/Jun/49	120,230	0.00
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	110,556	0.00
700,000	Lithuania (Govt of) 2.125% - 22/Oct/35	846,945	0.03
520,000	Lithuania (Govt of) 3.375% - 22/Jan/24	558,985	0.02
890,000	Luxembourg (Govt of) 0.000% - 28/Apr/25	898,584	0.04
900,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	906,688	0.04
590,000	Luxembourg (Govt of) 0.000% - 28/Apr/30	587,035	0.02
690,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	681,356	0.03
200,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	195,360	0.01
650,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	674,523	0.03
100,000	Luxembourg (Govt of) 2.250% - 21/Mar/22	100,603	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,000,000	Luxembourg (Govt of) 2.250% - 19/Mar/28	1,147,823	0.05
3,350,000	Madrid (Autonomous Community of) 0.997% - 30/Sep/24	3,470,426	0.15
540,000	Madrid (Autonomous Community of) 2.080% - 12/Mar/30	610,830	0.02
700,000	Madrid (Autonomous Community of) 4.300% - 15/Sep/26	841,685	0.03
100,000	Mexico (Govt of) 1.125% - 17/Jan/30	97,125	0.00
300,000	Mexico (Govt of) 1.450% - 25/Oct/33	279,480	0.01
1,600,000	Mexico (Govt of) 1.625% - 6/Mar/24	1,652,000	0.07
300,000	Mexico (Govt of) 1.750% - 17/Apr/28	311,057	0.01
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	165,919	0.01
200,000	Mexico (Govt of) 2.250% - 12/Aug/36	193,725	0.01
300,000	Mexico (Govt of) 2.875% - 8/Apr/39	303,300	0.01
300,000	Mexico (Govt of) 3.000% - 6/Mar/45	307,566	0.01
300,000	Mexico (Govt of) 3.375% - 23/Feb/31	342,075	0.01
100,000	Mexico (Govt of) 3.625% - 9/Apr/29	115,898	0.00
370,000	Mexico (Govt of) 4.000% - 15/Mar/15	399,908	0.02
300,000	Mfb Magyar Fejlesztési Bank Zrt 0.375% - 9/Jun/26	298,441	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 0.010% - 23/Jun/27	402,625	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	189,123	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 0.300% - 20/Oct/31	299,246	0.01
500,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 15/Apr/30	508,881	0.02
400,000	Ministeries Van de Vlaamse Gemeenschap 1.000% - 23/Jan/51	395,415	0.02
200,000	Nederlandse Waterschapsbank NV 0.000% - 16/Feb/37	185,455	0.01
300,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	286,258	0.01
300,000	Nederlandse Waterschapsbank NV 0.500% - 29/Apr/30	308,644	0.01
100,000	Nederlandse Waterschapsbank NV 0.500% - 26/Apr/51	98,063	0.00
300,000	Nederlandse Waterschapsbank NV 0.750% - 4/Oct/41	307,741	0.01
300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	317,795	0.01
200,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	219,524	0.01
300,000	Nederlandse Waterschapsbank NV 1.500% - 15/Jun/39	347,201	0.01
300,000	Nederlandse Waterschapsbank NV 1.625% - 29/Jan/48	374,419	0.02
300,000	Nederlandse Waterschapsbank NV 3.000% - 11/Sep/31	379,610	0.02
2,500,000	Netherlands (Govt of) 0.000% - 15/Jan/24	2,531,475	0.10
1,150,000	Netherlands (Govt of) 0.000% - 15/Jan/27	1,171,737	0.05
800,000	Netherlands (Govt of) 0.000% - 15/Jan/29	811,621	0.03
4,040,000	Netherlands (Govt of) 0.000% - 15/Jul/30	4,079,430	0.16
1,900,000	Netherlands (Govt of) 0.000% - 15/Jul/31	1,906,099	0.08
1,700,000	Netherlands (Govt of) 0.000% - 15/Jan/38	1,650,887	0.07
2,070,000	Netherlands (Govt of) 0.000% - 15/Jan/52	1,890,138	0.08
3,500,000	Netherlands (Govt of) 0.250% - 15/Jul/25	3,592,820	0.14
3,430,000	Netherlands (Govt of) 0.250% - 15/Jul/29	3,544,939	0.14
5,600,000	Netherlands (Govt of) 0.500% - 15/Jul/26	5,840,016	0.24
2,040,000	Netherlands (Govt of) 0.500% - 15/Jan/40	2,171,294	0.09
3,510,000	Netherlands (Govt of) 0.750% - 15/Jul/27	3,728,673	0.15
2,550,000	Netherlands (Govt of) 0.750% - 15/Jul/28	2,725,568	0.11
4,410,000	Netherlands (Govt of) 1.750% - 15/Jul/23	4,576,786	0.18
2,345,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,499,911	0.10
2,000,000	Netherlands (Govt of) 2.250% - 15/Jul/22	2,031,940	0.08

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,940,000	Netherlands (Govt of) 2.500% - 15/Jan/33	3,748,059	0.15
3,600,000	Netherlands (Govt of) 2.750% - 15/Jan/47	5,853,744	0.23
1,400,000	Netherlands (Govt of) 3.750% - 15/Jan/23	1,465,016	0.06
3,600,000	Netherlands (Govt of) 3.750% - 15/Jan/42	6,151,032	0.25
3,340,000	Netherlands (Govt of) 4.000% - 15/Jan/37	5,284,548	0.21
2,400,000	Netherlands (Govt of) 5.500% - 15/Jan/28	3,255,408	0.13
300,000	Netherlands (Govt of) 7.500% - 15/Jan/23	325,512	0.01
100,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	100,257	0.00
100,000	Niedersachsen Invest GmbH 0.250% - 16/Jul/35	96,267	0.00
200,000	Nordic Investment Bank 0.125% - 10/Jun/24	202,284	0.01
900,000	NRW Bank 0.250% - 2/Feb/24	911,247	0.04
440,000	OeBB-Infrastruktur AG 2.250% - 28/May/29	506,375	0.02
800,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	1,036,490	0.05
1,000,000	OeBB-Infrastruktur AG 3.375% - 18/May/32	1,306,663	0.05
1,100,000	OeBB-Infrastruktur AG 3.875% - 30/Jun/25	1,254,605	0.05
200,000	Ontario Teachers' Finance Trust 0.050% - 25/Nov/30	193,355	0.01
400,000	Ontario Teachers' Finance Trust 0.100% - 19/May/28	395,996	0.02
200,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	198,521	0.01
700,000	Peru (Govt of) 2.750% - 30/Jan/26	772,222	0.03
100,000	Peru (Govt of) 3.750% - 1/Mar/30	118,855	0.00
100,000	Philippine (Govt of) 0.250% - 28/Apr/25	99,775	0.00
1,400,000	Philippine (Govt of) 0.875% - 17/May/27	1,422,215	0.06
100,000	Philippine (Govt of) 1.200% - 28/Apr/33	99,620	0.00
100,000	Philippine (Govt of) 1.750% - 28/Apr/41	99,646	0.00
200,000	Poland (Govt of) 0.000% - 10/Feb/25	200,162	0.01
300,000	Poland (Govt of) 1.000% - 7/Mar/29	316,950	0.01
200,000	Poland (Govt of) 1.500% - 19/Jan/26	212,233	0.01
750,000	Poland (Govt of) 2.000% - 25/Oct/46	906,563	0.04
50,000	Poland (Govt of) 2.000% - 8/Mar/49	60,205	0.00
200,000	Poland (Govt of) 2.375% - 18/Jan/36	239,000	0.01
200,000	Poland (Govt of) 3.000% - 15/Jan/24	213,652	0.01
1,000,000	Poland (Govt of) 3.375% - 9/Jul/24	1,089,223	0.04
500,000	Poland (Govt of) 5.250% - 20/Jan/25	580,583	0.02
700,000	Portugal (Govt of) 0.300% - 17/Oct/31	688,695	0.03
1,950,000	Portugal (Govt of) 0.475% - 18/Oct/30	1,981,629	0.08
2,400,000	Portugal (Govt of) 0.700% - 15/Oct/27	2,501,040	0.10
1,200,000	Portugal (Govt of) 0.900% - 12/Oct/35	1,222,032	0.05
550,000	Portugal (Govt of) 1.000% - 12/Apr/52	500,491	0.02
2,380,000	Portugal (Govt of) 1.950% - 15/Jun/29	2,696,635	0.11
2,230,000	Portugal (Govt of) 2.125% - 17/Oct/28	2,540,862	0.10
1,700,000	Portugal (Govt of) 2.200% - 17/Oct/22	1,739,287	0.07
1,120,000	Portugal (Govt of) 2.250% - 18/Apr/34	1,331,165	0.05
2,560,000	Portugal (Govt of) 2.875% - 15/Oct/25	2,874,573	0.12
1,600,000	Portugal (Govt of) 2.875% - 21/Jul/26	1,828,960	0.07
1,420,000	Portugal (Govt of) 3.875% - 15/Feb/30	1,839,582	0.07
1,600,000	Portugal (Govt of) 4.100% - 15/Apr/37	2,365,840	0.10
1,700,000	Portugal (Govt of) 4.100% - 15/Feb/45	2,750,056	0.11

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,080,000	Portugal (Govt of) 4.125% - 14/Apr/27	2,551,328	0.10
2,250,000	Portugal (Govt of) 4.950% - 25/Oct/23	2,480,085	0.10
1,960,000	Portugal (Govt of) 5.650% - 15/Feb/24	2,219,720	0.09
500,000	Province of Alberta 0.625% - 18/Apr/25	512,003	0.02
200,000	Province of Alberta 0.625% - 16/Jan/26	205,245	0.01
200,000	Province of British Columbia 0.875% - 8/Oct/25	206,976	0.01
500,000	Province of Ontario 0.010% - 25/Nov/30	483,012	0.02
300,000	Province of Ontario 0.250% - 9/Jun/31	294,334	0.01
1,100,000	Province of Ontario 0.375% - 8/Apr/27	1,116,018	0.04
500,000	Province of Ontario 0.625% - 17/Apr/25	512,321	0.02
300,000	Province of Ontario 1.875% - 21/May/24	315,201	0.01
500,000	Province of Quebec 0.000% - 15/Oct/29	488,100	0.02
400,000	Province of Quebec 0.000% - 29/Oct/30	386,165	0.02
400,000	Province of Quebec 0.250% - 5/May/31	393,363	0.02
200,000	Province of Quebec 0.875% - 15/Jan/25	206,259	0.01
300,000	Province of Quebec 0.875% - 4/May/27	312,587	0.01
300,000	Province of Quebec 0.875% - 5/Jul/28	312,905	0.01
200,000	Province of Quebec 2.250% - 17/Jul/23	208,118	0.01
400,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	404,983	0.02
100,000	Region Ile de France 0.000% - 20/Apr/28	99,776	0.00
1,100,000	Region Ile de France 0.625% - 23/Apr/27	1,136,643	0.05
980,000	Region Stockholm 0.750% - 26/Feb/25	1,002,834	0.03
200,000	Region Wallonne 0.050% - 22/Jun/25	201,699	0.01
200,000	Region Wallonne 0.650% - 16/Jan/51	172,590	0.01
200,000	Region Wallonne 1.050% - 22/Jun/40	202,547	0.01
100,000	Region Wallonne 1.250% - 3/May/34	107,889	0.00
100,000	Region Wallonne 1.250% - 22/Jun/71	93,123	0.00
200,000	Romania (Govt of) 0.700% - 24/Aug/26	199,510	0.01
200,000	Romania (Govt of) 1.375% - 2/Dec/29	191,691	0.01
430,000	Romania (Govt of) 1.750% - 13/Jul/30	402,229	0.02
350,000	Romania (Govt of) 2.000% - 14/Apr/23	319,872	0.01
200,000	Romania (Govt of) 2.000% - 8/Dec/26	210,135	0.01
200,000	Romania (Govt of) 2.000% - 28/Jan/32	186,145	0.01
250,000	Romania (Govt of) 2.124% - 16/Jul/31	238,945	0.01
400,000	Romania (Govt of) 2.375% - 19/Apr/27	424,152	0.02
300,000	Romania (Govt of) 2.625% - 2/Dec/40	268,157	0.01
200,000	Romania (Govt of) 2.750% - 26/Feb/26	215,314	0.01
270,000	Romania (Govt of) 2.750% - 14/Apr/41	242,284	0.01
530,000	Romania (Govt of) 2.875% - 28/Oct/24	565,818	0.02
400,000	Romania (Govt of) 2.875% - 26/May/28	431,980	0.02
310,000	Romania (Govt of) 2.875% - 13/Apr/42	278,496	0.01
200,000	Romania (Govt of) 3.375% - 8/Feb/38	201,575	0.01
300,000	Romania (Govt of) 3.375% - 28/Jan/50	284,635	0.01
300,000	Romania (Govt of) 3.624% - 26/May/30	326,173	0.01
910,000	Romania (Govt of) 3.875% - 29/Oct/35	988,654	0.04
400,000	Romania (Govt of) 4.125% - 11/Mar/39	429,205	0.02
400,000	Romania (Govt of) 4.625% - 3/Apr/49	452,873	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Russia (Govt of) 1.125% - 20/Nov/27	298,575	0.01
300,000	Russia (Govt of) 1.850% - 20/Nov/32	298,552	0.01
200,000	Russia (Govt of) 2.650% - 27/May/36	201,955	0.01
600,000	Russia (Govt of) 2.875% - 4/Dec/25	645,090	0.03
500,000	Saudi (Govt) 0.000% - 3/Mar/24	499,798	0.02
200,000	Saudi (Govt) 0.750% - 9/Jul/27	204,945	0.01
350,000	Saudi (Govt) 2.000% - 9/Jul/39	370,658	0.01
100,000	SFIL SA 0.050% - 4/Jun/29	99,634	0.00
1,410,000	Slovakia (Govt of) 0.000% - 13/Nov/23	1,428,055	0.06
300,000	Slovakia (Govt of) 0.250% - 14/May/25	306,525	0.01
1,040,000	Slovakia (Govt of) 0.375% - 21/Apr/36	1,022,140	0.04
200,000	Slovakia (Govt of) 0.625% - 22/May/26	210,024	0.01
300,000	Slovakia (Govt of) 0.750% - 9/Apr/30	318,631	0.01
500,000	Slovakia (Govt of) 1.000% - 12/Jun/28	541,414	0.02
300,000	Slovakia (Govt of) 1.000% - 14/May/32	327,741	0.01
430,000	Slovakia (Govt of) 1.375% - 21/Jan/27	469,658	0.02
1,780,000	Slovakia (Govt of) 1.625% - 21/Jan/31	2,054,414	0.08
700,000	Slovakia (Govt of) 1.875% - 9/Mar/37	827,829	0.03
550,000	Slovakia (Govt of) 2.000% - 17/Oct/47	700,938	0.03
50,000	Slovakia (Govt of) 2.250% - 12/Jun/68	69,600	0.00
600,000	Slovakia (Govt of) 3.000% - 28/Feb/23	627,503	0.03
400,000	Slovakia (Govt of) 3.625% - 16/Jan/29	509,019	0.02
400,000	Slovakia (Govt of) 4.350% - 14/Oct/25	477,360	0.02
500,000	Slovenia (Govt of) 0.000% - 12/Feb/31	482,733	0.02
200,000	Slovenia (Govt of) 0.125% - 1/Jul/31	195,520	0.01
700,000	Slovenia (Govt of) 0.275% - 14/Jan/30	701,348	0.03
220,000	Slovenia (Govt of) 0.488% - 20/Oct/50	193,922	0.01
400,000	Slovenia (Govt of) 1.000% - 6/Mar/28	425,465	0.02
300,000	Slovenia (Govt of) 1.188% - 14/Mar/29	322,714	0.01
510,000	Slovenia (Govt of) 1.250% - 22/Mar/27	548,103	0.02
480,000	Slovenia (Govt of) 1.500% - 25/Mar/35	531,734	0.02
670,000	Slovenia (Govt of) 1.750% - 3/Nov/40	778,073	0.03
370,000	Slovenia (Govt of) 2.125% - 28/Jul/25	403,736	0.02
510,000	Slovenia (Govt of) 2.250% - 3/Mar/32	607,769	0.02
280,000	Slovenia (Govt of) 3.125% - 7/Aug/45	410,279	0.02
300,000	Slovenia (Govt of) 4.625% - 9/Sep/24	342,677	0.01
300,000	SNCF Reseau 0.750% - 25/May/36	302,765	0.01
1,600,000	SNCF Reseau 1.000% - 9/Nov/31	1,690,782	0.06
300,000	SNCF Reseau 1.125% - 25/May/30	321,831	0.01
200,000	SNCF Reseau 2.625% - 29/Dec/25	222,075	0.01
1,200,000	SNCF Reseau 3.125% - 25/Oct/28	1,449,401	0.07
300,000	SNCF Reseau 4.250% - 7/Oct/26	361,992	0.01
200,000	SNCF Reseau 4.375% - 2/Jun/22	204,057	0.01
300,000	SNCF Reseau 4.500% - 30/Jan/24	330,689	0.01
200,000	SNCF SA 1.000% - 19/Jan/61	168,818	0.01
800,000	SNCF SA 1.500% - 2/Feb/29	868,564	0.03
200,000	SNCF SA 4.125% - 19/Feb/25	226,948	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	SNCF SA 4.625% - 2/Feb/24	220,862	0.01
700,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	681,298	0.03
300,000	Societe du Grand Paris EPIC 0.300% - 2/Sep/36	284,456	0.01
700,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	594,435	0.02
500,000	Societe du Grand Paris EPIC 1.000% - 18/Feb/70	451,963	0.02
400,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	426,457	0.02
600,000	Societe Fonciere Lyonnaise SA 1.700% - 25/May/50	695,568	0.03
400,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	352,308	0.01
3,500,000	Spain (Govt of) 0.000% - 30/Apr/23	3,528,980	0.14
3,500,000	Spain (Govt of) 0.000% - 31/May/24	3,535,945	0.14
5,100,000	Spain (Govt of) 0.000% - 31/Jan/25	5,161,506	0.21
4,460,000	Spain (Govt of) 0.000% - 31/Jan/26	4,488,845	0.18
1,000,000	Spain (Govt of) 0.000% - 31/Jan/27	1,001,187	0.04
2,510,000	Spain (Govt of) 0.000% - 31/Jan/28	2,492,982	0.10
3,890,000	Spain (Govt of) 0.100% - 30/Apr/31	3,753,325	0.15
2,800,000	Spain (Govt of) 0.250% - 30/Jul/24	2,853,088	0.11
4,960,000	Spain (Govt of) 0.350% - 30/Jul/23	5,032,317	0.20
1,530,000	Spain (Govt of) 0.450% - 31/Oct/22	1,544,367	0.06
4,070,000	Spain (Govt of) 0.500% - 30/Apr/30	4,122,462	0.17
3,730,000	Spain (Govt of) 0.500% - 31/Oct/31	3,707,609	0.15
4,250,000	Spain (Govt of) 0.600% - 31/Oct/29	4,358,800	0.18
3,900,000	Spain (Govt of) 0.800% - 30/Jul/27	4,068,558	0.17
1,830,000	Spain (Govt of) 0.850% - 30/Jul/37	1,784,085	0.07
1,000,000	Spain (Govt of) 1.000% - 30/Jul/42	973,860	0.04
3,820,000	Spain (Govt of) 1.000% - 31/Oct/50	3,468,344	0.14
3,300,000	Spain (Govt of) 1.200% - 31/Oct/40	3,331,251	0.13
4,100,000	Spain (Govt of) 1.250% - 31/Oct/30	4,394,237	0.18
4,900,000	Spain (Govt of) 1.300% - 31/Oct/26	5,241,677	0.21
4,130,000	Spain (Govt of) 1.400% - 30/Apr/28	4,468,288	0.18
3,660,000	Spain (Govt of) 1.400% - 30/Jul/28	3,970,771	0.16
5,230,000	Spain (Govt of) 1.450% - 31/Oct/27	5,656,350	0.23
4,011,000	Spain (Govt of) 1.450% - 30/Apr/29	4,367,177	0.18
1,000,000	Spain (Govt of) 1.450% - 31/Oct/71	871,000	0.04
3,900,000	Spain (Govt of) 1.500% - 30/Apr/27	4,225,767	0.17
6,600,000	Spain (Govt of) 1.600% - 30/Apr/25	7,032,630	0.28
4,610,000	Spain (Govt of) 1.850% - 30/Jul/35	5,202,016	0.21
4,080,000	Spain (Govt of) 1.950% - 30/Apr/26	4,451,035	0.18
6,540,000	Spain (Govt of) 1.950% - 30/Jul/30	7,408,381	0.30
4,920,000	Spain (Govt of) 2.150% - 31/Oct/25	5,375,838	0.22
3,880,000	Spain (Govt of) 2.350% - 30/Jul/33	4,606,103	0.19
3,120,000	Spain (Govt of) 2.700% - 31/Oct/48	4,096,997	0.16
4,400,000	Spain (Govt of) 2.750% - 31/Oct/24	4,805,064	0.19
3,350,000	Spain (Govt of) 2.900% - 31/Oct/46	4,523,371	0.18
2,950,000	Spain (Govt of) 3.450% - 30/Jul/66	4,441,196	0.18
3,670,000	Spain (Govt of) 3.800% - 30/Apr/24	4,040,927	0.16
4,390,000	Spain (Govt of) 4.200% - 31/Jan/37	6,452,246	0.26
3,360,000	Spain (Govt of) 4.400% - 31/Oct/23	3,667,675	0.15

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,710,000	Spain (Govt of) 4.650% - 30/Jul/25	4,372,421	0.18
4,350,000	Spain (Govt of) 4.700% - 30/Jul/41	7,139,568	0.29
2,770,000	Spain (Govt of) 4.800% - 31/Jan/24	3,080,157	0.12
3,840,000	Spain (Govt of) 4.900% - 30/Jul/40	6,378,202	0.26
4,300,000	Spain (Govt of) 5.150% - 31/Oct/28	5,767,117	0.23
3,030,000	Spain (Govt of) 5.150% - 31/Oct/44	5,453,424	0.22
3,920,000	Spain (Govt of) 5.400% - 31/Jan/23	4,175,153	0.17
3,990,000	Spain (Govt of) 5.750% - 30/Jul/32	6,134,306	0.24
4,600,000	Spain (Govt of) 5.900% - 30/Jul/26	5,878,478	0.24
4,620,000	Spain (Govt of) 6.000% - 31/Jan/29	6,538,132	0.26
400,000	State of Brandenburg 0.050% - 1/Jul/31	394,504	0.02
200,000	State of Brandenburg 0.125% - 26/Jan/46	179,084	0.01
100,000	State of Brandenburg 0.300% - 4/Oct/49	92,919	0.00
300,000	State of Brandenburg 0.375% - 29/Jan/35	297,506	0.01
200,000	State of Brandenburg 0.600% - 13/Oct/51	202,179	0.01
1,500,000	State of Bremen 0.010% - 6/Jul/27	1,503,307	0.07
600,000	State of Bremen 0.375% - 22/Feb/24	609,595	0.02
450,000	State of Bremen 0.500% - 6/May/41	442,452	0.02
100,000	State of Bremen 0.550% - 4/Feb/50	98,753	0.00
200,000	State of Bremen 1.200% - 30/Jan/34	218,782	0.01
430,000	State of Bremen 1.875% - 18/Mar/24	451,133	0.02
100,000	State of Hesse 0.000% - 26/Jul/24	100,801	0.00
400,000	State of Hesse 0.000% - 10/Mar/25	402,890	0.02
1,000,000	State of Hesse 0.000% - 14/Apr/26	1,005,459	0.04
200,000	State of Hesse 0.000% - 22/Sep/27	200,335	0.01
350,000	State of Hesse 0.010% - 11/Mar/30	347,078	0.01
1,000,000	State of Hesse 0.125% - 25/Jan/24	1,010,565	0.04
100,000	State of Hesse 0.250% - 10/Jun/25	101,577	0.00
1,750,000	State of Hesse 0.375% - 10/Mar/23	1,769,255	0.08
700,000	State of Hesse 0.375% - 6/Jul/26	715,327	0.03
200,000	State of Hesse 1.750% - 20/Jan/23	204,897	0.01
3,170,000	State of Lower Saxony 0.000% - 2/Aug/24	3,195,477	0.14
1,030,000	State of Lower Saxony 0.000% - 15/Sep/25	1,036,399	0.04
600,000	State of Lower Saxony 0.000% - 10/Jul/26	602,867	0.02
200,000	State of Lower Saxony 0.000% - 11/Feb/27	200,673	0.01
1,200,000	State of Lower Saxony 0.010% - 15/Apr/24	1,210,125	0.05
500,000	State of Lower Saxony 0.010% - 17/Mar/26	502,829	0.02
500,000	State of Lower Saxony 0.010% - 8/Sep/26	502,331	0.02
200,000	State of Lower Saxony 0.125% - 7/Mar/25	202,242	0.01
500,000	State of Lower Saxony 0.125% - 8/Apr/27	504,797	0.02
500,000	State of Lower Saxony 0.125% - 10/Jan/30	500,205	0.02
1,000,000	State of Lower Saxony 2.125% - 11/Oct/23	1,045,702	0.04
200,000	State of North Rhine-Westphalia 0.000% - 15/Jan/29	199,594	0.01
200,000	State of North Rhine-Westphalia 0.000% - 26/Nov/29	198,530	0.01
500,000	State of North Rhine-Westphalia 0.000% - 12/Oct/35	468,947	0.02
350,000	State of North Rhine-Westphalia 0.125% - 4/Jun/31	348,365	0.01
800,000	State of North Rhine-Westphalia 0.200% - 9/Apr/30	805,672	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	State of North Rhine-Westphalia 0.200% - 27/Jan/51	178,160	0.01
400,000	State of North Rhine-Westphalia 0.250% - 13/Mar/26	406,459	0.02
230,000	State of North Rhine-Westphalia 0.375% - 2/Sep/50	216,082	0.01
600,000	State of North Rhine-Westphalia 0.500% - 25/Nov/39	593,601	0.02
400,000	State of North Rhine-Westphalia 0.500% - 15/Jan/52	387,714	0.02
200,000	State of North Rhine-Westphalia 0.600% - 4/Jun/41	200,673	0.01
975,000	State of North Rhine-Westphalia 0.625% - 17/Nov/23	994,047	0.04
2,400,000	State of North Rhine-Westphalia 0.625% - 21/Jul/31	2,495,030	0.11
300,000	State of North Rhine-Westphalia 0.750% - 16/Jan/26	310,850	0.01
1,000,000	State of North Rhine-Westphalia 0.750% - 16/Aug/41	1,032,507	0.04
500,000	State of North Rhine-Westphalia 0.800% - 30/Jul/49	525,892	0.02
200,000	State of North Rhine-Westphalia 0.900% - 15/Nov/28	212,011	0.01
600,000	State of North Rhine-Westphalia 0.950% - 10/Jan/21	477,825	0.02
380,000	State of North Rhine-Westphalia 1.000% - 16/Oct/46	414,194	0.02
400,000	State of North Rhine-Westphalia 1.100% - 13/Mar/34	433,586	0.02
600,000	State of North Rhine-Westphalia 1.250% - 12/May/36	662,898	0.03
550,000	State of North Rhine-Westphalia 1.375% - 15/Jan/20	567,844	0.02
200,000	State of North Rhine-Westphalia 1.450% - 16/Feb/43	234,259	0.01
500,000	State of North Rhine-Westphalia 1.500% - 12/Jun/40	581,295	0.02
300,000	State of North Rhine-Westphalia 1.550% - 16/Jun/48	370,891	0.01
1,000,000	State of North Rhine-Westphalia 1.625% - 24/Oct/30	1,128,572	0.05
500,000	State of North Rhine-Westphalia 1.650% - 22/Feb/38	585,994	0.02
510,000	State of North Rhine-Westphalia 1.650% - 16/May/47	633,961	0.03
400,000	State of North Rhine-Westphalia 1.750% - 26/Oct/57	524,030	0.02
450,000	State of North Rhine-Westphalia 1.750% - 11/Jul/68	566,605	0.02
550,000	State of North Rhine-Westphalia 1.875% - 15/Sep/22	559,546	0.02
500,000	State of North Rhine-Westphalia 1.875% - 15/Mar/24	524,848	0.02
450,000	State of North Rhine-Westphalia 1.950% - 26/Sep/78	611,118	0.02
600,000	State of North Rhine-Westphalia 2.150% - 21/Mar/19	836,627	0.03
700,000	State of North Rhine-Westphalia 2.375% - 13/May/33	859,652	0.03
200,000	State of Rhineland-Palatinate 0.010% - 16/Jan/23	201,235	0.01
300,000	State of Rhineland-Palatinate 0.010% - 15/Jul/24	302,406	0.01
300,000	State of Rhineland-Palatinate 0.010% - 25/Feb/28	300,144	0.01
600,000	State of Rhineland-Palatinate 0.010% - 21/Jan/31	591,527	0.02
1,100,000	State of Rhineland-Palatinate 0.125% - 1/Mar/23	1,108,813	0.04
250,000	State of Rhineland-Palatinate 1.750% - 5/Sep/22	254,004	0.01
100,000	State of Saarland 0.050% - 5/Nov/40	90,724	0.00
500,000	State of Saxony-Anhalt 0.000% - 1/Apr/25	503,683	0.02
200,000	State of Saxony-Anhalt 0.000% - 10/Mar/31	196,842	0.01
200,000	State of Saxony-Anhalt 0.750% - 29/Jan/29	209,835	0.01
200,000	State of Schleswig-Holstein 0.010% - 16/Jul/25	201,412	0.01
900,000	State of Schleswig-Holstein 0.010% - 22/Oct/26	904,500	0.04
100,000	State of Schleswig-Holstein 0.010% - 1/Apr/27	100,353	0.00
200,000	State of Schleswig-Holstein 0.010% - 26/Nov/29	198,470	0.01
400,000	State of Schleswig-Holstein 0.250% - 27/Feb/26	406,296	0.02
200,000	State of Schleswig-Holstein 0.375% - 8/Feb/27	204,605	0.01
200,000	State of Schleswig-Holstein - H 0.010% - 22/May/30	197,966	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Sweden (Govt of) 0.125% - 24/Apr/23	302,699	0.01
500,000	Unedic Asseo 0.000% - 25/Nov/28	499,452	0.02
200,000	Unedic Asseo 0.000% - 5/Mar/30	197,460	0.01
400,000	Unedic Asseo 0.000% - 19/Nov/30	391,861	0.02
500,000	Unedic Asseo 0.010% - 25/May/31	488,216	0.02
200,000	Unedic Asseo 0.010% - 25/Nov/31	193,783	0.01
1,200,000	Unedic Asseo 0.100% - 25/Nov/26	1,211,664	0.05
600,000	Unedic Asseo 0.100% - 25/May/34	570,323	0.02
2,000,000	Unedic Asseo 0.125% - 25/Nov/24	2,023,584	0.08
1,200,000	Unedic Asseo 0.250% - 24/Nov/23	1,216,624	0.05
1,000,000	Unedic Asseo 0.250% - 16/Jul/35	961,618	0.04
300,000	Unedic Asseo 0.500% - 20/Mar/29	309,611	0.01
400,000	Unedic Asseo 0.500% - 25/May/36	394,204	0.02
400,000	Unedic Asseo 0.625% - 17/Feb/25	412,091	0.02
400,000	Unedic Asseo 0.625% - 3/Mar/26	413,053	0.02
300,000	Unedic Asseo 0.875% - 25/May/28	316,932	0.01
500,000	Unedic Asseo 1.250% - 28/Mar/27	535,218	0.02
400,000	Unedic Asseo 1.250% - 21/Oct/27	431,730	0.02
200,000	Unedic Asseo 1.250% - 25/May/33	218,547	0.01
300,000	Unedic Asseo 1.500% - 20/Apr/32	335,531	0.01
200,000	Unedic Asseo 2.375% - 25/May/24	213,282	0.01
200,000	Xunta de Galicia 0.268% - 30/Jul/28	199,767	0.00
200,000	Xunta de Galicia 1.450% - 30/Apr/29	214,969	0.01
		1,874,122,265	75.49
FRF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	SNCF SA 8.875% - 11/Aug/23	35,038	0.00
		35,038	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,874,157,303	75.49
EUR Bonds			
200,000	2i Rete Gas SpA 0.579% - 29/Jan/31	193,091	0.01
500,000	3M Company 1.750% - 15/May/30	549,049	0.02
300,000	A2A SpA 0.625% - 15/Jul/31	290,298	0.01
100,000	A2A SpA 0.625% - 28/Oct/32	96,026	0.00
100,000	A2A SpA 1.000% - 16/Jul/29	102,967	0.00
200,000	A2A SpA 1.000% - 2/Nov/33	198,701	0.01
200,000	Aareal Bank AG 0.250% - 23/Nov/27	196,471	0.01
200,000	Aareal Bank AG 0.375% - 10/Apr/24	201,653	0.01
300,000	ABB Finance BV 0.000% - 19/Jan/30	288,859	0.01
300,000	ABB Finance BV 0.750% - 16/May/24	305,016	0.01
300,000	Abbott Ireland Financing DAC 1.500% - 27/Sep/26	318,762	0.01
200,000	AbbVie Inc. 0.750% - 18/Nov/27	203,401	0.01
100,000	AbbVie Inc. 1.250% - 18/Nov/31	103,986	0.00
300,000	AbbVie Inc. 1.375% - 17/May/24	309,138	0.01
300,000	AbbVie Inc. 2.125% - 1/Jan/29	331,752	0.01
100,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	101,332	0.00
400,000	Abertis Infraestructuras SA 1.125% - 26/Mar/28	405,279	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Abertis Infraestructuras SA 1.375% - 20/May/26	207,641	0.01
600,000	Abertis Infraestructuras SA 2.250% - 29/Mar/29	649,148	0.03
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	544,220	0.02
200,000	Abertis Infraestructuras SA 3.000% - 27/Mar/31	229,663	0.01
400,000	ABN Amro Bank NV 0.500% - 23/Sep/29	395,773	0.02
600,000	ABN Amro Bank NV 0.600% - 15/Jan/27	606,380	0.02
300,000	ABN Amro Bank NV 0.875% - 15/Jan/24	306,433	0.01
200,000	ABN Amro Bank NV 1.000% - 16/Apr/25	206,694	0.01
100,000	ABN Amro Bank NV 1.000% - 2/Jun/33	100,619	0.00
200,000	ABN Amro Bank NV 1.250% - 28/May/25	207,344	0.01
200,000	Acea SpA 0.000% - 28/Sep/25	199,229	0.01
200,000	Acea SpA 0.250% - 28/Jul/30	192,669	0.01
100,000	Acea SpA 0.500% - 6/Apr/29	98,961	0.00
1,920,000	Acea SpA 2.625% - 15/Jul/24	2,035,789	0.08
1,050,000	Achmea BV FRN - 4/Apr/43	1,126,805	0.05
100,000	Achmea BV - Perp. FRN - 29/Dec/49	109,062	0.00
400,000	ACS Servicios Comunicaciones y Energia SL 1.875% - 20/Apr/26	420,553	0.02
300,000	Adecco International Financial Services BV 1.000% - 2/Dec/24	307,800	0.01
300,000	Adidas AG 0.000% - 5/Oct/28	297,515	0.01
500,000	Aegon NV FRN - 25/Apr/44	537,963	0.02
200,000	Aeroporti di Roma SpA 1.750% - 30/Jul/31	204,668	0.01
100,000	Aeroports de Paris 1.000% - 5/Jan/29	102,822	0.00
300,000	Aeroports de Paris 1.125% - 18/Jun/34	301,855	0.01
100,000	Aeroports de Paris 1.500% - 24/Jul/23	102,203	0.00
500,000	Aeroports de Paris 1.500% - 7/Apr/25	522,714	0.02
100,000	Aeroports de Paris 1.500% - 2/Jul/32	105,264	0.00
300,000	Aeroports de Paris 2.750% - 5/Jun/28	345,111	0.01
300,000	Aeroports de Paris 2.750% - 2/Apr/30	348,619	0.02
300,000	African Development Bank 0.875% - 24/May/28	315,773	0.01
200,000	Ageas SA/ NV FRN - 24/Nov/51	199,804	0.01
100,000	Ageas SA/ NV FRN - 2/Jul/49	111,121	0.00
300,000	Agence Francaise de Developpement 3.750% - 15/Feb/27	358,813	0.01
200,000	Agence Francaise de Developpement 4.000% - 14/Mar/23	210,683	0.01
200,000	AIB Group plc FRN - 17/Nov/27	198,600	0.01
100,000	Air Liquide Finance SA 0.375% - 27/May/31	100,220	0.00
200,000	Air Liquide Finance SA 0.375% - 20/Sep/33	196,680	0.01
500,000	Air Liquide Finance SA 1.250% - 13/Jun/28	534,892	0.02
200,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	202,241	0.01
400,000	Akelius Residential Property Financing BV 1.125% - 11/Jan/29	394,464	0.02
200,000	Aker BP ASA 1.125% - 12/May/29	199,118	0.01
100,000	Akzo Nobel NV 1.625% - 14/Apr/30	108,057	0.00
200,000	Akzo Nobel NV 1.750% - 7/Nov/24	210,643	0.01
500,000	Akzo Nobel Sweden Finance AB 2.625% - 27/Jul/22	508,810	0.02
400,000	Albemarle New Holding GmbH 1.625% - 25/Nov/28	425,509	0.02
100,000	Ald SA 0.375% - 18/Jul/23	100,775	0.00
200,000	Aliaxis Finance SA 0.875% - 8/Nov/28	196,907	0.01
310,000	Alliander NV - Perp. FRN - 30/Jun/66	320,879	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Allianz Finance II BV 0.000% - 22/Nov/26	199,169	0.01
200,000	Allianz Finance II BV 0.500% - 22/Nov/33	195,998	0.01
800,000	Allianz Finance II BV 0.875% - 6/Dec/27	833,380	0.03
700,000	Allianz Finance II BV 1.375% - 21/Apr/31	762,387	0.03
200,000	Allianz SE FRN - 25/Sep/49	199,778	0.01
200,000	Allianz SE FRN - 8/Jul/50	210,270	0.01
200,000	Allianz SE FRN - 7/Jul/45	210,402	0.01
600,000	Allianz SE FRN - 17/Oct/42	626,059	0.03
400,000	Allianz SE - Perp. FRN - 29/Sep/49	430,357	0.02
300,000	Allianz SE - Perp. FRN - 31/Dec/49	324,182	0.01
500,000	Alstom SA 0.125% - 27/Jul/27	493,502	0.02
100,000	Altares Sca 1.750% - 16/Jan/30	98,188	0.00
200,000	Altria Group Inc. 2.200% - 15/Jun/27	213,112	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	333,917	0.01
200,000	Amadeus IT Group SA 1.875% - 24/Sep/28	212,661	0.01
500,000	Amadeus IT Group SA 2.875% - 20/May/27	555,050	0.02
200,000	Amcor Pty Limited 2.750% - 22/Mar/23	207,097	0.01
100,000	America Movil SAB de CV 0.750% - 26/Jun/27	101,411	0.00
550,000	America Movil SAB de CV 1.500% - 10/Mar/24	567,877	0.02
650,000	America Movil SAB de CV 2.125% - 10/Mar/28	712,065	0.03
350,000	American Honda Finance Corp. 0.750% - 17/Jan/24	356,280	0.01
400,000	American Honda Finance Corp. 1.950% - 18/Oct/24	422,149	0.02
200,000	American Tower Corp. 0.450% - 15/Jan/27	197,862	0.01
200,000	American Tower Corp. 0.500% - 15/Jan/28	196,706	0.01
200,000	American Tower Corp. 0.875% - 21/May/29	198,069	0.01
200,000	American Tower Corp. 1.000% - 15/Jan/32	194,741	0.01
100,000	American Tower Corp. 1.250% - 21/May/33	98,011	0.00
300,000	Anglo American Capital plc 1.625% - 18/Sep/25	312,727	0.01
100,000	Anheuser-Busch Inbev SA 2.000% - 23/Jan/35	110,103	0.00
500,000	Anheuser-Busch InBev SA 3.700% - 2/Apr/40	667,162	0.02
200,000	Anheuser-Busch InBev SA/ NV 1.125% - 1/Jul/27	208,095	0.01
630,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	655,988	0.03
600,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	639,041	0.03
200,000	Anheuser-Busch InBev SA/ NV 1.650% - 28/Mar/31	215,584	0.01
430,000	Anheuser-Busch InBev SA/ NV 2.000% - 17/Mar/28	471,799	0.02
200,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	222,109	0.01
400,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	474,930	0.02
200,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	238,843	0.01
200,000	Anheuser-Busch InBev SA/ NV 3.250% - 24/Jan/33	248,588	0.01
200,000	ANZ New Zealand Int'l Limited 0.200% - 23/Sep/27	198,013	0.01
200,000	AP Moller - Maersk A/S 1.750% - 16/Mar/26	211,980	0.01
200,000	Apple Inc. 0.000% - 15/Nov/25	200,351	0.01
300,000	Apple Inc. 0.500% - 15/Nov/31	301,699	0.01
300,000	Apple Inc. 0.875% - 24/May/25	309,264	0.01
500,000	Apple Inc. 1.000% - 10/Nov/22	506,368	0.02
200,000	Apple Inc. 1.375% - 17/Jan/24	207,310	0.01
300,000	Apple Inc. 1.625% - 10/Nov/26	322,737	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Apple Inc. 2.000% - 17/Sep/27	220,631	0.01
100,000	APRR SA 0.125% - 18/Jan/29	98,507	0.00
800,000	APRR SA 1.125% - 9/Jan/26	832,821	0.03
400,000	APRR SA 1.500% - 17/Jan/33	433,451	0.02
630,000	APT Pipelines Limited 2.000% - 22/Mar/27	673,046	0.03
300,000	APT Pipelines Limited 2.000% - 15/Jul/30	318,203	0.01
1,010,000	Aptiv plc 1.500% - 10/Mar/25	1,048,332	0.05
350,000	Aquarius & Investments plc for Zurich Insurance Company Limited FRN - 2/Oct/43	374,811	0.02
600,000	Argentum Netherlands BV for Givaudan SA 2.000% - 17/Sep/30	670,518	0.03
300,000	Argentum Netherlands BV for Swiss Life AG - Perp. FRN - 29/Dec/49	333,656	0.01
200,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	223,640	0.01
200,000	Arion Banki hf 0.375% - 14/Jul/25	197,729	0.01
200,000	Arkema SA 0.125% - 14/Oct/26	200,386	0.01
400,000	Arkema SA 1.500% - 20/Jan/25	417,517	0.02
400,000	Aroundtown SA 0.000% - 16/Jul/26	390,465	0.02
500,000	Aroundtown SA 0.625% - 9/Jul/25	506,024	0.02
600,000	Aroundtown SA 1.000% - 7/Jan/25	612,564	0.03
300,000	Aroundtown SA 1.450% - 9/Jul/28	307,819	0.01
500,000	Aroundtown SA 1.625% - 31/Jan/28	518,819	0.02
100,000	Aroundtown SA - Perp. FRN - 12/Jan/68	101,514	0.00
200,000	Arval Service Lease 0.000% - 30/Sep/24	200,085	0.01
200,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	200,610	0.01
100,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	99,544	0.00
200,000	Asahi Group Holdings Limited 0.541% - 23/Oct/28	199,353	0.01
200,000	ASB Finance Limited 0.250% - 8/Sep/28	195,450	0.01
500,000	ASB Finance Limited 0.500% - 10/Jun/22	502,277	0.02
500,000	ASML Holding NV 0.625% - 7/May/29	511,034	0.02
300,000	ASR Nederland NV FRN - 29/Sep/45	348,011	0.01
100,000	Asset Management Company SpA 0.750% - 20/Apr/28	97,219	0.00
200,000	Asset Management Company SpA 1.375% - 27/Jan/25	205,058	0.01
400,000	Asset Management Company SpA 1.500% - 17/Jul/23	409,083	0.02
100,000	Asset Management Company SpA 2.250% - 17/Jul/27	106,320	0.00
200,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	209,993	0.01
400,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	425,016	0.02
300,000	Assicurazioni Generali SpA 4.125% - 4/May/26	344,128	0.01
200,000	Assicurazioni Generali SpA 5.000% - 8/Jun/48	239,887	0.01
1,150,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	1,317,253	0.05
300,000	ASTM SpA 1.500% - 25/Jan/30	296,114	0.01
200,000	Astrazeneca plc 0.375% - 3/Jun/29	199,706	0.00
200,000	AT&T Inc. 0.250% - 4/Mar/26	199,581	0.01
400,000	AT&T Inc. 0.800% - 4/Mar/30	398,889	0.02
810,000	AT&T Inc. 1.300% - 5/Sep/23	826,995	0.03
300,000	AT&T Inc. 1.450% - 1/Jun/22	300,869	0.01
600,000	AT&T Inc. 1.600% - 19/May/28	634,848	0.03
400,000	AT&T Inc. 1.800% - 5/Sep/26	425,031	0.02
1,000,000	AT&T Inc. 2.350% - 5/Sep/29	1,113,745	0.05
1,500,000	AT&T Inc. 2.400% - 15/Mar/24	1,571,062	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	AT&T Inc. 2.450% - 15/Mar/35	221,495	0.01
400,000	AT&T Inc. 3.150% - 4/Sep/36	476,757	0.02
100,000	AT&T Inc. 3.375% - 15/Mar/34	122,417	0.00
200,000	AT&T Inc. 3.550% - 17/Dec/32	246,992	0.01
740,000	Aurizon Network Pty Limited 2.000% - 18/Sep/24	777,894	0.03
100,000	Ausnet Services Holding FRN - 11/Mar/81	100,533	0.00
300,000	Ausnet Services Holdings Pty Limited 1.500% - 26/Feb/27	316,651	0.01
200,000	Australia & New Zealand Banking Group Limited FRN - 5/May/31	197,115	0.01
400,000	Australia & New Zealand Banking Group Limited 0.750% - 29/Sep/26	410,682	0.02
200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 2.750% - 11/Jun/32	249,486	0.01
800,000	Autoroutes du Sud de la France SA 1.250% - 18/Jan/27	841,487	0.03
600,000	Autoroutes du Sud de la France SA 1.375% - 22/Jan/30	646,094	0.03
600,000	Avery Dennison Corp. 1.250% - 3/Mar/25	620,255	0.02
300,000	Aviva plc FRN - 4/Dec/45	328,913	0.01
140,000	Aviva plc FRN - 3/Jul/44	151,480	0.01
200,000	AXA SA FRN - 7/Oct/41	195,856	0.01
300,000	AXA SA FRN - 28/May/49	336,951	0.01
550,000	AXA SA FRN - 6/Jul/47	616,967	0.02
1,000,000	AXA SA FRN - 4/Jul/43	1,076,473	0.04
300,000	Balder Finland Oyj 1.000% - 20/Jan/29	290,968	0.01
200,000	Balder Finland Oyj 1.375% - 24/May/30	196,130	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 2/Oct/24	201,533	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	497,377	0.02
200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	203,877	0.01
1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% - 14/May/25	1,142,130	0.05
200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% - 10/Feb/27	225,388	0.01
200,000	Banco de Sabadell SA 0.875% - 22/Jul/25	202,243	0.01
400,000	Banco de Sabadell SA FRN - 11/Mar/27	407,570	0.02
200,000	Banco Santander SA 0.200% - 11/Feb/28	196,612	0.01
600,000	Banco Santander SA 0.500% - 4/Feb/27	597,744	0.02
200,000	Banco Santander SA 1.000% - 4/Nov/31	198,823	0.01
300,000	Banco Santander SA 1.125% - 17/Jan/25	308,589	0.01
500,000	Banco Santander SA 1.375% - 5/Jan/26	519,740	0.02
400,000	Banco Santander SA 1.625% - 22/Oct/30	404,737	0.02
400,000	Banco Santander SA 2.500% - 18/Mar/25	425,791	0.02
400,000	Banco Santander SA 3.125% - 19/Jan/27	443,222	0.02
500,000	Banco Santander SA 3.250% - 4/Apr/26	552,046	0.02
200,000	Bank Julius Baer 0.000% - 25/Jun/24	199,963	0.01
200,000	Bank of America Corp. FRN - 8/Aug/29	198,528	0.01
200,000	Bank of America Corp. FRN - 24/Aug/28	199,851	0.01
250,000	Bank of America Corp. FRN - 26/Oct/31	244,003	0.01
500,000	Bank of America Corp. FRN - 22/Mar/31	493,437	0.02
200,000	Bank of America Corp. FRN - 24/May/32	201,951	0.01
600,000	Bank of America Corp. FRN - 9/May/30	626,766	0.03
790,000	Bank of America Corp. 1.625% - 14/Sep/22	801,696	0.03
460,000	Bank of America Corp. 1.776% - 4/May/27	487,072	0.02
200,000	Bank of America Corp. FRN - 31/Mar/29	236,180	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Bank of Ireland Group plc FRN - 8/Jul/24	101,112	0.00
200,000	Bank of Ireland Group plc FRN - 25/Nov/25	204,051	0.01
250,000	Bank of Ireland Group plc 1.375% - 29/Aug/23	255,770	0.01
200,000	Bank of Nova Scotia 0.125% - 4/Sep/26	198,597	0.01
100,000	Bankinter SA 0.625% - 6/Oct/27	99,819	0.00
300,000	Bankinter SA 0.875% - 8/Jul/26	304,661	0.01
200,000	Bankinter SA FRN - 23/Dec/32	198,413	0.01
300,000	Banque Federative du Credit Mutuel SA 0.010% - 11/May/26	296,780	0.01
1,600,000	Banque Federative du Credit Mutuel SA 0.125% - 5/Feb/24	1,608,003	0.05
300,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	296,001	0.01
400,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	399,629	0.02
200,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	197,128	0.01
200,000	Banque Federative du Credit Mutuel SA 0.750% - 15/Jun/23	202,980	0.01
900,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	919,251	0.04
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	207,280	0.01
300,000	Banque Federative du Credit Mutuel SA 1.250% - 26/May/27	314,138	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	207,823	0.01
400,000	Banque Federative du Credit Mutuel SA 1.750% - 15/Mar/29	430,522	0.02
300,000	Banque Federative du Credit Mutuel SA 1.875% - 18/Jun/29	317,278	0.01
400,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	429,480	0.02
700,000	Banque Federative du Credit Mutuel SA 2.625% - 18/Mar/24	742,019	0.03
200,000	Banque Federative du Credit Mutuel SA 3.000% - 21/May/24	213,482	0.01
400,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	436,965	0.02
400,000	Banque Federative du Credit Mutuel SA 3.250% - 23/Aug/22	409,659	0.02
500,000	Barclays Bank plc 6.625% - 30/Mar/22	507,832	0.02
200,000	Barclays plc FRN - 12/May/32	198,668	0.01
400,000	Barclays plc FRN - 22/Mar/31	399,842	0.02
380,000	Barclays plc FRN - 24/Jan/26	392,501	0.02
200,000	Barclays plc FRN - 7/Feb/28	203,703	0.01
300,000	Barclays plc FRN - 2/Apr/25	321,915	0.01
800,000	BASF SE 0.250% - 5/Jun/27	807,559	0.03
300,000	BASF SE 0.875% - 15/Nov/27	312,776	0.01
90,000	BASF SE 0.875% - 6/Oct/31	93,878	0.00
70,000	BASF SE 1.625% - 15/Nov/37	78,502	0.00
300,000	BASF SE 2.000% - 5/Dec/22	306,824	0.01
300,000	BAT Capital Corp. 1.125% - 16/Nov/23	305,361	0.01
200,000	BAT International Finance plc 2.000% - 13/Mar/45	191,963	0.01
360,000	BAT International Finance plc 2.750% - 25/Mar/25	387,459	0.02
250,000	BAT International Finance plc 3.125% - 6/Mar/29	277,674	0.01
200,000	BAT Netherlands Finance BV 3.125% - 7/Apr/28	222,685	0.01
100,000	Bawag PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% - 3/Sep/27	99,426	0.00
400,000	Bayer AG 0.375% - 6/Jul/24	403,849	0.02
200,000	Bayer AG 0.750% - 6/Jan/27	202,697	0.01
200,000	Bayer AG 1.000% - 12/Jan/36	189,063	0.01
400,000	Bayer AG 1.125% - 6/Jan/30	410,288	0.02
400,000	Bayer AG 1.375% - 6/Jul/32	410,625	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Bayer Capital Corp BV 1.500% - 26/Jun/26	209,891	0.01
400,000	Bayer Capital Corp. BV 2.125% - 15/Dec/29	439,665	0.02
200,000	Bayer Capital Corporation BV 1.250% - 13/Nov/23	204,733	0.01
200,000	Bayerische Landesbank 0.125% - 10/Feb/28	196,540	0.01
200,000	Bayerische Landesbank FRN - 23/Sep/31	199,174	0.01
200,000	Bayerische Landesbank FRN - 22/Nov/32	200,782	0.01
1,560,000	Bayerische Landesbodenkreditanstalt 1.750% - 24/Apr/24	1,633,109	0.06
200,000	Becton Dickinson and Company 1.900% - 15/Dec/26	214,189	0.01
200,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	196,814	0.01
500,000	Becton Dickinson Euro Finance Sarl 1.208% - 4/Jun/26	517,595	0.02
200,000	Becton Dickinson Euro Finance Sarl 1.336% - 13/Aug/41	191,418	0.01
100,000	Belfius Bank SA 0.000% - 28/Aug/26	98,783	0.00
200,000	Belfius Bank SA FRN - 6/Apr/34	196,762	0.01
500,000	Belfius Bank SA 3.125% - 11/May/26	551,408	0.02
100,000	Berkshire Hathaway Inc. 0.750% - 16/Mar/23	101,051	0.00
950,000	Berkshire Hathaway Inc. 1.125% - 16/Mar/27	994,561	0.04
1,355,000	Berkshire Hathaway Inc. 1.300% - 15/Mar/24	1,392,753	0.07
500,000	Berkshire Hathaway Inc. 1.625% - 16/Mar/35	540,775	0.02
100,000	Berlin Hyp AG 0.375% - 21/Apr/31	99,355	0.00
200,000	Berlin Hyp AG 0.500% - 5/Nov/29	202,386	0.01
400,000	Berlin Hyp AG 1.000% - 5/Feb/26	414,265	0.02
300,000	Bertelsmann SE & Company KGaA 2.000% - 1/Apr/28	328,582	0.01
170,000	Bg Energy Capital plc 1.250% - 21/Nov/22	171,809	0.01
300,000	BHP Billiton Finance Limited 1.500% - 29/Apr/30	317,467	0.01
300,000	BHP Billiton Finance Limited 3.250% - 24/Sep/27	348,201	0.01
200,000	Blackstone Property Partners Europe Holdings Sarl 0.125% - 20/Oct/23	199,764	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% - 12/Sep/23	100,550	0.00
100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% - 4/May/28	97,697	0.00
300,000	Blackstone Property Partners Europe Holdings Sarl 1.250% - 26/Apr/27	302,704	0.02
100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	101,800	0.01
200,000	BMW Finance NV 0.000% - 24/Mar/23	200,878	0.01
560,000	BMW Finance NV 0.000% - 14/Apr/23	562,423	0.02
200,000	BMW Finance NV 0.200% - 11/Jan/33	191,506	0.01
300,000	BMW Finance NV 0.375% - 24/Sep/27	303,955	0.01
550,000	BMW Finance NV 0.750% - 15/Apr/24	561,443	0.02
90,000	BMW Finance NV 0.750% - 12/Jul/24	92,002	0.00
500,000	BMW Finance NV 0.875% - 3/Apr/25	515,189	0.02
830,000	BMW Finance NV 1.125% - 22/May/26	868,874	0.03
820,000	BMW Finance NV 1.125% - 10/Jan/28	867,962	0.03
400,000	BMW Finance NV 1.500% - 6/Feb/29	436,210	0.02
100,000	BMW Finance NV 2.625% - 17/Jan/24	105,804	0.00
300,000	BMW US Capital LLC 1.000% - 20/Apr/27	314,163	0.01
300,000	BNG Bank NV 0.050% - 11/Jul/23	302,412	0.01
300,000	BNG Bank NV 0.250% - 7/May/25	304,807	0.01
300,000	BNG Bank NV 0.500% - 16/Apr/25	307,235	0.01
300,000	BNG Bank NV 0.625% - 19/Jun/27	311,355	0.01
400,000	BNG Bank NV 0.750% - 24/Jan/29	419,252	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	BNG Bank NV 1.500% - 15/Jul/39	232,198	0.01
980,000	BNP Paribas 1.125% - 15/Jan/23	995,925	0.04
200,000	BNP Paribas 1.500% - 17/Nov/25	209,899	0.01
200,000	BNP Paribas 1.500% - 25/May/28	215,015	0.01
440,000	BNP Paribas 2.375% - 17/Feb/25	468,690	0.02
350,000	BNP Paribas FRN - 14/Oct/27	357,124	0.01
200,000	BNP Paribas 2.750% - 27/Jan/26	217,850	0.01
400,000	BNP Paribas 2.875% - 24/Oct/22	411,198	0.02
300,000	BNP Paribas 2.875% - 26/Sep/23	316,426	0.01
100,000	BNP Paribas - Perp. FRN - 31/Dec/49	112,076	0.00
200,000	BNP Paribas SA 0.125% - 4/Sep/26	198,456	0.01
200,000	BNP Paribas SA FRN - 13/Apr/27	197,857	0.01
400,000	BNP Paribas SA FRN - 14/Oct/27	397,544	0.02
200,000	BNP Paribas SA FRN - 15/Jul/25	202,166	0.01
200,000	BNP Paribas SA 0.500% - 30/May/28	198,787	0.01
400,000	BNP Paribas SA FRN - 1/Sep/28	395,831	0.02
400,000	BNP Paribas SA 0.625% - 3/Dec/32	385,426	0.02
1,400,000	BNP Paribas SA 1.125% - 11/Jun/26	1,451,407	0.05
200,000	BNP Paribas SA FRN - 17/Apr/29	204,520	0.01
500,000	BNP Paribas SA 1.375% - 28/May/29	525,326	0.02
300,000	BNP Paribas SA 1.500% - 23/May/28	318,716	0.01
400,000	BNP Paribas SA 1.625% - 2/Jul/31	411,895	0.02
400,000	BNP Paribas SA FRN - 23/Jan/27	426,828	0.02
600,000	Booking Holdings Inc. 1.800% - 3/Mar/27	643,497	0.02
200,000	Borgwarner Inc. 1.000% - 19/May/31	197,155	0.01
500,000	Boston Scientific Corp. 0.625% - 1/Dec/27	499,735	0.02
400,000	Bouygues SA 1.125% - 24/Jul/28	418,126	0.02
1,000,000	Bouygues SA 3.625% - 16/Jan/23	1,042,370	0.05
200,000	BP Capital Markets BV 0.933% - 4/Dec/40	180,623	0.01
200,000	BP Capital Markets BV 1.467% - 21/Sep/41	195,712	0.01
600,000	BP Capital Markets plc 1.231% - 8/May/31	621,586	0.03
200,000	BP Capital Markets plc 1.573% - 16/Feb/27	212,323	0.01
300,000	BP Capital Markets plc 1.637% - 26/Jun/29	319,809	0.01
300,000	BP Capital Markets plc 2.519% - 7/Apr/28	336,871	0.01
400,000	BP Capital Markets plc 2.822% - 7/Apr/32	473,214	0.02
600,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	636,653	0.03
600,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	646,364	0.03
600,000	BPCE SA 0.250% - 15/Jan/26	599,509	0.02
300,000	BPCE SA 0.250% - 14/Jan/31	287,523	0.01
200,000	BPCE SA FRN - 15/Sep/27	199,445	0.01
200,000	BPCE SA 0.750% - 3/Mar/31	199,141	0.01
100,000	BPCE SA 0.875% - 31/Jan/24	101,944	0.00
200,000	BPCE SA 1.000% - 15/Jul/24	205,346	0.01
200,000	BPCE SA 1.000% - 1/Apr/25	205,489	0.01
300,000	BPCE SA 1.000% - 5/Oct/28	311,185	0.01
500,000	BPCE SA 1.125% - 14/Dec/22	507,668	0.02
400,000	BPCE SA 1.625% - 31/Jan/28	424,870	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	BPCE SA 2.875% - 16/Jan/24	1,065,138	0.04
300,000	BPCE SA 2.875% - 22/Apr/26	329,498	0.01
100,000	BPCE SA 3.000% - 19/Jul/24	108,030	0.00
730,000	Brenntag Finance BV 1.125% - 27/Sep/25	753,524	0.03
100,000	Bright Food Singapore Holdings Pte Limited 1.750% - 22/Jul/25	103,231	0.00
400,000	Brisa Concessao Rodoviaria SA 1.875% - 30/Apr/25	420,222	0.02
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	220,809	0.01
400,000	Bristol-Myers Squibb Company 1.750% - 15/May/35	445,869	0.02
360,000	British Telecommunications plc 0.500% - 23/Jun/22	360,525	0.01
100,000	British Telecommunications plc 0.500% - 12/Sep/25	100,516	0.00
830,000	British Telecommunications plc 1.000% - 23/Jun/24	845,460	0.03
300,000	British Telecommunications plc 1.000% - 21/Nov/24	305,560	0.01
300,000	British Telecommunications plc 1.125% - 10/Mar/23	304,315	0.01
200,000	British Telecommunications plc 1.500% - 23/Jun/27	206,787	0.01
300,000	British Telecommunications plc 1.750% - 10/Mar/26	313,044	0.01
100,000	CA Immobilien Anlagen AG 0.875% - 5/Feb/27	98,082	0.00
100,000	CA Immobilien Anlagen AG 1.000% - 27/Oct/25	99,906	0.00
300,000	Cadent Finance plc 0.625% - 19/Mar/30	295,371	0.01
100,000	Caisse Centrale du Credit Immobilier de France SA 0.000% - 22/Jan/23	100,475	0.00
700,000	Caisse Centrale du Credit Immobilier de France SA 0.000% - 17/Jan/24	705,023	0.03
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	1,208,071	0.05
700,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	707,331	0.03
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% - 16/Sep/29	103,485	0
300,000	Caixabank SA FRN - 9/Feb/29	294,112	0.01
500,000	Caixabank SA 1.125% - 17/May/24	512,217	0.02
500,000	Caixabank SA FRN - 17/Apr/30	520,058	0.02
400,000	CaixaBank SA FRN - 18/Nov/26	398,221	0.02
200,000	CaixaBank SA 0.625% - 1/Oct/24	202,499	0.01
200,000	CaixaBank SA 0.750% - 9/Jul/26	203,452	0.01
200,000	CaixaBank SA FRN - 10/Jul/26	203,297	0.01
400,000	CaixaBank SA FRN - 26/May/28	399,564	0.02
200,000	CaixaBank SA 1.125% - 27/Mar/26	206,655	0.01
500,000	CaixaBank SA 1.125% - 12/Nov/26	511,816	0.02
200,000	CaixaBank SA 1.375% - 19/Jun/26	207,038	0.01
200,000	CaixaBank SA 2.375% - 1/Feb/24	209,504	0.01
500,000	Capgemini SE 2.000% - 15/Apr/29	551,120	0.02
500,000	Capgemini SE 2.375% - 15/Apr/32	573,741	0.02
300,000	Capital One Financial Corp. 1.650% - 12/Jun/29	314,336	0.01
300,000	Carlsberg Breweries AS 0.625% - 9/Mar/30	299,700	0.01
200,000	Carmila SA 1.625% - 30/May/27	205,274	0.01
700,000	Carrefour SA 0.750% - 26/Apr/24	710,360	0.03
200,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	193,451	0.01
400,000	CCEP Finance Ireland Dac 0.000% - 6/Sep/25	396,819	0.02
100,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	98,833	0.00
200,000	CCEP Finance Ireland Dac 0.875% - 6/May/33	196,917	0.01
100,000	CCEP Finance Ireland Dac 1.500% - 6/May/41	100,051	0.00
800,000	Celanese USA Holdings 1.250% - 11/Feb/25	820,695	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Celanese USA Holdings 2.125% - 1/Mar/27	213,399	0.01
100,000	Cepsa Finance SA 2.250% - 13/Feb/26	106,114	0.00
200,000	Ceske Drahý AS 1.875% - 25/May/23	205,108	0.01
500,000	CEZ AS 0.875% - 2/Dec/26	510,398	0.02
700,000	Chubb INA Holdings Inc. 0.875% - 15/Jun/27	716,927	0.03
150,000	Chubb INA Holdings Inc. 2.500% - 15/Mar/38	176,172	0.01
1,500,000	Citigroup Inc. FRN - 8/Oct/27	1,500,992	0.05
300,000	Citigroup Inc. FRN - 6/Jul/26	310,254	0.01
400,000	Citigroup Inc. 1.250% - 10/Apr/29	416,109	0.02
200,000	Citigroup Inc. FRN - 24/Jul/26	208,737	0.01
1,100,000	Citigroup Inc. 1.750% - 28/Jan/25	1,155,675	0.05
700,000	Citigroup Inc. 2.375% - 22/May/24	740,580	0.03
200,000	Citycon Treasury BV 2.375% - 15/Jan/27	209,035	0.01
670,000	CK Hutchison Europe Finance 2.000% - 13/Apr/30	726,849	0.03
600,000	CK Hutchison Finance 0.875% - 3/Oct/24	612,662	0.02
350,000	CK Hutchison Finance 16 Limited 2.000% - 6/Apr/28	379,911	0.02
1,150,000	Ck Hutchison Group Telecom Finance SA 1.125% - 17/Oct/28	1,168,263	0.06
460,000	CNAC HK Finbridge Company Limited 1.750% - 14/Jun/22	463,474	0.02
200,000	CNH Industrial Finance Europe SA 1.625% - 3/Jul/29	210,027	0.01
500,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	523,545	0.02
200,000	CNP Assurances 0.375% - 8/Mar/28	193,153	0.01
300,000	CNP Assurances FRN - 27/Jul/50	310,984	0.01
200,000	CNP Assurances FRN - 30/Jun/51	212,089	0.01
400,000	CNP Assurances FRN - 5/Jun/45	449,754	0.02
200,000	Coca-Cola Company 0.125% - 15/Mar/29	195,725	0.01
200,000	Coca-Cola Company 0.375% - 15/Mar/33	191,101	0.01
100,000	Coca-Cola Company 0.400% - 6/May/30	98,709	0.00
580,000	Coca-Cola Company 0.500% - 8/Mar/24	588,908	0.02
200,000	Coca-Cola Company 0.800% - 15/Mar/40	189,113	0.01
100,000	Coca-Cola Company 0.950% - 6/May/36	99,122	0.00
580,000	Coca-Cola Company 1.100% - 2/Sep/36	592,020	0.02
400,000	Coca-Cola Company 1.125% - 9/Mar/27	418,790	0.02
200,000	Coca-Cola Company 1.250% - 8/Mar/31	210,869	0.01
200,000	Coca-Cola Company 1.625% - 9/Mar/35	218,614	0.01
600,000	Coca-Cola Enterprises Inc. 1.875% - 18/Mar/30	654,232	0.03
200,000	Coca-Cola Europacific Partners Plc 0.200% - 2/Dec/28	194,343	0.01
100,000	Coca-Cola Europacific Partners Plc 0.700% - 12/Sep/31	98,800	0.00
400,000	Coca-Cola HBC Finance BV 1.625% - 14/May/31	426,855	0.02
500,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	561,475	0.02
600,000	Comcast Corp. 0.250% - 20/May/27	596,432	0.02
300,000	Comcast Corp. 0.750% - 20/Feb/32	299,588	0.01
1,000,000	Commerzbank AG 0.500% - 4/Dec/26	1,009,368	0.04
600,000	Commerzbank AG 0.625% - 28/Aug/24	608,593	0.02
200,000	Commerzbank AG 0.875% - 22/Jan/27	201,493	0.01
300,000	Commerzbank AG 1.000% - 4/Mar/26	308,582	0.01
300,000	Commerzbank AG 1.500% - 28/Aug/28	321,665	0.01
300,000	Commonwealth Bank of Australia FRN - 3/Oct/29	311,791	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Compagnie de Saint-Gobain 1.875% - 15/Mar/31	443,260	0.02
700,000	Compagnie de Saint-Gobain 2.375% - 4/Oct/27	779,681	0.04
2,000,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	2,025,181	0.08
200,000	Compagnie Financiere et Industrielle des Autoroutes SA 1.000% - 19/May/31	209,020	0.01
100,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	97,781	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	96,036	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.625% - 2/Nov/40	94,488	0.00
500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	556,266	0.03
500,000	Compass Group plc 1.875% - 27/Jan/23	512,177	0.02
100,000	Computershare USA Inc. 1.125% - 7/Oct/31	97,200	0.00
300,000	Conti-Gummi Finance BV 1.125% - 25/Sep/24	307,858	0.01
100,000	Continental AG 0.000% - 12/Sep/23	100,212	0.00
100,000	Continental AG 0.375% - 27/Jun/25	100,618	0.00
400,000	Continental AG 2.500% - 27/Aug/26	438,429	0.02
500,000	Cooperatieve Rabobank UA 0.500% - 6/Dec/22	504,630	0.02
100,000	Cooperatieve Rabobank UA 0.625% - 25/Feb/33	98,635	0.00
200,000	Cooperatieve Rabobank UA FRN - 5/May/28	204,930	0.01
900,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	948,132	0.04
300,000	Covivio 1.625% - 23/Jun/30	317,385	0.01
200,000	Cpi Property Group SA 1.500% - 27/Jan/31	192,391	0.01
300,000	CPI Property Group SA 2.750% - 12/May/26	322,596	0.01
200,000	Crcc Hean Limited 0.875% - 20/May/26	200,732	0.01
300,000	Credit Agricole 1.250% - 14/Apr/26	313,950	0.01
200,000	Credit Agricole 1.875% - 20/Dec/26	215,126	0.01
850,000	Credit Agricole 2.625% - 17/Mar/27	931,096	0.04
200,000	Credit Agricole 3.125% - 5/Feb/26	225,524	0.01
200,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	197,333	0.01
200,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	207,044	0.01
300,000	Credit Agricole Assurances SA FRN - 29/Jan/48	320,456	0.01
100,000	Credit Agricole Assurances SA 4.750% - 27/Sep/48	120,532	0.00
200,000	Credit Agricole Assurances SA - Perp. FRN - 13/Jan/67	219,758	0.01
500,000	Credit Agricole London 1.375% - 3/May/27	528,545	0.02
200,000	Credit Agricole SA 0.125% - 9/Dec/27	195,714	0.01
200,000	Credit Agricole SA 0.375% - 20/Apr/28	197,226	0.01
700,000	Credit Agricole SA FRN - 22/Apr/26	717,794	0.03
200,000	Credit Agricole SA 1.000% - 3/Jul/29	207,893	0.01
1,200,000	Credit Agricole SA 1.375% - 13/Mar/25	1,248,474	0.04
500,000	Credit Agricole SA 1.750% - 5/Mar/29	538,395	0.02
200,000	Credit Agricole SA 2.000% - 25/Mar/29	212,838	0.01
100,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	98,913	0.00
100,000	Credit Mutuel Arkea SA 0.875% - 7/May/27	102,533	0.00
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	199,757	0.01
1,200,000	Credit Mutuel Arkea SA 1.000% - 26/Jan/23	1,217,688	0.05
400,000	Credit Mutuel Arkea SA 1.125% - 23/May/29	417,327	0.02
300,000	Credit Mutuel Arkea SA 3.250% - 1/Jun/26	333,072	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	236,128	0.01
200,000	Credit Suisse AG 0.250% - 5/Jan/26	199,546	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Credit Suisse AG 0.250% - 1/Sep/28	388,199	0.02
510,000	Credit Suisse AG 1.500% - 10/Apr/26	534,521	0.02
300,000	Credit Suisse Group AG 0.625% - 18/Jan/33	280,540	0.01
200,000	Credit Suisse Group AG FRN - 14/Jan/28	198,304	0.01
200,000	Credit Suisse Group AG 0.650% - 10/Sep/29	195,543	0.01
400,000	Credit Suisse Group AG FRN - 2/Apr/26	435,465	0.02
400,000	Credit Suisse Group Funding Guernsey Limited 1.250% - 14/Apr/22	401,935	0.02
400,000	CRH Finance DAC 1.375% - 18/Oct/28	422,358	0.02
400,000	CRH Funding BV 1.625% - 5/May/30	429,209	0.02
100,000	Criteria Caixa SA 0.875% - 28/Oct/27	100,857	0.00
600,000	Criteria Caixa SAU 1.625% - 21/Apr/22	603,623	0.02
200,000	Cromwell EREIT Lux Finco Sarl 2.125% - 19/Nov/25	205,329	0.01
200,000	CTP NV 0.500% - 21/Jun/25	199,456	0.01
400,000	CTP NV 0.625% - 27/Sep/26	395,549	0.02
100,000	CTP NV 1.500% - 27/Sep/31	97,145	0.00
100,000	Czech Gas Networks Investments Sarl 1.000% - 16/Jul/27	102,863	0.00
2,100,000	Daimler AG 0.000% - 8/Feb/24	2,106,933	0.09
100,000	Daimler AG 0.750% - 8/Feb/30	102,732	0.00
2,040,000	Daimler AG 0.850% - 28/Feb/25	2,098,014	0.09
200,000	Daimler AG 1.000% - 15/Nov/27	209,443	0.01
510,000	Daimler AG 1.375% - 11/May/28	547,182	0.03
440,000	Daimler AG 1.500% - 3/Jul/29	478,239	0.02
200,000	Daimler AG 2.000% - 22/Aug/26	217,588	0.01
330,000	Daimler AG 2.125% - 3/Jul/37	384,470	0.02
400,000	Daimler International Finance BV 0.250% - 6/Nov/23	403,036	0.02
900,000	Daimler International Finance BV 0.625% - 6/May/27	922,418	0.04
820,000	Daimler International Finance BV 1.000% - 11/Nov/25	851,020	0.03
250,000	Daimler International Finance BV 1.500% - 9/Feb/27	266,962	0.01
500,000	Danaher Corp. 1.700% - 30/Mar/24	519,609	0.02
400,000	Danaher Corp. 2.100% - 30/Sep/26	433,632	0.02
100,000	Danfoss Finance I BV 0.125% - 28/Apr/26	99,274	0.00
100,000	Danfoss Finance I BV 0.375% - 28/Oct/28	98,515	0.00
100,000	Danfoss Finance II BV 0.750% - 28/Apr/31	98,798	0.00
500,000	Danone SA 0.571% - 17/Mar/27	510,828	0.02
400,000	Danone SA 1.208% - 3/Nov/28	425,448	0.02
300,000	Danone SA - Perp. FRN - 23/Jun/66	305,219	0.01
400,000	Danske Bank AS FRN - 10/Nov/24	400,403	0.02
100,000	Dassault Systemes SE 0.000% - 16/Sep/24	100,239	0.00
300,000	De Volksbank NV FRN - 22/Oct/30	311,085	0.01
200,000	Deutsche Bahn Finance BV 2.000% - 20/Feb/23	205,537	0.01
700,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	829,625	0.03
700,000	Deutsche Bahn Finance BV 3.750% - 9/Jul/25	795,642	0.03
300,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	306,271	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	192,794	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 8/Dec/50	173,820	0.01
200,000	Deutsche Bahn Finance GmbH 0.875% - 23/Jun/39	195,267	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 18/Dec/28	212,874	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	197,878	0.01
200,000	Deutsche Bahn Finance GmbH 1.375% - 16/Apr/40	210,596	0.01
200,000	Deutsche Bank AG FRN - 17/Feb/27	199,974	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/25	203,593	0.01
200,000	Deutsche Bank AG 1.125% - 17/Mar/25	205,265	0.01
500,000	Deutsche Bank AG FRN - 10/Jun/26	520,275	0.02
200,000	Deutsche Bank AG FRN - 3/Sep/26	205,864	0.01
200,000	Deutsche Bank AG FRN - 17/Feb/32	200,044	0.01
600,000	Deutsche Bank AG 1.625% - 20/Jan/27	625,681	0.03
700,000	Deutsche Bank AG FRN - 19/Nov/30	728,532	0.03
500,000	Deutsche Bank AG 2.625% - 12/Feb/26	541,328	0.02
860,000	Deutsche Bank AG 2.875% - 11/Dec/24	938,582	0.05
300,000	Deutsche Boerse AG FRN - 16/Jun/47	306,927	0.01
100,000	Deutsche Pfandbriefbank AG 0.125% - 5/Sep/24	99,914	0.00
200,000	Deutsche Post AG 0.750% - 20/May/29	206,889	0.01
200,000	Deutsche Post AG 1.625% - 5/Dec/28	217,988	0.01
1,340,000	Deutsche Telekom AG 0.500% - 5/Jul/27	1,364,457	0.06
200,000	Deutsche Telekom AG 1.375% - 5/Jul/34	212,103	0.01
200,000	Deutsche Telekom AG 1.750% - 25/Mar/31	222,362	0.01
300,000	Deutsche Telekom International Finance BV 0.625% - 3/Apr/23	303,547	0.01
900,000	Deutsche Telekom International Finance BV 0.625% - 13/Dec/24	916,974	0.03
200,000	Deutsche Telekom International Finance BV 1.125% - 22/May/26	208,653	0.01
150,000	Deutsche Telekom International Finance BV 1.500% - 3/Apr/28	160,949	0.01
300,000	Deutsche Telekom International Finance BV 4.500% - 28/Oct/30	401,130	0.02
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	580,322	0.02
100,000	Deutsche Wohnen SE 0.500% - 7/Apr/31	99,321	0.00
100,000	Deutsche Wohnen SE 1.300% - 7/Apr/41	97,995	0.00
400,000	Dexia Credit Local SA 0.000% - 29/May/24	402,561	0.02
300,000	Dexia Credit Local SA 0.000% - 21/Jan/28	297,780	0.01
300,000	Dexia Credit Local SA 0.500% - 17/Jan/25	305,870	0.01
650,000	Dexia Credit Local SA 0.625% - 3/Feb/24	662,955	0.03
300,000	Dexia Credit Local SA 0.625% - 17/Jan/26	308,066	0.01
400,000	Dexia Credit Local SA 1.000% - 18/Oct/27	421,202	0.02
200,000	Dexia Credit Local SA 1.250% - 26/Nov/24	208,306	0.01
200,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	200,218	0.01
300,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	299,273	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	200,259	0.01
200,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	212,170	0.01
200,000	Diageo Capital BV 0.125% - 28/Sep/28	197,288	0.01
570,000	Diageo Finance plc 2.375% - 20/May/26	624,346	0.03
100,000	Diageo Finance plc 2.500% - 27/Mar/32	117,142	0.00
300,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	302,321	0.01
800,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	812,580	0.03
200,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	189,212	0.01
1,000,000	DNB Bank ASA 0.050% - 14/Nov/23	1,005,176	0.04
200,000	DNB Bank ASA FRN - 23/Feb/29	195,680	0.01
630,000	Dover Corp. 1.250% - 9/Nov/26	656,269	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Dow Chemical Company 0.500% - 15/Mar/27	199,465	0.01
1,000,000	Dow Chemical Company 1.125% - 15/Mar/32	1,001,382	0.04
100,000	DS Smith plc 0.875% - 12/Sep/26	101,501	0.00
310,000	DS Smith plc 1.375% - 26/Jul/24	318,980	0.02
300,000	DSV Panalpina Finance BV 0.750% - 5/Jul/33	295,400	0.01
400,000	E.ON International Finance BV 1.500% - 31/Jul/29	430,892	0.02
300,000	E.ON International Finance BV 5.750% - 14/Feb/33	453,603	0.02
100,000	E.On SE 0.600% - 1/Oct/32	100,034	0.00
200,000	E.ON SE 0.000% - 28/Aug/24	200,651	0.01
500,000	E.ON SE 0.350% - 28/Feb/30	496,971	0.02
900,000	E.ON SE 0.750% - 20/Feb/28	925,191	0.04
500,000	Eastman Chemical Company 1.500% - 26/May/23	508,704	0.02
300,000	Easyjet Finco BV 1.875% - 3/Mar/28	301,759	0.01
200,000	Easyjet plc 0.875% - 11/Jun/25	201,297	0.01
600,000	Eaton Capital Unlimited 0.128% - 8/Mar/26	597,416	0.02
200,000	Edenred 1.375% - 18/Jun/29	211,202	0.01
200,000	Edenred 1.875% - 6/Mar/26	213,164	0.01
200,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	212,596	0.01
100,000	EDP Finance BV 0.375% - 16/Sep/26	100,298	0.00
200,000	EDP Finance BV 1.500% - 22/Nov/27	213,007	0.01
100,000	EDP Finance BV 1.875% - 29/Sep/23	103,743	0.01
200,000	EDP Finance BV 2.000% - 22/Apr/25	213,029	0.01
400,000	Electricite de France SA 1.000% - 13/Oct/26	414,345	0.02
200,000	Electricite de France SA 2.000% - 9/Dec/49	213,832	0.01
200,000	Electricite de France SA 2.750% - 10/Mar/23	207,367	0.01
250,000	Electricite de France SA 4.500% - 12/Nov/40	373,420	0.02
1,500,000	Electricite de France SA 4.625% - 11/Sep/24	1,686,482	0.07
400,000	Electricite de France SA 4.625% - 26/Apr/30	528,336	0.02
200,000	Electricite de France SA - Perp. FRN - 1/Jun/70	201,388	0.01
200,000	Electricite de France SA - Perp. FRN - 15/Mar/69	205,561	0.01
400,000	Electricite de France SA - Perp. FRN - 15/Sep/69	414,360	0.02
200,000	Electricite de France SA - Perp. FRN - 4/Oct/67	212,203	0.01
500,000	Electricite de France SA - Perp. FRN - 22/Jan/49	554,317	0.02
200,000	Electricite de France SA - Perp. FRN - 29/Dec/49	220,062	0.01
100,000	Elenia Finance Oyj 0.375% - 6/Feb/27	99,564	0.00
100,000	Eli Lilly & Company 0.500% - 14/Sep/33	98,949	0.00
100,000	Eli Lilly & Company 1.125% - 14/Sep/51	96,238	0.00
100,000	Eli Lilly & Company 1.375% - 14/Sep/61	91,878	0.00
900,000	Eli Lilly & Company 2.125% - 3/Jun/30	1,025,875	0.05
400,000	Elia Group SA 1.500% - 5/Sep/28	427,506	0.02
300,000	ELM BV for Swiss Life - Perp. FRN - 19/May/27	349,125	0.01
400,000	Elo SACA 3.250% - 23/Jul/27	449,988	0.02
200,000	Emirates Telecom Corp. 2.750% - 18/Jun/26	223,694	0.01
100,000	Emirates Telecommunications Group Company PJSC 0.875% - 17/May/33	99,626	0.00
100,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	97,307	0.00
100,000	Enagas Financiaciones SAU 1.000% - 25/Mar/23	101,579	0.00
300,000	Enagas Financiaciones SAU 1.375% - 5/May/28	321,771	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Enbw Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	293,764	0.01
200,000	Enbw Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	194,744	0.01
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	100,725	0.00
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	100,152	0.00
200,000	EnBW International Finance BV 0.125% - 1/Mar/28	196,738	0.01
300,000	EnBW International Finance BV 0.250% - 19/Oct/30	289,545	0.01
300,000	EnBW International Finance BV 0.500% - 1/Mar/33	290,050	0.01
190,000	EnBW International Finance BV 1.875% - 31/Oct/33	210,701	0.01
500,000	Enel Finance International NV 0.000% - 17/Jun/27	488,627	0.02
400,000	Enel Finance International NV 0.500% - 17/Jun/30	392,882	0.02
200,000	Enel Finance International NV 0.875% - 17/Jun/36	191,683	0.01
2,110,000	Enel Finance International NV 1.000% - 16/Sep/24	2,166,370	0.10
200,000	Enel Finance International NV 1.500% - 21/Jul/25	209,303	0.01
200,000	Enel SpA FRN - 24/May/80	215,297	0.01
320,000	Enel SpA 5.250% - 20/May/24	361,399	0.01
500,000	Enel SpA - Perp. FRN - 8/Sep/69	489,292	0.02
400,000	Enel SpA - Perp. FRN - 8/Sep/69	388,407	0.02
100,000	Enel SpA - Perp. FRN - 24/Nov/81	109,196	0.00
360,000	Energie Baden-Wuerttemberg AG FRN - 5/Apr/77	360,330	0.01
100,000	Enexis Holding NV 0.375% - 14/Apr/33	96,620	0.00
500,000	Enexis Holding NV 0.875% - 28/Apr/26	515,616	0.02
100,000	Engie SA 0.000% - 4/Mar/27	98,461	0.00
200,000	Engie SA 0.500% - 24/Oct/30	198,171	0.01
1,000,000	Engie SA 1.000% - 13/Mar/26	1,034,889	0.04
100,000	Engie SA 1.375% - 21/Jun/39	103,865	0.00
200,000	Engie SA 1.500% - 13/Mar/35	213,222	0.01
200,000	Engie SA 2.375% - 19/May/26	219,730	0.01
200,000	Engie SA 3.000% - 1/Feb/23	207,445	0.01
300,000	Engie SA 5.950% - 16/Mar/11	593,588	0.02
100,000	Engie SA - Perp. FRN - 8/Jul/68	102,215	0.00
200,000	Engie SA - Perp. FRN - 28/Feb/67	215,314	0.01
1,290,000	ENI SpA 0.625% - 19/Sep/24	1,310,287	0.04
400,000	ENI SpA 0.625% - 23/Jan/30	398,438	0.02
300,000	ENI SpA 1.000% - 11/Oct/34	310,307	0.01
400,000	ENI SpA 1.250% - 18/May/26	416,437	0.02
600,000	ENI SpA 1.625% - 17/May/28	643,804	0.03
250,000	ENI SpA 1.750% - 18/Jan/24	259,527	0.01
355,000	ENI SpA 3.250% - 10/Jul/23	373,433	0.02
400,000	ENI SpA 3.625% - 29/Jan/29	484,695	0.02
200,000	ENI SpA - Perp. FRN - 11/May/70	199,405	0.01
200,000	ENI SpA - Perp. FRN - 31/Dec/49	207,515	0.01
200,000	ENI SpA - Perp. FRN - 11/May/70	200,040	0.01
200,000	ENI SpA - Perp. FRN - 13/Oct/69	210,207	0.01
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	104,053	0.00
1,010,000	Equinor ASA 0.750% - 9/Nov/26	1,037,684	0.04
980,000	Equinor ASA 1.250% - 17/Feb/27	1,030,499	0.04
1,010,000	Equinor ASA 1.625% - 17/Feb/35	1,087,092	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Erste Group Bank AG FRN - 16/Nov/28	390,894	0.02
400,000	Erste Group Bank AG 0.125% - 17/May/28	391,372	0.02
300,000	Erste Group Bank AG 0.875% - 13/May/27	308,584	0.01
1,250,000	ESB Finance DAC 1.875% - 14/Jun/31	1,382,504	0.06
200,000	ESB Finance Limited 3.494% - 12/Jan/24	214,154	0.01
400,000	EssilorLuxottica SA 0.000% - 27/May/23	401,563	0.02
100,000	EssilorLuxottica SA 0.250% - 5/Jan/24	100,999	0.00
200,000	EssilorLuxottica SA 0.375% - 5/Jan/26	202,612	0.01
500,000	EssilorLuxottica SA 0.375% - 27/Nov/27	504,916	0.02
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	203,277	0.01
1,390,000	EssilorLuxottica SA 2.625% - 10/Feb/24	1,475,886	0.06
200,000	Essity AB 0.250% - 8/Feb/31	191,513	0.01
260,000	Essity AB 1.125% - 5/Mar/25	268,398	0.01
100,000	Euroclear Bank SA 0.125% - 7/Jul/25	99,968	0.00
300,000	Euroclear Investments SA 1.125% - 7/Dec/26	314,588	0.01
200,000	Eurofins Scientific SE 0.875% - 19/May/31	196,900	0.01
100,000	Eurogrid GmbH 0.741% - 21/Apr/33	98,771	0.00
400,000	Eurogrid GmbH 1.625% - 3/Nov/23	411,499	0.02
200,000	Euronet Worldwide Inc. 1.375% - 22/May/26	203,988	0.01
500,000	Euronext NV 0.125% - 17/May/26	498,044	0.02
100,000	Euronext NV 0.750% - 17/May/31	99,253	0.00
100,000	Euronext NV 1.500% - 17/May/41	99,374	0.00
820,000	European Stability Mechanism 1.800% - 2/Nov/46	1,056,851	0.04
100,000	Eutelsat SA 1.500% - 13/Oct/28	101,550	0.00
700,000	Eutelsat SA 2.250% - 13/Jul/27	730,249	0.03
2,090,000	Evonik Finance BV 0.375% - 7/Sep/24	2,110,449	0.10
300,000	Ewe AG 0.250% - 8/Jun/28	295,652	0.01
200,000	Exor NV 0.875% - 19/Jan/31	196,183	0.01
200,000	Exor NV 2.250% - 29/Apr/30	219,884	0.01
1,400,000	Exxon Mobil Corp. 0.142% - 26/Jun/24	1,406,164	0.05
1,000,000	Exxon Mobil Corp. 0.524% - 26/Jun/28	1,001,125	0.04
300,000	Exxon Mobil Corp. 0.835% - 26/Jun/32	293,976	0.01
300,000	Fairfax Financial Holdings Limited 2.750% - 29/Mar/28	325,889	0.01
200,000	FCA Bank SpA 0.000% - 16/Apr/24	199,569	0.01
600,000	FCA Bank SpA 0.125% - 16/Nov/23	601,093	0.02
200,000	FCA Bank SpA 0.500% - 13/Sep/24	201,832	0.01
100,000	Fedex Corp. 0.450% - 5/Aug/25	100,829	0.00
100,000	Fedex Corp. 0.450% - 4/May/29	98,570	0.00
100,000	Fedex Corp. 0.950% - 4/May/33	96,527	0.00
100,000	Fedex Corp. 1.300% - 5/Aug/31	103,150	0.00
550,000	Fedex Corp. 1.625% - 11/Jan/27	582,441	0.02
800,000	Ferrovial Emisiones SA 2.500% - 15/Jul/24	849,987	0.03
700,000	Ferrovie dello Stato Italiane SpA 0.875% - 7/Dec/23	714,965	0.03
470,000	Ferrovie dello Stato Italiane SpA 1.500% - 27/Jun/25	492,861	0.02
500,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	543,498	0.02
200,000	Fidelity National Information Services Inc. 2.950% - 21/May/39	240,060	0.01
200,000	First Abu Dhabi Bank PJSC 0.125% - 16/Feb/26	199,137	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,200,000	Fiserv Inc. 1.125% - 1/Jul/27	1,241,325	0.06
200,000	Fluvius System Operator 0.250% - 14/Jun/28	197,282	0.01
200,000	Fluvius System Operator 0.625% - 24/Nov/31	197,785	0.01
200,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	193,364	0.01
200,000	Fluvius System Operator CVBA 2.750% - 30/Nov/22	205,646	0.01
2,100,000	FMS Wertmanagement 0.375% - 29/Apr/30	2,137,335	0.09
200,000	FNM SpA 0.750% - 20/Oct/26	200,169	0.01
100,000	Fomento Economico Mexicano SAB de CV 0.500% - 28/May/28	99,036	0.00
100,000	Fomento Economico Mexicano SAB de CV 1.000% - 28/May/33	96,751	0.00
250,000	Fonterra Co-Operative Group Limited 0.750% - 8/Nov/24	255,064	0.01
200,000	Fresenius Finance BV 4.000% - 1/Feb/24	216,624	0.01
100,000	Fresenius Finance Ireland plc 0.500% - 1/Oct/28	98,719	0.00
100,000	Fresenius Finance Ireland plc 0.875% - 1/Oct/31	98,030	0.00
560,000	Fresenius Finance Ireland plc 2.125% - 1/Feb/27	608,314	0.03
500,000	Fresenius Medical Care AG & Company KGaA 0.625% - 30/Nov/26	508,289	0.02
300,000	Fresenius SE & Company KgaA 0.750% - 15/Jan/28	303,338	0.01
360,000	Fresenius SE & Company KgaA 1.625% - 8/Oct/27	382,672	0.02
200,000	Galp Gas Natural 1.375% - 19/Sep/23	205,018	0.01
200,000	Gazprom OAO via Gaz Capital SA 3.125% - 17/Nov/23	208,661	0.01
570,000	Gazprom OAO Via Gaz Capital SA 2.250% - 22/Nov/24	588,932	0.02
400,000	Gecina SA 1.000% - 30/Jan/29	416,193	0.02
600,000	Gecina SA 1.500% - 20/Jan/25	625,865	0.03
200,000	Gecina SA 1.625% - 29/May/34	218,233	0.01
600,000	General Electric Company 0.875% - 17/May/25	614,380	0.03
400,000	General Electric Company 4.125% - 19/Sep/35	546,159	0.02
100,000	General Mills Inc. 1.500% - 27/Apr/27	105,852	0.00
100,000	General Motors Financial Company Inc. 0.200% - 2/Sep/22	100,313	0.00
200,000	General Motors Financial Company Inc. 0.600% - 20/May/27	198,492	0.01
860,000	General Motors Financial Company Inc. 0.955% - 7/Sep/23	873,840	0.04
870,000	General Motors Financial Company Inc. 1.694% - 26/Mar/25	906,338	0.05
200,000	General Motors Financial Company Inc. 2.200% - 1/Apr/24	209,465	0.01
650,000	Glaxosmithkline Capital Inc. 1.375% - 2/Dec/24	678,491	0.03
300,000	Glaxosmithkline Capital plc 1.250% - 21/May/26	315,184	0.01
200,000	Glencore Capital Finance Dac 1.125% - 10/Mar/28	202,304	0.01
1,100,000	Glencore Finance Europe Limited 1.500% - 15/Oct/26	1,146,973	0.05
100,000	Global Switch Finance BV 1.375% - 7/Oct/30	99,580	0.00
200,000	Global Switch Holdings Limited 2.250% - 31/May/27	206,816	0.01
350,000	Goldman Sachs Group Inc FRN - 30/Apr/24	350,493	0.01
300,000	Goldman Sachs Group Inc 0.250% - 26/Jan/28	292,639	0.01
200,000	Goldman Sachs Group Inc 0.875% - 9/May/29	200,906	0.01
200,000	Goldman Sachs Group Inc. 0.125% - 19/Aug/24	200,433	0.01
209,000	Goldman Sachs Group Inc. 0.875% - 21/Jan/30	210,206	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	394,464	0.02
350,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	359,291	0.01
200,000	Goldman Sachs Group Inc. 1.375% - 26/Jul/22	202,088	0.01
480,000	Goldman Sachs Group Inc. 1.375% - 15/May/24	490,235	0.02
900,000	Goldman Sachs Group Inc. 1.625% - 27/Jul/26	950,801	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Goldman Sachs Group Inc. 2.000% - 1/Nov/28	435,154	0.02
300,000	Goldman Sachs Group Inc. 3.000% - 12/Feb/31	354,437	0.01
200,000	Goldman Sachs Group Inc. 3.250% - 1/Feb/23	207,623	0.01
300,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	330,750	0.01
800,000	Goodman Australia Finance Pty Limited 1.375% - 27/Sep/25	825,197	0.04
400,000	Grand City Properties SA 1.375% - 3/Aug/26	416,864	0.02
200,000	Grand City Properties SA - Perp. FRN - 9/Jun/69	194,496	0.01
200,000	Grand City Properties SA - Perp. FRN - 24/Oct/66	203,769	0.01
200,000	Grenke Finance plc 0.625% - 9/Jan/25	191,035	0.01
400,000	Groupama SA 6.000% - 23/Jan/27	492,633	0.02
300,000	Groupama SA - Perp. FRN - 28/May/49	340,029	0.01
100,000	H&M Finance BV 0.250% - 25/Aug/29	97,025	0.00
100,000	Hamburger Hochbahn AG 0.125% - 24/Feb/31	98,089	0.00
100,000	Hammerson Ireland Finance Dac 1.750% - 3/Jun/27	98,509	0.00
300,000	Hannover Rueck SE FRN - 9/Oct/39	295,217	0.01
100,000	Hannover Rueck SE FRN - 8/Oct/40	102,419	0.00
300,000	Hannover Rueck SE - Perp. FRN - 29/Jun/49	329,702	0.01
400,000	Harley-Davidson Financial Services Inc. 0.900% - 19/Nov/24	407,873	0.02
100,000	Harley-Davidson Financial Services Inc. 3.875% - 19/May/23	105,252	0.00
100,000	Heathrow Funding Limited 1.125% - 8/Oct/30	99,220	0.00
500,000	Heathrow Funding Limited 1.500% - 11/Feb/30	516,870	0.02
500,000	Heathrow Funding Limited 1.875% - 23/May/22	504,415	0.02
100,000	Heathrow Funding Limited 1.875% - 14/Mar/34	104,408	0.00
320,000	HeidelbergCement AG 1.500% - 7/Feb/25	332,937	0.01
440,000	HeidelbergCement Finance Luxembourg SA 1.625% - 7/Apr/26	463,601	0.02
400,000	Heimstaden Bostad Treasury BV 0.250% - 13/Oct/24	400,767	0.02
500,000	Heimstaden Bostad Treasury BV 1.375% - 3/Mar/27	512,831	0.02
300,000	Heimstaden Bostad Treasury BV 1.625% - 13/Oct/31	301,197	0.01
200,000	Heineken NV 1.000% - 4/May/26	206,895	0.01
400,000	Heineken NV 1.625% - 30/Mar/25	420,012	0.02
200,000	Heineken NV 1.750% - 7/May/40	211,166	0.01
600,000	Heineken NV 2.250% - 30/Mar/30	679,153	0.03
100,000	Hella GmbH & Company KGaA 0.500% - 26/Jan/27	100,417	0.00
790,000	Hella GmbH & Company KGaA 1.000% - 17/May/24	806,328	0.04
200,000	Hera SpA 0.250% - 3/Dec/30	190,720	0.01
200,000	Hitachi Capital Uk plc 0.000% - 29/Oct/24	199,600	0.01
100,000	Hochtief AG 0.625% - 26/Apr/29	97,228	0.00
600,000	Holcim Finance Luxembourg SA 0.500% - 29/Nov/26	605,357	0.03
200,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	190,354	0.01
100,000	Holcim Finance Luxembourg SA 0.625% - 6/Apr/30	98,273	0.00
113,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	115,071	0.00
300,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	331,071	0.01
500,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	488,960	0.02
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.000% - 1/Nov/24	199,810	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.625% - 1/Nov/28	200,717	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 1.125% - 1/Nov/33	202,881	0.01
1,900,000	HSBC Continental Europe SA 0.100% - 3/Sep/27	1,869,865	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	HSBC Holdings plc FRN - 13/Nov/26	399,504	0.02
100,000	HSBC Holdings plc FRN - 13/Nov/31	99,286	0.00
300,000	HSBC Holdings plc 0.875% - 6/Sep/24	306,556	0.01
200,000	HSBC Holdings plc FRN - 4/Dec/24	205,866	0.01
450,000	HSBC Holdings plc 3.000% - 30/Jun/25	490,591	0.02
330,000	HSBC Holdings plc 3.125% - 7/Jun/28	377,835	0.02
400,000	Iberdrola Finanzas SA 1.621% - 29/Nov/29	441,525	0.02
700,000	Iberdrola Finanzas SAU 1.000% - 7/Mar/24	716,175	0.03
2,200,000	Iberdrola International BV 0.375% - 15/Sep/25	2,230,903	0.10
600,000	Iberdrola International BV 1.750% - 17/Sep/23	620,767	0.03
200,000	Iberdrola International BV - Perp. FRN - 9/Feb/70	200,563	0.01
300,000	Iberdrola International BV - Perp. FRN - 28/Apr/69	306,360	0.01
500,000	Iberdrola International BV - Perp. FRN - 28/Apr/69	510,900	0.02
980,000	IBM Corp. 1.125% - 6/Sep/24	1,010,635	0.05
300,000	Icade 1.125% - 17/Nov/25	309,250	0.01
400,000	Icade 1.750% - 10/Jun/26	422,729	0.02
100,000	Ile-de-France Mobilites 0.400% - 28/May/31	100,213	0.00
100,000	Ile-De-France Mobilites 0.950% - 28/May/41	100,829	0.01
700,000	Illinois Tool Works Inc. 1.250% - 22/May/23	711,882	0.02
500,000	Imerys SA 1.500% - 15/Jan/27	523,909	0.02
200,000	Immofinanz AG 2.500% - 15/Oct/27	209,468	0.01
300,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	293,603	0.01
300,000	Imperial Brands Finance plc 2.125% - 12/Feb/27	315,267	0.01
300,000	Indigo Group Sas 1.625% - 19/Apr/28	312,431	0.01
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	327,478	0.01
300,000	Informa plc 2.125% - 6/Oct/25	314,602	0.01
1,300,000	ING Groep NV FRN - 3/Sep/25	1,299,868	0.05
200,000	ING Groep NV FRN - 18/Feb/29	195,010	0.01
300,000	ING Groep NV FRN - 1/Feb/30	289,813	0.01
300,000	ING Groep NV FRN - 29/Sep/28	295,437	0.01
300,000	ING Groep NV 1.000% - 20/Sep/23	306,165	0.01
300,000	ING Groep NV 1.375% - 11/Jan/28	315,797	0.01
300,000	ING Groep NV FRN - 26/Sep/29	308,296	0.01
300,000	ING Groep NV 2.000% - 20/Sep/28	328,450	0.01
200,000	ING Groep NV 2.125% - 10/Jan/26	214,944	0.01
200,000	ING Groep NV FRN - 26/May/31	209,601	0.01
400,000	ING Groep NV FRN - 15/Feb/29	417,446	0.02
300,000	ING Groep NV 2.500% - 15/Nov/30	349,054	0.01
200,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	196,412	0.01
100,000	Inmobiliaria Colonial Socimi SA 1.350% - 14/Oct/28	103,294	0.00
100,000	Inmobiliaria Colonial Socimi SA 2.500% - 28/Nov/29	110,779	0.00
100,000	InterContinental Hotels Group plc 1.625% - 8/Oct/24	103,464	0.00
200,000	InterContinental Hotels Group plc 2.125% - 15/May/27	212,111	0.01
200,000	International Business Machines Corp. 0.300% - 11/Feb/28	199,271	0.01
300,000	International Business Machines Corp. 0.375% - 31/Jan/23	302,237	0.01
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	297,634	0.01
200,000	International Business Machines Corp. 0.875% - 31/Jan/25	205,386	0.01
100,000	International Business Machines Corp. 1.200% - 11/Feb/40	101,360	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	International Business Machines Corp. 1.250% - 29/Jan/27	209,839	0.01
300,000	International Business Machines Corp. 1.500% - 23/May/29	321,336	0.01
200,000	International Business Machines Corp. 1.750% - 31/Jan/31	219,627	0.01
800,000	International Flavors & Fragrances Inc. 1.800% - 25/Sep/26	848,027	0.03
1,000,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	1,016,871	0.04
600,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	599,098	0.02
100,000	Intesa Sanpaolo SpA 1.000% - 22/Jul/22	100,776	0.00
600,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	632,749	0.03
300,000	Intesa Sanpaolo SpA 1.750% - 4/Jul/29	317,658	0.01
200,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	211,856	0.01
300,000	Investitionsbank Berlin 0.010% - 15/Jul/27	299,672	0.01
300,000	Investitionsbank Berlin 0.050% - 2/Mar/35	283,323	0.01
200,000	Investor AB 1.500% - 20/Jun/39	214,639	0.01
900,000	Investor AB 4.500% - 12/May/23	959,513	0.04
100,000	Iren SpA 0.250% - 17/Jan/31	94,216	0.00
970,000	Iren SpA 0.875% - 4/Nov/24	990,561	0.04
100,000	Iren SpA 1.000% - 1/Jul/30	101,036	0.00
300,000	Islandsbanki HF FRN - 19/Jan/24	302,736	0.01
100,000	ISS Finance BV 1.250% - 7/Jul/25	102,944	0.00
670,000	ISS Global A/S 1.500% - 31/Aug/27	690,008	0.04
200,000	Italgas SpA 0.500% - 16/Feb/33	190,017	0.01
100,000	Italgas SpA 0.875% - 24/Apr/30	101,271	0.00
200,000	Italgas SpA 1.000% - 11/Dec/31	202,244	0.01
100,000	ITV plc 1.375% - 26/Sep/26	102,693	0.00
200,000	JAB Holdings BV 1.000% - 20/Dec/27	203,335	0.01
200,000	JAB Holdings BV 1.000% - 14/Jul/31	194,405	0.01
800,000	JAB Holdings BV 2.000% - 18/May/28	855,876	0.04
100,000	JAB Holdings BV 3.375% - 17/Apr/35	119,786	0.00
200,000	Jde Peet's NV 0.000% - 16/Jan/26	196,872	0.01
200,000	Jde Peet's NV 0.500% - 16/Jan/29	195,054	0.01
100,000	Jefferies Group LLC 1.000% - 19/Jul/24	102,249	0.00
300,000	John Deere Cash Management SA 1.650% - 13/Jun/39	339,205	0.01
400,000	Johnson & Johnson 1.650% - 20/May/35	446,085	0.02
530,000	Johnson Controls International plc 1.375% - 25/Feb/25	547,568	0.02
500,000	JPMorgan Chase & Company FRN - 24/Feb/28	496,813	0.02
200,000	JPMorgan Chase & Company FRN - 17/Feb/33	193,242	0.01
300,000	JPMorgan Chase & Company 0.625% - 25/Jan/24	304,994	0.01
300,000	JPMorgan Chase & Company FRN - 25/Jul/31	304,648	0.01
400,000	JPMorgan Chase & Company FRN - 4/Nov/32	405,229	0.02
400,000	JPMorgan Chase & Company FRN - 11/Mar/27	412,059	0.02
300,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	313,627	0.01
200,000	JPMorgan Chase & Company 1.500% - 29/Oct/26	211,874	0.01
300,000	JPMorgan Chase & Company FRN - 18/May/28	317,850	0.01
200,000	JPMorgan Chase & Company 2.750% - 1/Feb/23	206,802	0.01
850,000	JPMorgan Chase & Company 2.875% - 24/May/28	985,727	0.04
200,000	JPMorgan Chase & Company 3.000% - 19/Feb/26	223,702	0.01
100,000	JT International Financial Services BV FRN - 7/Apr/81	104,531	0.00
200,000	Jyske Bank AS 0.250% - 17/Feb/28	197,687	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Jyske Bank AS FRN - 15/Oct/25	100,485	0.00
300,000	Jyske Bank AS FRN - 5/Apr/29	310,375	0.01
200,000	KBC Group NV FRN - 10/Sep/26	198,670	0.01
300,000	KBC Group NV FRN - 14/Jan/29	292,813	0.01
100,000	KBC Group NV FRN - 3/Dec/29	99,602	0.00
100,000	KBC Group NV FRN - 7/Dec/31	98,392	0.00
200,000	KBC Group NV 0.750% - 31/May/31	198,758	0.01
400,000	KBC Group NV 1.125% - 25/Jan/24	410,412	0.02
100,000	Kering SA 0.250% - 13/May/23	100,687	0.00
300,000	Kering SA 0.750% - 13/May/28	310,040	0.01
100,000	Kerry Group Financial Services 0.625% - 20/Sep/29	100,166	0.00
300,000	Klepierre SA 1.000% - 17/Apr/23	303,880	0.01
1,200,000	Klepierre SA 1.250% - 29/Sep/31	1,233,618	0.05
500,000	Klepierre SA 1.625% - 13/Dec/32	524,250	0.02
1,300,000	Knorr-Bremse AG 1.125% - 13/Jun/25	1,344,582	0.05
200,000	Kojamo Oyj 0.875% - 28/May/29	197,744	0.01
300,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	311,318	0.01
600,000	Koninklijke DSM NV 0.250% - 23/Jun/28	600,809	0.02
190,000	Koninklijke DSM NV 2.375% - 3/Apr/24	200,388	0.01
500,000	Koninklijke KPN NV 0.625% - 9/Apr/25	508,365	0.02
200,000	Koninklijke Philips NV 0.500% - 22/May/26	203,456	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 2/Apr/24	1,012,242	0.04
800,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	807,897	0.03
4,000,000	Kreditanstalt fuer Wiederaufbau 0.125% - 24/Feb/23	4,035,083	0.15
1,130,000	Kreditanstalt fuer Wiederaufbau 0.125% - 7/Nov/23	1,144,198	0.05
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 4/Oct/24	741,408	0.03
400,000	Kreditanstalt fuer Wiederaufbau 0.250% - 15/Sep/25	408,544	0.02
660,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/25	676,397	0.03
890,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	939,689	0.04
900,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	951,521	0.04
300,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Jun/37	333,091	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 2.125% - 15/Aug/23	1,043,955	0.04
100,000	Kutxabank SA 0.500% - 25/Sep/24	100,975	0.00
400,000	La Banque Postale SA 0.250% - 12/Jul/26	400,708	0.02
400,000	La Banque Postale SA 1.000% - 16/Oct/24	410,415	0.02
300,000	La Banque Postale SA 1.375% - 24/Apr/29	315,394	0.01
300,000	La Banque Postale SA 2.000% - 13/Jul/28	326,998	0.01
400,000	La Mondiale - Perp. FRN - 29/Dec/49	462,104	0.02
100,000	La Mondiale SAM 0.750% - 20/Apr/26	100,046	0.00
200,000	La Poste SA 0.375% - 17/Sep/27	201,324	0.01
500,000	La Poste SA 0.625% - 21/Oct/26	511,915	0.02
100,000	La Poste SA 0.625% - 18/Jan/36	94,854	0.00
100,000	La Poste SA 1.000% - 17/Sep/34	100,824	0.00
500,000	La Poste SA 1.125% - 4/Jun/25	520,216	0.02
200,000	La Poste SA 1.375% - 21/Apr/32	213,452	0.01
300,000	La Poste SA 1.450% - 30/Nov/28	322,476	0.01
300,000	La Poste SA 4.375% - 26/Jun/23	321,697	0.01
200,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	196,634	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	100,724	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 30/Sep/27	100,093	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	98,265	0.00
300,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Feb/31	291,369	0.01
200,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 12/May/25	202,424	0.01
300,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 4/Jun/29	295,021	0.01
100,000	Landsbankinn Hf 0.375% - 23/May/25	99,237	0.00
100,000	Lansforsakringar Bank AB 0.050% - 15/Apr/26	98,912	0.00
200,000	Lanxess AG 0.625% - 1/Dec/29	198,968	0.01
380,000	Lanxess AG 1.000% - 7/Oct/26	393,320	0.02
200,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	198,588	0.01
200,000	LeasePlan Corp. NV 0.125% - 13/Sep/23	200,631	0.01
200,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	221,296	0.01
400,000	LEG Immobilien SE 0.750% - 30/Jun/31	392,024	0.02
100,000	LEG Immobilien SE 1.000% - 19/Nov/32	98,479	0.00
200,000	Linde Finance BV 0.550% - 19/May/32	200,446	0.01
200,000	Linde Finance BV 1.000% - 20/Apr/28	210,761	0.01
400,000	Linde Finance BV 2.000% - 18/Apr/23	412,264	0.02
200,000	Linde plc 0.000% - 30/Sep/26	199,308	0.01
200,000	Linde plc 1.000% - 30/Sep/51	191,267	0.01
200,000	Lloyds Bank Corporate Markets plc 0.250% - 4/Oct/22	201,054	0.01
300,000	Lloyds Bank Corporate Markets plc 2.375% - 9/Apr/26	327,349	0.01
733,000	Lloyds Banking Group plc 1.000% - 9/Nov/23	748,500	0.03
400,000	Lloyds Banking Group plc 1.500% - 12/Sep/27	426,762	0.02
300,000	Lloyds Banking Group plc FRN - 18/Mar/30	336,401	0.01
200,000	Logicor Financing Sarl 0.750% - 15/Jul/24	202,458	0.01
200,000	Logicor Financing Sarl 1.500% - 14/Nov/22	202,094	0.01
100,000	Logicor Financing Sarl 1.500% - 13/Jul/26	103,551	0.00
200,000	Logicor Financing Sarl 1.625% - 15/Jul/27	207,554	0.01
200,000	London Stock Exchange Group plc 1.750% - 6/Dec/27	215,016	0.01
100,000	Lseg Netherlands BV 0.000% - 6/Apr/25	99,839	0.00
100,000	Lseg Netherlands BV 0.250% - 6/Apr/28	99,188	0.00
100,000	Lseg Netherlands BV 0.750% - 6/Apr/33	98,575	0.00
200,000	Luminor Bank AS FRN - 3/Dec/24	202,790	0.00
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/24	200,781	0.01
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	199,726	0.01
1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	996,728	0.03
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	199,388	0.01
700,000	LYB International Finance II BV 0.875% - 17/Sep/26	715,053	0.03
200,000	MACIF FRN - 21/Jun/52	200,909	0.01
200,000	Macquarie Group Limited 0.350% - 3/Mar/28	197,614	0.01
300,000	Macquarie Group Limited 0.950% - 21/May/31	299,049	0.01
780,000	Magna International Inc. 1.500% - 25/Sep/27	830,895	0.03
200,000	Mapfre SA FRN - 7/Sep/48	228,999	0.01
400,000	Mastercard Inc. 1.100% - 1/Dec/22	404,216	0.02
400,000	McDonald's Corp. 1.000% - 15/Nov/23	409,125	0.02
300,000	McDonald's Corp. 1.750% - 3/May/28	324,189	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
700,000	McDonald's Corp. 2.375% - 27/Nov/24	751,633	0.03
500,000	McDonald's Corp. 2.625% - 11/Jun/29	575,325	0.02
500,000	MDGH - GMTN BV 3.625% - 30/May/23	526,768	0.02
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	203,589	0.01
100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	102,482	0.00
200,000	Medtronic Global Holdings SCA 0.000% - 15/Mar/23	200,747	0.01
200,000	Medtronic Global Holdings SCA 0.000% - 15/Oct/25	199,404	0.01
1,000,000	Medtronic Global Holdings SCA 0.375% - 7/Mar/23	1,007,672	0.03
200,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	200,079	0.01
200,000	Medtronic Global Holdings SCA 0.750% - 15/Oct/32	200,417	0.01
200,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	206,767	0.01
200,000	Medtronic Global Holdings SCA 1.375% - 15/Oct/40	200,349	0.01
300,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	309,971	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	202,088	0.01
200,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	206,574	0.01
300,000	Medtronic Global Holdings SCA 2.250% - 7/Mar/39	344,047	0.01
2,040,000	Merck & Company Inc. 0.500% - 2/Nov/24	2,071,131	0.09
400,000	Merck & Company Inc. 1.375% - 2/Nov/36	429,936	0.02
200,000	Merck & Company Inc. 2.500% - 15/Oct/34	242,022	0.01
100,000	Merck Financial Services GmbH 0.005% - 15/Dec/23	100,487	0.00
100,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	101,322	0.00
600,000	Merck Financial Services GmbH 0.500% - 16/Jul/28	612,849	0.02
200,000	Merck KGaA FRN - 25/Jun/79	216,272	0.01
300,000	Merck KGaA 3.375% - 12/Dec/74	325,229	0.01
100,000	Merlin Properties Socimi SA 1.875% - 4/Dec/34	98,591	0.00
300,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	323,656	0.01
400,000	Merlin Properties Socimi SA 2.375% - 18/Sep/29	431,721	0.02
200,000	Microsoft Corp. 2.625% - 2/May/33	246,950	0.01
300,000	Microsoft Corp. 3.125% - 6/Dec/28	360,865	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.339% - 19/Jul/24	201,918	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	203,737	0.01
100,000	Mizuho Financial Group Inc. 0.184% - 13/Apr/26	99,347	0.00
300,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	299,935	0.01
300,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	294,659	0.01
300,000	Mizuho Financial Group Inc. 0.693% - 7/Oct/30	297,263	0.01
300,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	301,177	0.01
100,000	Mizuho Financial Group Inc. 0.843% - 12/Apr/33	98,945	0.00
300,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	303,391	0.01
300,000	MMS USA Financing Inc. 1.250% - 13/Jun/28	311,727	0.01
360,000	MOL Hungarian Oil & Gas plc 1.500% - 8/Oct/27	366,955	0.01
100,000	Molnlycke Holding AB 0.625% - 15/Jan/31	96,554	0.00
100,000	Molnlycke Holding AB 0.875% - 5/Sep/29	100,153	0.00
200,000	Mondelez International Holdings Netherlands BV 0.375% - 22/Sep/29	196,853	0.01
100,000	Mondelez International Holdings Netherlands BV 0.625% - 9/Sep/32	97,219	0.00
100,000	Mondelez International Holdings Netherlands BV 0.875% - 1/Oct/31	101,324	0.00
600,000	Mondelez International Inc. 0.250% - 17/Mar/28	591,027	0.03
200,000	Mondelez International Inc. 1.250% - 9/Sep/41	192,316	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
800,000	Mondelez International Inc. 1.625% - 8/Mar/27	852,062	0.04
640,000	Mondi Finance plc 1.625% - 27/Apr/26	674,158	0.03
200,000	Moody's Corp. 1.750% - 9/Mar/27	214,001	0.01
300,000	Morgan Stanley FRN - 29/Oct/27	298,621	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	294,973	0.01
300,000	Morgan Stanley FRN - 7/Feb/31	290,882	0.01
400,000	Morgan Stanley 1.102% - 29/Apr/33	400,642	0.01
1,010,000	Morgan Stanley 1.375% - 27/Oct/26	1,060,327	0.04
950,000	Morgan Stanley 1.750% - 11/Mar/24	987,873	0.04
200,000	Morgan Stanley 1.875% - 30/Mar/23	205,431	0.01
100,000	Morgan Stanley 1.875% - 27/Apr/27	107,435	0.00
300,000	Morgan Stanley Inc. 1.750% - 30/Jan/25	315,190	0.01
200,000	Motability Operations Group plc 0.375% - 3/Jan/26	201,451	0.01
100,000	MTU Aero Engines AG 3.000% - 1/Jul/25	108,216	0.00
200,000	Muenchener Rueckversicherungs AG FRN - 26/May/49	226,575	0.01
200,000	Muenchener Rueckversicherungs AG 6.250% - 26/May/42	204,933	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	287,260	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	197,517	0.01
100,000	Nasdaq Inc. 0.875% - 13/Feb/30	100,353	0.00
500,000	National Australia Bank Limited 1.125% - 20/May/31	525,039	0.02
400,000	National Australia Bank Limited 1.250% - 18/May/26	418,442	0.02
200,000	National Grid Electricity Transmission plc 0.823% - 7/Jul/32	199,470	0.01
200,000	National Grid Electricity Transmission plc 0.872% - 26/Nov/40	189,141	0.01
300,000	National Grid plc 0.250% - 1/Sep/28	294,921	0.01
100,000	National Grid plc 0.750% - 1/Sep/33	97,475	0.00
200,000	Nationale-Nederlanden Bank NV 0.500% - 21/Sep/28	198,238	0.01
400,000	Nationale-Nederlanden Levensverzekering Maatschappij NV FRN - 29/Aug/42	424,242	0.02
500,000	Nationwide Building Society 0.250% - 22/Jul/25	502,145	0.03
300,000	Nationwide Building Society FRN - 8/Mar/26	311,973	0.01
2,100,000	Naturgy Capital Markets SA 0.875% - 15/May/25	2,158,306	0.10
300,000	NatWest Group plc FRN - 26/Feb/30	296,624	0.01
400,000	NatWest Group plc FRN - 14/Sep/32	394,541	0.02
300,000	NatWest Group plc FRN - 2/Mar/26	312,992	0.01
760,000	NatWest Group plc FRN - 8/Mar/23	763,243	0.03
400,000	NatWest Markets plc 0.125% - 18/Jun/26	396,696	0.02
100,000	NE Property BV 3.375% - 14/Jul/27	110,537	0.00
1,100,000	NE Property Cooperatief UA 1.750% - 23/Nov/24	1,130,532	0.06
480,000	Nederlandse Financierings-Maatschap Ontwikkelingslande NV 0.125% - 20/Apr/22	481,116	0.02
400,000	Nederlandse Gasunie NV 1.000% - 11/May/26	415,053	0.02
1,000,000	Nederlandse Waterschapsbank NV 0.000% - 16/Nov/26	1,003,503	0.04
1,000,000	Nederlandse Waterschapsbank NV 0.125% - 25/Sep/23	1,009,788	0.04
200,000	Nederlandse Waterschapsbank NV 0.125% - 17/Jan/24	202,087	0.01
200,000	Nederlandse Waterschapsbank NV 0.625% - 6/Feb/29	207,629	0.01
500,000	Nederlandse Waterschapsbank NV 3.250% - 9/Mar/27	585,365	0.02
200,000	Nestle Finance International Limited 0.000% - 3/Mar/33	185,564	0.01
440,000	Nestle Finance International Limited 0.250% - 14/Jun/29	439,568	0.02
200,000	Nestle Finance International Limited 0.375% - 3/Dec/40	181,708	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Nestle Finance International Limited 0.750% - 16/May/23	101,210	0.00
400,000	Nestle Finance International Limited 1.125% - 1/Apr/26	417,666	0.02
300,000	Nestle Finance International Limited 1.250% - 2/Nov/29	321,733	0.01
300,000	Nestle Finance International Limited 1.750% - 2/Nov/37	342,144	0.01
200,000	Nissan Motor Company Limited 2.652% - 17/Mar/26	214,718	0.01
200,000	Nissan Motor Company Limited 3.201% - 17/Sep/28	223,080	0.01
200,000	NN Group NV FRN - 8/Apr/44	218,262	0.01
400,000	NN Group NV FRN - 13/Jan/48	468,588	0.02
200,000	NN Group NV - Perp. FRN - 29/Jun/49	217,688	0.01
200,000	NN Group NV - Perp. FRN - 15/Jul/49	226,050	0.01
100,000	Nordea Bank AB 1.000% - 22/Feb/23	101,595	0.00
200,000	Nordea Bank AB 1.125% - 12/Feb/25	207,446	0.01
200,000	Nordea Bank Abp 0.500% - 14/May/27	203,286	0.01
200,000	Nordea Bank Abp 0.500% - 2/Nov/28	199,244	0.01
300,000	Nordea Bank Abp FRN - 18/Aug/31	297,739	0.01
400,000	Nordea Bank Abp 1.125% - 27/Sep/27	420,596	0.02
1,300,000	Novartis Finance SA 0.000% - 23/Sep/28	1,273,543	0.06
100,000	Novo Nordisk Finance Netherlands BV 0.125% - 4/Jun/28	99,102	0.00
100,000	NRW Bank 0.000% - 14/May/29	99,053	0.00
200,000	NRW Bank 0.000% - 28/Jul/31	195,359	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	190,120	0.01
1,200,000	NRW Bank 0.125% - 10/Mar/23	1,208,840	0.05
200,000	NRW Bank 0.125% - 12/Apr/27	201,316	0.01
400,000	NRW Bank 0.250% - 4/Jul/25	405,496	0.02
600,000	NRW Bank 0.250% - 28/Sep/26	609,800	0.02
400,000	NRW Bank 0.375% - 16/May/29	406,596	0.02
1,200,000	NRW Bank 0.500% - 26/May/25	1,226,257	0.05
300,000	NRW Bank 0.500% - 17/Jun/41	294,282	0.01
300,000	NRW Bank 1.200% - 28/Mar/39	329,353	0.01
100,000	NRW Bank 1.250% - 13/May/49	115,768	0.00
100,000	NTT Finance Corp. 0.342% - 3/Mar/30	98,471	0.00
1,000,000	Nykredit Realkredit AS 0.250% - 20/Jan/23	1,004,400	0.04
200,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	198,861	0.01
100,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	97,669	0.00
400,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	404,678	0.02
100,000	Nykredit Realkredit AS FRN - 28/Jul/31	99,144	0.00
300,000	OeBB-Infrastruktur AG 3.500% - 19/Oct/26	350,324	0.01
1,250,000	Omnicom Finance Holdings plc 0.800% - 8/Jul/27	1,265,710	0.06
400,000	OMV AG 0.750% - 16/Jun/30	407,010	0.02
400,000	OMV AG 2.375% - 9/Apr/32	465,808	0.02
380,000	OMV AG - Perp. FRN - 9/Dec/66	452,442	0.02
500,000	OP Corporate Bank plc 0.100% - 16/Nov/27	493,351	0.02
1,200,000	OP Corporate Bank plc 0.125% - 1/Jul/24	1,207,754	0.05
400,000	OP Corporate Bank plc 0.500% - 12/Aug/25	406,407	0.02
300,000	OP Corporate Bank plc FRN - 9/Jun/30	307,285	0.01
500,000	Orange SA 0.000% - 29/Jun/26	496,329	0.02
100,000	Orange SA 0.000% - 4/Sep/26	99,093	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Orange SA 0.500% - 4/Sep/32	391,224	0.02
200,000	Orange SA 0.750% - 29/Jun/34	197,567	0.01
200,000	Orange SA 0.875% - 3/Feb/27	206,402	0.01
100,000	Orange SA 1.200% - 11/Jul/34	103,361	0.00
200,000	Orange SA 1.375% - 20/Mar/28	212,365	0.01
100,000	Orange SA 1.375% - 4/Sep/49	103,140	0.00
200,000	Orange SA 1.500% - 9/Sep/27	213,323	0.01
200,000	Orange SA 1.625% - 7/Apr/32	218,324	0.01
200,000	Orange SA 1.875% - 12/Sep/30	223,096	0.01
200,000	Orange SA 2.000% - 15/Jan/29	222,384	0.01
400,000	Orange SA 8.125% - 28/Jan/33	703,754	0.03
100,000	Orange SA - Perp. FRN - 11/May/70	98,697	0.00
400,000	Orange SA - Perp. FRN - 19/Mar/68	409,223	0.02
100,000	Orange SA - Perp. FRN - 15/Oct/69	101,631	0.00
300,000	Orange SA - Perp. FRN - 1/Oct/66	352,678	0.01
100,000	Origin Energy Finance Limited 1.000% - 17/Sep/29	98,385	0.00
670,000	Orlen Capital AB 2.500% - 7/Jun/23	692,834	0.03
596,000	Orsted A/S FRN - 26/Jun/13	647,409	0.03
400,000	Orsted AS 1.500% - 26/Nov/29	431,446	0.02
400,000	PepsiCo Inc. 0.400% - 9/Oct/32	387,773	0.02
500,000	PepsiCo Inc. 0.500% - 6/May/28	505,805	0.02
100,000	PepsiCo Inc. 0.750% - 18/Mar/27	102,860	0.00
200,000	PepsiCo Inc. 0.875% - 18/Jul/28	207,075	0.01
300,000	PepsiCo Inc. 1.050% - 9/Oct/50	293,858	0.01
100,000	PepsiCo Inc. 1.125% - 18/Mar/31	104,777	0.00
900,000	Pernod Ricard SA 0.500% - 24/Oct/27	911,176	0.03
100,000	Philip Morris International Inc. 0.125% - 3/Aug/26	98,502	0.00
200,000	Philip Morris International Inc. 0.800% - 1/Aug/31	192,894	0.01
150,000	Philip Morris International Inc. 1.450% - 1/Aug/39	139,464	0.01
100,000	Philip Morris International Inc. 1.875% - 6/Nov/37	99,882	0.00
700,000	Philip Morris International Inc. 2.875% - 14/May/29	803,684	0.04
200,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	232,375	0.01
200,000	Poste Italiane SpA 0.500% - 10/Dec/28	198,505	0.01
500,000	Procter & Gamble Company 1.200% - 30/Oct/28	531,478	0.02
400,000	Procter & Gamble Company 2.000% - 16/Aug/22	406,246	0.02
300,000	Procter & Gamble Company 4.875% - 11/May/27	375,966	0.02
1,300,000	Prologis Euro Finance LLC 0.250% - 10/Sep/27	1,289,751	0.06
100,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	99,632	0.00
200,000	Prologis Euro Finance LLC 0.500% - 16/Feb/32	190,841	0.01
200,000	Prologis Euro Finance LLC 0.625% - 10/Sep/31	194,502	0.01
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	97,258	0.00
100,000	Prologis Euro Finance LLC 1.000% - 16/Feb/41	91,977	0.00
200,000	Prologis International Funding II SA 0.875% - 9/Jul/29	203,018	0.01
300,000	Prologis LP 3.000% - 2/Jun/26	335,839	0.01
300,000	Prosus NV 1.288% - 13/Jul/29	294,825	0.01
200,000	Prosus NV 1.985% - 13/Jul/33	195,628	0.01
200,000	Prosus NV 2.031% - 3/Aug/32	198,651	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Proximus SA 2.375% - 4/Apr/24	211,462	0.01
640,000	PSA Banque France SA 0.625% - 10/Oct/22	644,923	0.03
500,000	PSA Tresorerie GIE 6.000% - 19/Sep/33	726,686	0.03
100,000	Pterosaur Capital Company Limited 1.000% - 25/Sep/24	98,860	0.00
200,000	PVH Corp. 3.125% - 15/Dec/27	222,667	0.01
300,000	Rabobank 1.250% - 23/Mar/26	314,785	0.01
200,000	Rabobank 1.375% - 3/Feb/27	212,852	0.01
400,000	Rabobank 2.375% - 22/May/23	415,140	0.02
900,000	Rabobank 4.125% - 14/Jul/25	1,033,166	0.04
500,000	Rabobank 4.750% - 6/Jun/22	511,160	0.02
400,000	Raiffeisen Bank International AG 0.250% - 22/Jan/25	401,765	0.02
200,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	200,928	0.01
200,000	Raiffeisen Bank International AG FRN - 17/Jun/33	198,668	0.01
100,000	RCI Banque SA 0.250% - 8/Mar/23	100,305	0.00
200,000	RCI Banque SA 0.750% - 10/Apr/23	201,418	0.01
300,000	RCI Banque SA 1.125% - 15/Jan/27	303,025	0.01
650,000	RCI Banque SA 1.625% - 11/Apr/25	672,304	0.03
430,000	RCI Banque SA 1.625% - 26/May/26	446,405	0.02
100,000	RCI Banque SA 1.750% - 10/Apr/26	104,137	0.00
300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% - 19/May/30	304,566	0.01
400,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	405,218	0.02
400,000	RELX Finance BV 0.000% - 18/Mar/24	400,901	0.02
400,000	RELX Finance BV 0.500% - 10/Mar/28	401,472	0.01
300,000	Ren Finance BV 1.750% - 1/Jun/23	307,451	0.01
300,000	Ren Finance BV 2.500% - 12/Feb/25	322,460	0.01
300,000	Rentokil Initial plc 0.500% - 14/Oct/28	297,856	0.01
400,000	Repsol Europe Finance Sarl 0.375% - 6/Jul/29	394,298	0.02
200,000	Repsol International Finance BV 0.125% - 5/Oct/24	200,976	0.01
200,000	Repsol International Finance BV 0.250% - 2/Aug/27	199,339	0.01
1,000,000	Repsol International Finance BV 2.250% - 10/Dec/26	1,101,774	0.03
400,000	Richemont International Holding SA 1.125% - 26/May/32	417,241	0.02
300,000	Richemont International Holding SA 1.500% - 26/Mar/30	322,676	0.01
305,000	Richemont International Holding SA 1.625% - 26/May/40	328,423	0.01
400,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	463,584	0.02
200,000	Royal Bank of Canada 0.125% - 23/Jul/24	200,818	0.01
500,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	499,787	0.03
100,000	Royal Schiphol Group NV 0.750% - 22/Apr/33	97,195	0.00
300,000	Royal Schiphol Group NV 2.000% - 6/Apr/29	330,493	0.02
1,300,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	1,347,440	0.05
100,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	97,265	0.00
900,000	RTE Reseau de Transport d'Electricite SA 1.625% - 27/Nov/25	950,599	0.04
400,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	392,980	0.02
200,000	Russian Railways Via RZD Capital plc 2.200% - 23/May/27	208,310	0.01
200,000	RWE AG 1.000% - 26/Nov/33	199,360	0.01
200,000	Ryanair DAC 0.875% - 25/May/26	200,306	0.01
200,000	Ryanair DAC 2.875% - 15/Sep/25	215,736	0.01
200,000	Sagax Euro MTN BV 0.750% - 26/Jan/28	194,872	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% - 12/Aug/27	99,127	0.00
100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% - 4/Sep/26	100,966	0.00
300,000	Sampo Oyj FRN - 3/Sep/52	314,818	0.01
800,000	Sanofi 0.500% - 13/Jan/27	815,754	0.03
1,200,000	Sanofi 0.625% - 5/Apr/24	1,220,265	0.06
500,000	Sanofi 1.000% - 1/Apr/25	516,952	0.02
500,000	Sanofi 1.375% - 21/Mar/30	541,430	0.02
500,000	Sanofi 1.500% - 1/Apr/30	545,818	0.02
300,000	Sanofi 1.750% - 10/Sep/26	323,854	0.01
100,000	Santander Consumer Bank AS 0.125% - 14/Apr/26	99,051	0.00
900,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	907,319	0.05
400,000	Santander UK Group Holdings plc FRN - 28/Feb/25	402,933	0.02
300,000	SAP SE 0.375% - 18/May/29	302,243	0.01
200,000	SAP SE 0.750% - 10/Dec/24	204,973	0.01
400,000	SAP SE 1.000% - 13/Mar/26	415,542	0.02
500,000	SAP SE 1.125% - 20/Feb/23	506,778	0.02
200,000	SAP SE 1.250% - 10/Mar/28	212,606	0.01
300,000	SAP SE 1.625% - 10/Mar/31	330,453	0.01
200,000	SBB Treasury Oyj 0.750% - 14/Dec/28	191,418	0.01
100,000	SBB Treasury Oyj 1.125% - 26/Nov/29	96,878	0.00
100,000	Schlumberger Finance BV 0.000% - 15/Oct/24	100,124	0.00
100,000	Schlumberger Finance BV 0.500% - 15/Oct/31	97,479	0.00
400,000	Schlumberger Finance BV 2.000% - 6/May/32	444,076	0.03
2,700,000	Schneider Electric SE 0.250% - 9/Sep/24	2,726,808	0.11
200,000	Schneider Electric SE 0.875% - 11/Mar/25	205,792	0.01
740,000	Selp Finance Sarl 1.250% - 25/Oct/23	754,571	0.03
1,050,000	SES SA 0.875% - 4/Nov/27	1,054,614	0.04
100,000	SGS Nederland Holding BV 0.125% - 21/Apr/27	99,326	0.00
200,000	Shell International Finance BV 0.500% - 11/May/24	202,946	0.01
780,000	Shell International Finance BV 0.750% - 12/May/24	796,185	0.03
400,000	Shell International Finance BV 0.875% - 8/Nov/39	367,883	0.01
100,000	Shell International Finance BV 1.250% - 12/May/28	105,349	0.00
400,000	Shell International Finance BV 1.250% - 11/Nov/32	416,034	0.02
550,000	Shell International Finance BV 1.625% - 20/Jan/27	588,519	0.02
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/23	200,895	0.01
100,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	100,550	0.00
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/26	200,138	0.01
200,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	199,298	0.01
200,000	Siemens Financieringsmaatschappij NV 0.250% - 5/Jun/24	202,239	0.01
600,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	601,137	0.02
200,000	Siemens Financieringsmaatschappij NV 0.375% - 5/Jun/26	203,118	0.01
700,000	Siemens Financieringsmaatschappij NV 0.500% - 20/Feb/32	703,758	0.03
200,000	Siemens Financieringsmaatschappij NV 1.750% - 28/Feb/39	231,254	0.01
300,000	Simon International Finance SCA 1.250% - 13/May/25	309,373	0.01
200,000	Sirius Real Estate Limited 1.750% - 24/Nov/28	198,594	0.01
200,000	Six Finance Luxembourg SA 0.000% - 2/Dec/25	199,174	0.01
200,000	Skandinaviska Enskilda Banken AB 0.250% - 19/May/23	201,504	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Skandinaviska Enskilda Banken AB 0.625% - 12/Nov/29	402,701	0.02
100,000	Skf AB 0.250% - 15/Feb/31	95,125	0.00
500,000	Sky Limited 2.500% - 15/Sep/26	553,395	0.03
200,000	Smiths Group plc 1.250% - 28/Apr/23	202,824	0.01
200,000	Snam SpA 0.000% - 7/Dec/28	192,595	0.01
200,000	Snam SpA 0.625% - 30/Jun/31	197,730	0.01
570,000	Snam SpA 0.875% - 25/Oct/26	585,928	0.02
100,000	Snam SpA 1.000% - 12/Sep/34	100,330	0.00
400,000	SNCF Reseau 2.250% - 20/Dec/47	501,142	0.02
800,000	SNCF Reseau 5.000% - 10/Oct/33	1,204,496	0.06
400,000	SNCF SA 0.625% - 17/Apr/30	410,213	0.02
200,000	SNCF SA 1.000% - 25/May/40	197,780	0.01
800,000	Societe de Financement Local SA 0.125% - 18/Oct/24	809,377	0.03
500,000	Societe du Grand Paris EPIC 0.875% - 10/May/46	491,621	0.02
200,000	Societe Generale SA 0.125% - 18/Feb/28	195,935	0.01
200,000	Societe Generale SA 0.750% - 25/Jan/27	201,622	0.01
200,000	Societe Generale SA 0.875% - 1/Jul/26	203,760	0.01
200,000	Societe Generale SA FRN - 22/Sep/28	201,894	0.01
200,000	Societe Generale SA 0.875% - 24/Sep/29	200,891	0.01
200,000	Societe Generale SA FRN - 24/Nov/30	200,025	0.01
500,000	Societe Generale SA 1.125% - 23/Jan/25	515,230	0.02
700,000	Societe Generale SA FRN - 21/Apr/26	718,330	0.03
200,000	Societe Generale SA FRN - 30/Jun/31	199,723	0.01
300,000	Societe Generale SA 1.250% - 12/Jun/30	307,221	0.01
600,000	Societe Generale SA 1.750% - 22/Mar/29	638,025	0.03
200,000	Societe Generale SA 2.625% - 27/Feb/25	214,017	0.01
400,000	Societe Generale SA 4.000% - 7/Jun/23	422,735	0.02
400,000	Societe Generale SA 4.250% - 13/Jul/22	409,992	0.02
100,000	Sodexo SA 0.500% - 17/Jan/24	101,248	0.00
200,000	Sodexo SA 0.750% - 27/Apr/25	204,402	0.01
100,000	Sodexo SA 1.000% - 17/Jul/28	104,384	0.00
200,000	Sodexo SA 1.000% - 27/Apr/29	208,660	0.01
300,000	Solvay SA 2.750% - 2/Dec/27	338,471	0.01
200,000	Southern Company FRN - 15/Sep/81	194,809	0.01
800,000	Spp Infrastructure Financing BV 2.625% - 12/Feb/25	856,156	0.04
300,000	SSE plc 1.750% - 16/Apr/30	324,076	0.01
100,000	SSE plc - Perp. FRN - 14/Jul/69	107,326	0.00
700,000	Standard Chartered plc FRN - 27/Jan/28	707,283	0.03
200,000	Standard Chartered plc FRN - 23/Sep/31	199,703	0.01
150,000	Standard Chartered plc 3.125% - 19/Nov/24	161,992	0.01
500,000	State Grid Europe Development plc 2.450% - 26/Jan/27	544,959	0.02
900,000	State Grid Overseas Investment 2016 Limited 0.797% - 5/Aug/26	916,046	0.04
400,000	Statkraft AS 1.500% - 26/Mar/30	431,575	0.02
300,000	Statkraft AS 2.500% - 28/Nov/22	307,724	0.01
200,000	Stedin Holding NV 0.000% - 16/Nov/26	198,509	0.01
100,000	Stedin Holding NV - Perp. FRN - 31/Mar/70	100,727	0.00
400,000	Stellantis NV 0.750% - 18/Jan/29	395,301	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Stellantis NV 1.125% - 18/Sep/29	404,420	0.02
200,000	Stellantis NV 1.250% - 20/Jun/33	195,408	0.01
400,000	Stellantis NV 2.750% - 15/May/26	437,305	0.02
200,000	Stellantis NV 3.875% - 5/Jan/26	225,509	0.01
200,000	Stellantis NV 4.500% - 7/Jul/28	243,761	0.01
300,000	Stora Enso Oyj 2.500% - 21/Mar/28	334,407	0.01
1,000,000	Stryker Corp. 0.250% - 3/Dec/24	1,005,352	0.04
300,000	Stryker Corp. 0.750% - 1/Mar/29	302,237	0.01
500,000	Sudzucker International Finance BV 1.250% - 29/Nov/23	510,413	0.02
600,000	Suez SA - Perp. FRN - 12/Sep/68	604,811	0.02
300,000	Suez SA - Perp. FRN - 19/Apr/66	312,860	0.01
100,000	Sumitomo Mitsui Financial Group Inc. 0.303% - 28/Oct/27	98,797	0.00
400,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	398,292	0.02
200,000	Svenska Handelsbanken AB 0.010% - 2/Dec/27	195,301	0.01
100,000	Svenska Handelsbanken AB 0.050% - 3/Sep/26	99,204	0.00
400,000	Svenska Handelsbanken AB 0.125% - 18/Jun/24	402,663	0.02
300,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	296,698	0.01
300,000	Svenska Handelsbanken AB 1.125% - 14/Dec/22	304,582	0.01
200,000	Swedbank AB 0.750% - 5/May/25	204,630	0.01
200,000	Swiss Re Finance Luxembourg SA FRN - 30/Apr/50	215,616	0.01
300,000	Sydney Airport Finance Company Pty Limited 1.750% - 26/Apr/28	314,017	0.01
1,300,000	Syngenta Finance NV 1.250% - 10/Sep/27	1,311,994	0.05
200,000	Syngenta Finance NV 3.375% - 16/Apr/26	218,728	0.01
400,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	410,166	0.02
500,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	519,574	0.02
200,000	Takeda Pharmaceutical Company Limited 2.000% - 9/Jul/40	216,759	0.01
300,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	327,431	0.01
300,000	Takeda Pharmaceutical Company Limited 3.000% - 21/Nov/30	356,359	0.01
1,700,000	Talanx AG 2.500% - 23/Jul/26	1,892,078	0.09
200,000	Talanx Finanz Luxembourg AG FRN - 15/Jun/42	207,549	0.01
200,000	Tauron Polska Energia SA 2.375% - 5/Jul/27	206,232	0.01
200,000	Tdf Infrastructure SAS 2.500% - 7/Apr/26	212,729	0.01
300,000	Telefonica Emisiones SA 0.664% - 3/Feb/30	301,828	0.01
200,000	Telefonica Emisiones SA 1.069% - 5/Feb/24	204,709	0.01
600,000	Telefonica Emisiones SA 1.201% - 21/Aug/27	628,059	0.03
200,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	217,880	0.01
100,000	Telefonica Emisiones SA 1.864% - 13/Jul/40	109,125	0.00
800,000	Telefonica Emisiones SA 1.930% - 17/Oct/31	889,528	0.04
250,000	Telefonica Europe BV 5.875% - 14/Feb/33	378,251	0.02
500,000	Telenor ASA 0.250% - 14/Feb/28	495,709	0.02
100,000	Telenor ASA 0.625% - 25/Sep/31	99,487	0.00
200,000	Telenor ASA 0.875% - 14/Feb/35	199,316	0.01
200,000	Teleperformance 0.250% - 26/Nov/27	196,570	0.01
200,000	Telia Company AB 0.125% - 27/Nov/30	190,687	0.01
480,000	Telia Company AB 1.625% - 23/Feb/35	514,232	0.02
100,000	Telia Company AB FRN - 4/Apr/78	103,222	0.00
300,000	Telstra Corp. Limited 1.125% - 14/Apr/26	311,185	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Telstra Corp. Limited 2.500% - 15/Sep/23	209,244	0.01
100,000	TenneT Holding BV 0.125% - 9/Dec/27	99,366	0.00
200,000	TenneT Holding BV 0.125% - 30/Nov/32	188,055	0.01
100,000	TenneT Holding BV 0.500% - 9/Jun/31	99,269	0.00
200,000	TenneT Holding BV 0.500% - 30/Nov/40	179,436	0.01
630,000	TenneT Holding BV 0.750% - 26/Jun/25	645,880	0.03
400,000	TenneT Holding BV 1.125% - 9/Jun/41	401,469	0.01
1,100,000	TenneT Holding BV 1.250% - 24/Oct/33	1,161,195	0.06
200,000	TenneT Holding BV 1.500% - 3/Jun/39	213,489	0.01
100,000	Terna - Rete Elettrica Nazionale 0.125% - 25/Jul/25	100,059	0.00
100,000	Terna - Rete Elettrica Nazionale 0.750% - 24/Jul/32	99,678	0.00
600,000	Terna - Rete Elettrica Nazionale 1.000% - 11/Oct/28	619,329	0.02
600,000	Terna - Rete Elettrica Nazionale 4.900% - 28/Oct/24	683,985	0.03
200,000	Tesco Corporate Treasury Services plc 0.375% - 27/Jul/29	192,258	0.01
600,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	610,799	0.03
300,000	Thermo Fisher Scientific Finance BV 1.125% - 18/Oct/33	305,201	0.01
200,000	Thermo Fisher Scientific Finance BV 1.625% - 18/Oct/41	204,772	0.01
200,000	Thermo Fisher Scientific Finance BV 2.000% - 18/Oct/51	206,756	0.01
200,000	Thermo Fisher Scientific Inc. 0.125% - 1/Mar/25	200,460	0.01
200,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	200,759	0.01
400,000	Thermo Fisher Scientific Inc. 0.800% - 18/Oct/30	403,539	0.02
200,000	Thermo Fisher Scientific Inc. 0.875% - 1/Oct/31	202,181	0.01
800,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	837,597	0.02
200,000	Thermo Fisher Scientific Inc. 1.500% - 1/Oct/39	202,877	0.01
200,000	Thermo Fisher Scientific Inc. 1.875% - 1/Oct/49	206,143	0.01
750,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	793,620	0.03
100,000	Thermo Fisher Scientific Inc. 2.875% - 24/Jul/37	121,641	0.00
100,000	Tikehau Capital Sca 1.625% - 31/Mar/29	98,763	0.00
700,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	707,040	0.03
600,000	TotalEnergies Capital Canada Limited 2.125% - 18/Sep/29	671,962	0.03
300,000	TotalEnergies Capital International Limited 0.250% - 12/Jul/23	302,383	0.01
200,000	TotalEnergies Capital International Limited 0.750% - 12/Jul/28	204,729	0.01
300,000	TotalEnergies Capital International Limited 1.375% - 4/Oct/29	319,556	0.01
500,000	TotalEnergies Capital International Limited 1.535% - 31/May/39	532,215	0.02
200,000	TotalEnergies Capital International Limited 1.618% - 18/May/40	214,207	0.01
300,000	TotalEnergies Capital International Limited 1.994% - 8/Apr/32	336,757	0.01
400,000	TotalEnergies SE 0.696% - 31/May/28	408,328	0.02
600,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	596,278	0.02
200,000	TotalEnergies SE - Perp. FRN - 4/Apr/68	204,209	0.01
100,000	TotalEnergies SE - Perp. FRN - 4/Sep/69	98,769	0.00
200,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	193,472	0.01
560,000	TotalEnergies SE - Perp. FRN - 29/Dec/49	587,072	0.02
265,000	TotalEnergies SE - Perp. FRN - 6/Oct/66	289,135	0.01
1,500,000	Toyota Finance Australia Limited 0.250% - 9/Apr/24	1,511,994	0.07
500,000	Toyota Finance Australia Limited 2.280% - 21/Oct/27	555,232	0.02
100,000	Toyota Motor Credit Corp. 0.125% - 5/Nov/27	98,654	0.00
500,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	500,925	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Transurban Finance Company Pty Limited 1.450% - 16/May/29	208,700	0.01
300,000	Transurban Finance Company Pty Limited 1.875% - 16/Sep/24	313,880	0.01
200,000	Transurban Finance Company Pty Limited 3.000% - 8/Apr/30	231,963	0.01
200,000	UBS AG 0.010% - 31/Mar/26	198,331	0.01
200,000	UBS AG 0.010% - 29/Jun/26	198,394	0.01
200,000	UBS AG 0.500% - 31/Mar/31	197,042	0.01
600,000	UBS AG 0.750% - 21/Apr/23	607,370	0.02
200,000	UBS Group AG 0.250% - 24/Feb/28	197,048	0.01
250,000	UBS Group AG FRN - 5/Nov/28	245,971	0.01
200,000	UBS Group AG 0.625% - 24/Feb/33	194,550	0.01
1,280,000	UBS Group AG 1.500% - 30/Nov/24	1,319,031	0.05
2,000,000	UBS Group Funding 1.250% - 1/Sep/26	2,080,598	0.07
300,000	UBS Group Funding Switzerland AG FRN - 17/Apr/25	308,102	0.01
200,000	UBS Group Funding Switzerland AG 1.750% - 16/Nov/22	203,914	0.01
200,000	UBS Group Funding Switzerland AG 2.125% - 4/Mar/24	209,478	0.01
800,000	Unedic Asseo 0.250% - 25/Nov/29	807,789	0.03
200,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	201,076	0.01
1,100,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	1,100,685	0.05
200,000	Unibail-Rodamco-Westfield SE 1.000% - 27/Feb/27	205,376	0.01
600,000	Unibail-Rodamco-Westfield SE 1.125% - 15/Sep/25	615,952	0.02
730,000	Unibail-Rodamco-Westfield SE 1.375% - 15/Apr/30	761,630	0.03
200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	205,213	0.01
500,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	526,282	0.02
300,000	Unibail-Rodamco-Westfield SE 1.750% - 27/Feb/34	312,012	0.01
400,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	433,606	0.02
300,000	Unibail-Rodamco-Westfield SE - Perp. FRN - 25/Oct/66	297,608	0.01
200,000	UniCredit SpA 0.325% - 19/Jan/26	198,512	0.01
250,000	UniCredit SpA FRN - 20/Jan/26	254,132	0.01
700,000	UniCredit SpA FRN - 25/Jun/25	717,168	0.03
200,000	UniCredit SpA FRN - 16/Jun/26	205,188	0.01
1,300,000	UniCredit SpA 2.125% - 24/Oct/26	1,395,228	0.05
400,000	UniCredit SpA FRN - 22/Jul/27	422,413	0.02
1,000,000	Unilever NV 0.500% - 29/Apr/24	1,015,661	0.04
800,000	Unilever NV 1.625% - 12/Feb/33	886,148	0.04
300,000	Unilever plc 1.500% - 11/Jun/39	326,181	0.01
100,000	Uniq Insurance Group AG FRN - 27/Jul/46	122,514	0.00
100,000	Uniq Insurance Group AG FRN - 31/Jul/43	110,707	0.00
200,000	United Parcel Service Inc. 1.500% - 15/Nov/32	214,465	0.01
200,000	Upjohn Finance BV 1.362% - 23/Jun/27	206,542	0.01
500,000	Upjohn Finance BV 1.908% - 23/Jun/32	524,418	0.02
400,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	390,433	0.02
200,000	Urenco Finance NV 2.375% - 2/Dec/24	212,617	0.01
570,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	602,468	0.02
100,000	Vantage Towers AG 0.000% - 31/Mar/25	99,052	0.00
200,000	Vantage Towers AG 0.375% - 31/Mar/27	197,488	0.01
100,000	Vantage Towers AG 0.750% - 31/Mar/30	98,555	0.00
600,000	Vattenfall AB 0.050% - 15/Oct/25	599,324	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Veolia Environnement SA 1.250% - 15/Apr/28	633,214	0.03
700,000	Veolia Environnement SA 1.590% - 10/Jan/28	753,210	0.03
300,000	Veolia Environnement SA 6.125% - 25/Nov/33	476,273	0.02
100,000	Verbund AG 0.900% - 1/Apr/41	101,567	0.00
200,000	Verizon Communications Inc. 0.875% - 8/Apr/27	205,480	0.01
200,000	Verizon Communications Inc. 0.875% - 19/Mar/32	198,499	0.01
400,000	Verizon Communications Inc. 1.250% - 8/Apr/30	416,792	0.02
200,000	Verizon Communications Inc. 1.300% - 18/May/33	205,093	0.01
810,000	Verizon Communications Inc. 1.375% - 27/Oct/26	853,101	0.03
200,000	Verizon Communications Inc. 1.375% - 2/Nov/28	211,941	0.01
200,000	Verizon Communications Inc. 1.850% - 18/May/40	210,435	0.01
320,000	Verizon Communications Inc. 2.625% - 1/Dec/31	373,962	0.02
400,000	Verizon Communications Inc. 2.875% - 15/Jan/38	479,914	0.02
700,000	Verizon Communications Inc. 3.250% - 17/Feb/26	788,909	0.03
400,000	VF Corp. 0.250% - 25/Feb/28	392,368	0.03
100,000	VGP NV 1.500% - 8/Apr/29	97,987	0.00
200,000	Vienna Insurance Group AG FRN - 2/Mar/46	223,134	0.01
200,000	Vienna Insurance Group AG FRN - 9/Oct/43	218,192	0.01
600,000	Vier Gas Transport 2.875% - 12/Jun/25	658,588	0.03
200,000	Vinci SA 0.000% - 27/Nov/28	195,558	0.01
400,000	Vinci SA 0.500% - 9/Jan/32	396,875	0.02
200,000	Vinci SA 1.625% - 18/Jan/29	217,039	0.01
200,000	Vivendi SA 1.875% - 26/May/26	215,321	0.01
1,070,000	Vodafone Group plc 1.600% - 29/Jul/31	1,136,248	0.06
500,000	Vodafone Group plc 1.625% - 24/Nov/30	535,560	0.02
760,000	Vodafone Group plc 1.875% - 11/Sep/25	807,849	0.03
200,000	Vodafone Group plc 2.200% - 25/Aug/26	218,285	0.01
300,000	Vodafone Group plc 2.500% - 24/May/39	340,016	0.01
100,000	Vodafone Group plc 2.875% - 20/Nov/37	118,247	0.00
200,000	Volkswagen Financial Services AG 0.125% - 12/Feb/27	195,777	0.01
200,000	Volkswagen Financial Services AG 0.375% - 12/Feb/30	191,938	0.01
170,000	Volkswagen Financial Services AG 3.375% - 6/Apr/28	197,753	0.01
300,000	Volkswagen International Finance NV 1.250% - 23/Sep/32	312,117	0.01
800,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	859,048	0.03
500,000	Volkswagen International Finance NV 2.625% - 16/Nov/27	562,235	0.02
100,000	Volkswagen International Finance NV 3.300% - 22/Mar/33	123,412	0.00
400,000	Volkswagen International Finance NV 4.125% - 16/Nov/38	556,525	0.02
400,000	Volkswagen International Finance NV - Perp. FRN - 29/Dec/99	431,075	0.02
500,000	Volkswagen International Finance NV - Perp. FRN - 17/Jun/69	533,822	0.02
300,000	Volkswagen International Finance NV - Perp. FRN - 14/Jun/66	326,609	0.01
400,000	Volkswagen International Finance NV - Perp. FRN - 17/Jun/69	435,530	0.02
500,000	Volkswagen International Finance NV - Perp. FRN - 24/Mar/49	560,240	0.02
300,000	Volkswagen International Finance NV - Perp. FRN - 27/Jun/67	341,103	0.01
500,000	Volkswagen Leasing GmbH 0.375% - 20/Jul/26	499,269	0.02
600,000	Volkswagen Leasing GmbH 0.625% - 19/Jul/29	591,184	0.02
200,000	Volvo Treasury AB 1.625% - 26/May/25	209,936	0.01
320,000	Volvo Treasury AB FRN - 10/Mar/78	336,880	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Vonovia Finance BV 0.500% - 14/Sep/29	98,195	0.00
100,000	Vonovia Finance BV 0.625% - 9/Jul/26	101,018	0.00
100,000	Vonovia Finance BV 1.000% - 9/Jul/30	101,103	0.00
200,000	Vonovia Finance BV 1.000% - 28/Jan/41	177,720	0.01
100,000	Vonovia Finance BV 1.125% - 14/Sep/34	97,539	0.00
300,000	Vonovia Finance BV 1.500% - 14/Jan/28	315,867	0.01
600,000	Vonovia Finance BV 2.125% - 22/Mar/30	660,708	0.03
300,000	Vonovia Finance BV 2.750% - 22/Mar/38	347,754	0.01
600,000	Vonovia SE 0.375% - 16/Jun/27	594,298	0.02
300,000	Vonovia SE 0.625% - 14/Dec/29	295,820	0.01
300,000	Vonovia SE 0.750% - 1/Sep/32	290,821	0.01
300,000	Vonovia SE 1.000% - 16/Jun/33	294,558	0.02
200,000	Vonovia SE 1.625% - 1/Sep/51	184,496	0.01
500,000	Walgreens Boots Alliance Inc. 2.125% - 20/Nov/26	535,499	0.02
550,000	WellCome Trust Limited 1.125% - 21/Jan/27	580,879	0.03
100,000	Wendel SE 1.000% - 1/Jun/31	100,104	0.00
600,000	Wendel SE 1.375% - 26/Apr/26	627,746	0.03
100,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	103,694	0.00
200,000	Westpac Banking Corp. FRN - 13/May/31	197,733	0.01
300,000	Westpac Banking Corp. 0.875% - 17/Apr/27	309,359	0.01
300,000	Westpac Securities Limited 0.100% - 13/Jul/27	293,634	0.01
200,000	Wintershall Dea Finance BV 0.452% - 25/Sep/23	201,503	0.01
200,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	203,162	0.01
200,000	Wintershall Dea Finance BV 1.332% - 25/Sep/28	204,473	0.01
200,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	205,975	0.01
150,000	Wirtschafts-und Infrastrukturbank Hessen 1.750% - 6/Dec/22	153,170	0.01
200,000	WPC Eurobond BV 1.350% - 15/Apr/28	203,192	0.01
100,000	WPP Finance 1.625% - 23/Mar/30	107,554	0.00
350,000	WPP Finance 2.250% - 22/Sep/26	383,966	0.02
200,000	Wurth Finance International BV 0.750% - 22/Nov/27	206,177	0.01
100,000	Yorkshire Building Society 0.500% - 1/Jul/28	99,351	0.00
400,000	Zimmer Biomet Holdings Inc. 1.164% - 15/Nov/27	408,612	0.02
200,000	Zuercher Kantonalbank 0.000% - 15/May/26	199,468	0.01
200,000	Zurich Finance Ireland Designated Activity Company 1.625% - 17/Jun/39	216,414	0.01
		590,506,580	23.78
Total Bonds		590,506,580	23.78
Total Transferable securities and money market instruments admitted to an official exchange listing		2,464,663,883	99.27
Total Investment in Securities		2,464,663,883	99.27
Other Net Assets		18,042,207	0.73
Total Net Assets		2,482,706,090	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 2021

Sector	% NAV
Governments	72.21
Banks	7.74
Electrical utilities	1.87
Telecommunication services	1.40
Financial services	1.36
Auto manufacturers	1.26
Oil and gas producers	1.14
Insurance	1.11
Government guaranteed bonds	1.05
Transportation	1.00
Real estate investment trust	0.96
Supranational banks	0.93
Pharmaceuticals	0.80
Chemicals	0.75
Beverages	0.49
Medical	0.39
Food	0.36
Software	0.36
Real estate	0.34
Engineering and construction	0.25
Automobile parts and equipment	0.25
Energy - alternate sources	0.21
Electrical equipment	0.19
Retail	0.18
Miscellaneous machinery	0.16
Building materials	0.16
Tobacco	0.16
Commercial services	0.15
Industrials	0.13
Healthcare products	0.12
Investment companies	0.12
Oil and gas services	0.12
Consumer goods	0.12
Mining (non precious)	0.10
Water utilities	0.10
Healthcare services	0.09
Cosmetics and personal care	0.09
Advertising	0.08
Computers and peripherals	0.07
Healthcare supplies and equipment	0.07
Media	0.07
Food services	0.06
Apparel	0.06
Textiles	0.06
Forest products and paper	0.06
Internet software and services	0.05
Restaurants	0.05
Machinery	0.05
Packaging and containers	0.05
Airlines	0.04
Construction and Building materials	0.03
Semiconductors	0.03
Gas	0.03

FDC SICAV EUR Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Pipelines	0.03
Broadcasting, radio and television	0.03
Municipal	0.03
Consultants and Agencies	0.02
Lodging	0.02
Diversified companies	0.02
Industrial goods	0.01
Leisure and entertainment	0.01
Metal fabrication	0.01
Telecommunication equipment	0.01
Total Investment in Securities	99.27
Other Net Assets	0.73
Total Net Assets	100.00

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,200,000	Adif Alta Velocidad 0.550% - 30/Apr/30	1,208,977	0.52
1,000,000	Adif Alta Velocidad 0.550% - 31/Oct/31	987,921	0.43
2,000,000	Auckland Council 0.250% - 17/Nov/31	1,962,997	0.85
1,000,000	Autonomous Community of Madrid 0.827% - 30/Jul/27	1,040,795	0.45
4,000,000	Belgium (Govt of) 1.250% - 22/Apr/33	4,478,080	1.95
1,300,000	CBRE Global Investors Open-Ended Fund - Pan European Core Fund 0.900% - 12/Oct/29	1,285,021	0.56
900,000	Chile (Govt of) 0.830% - 2/Jul/31	900,495	0.39
2,000,000	Chile (Govt of) 1.250% - 29/Jan/40	1,946,750	0.84
1,000,000	European Investment Bank 0.010% - 15/Nov/35	949,811	0.41
2,100,000	European Union 0.400% - 4/Feb/37	2,121,466	0.92
1,650,000	Germany (Govt of) 0.000% - 15/Aug/30	1,697,966	0.74
4,200,000	Germany (Govt of) 0.000% - 15/Aug/50	4,046,574	1.75
3,000,000	Hong Kong (Govt of) 0.000% - 24/Nov/26	2,982,498	1.29
3,900,000	Ireland (Govt of) 1.350% - 18/Mar/31	4,343,739	1.88
7,150,000	Italy (Govt of) 1.500% - 30/Apr/45	6,708,061	2.92
2,100,000	Kommunekredit 0.625% - 21/Nov/39	2,097,187	0.91
4,105,000	Netherlands (Govt of) 0.500% - 15/Jan/40	4,369,198	1.89
2,350,000	Spain (Govt of) 1.000% - 30/Jul/42	2,288,571	0.99
		45,416,107	19.69
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		45,416,107	19.69
EUR Bonds			
850,000	A2A SpA 1.000% - 16/Jul/29	875,220	0.38
1,850,000	A2A SpA 1.000% - 2/Nov/33	1,837,980	0.80
2,000,000	ABN Amro Bank NV 0.500% - 23/Sep/29	1,978,867	0.86
800,000	Acciona Energia Financiacion Filiales SA 0.375% - 7/Oct/27	791,859	0.34
1,500,000	Acea SpA 0.250% - 28/Jul/30	1,445,018	0.63
1,900,000	AIB Group plc FRN - 17/Nov/27	1,886,702	0.82
1,350,000	Alliander NV 0.375% - 10/Jun/30	1,348,053	0.58
500,000	AP Moller - Maersk AS 0.750% - 25/Nov/31	496,433	0.22
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	839,971	0.36
1,000,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	1,062,539	0.46
1,000,000	Axa Logistics Europe Master Sca 0.375% - 15/Nov/26	988,024	0.43
950,000	Axa Logistics Europe Master Sca 0.875% - 15/Nov/29	931,984	0.40
1,500,000	AXA SA FRN - 7/Oct/41	1,468,918	0.64
1,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	1,948,697	0.84
1,100,000	Banco Santander SA 0.300% - 4/Oct/26	1,101,164	0.48
2,000,000	Banco Santander SA FRN - 24/Jun/29	1,980,730	0.86
1,300,000	Banco Santander SA 1.125% - 23/Jun/27	1,337,925	0.58
1,400,000	Bankinter SA 0.625% - 6/Oct/27	1,397,473	0.61
1,800,000	Banque Federative du Credit Mutuel SA 0.100% - 8/Oct/27	1,770,823	0.77
1,900,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	1,874,672	0.81
1,900,000	Belfius Bank SA 0.375% - 8/Jun/27	1,890,076	0.82
1,200,000	Berlin Hyp AG 0.500% - 5/Nov/29	1,214,318	0.53
1,000,000	Berlin Hyp AG 1.125% - 25/Oct/27	1,044,570	0.45
1,900,000	BNP Paribas SA FRN - 14/Oct/27	1,888,335	0.82
1,400,000	BNP Paribas SA FRN - 4/Jun/26	1,413,566	0.61

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,500,000	BNP Paribas SA FRN - 30/May/28	1,490,904	0.65
1,700,000	CaixaBank SA FRN - 18/Nov/26	1,692,441	0.73
1,500,000	Canary Wharf Group Investment Holdings plc 1.750% - 7/Apr/26	1,516,497	0.66
1,100,000	Ceska Sportelna AS FRN - 13/Sep/28	1,079,045	0.47
2,000,000	CNP Assurances FRN - 27/Jul/50	2,073,224	0.89
200,000	Commerzbank AG FRN - 24/Mar/26	203,046	0.09
1,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	1,005,235	0.44
1,700,000	Covivio 1.125% - 17/Sep/31	1,733,349	0.75
1,250,000	CPI Property Group SA 1.625% - 23/Apr/27	1,277,201	0.55
1,000,000	CPI Property Group SA 2.750% - 12/May/26	1,075,321	0.47
1,300,000	Credit Agricole SA 0.375% - 21/Oct/25	1,311,099	0.57
550,000	Credit Suisse AG 0.450% - 19/May/25	554,971	0.24
2,150,000	Daimler AG 0.750% - 11/Mar/33	2,168,378	0.94
2,100,000	De Volksbank NV 0.250% - 22/Jun/26	2,086,513	0.90
2,000,000	De Volksbank NV 0.375% - 3/Mar/28	1,966,199	0.85
1,000,000	Deutsche Bank AG FRN - 10/Jun/26	1,040,551	0.45
600,000	Deutsche Kreditbank AG 0.010% - 23/Feb/26	596,374	0.26
1,500,000	Deutsche Wohnen SE 0.500% - 7/Apr/31	1,489,809	0.65
1,700,000	Deutsche Wohnen SE 1.300% - 7/Apr/41	1,665,906	0.72
800,000	Digital Dutch Finco BV 0.625% - 15/Jul/25	810,023	0.35
1,750,000	Digital Dutch Finco BV 1.000% - 15/Jan/32	1,703,258	0.74
1,250,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	1,299,396	0.56
1,000,000	Digital Euro Finco LLC 2.500% - 16/Jan/26	1,080,568	0.47
1,900,000	Dz Bank AG 0.400% - 17/Nov/28	1,888,442	0.82
1,500,000	E.On SE 0.600% - 1/Oct/32	1,500,509	0.65
1,450,000	E.ON SE 0.350% - 28/Feb/30	1,441,215	0.62
500,000	E.ON SE 0.375% - 29/Sep/27	504,016	0.22
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	425,191	0.18
1,300,000	Electricite de France SA 1.000% - 29/Nov/33	1,290,968	0.56
1,900,000	Enbw Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	1,860,504	0.80
1,500,000	Enexis Holding NV 0.375% - 14/Apr/33	1,449,304	0.63
1,350,000	Enexis Holding NV 0.625% - 17/Jun/32	1,354,390	0.58
1,100,000	Engie SA 0.375% - 21/Jun/27	1,103,637	0.48
1,100,000	Engie SA 0.500% - 24/Oct/30	1,089,942	0.47
600,000	Engie SA 1.375% - 21/Jun/39	623,189	0.27
1,200,000	Engie SA 1.750% - 27/Mar/28	1,296,118	0.56
1,000,000	Engie SA - Perp. FRN - 28/Feb/67	1,076,571	0.47
1,000,000	Equinix Inc. 0.250% - 15/Mar/27	983,400	0.43
1,000,000	Equinix Inc. 1.000% - 15/Mar/33	962,845	0.42
1,800,000	ERG SpA 0.500% - 11/Sep/27	1,797,701	0.78
2,600,000	ERG SpA 0.875% - 15/Sep/31	2,563,965	1.12
1,000,000	ERG SpA 1.875% - 11/Apr/25	1,049,580	0.45
700,000	ESB Finance DAC 1.125% - 11/Jun/30	733,590	0.32
900,000	Eurogrid GmbH 1.113% - 15/May/32	936,484	0.41
1,800,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	1,740,274	0.75
700,000	Iberdrola Finanzas 1.250% - 13/Sep/27	745,023	0.32
1,200,000	Iberdrola Finanzas SA - Perp. FRN - 16/Nov/70	1,196,287	0.52

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,000,000	Iberdrola International BV - Perp. FRN - 22/May/66	2,043,816	0.90
400,000	Iberdrola International BV - Perp. FRN - 26/Mar/67	420,260	0.18
1,500,000	Iberdrola International BV - Perp. FRN - 12/Feb/68	1,613,815	0.70
3,000,000	Ile-De-France Mobilites 0.675% - 24/Nov/36	2,962,242	1.28
1,300,000	ING Groep NV FRN - 9/Jun/32	1,291,496	0.56
2,000,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	1,996,993	0.87
550,000	Iren SpA 0.875% - 14/Oct/29	554,271	0.24
2,000,000	KBC Group NV FRN - 16/Jun/27	2,006,365	0.87
2,200,000	Kojamo Oyj 0.875% - 28/May/29	2,175,178	0.94
1,400,000	Kutxabank SA 0.500% - 14/Oct/27	1,388,730	0.60
2,000,000	La Banque Postale SA 1.375% - 24/Apr/29	2,102,629	0.91
1,800,000	La Poste SA 1.450% - 30/Nov/28	1,934,855	0.84
1,900,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,868,019	0.81
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	805,789	0.35
1,900,000	Landesbank Hessen-Thueringen Girozentrale 0.375% - 4/Jun/29	1,868,464	0.81
700,000	Lar Espana Real Estate Socimi SA 1.843% - 3/Nov/28	705,027	0.31
1,500,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	1,489,411	0.64
1,200,000	Leaseplan Corp. NV 0.250% - 7/Sep/26	1,184,315	0.51
700,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	774,537	0.34
1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	1,017,946	0.44
1,250,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	1,273,353	0.55
250,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	249,946	0.11
1,000,000	Nationale-Nederlanden Bank NV 0.500% - 21/Sep/28	991,191	0.43
1,500,000	Nederlandse Waterschapsbank NV 0.000% - 2/Oct/34	1,423,892	0.62
1,400,000	NIBC Bank NV 0.250% - 9/Sep/26	1,380,993	0.60
400,000	Nidec Corp. 0.046% - 30/Mar/26	397,654	0.17
1,400,000	Nordea Bank Abp 0.500% - 19/Mar/31	1,393,963	0.60
2,000,000	Orsted AS FRN - 18/Feb/21	1,973,300	0.86
1,500,000	Orsted AS FRN - 9/Dec/19	1,537,242	0.67
650,000	PostNL NV 0.625% - 23/Sep/26	660,683	0.29
1,350,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	1,345,037	0.58
650,000	Prologis International Funding II SA 1.625% - 17/Jun/32	681,161	0.30
1,500,000	Prologis International Funding II SA 2.375% - 14/Nov/30	1,685,498	0.73
900,000	Proximus SA 0.750% - 17/Nov/36	880,736	0.38
1,300,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	1,306,032	0.57
1,500,000	Raiffeisenbank AS FRN - 9/Jun/28	1,494,481	0.65
1,900,000	Red Electrica Financiaciones Sau 0.500% - 24/May/33	1,893,279	0.82
1,000,000	Russian Railways Via RZD Capital plc 2.200% - 23/May/27	1,041,552	0.45
2,300,000	RWE AG 0.500% - 26/Nov/28	2,301,725	1.00
2,000,000	RWE AG 1.000% - 26/Nov/33	1,993,601	0.86
1,000,000	Sato Oyj 1.375% - 24/Feb/28	1,025,919	0.44
800,000	Sbab Bank Ab 0.125% - 27/Aug/26	796,923	0.35
1,950,000	Segro Capital Sarl 0.500% - 22/Sep/31	1,885,064	0.82
1,500,000	Selp Finance Sarl 0.875% - 27/May/29	1,470,354	0.64
1,000,000	Societe Generale SA FRN - 22/Sep/28	1,009,468	0.44
2,600,000	SpAarebank 1 Sr-Bank ASA 0.250% - 9/Nov/26	2,588,876	1.11
500,000	SSE plc 1.375% - 4/Sep/27	527,385	0.23

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

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
950,000	Stedin Holding NV 0.000% - 16/Nov/26	942,917	0.41
1,500,000	Storebrand Livsforsikring AS FRN - 30/Sep/51	1,451,837	0.63
2,100,000	Swiss Life Finance I Limited 0.500% - 15/Sep/31	2,047,530	0.89
1,550,000	TenneT Holding BV 0.125% - 9/Dec/27	1,540,169	0.67
1,350,000	TenneT Holding BV 0.500% - 9/Jun/31	1,340,128	0.58
650,000	TenneT Holding BV 0.875% - 3/Jun/30	669,502	0.29
1,800,000	TenneT Holding BV 0.875% - 16/Jun/35	1,785,829	0.77
700,000	TenneT Holding BV 1.250% - 24/Oct/33	738,942	0.32
750,000	TenneT Holding BV 1.500% - 3/Jun/39	800,585	0.35
500,000	Uniq Insurance Group AG FRN - 9/Dec/41	497,567	0.22
1,500,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	1,464,125	0.63
1,400,000	Vattenfall AB 0.125% - 12/Feb/29	1,366,390	0.59
1,000,000	Vesteda Finance BV 1.500% - 24/May/27	1,056,634	0.46
1,500,000	VGP NV 1.500% - 8/Apr/29	1,469,802	0.63
3,100,000	Vonovia SE 0.625% - 24/Mar/31	3,059,208	1.33
2,250,000	Westpac Banking Corp. FRN - 13/May/31	2,224,496	0.95
		183,215,497	79.42
Total Bonds		183,215,497	79.42
Total Transferable securities and money market instruments admitted to an official exchange listing		228,631,604	99.11
Total Investment in Securities		228,631,604	99.11
Other Net Assets		2,049,576	0.89
Total Net Assets		230,681,180	100.00

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

FDC SICAV EUR Green Bonds - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2021

Sector	% NAV
Banks	29.34
Electrical utilities	21.32
Governments	18.72
Real estate investment trust	11.40
Financial services	4.44
Insurance	4.09
Transportation	3.64
Energy - alternate sources	3.01
Real estate	1.03
Auto manufacturers	0.94
Forest products and paper	0.63
Telecommunication services	0.38
Electronic equipment	0.17
Total Investment in Securities	99.11
Other Net Assets	0.89
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,920,000	Australia (Govt of) 0.500% - 21/Sep/26	19,019,784	2.03
16,055,000	Australia (Govt of) 1.000% - 21/Nov/31	9,642,162	1.03
11,850,000	Australia (Govt of) 3.250% - 21/Apr/25	8,103,543	0.86
4,320,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	2,996,131	0.32
4,440,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	3,012,930	0.32
		42,774,550	4.56
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,205,000	Canada (Govt of) 2.750% - 1/Dec/48	1,891,465	0.20
2,725,000	Canada Housing Trust No 1 1.550% - 15/Dec/26	1,897,242	0.20
4,905,000	European Investment Bank 2.375% - 6/Jul/23	3,480,722	0.37
9,535,000	International Bank for Reconstruction & Development 1.200% - 22/Jul/26	6,534,600	0.70
6,900,000	Province of Ontario 1.950% - 27/Jan/23	4,859,351	0.52
1,025,000	Province of Ontario 4.650% - 2/Jan/41	955,282	0.10
		19,618,662	2.09
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
35,875,000	Denmark (Govt of) 1.750% - 15/Nov/25	5,221,794	0.56
		5,221,794	0.56
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,675,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	1,752,460	0.19
3,000,000	Development Bank of Japan Inc. 0.875% - 10/Oct/25	3,094,070	0.33
4,980,000	France (Govt of) 0.000% - 25/Nov/30	4,930,457	0.53
4,730,000	France (Govt Of) 0.500% - 25/Jun/44	4,519,024	0.48
16,845,000	Germany (Govt of) 0.000% - 15/Feb/30	17,249,112	1.84
4,125,000	Germany (Govt of) 0.000% - 15/Aug/30	4,218,885	0.45
18,535,000	Germany (Govt of) 0.000% - 15/Aug/31	18,860,289	2.01
10,320,000	Germany (Govt of) 0.250% - 15/Aug/28	10,759,426	1.15
2,145,000	Germany (Govt of) 0.250% - 15/Feb/29	2,238,415	0.24
6,230,000	Germany (Govt of) 1.000% - 15/Aug/25	6,584,300	0.70
4,045,000	Germany (Govt of) 1.250% - 15/Aug/48	5,238,882	0.56
1,250,000	Germany (Govt of) 2.500% - 4/Jul/44	1,952,288	0.21
7,525,000	Ireland (Govt of) 0.000% - 18/Oct/31	7,343,572	0.78
23,415,000	Italy (Govt of) 1.350% - 1/Apr/30	24,190,037	2.58
2,390,000	Province of Alberta 0.625% - 18/Apr/25	2,447,374	0.26
830,000	Province of Ontario 0.875% - 21/Jan/25	856,293	0.09
1,010,000	Province of Quebec 0.875% - 15/Jan/25	1,041,610	0.11
14,295,000	Spain (Govt of) 1.300% - 31/Oct/26	15,291,790	1.63
3,635,000	Spain (Govt of) 1.950% - 30/Jul/30	4,117,655	0.44
1,855,000	Spain (Govt of) 4.200% - 31/Jan/37	2,726,405	0.29
		139,412,344	14.87
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,470,000	United Kingdom Gilt 0.375% - 22/Oct/30	2,809,219	0.30
4,705,000	United Kingdom Gilt 0.875% - 22/Oct/29	5,615,076	0.60
4,215,000	United Kingdom Gilt 1.500% - 22/Jul/26	5,195,226	0.55
6,330,000	United Kingdom Gilt 1.625% - 22/Oct/28	7,958,157	0.85
2,430,000	United Kingdom Gilt 1.750% - 7/Sep/37	3,137,226	0.33

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,925,000	United Kingdom Gilt 3.250% - 22/Jan/44	9,871,212	1.05
5,975,000	United Kingdom Gilt 4.250% - 7/Jun/32	9,408,201	1.00
1,755,000	United Kingdom Gilt 5.000% - 7/Mar/25	2,369,532	0.25
		46,363,849	4.93
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
223,000,000	Development Bank of Japan Inc. 1.050% - 20/Jun/23	1,728,552	0.18
484,000,000	Development Bank of Japan Inc. 1.700% - 20/Sep/22	3,740,391	0.40
403,950,000	Japan (Govt of) 0.100% - 20/Jun/24	3,099,472	0.33
295,000,000	Japan (Govt of) 0.400% - 20/Sep/25	2,294,190	0.24
900,000,000	Japan (Govt of) 0.500% - 20/Mar/49	6,611,333	0.71
490,400,000	Japan (Govt of) 1.500% - 20/Jun/34	4,341,819	0.46
2,266,250,000	Japan (Govt of) 1.700% - 20/Dec/43	21,520,978	2.30
4,095,750,000	Japan (Govt of) 2.000% - 20/Dec/24	33,215,318	3.54
2,560,000,000	Japan (Govt of) 2.000% - 20/Dec/33	23,741,644	2.53
705,900,000	Japan (Govt of) 2.100% - 20/Dec/27	6,088,548	0.65
2,337,200,000	Japan (Govt of) 2.100% - 20/Jun/29	20,711,974	2.21
1,197,650,000	Japan (Govt of) 2.100% - 20/Dec/30	10,846,728	1.16
		137,940,947	14.71
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,850,000,000	Korea (Govt of) 1.375% - 10/Jun/30	10,276,386	1.10
		10,276,386	1.10
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,502,124	Mexico (Govt of) 8.500% - 31/May/29	6,836,541	0.73
		6,836,541	0.73
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
43,400,000	Kreditanstalt Fuer Wiederaufbau 1.250% - 28/Aug/23	4,323,536	0.46
82,535,000	Norway (Govt of) 2.000% - 24/May/23	8,330,757	0.89
		12,654,293	1.35
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,195,000	Sweden (Govt of) 1.500% - 13/Nov/23	620,799	0.07
		620,799	0.07
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,110,000	United States Treasury N/B 0.125% - 31/May/22	6,252,198	0.67
26,710,000	United States Treasury N/B 0.125% - 31/Aug/22	23,470,999	2.50
88,965,000	United States Treasury N/B 0.125% - 31/Dec/22	77,999,367	8.33
9,605,000	United States Treasury N/B 0.500% - 28/Feb/26	8,209,294	0.88
7,745,000	United States Treasury N/B 1.625% - 15/May/31	6,899,976	0.74
5,650,000	United States Treasury N/B 1.625% - 15/Nov/50	4,634,144	0.49
5,670,000	United States Treasury N/B 1.750% - 15/Aug/41	4,828,951	0.52
1,620,000	United States Treasury N/B 1.875% - 15/Feb/51	1,411,196	0.15
		133,706,125	14.28
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		555,426,290	59.25
EUR Bonds			
680,000	Assicurazioni Generali SpA FRN - 27/Oct/47	827,879	0.09
1,120,000	AXA SA FRN - 28/May/49	1,257,949	0.13

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

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,700,000	Barclays plc FRN - 22/Mar/31	2,698,936	0.29
2,300,000	Caixabank SA FRN - 17/Apr/30	2,392,265	0.26
500,000	Coentreprise de Transport d'Electricite SA 1.500% - 29/Jul/28	527,871	0.06
1,090,000	Credit Suisse Group AG 0.625% - 18/Jan/33	1,019,296	0.11
295,000	Credit Suisse Group AG FRN - 14/Jan/28	292,498	0.03
925,000	CRH Funding BV 1.625% - 5/May/30	992,546	0.11
3,155,000	Danaher Corp. 2.500% - 30/Mar/30	3,617,483	0.39
4,500,000	Deutsche Bank AG FRN - 19/Nov/30	4,683,419	0.49
1,310,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	1,306,826	0.14
1,915,000	Ecolab Inc. 1.000% - 15/Jan/24	1,954,037	0.21
265,000	EDP Finance BV 0.375% - 16/Sep/26	265,791	0.03
255,000	Eli Lilly & Company 1.000% - 2/Jun/22	255,654	0.03
6,020,000	Heathrow Funding Limited 1.125% - 8/Oct/30	5,973,065	0.64
2,555,000	Heimstaden Bostad Treasury BV 1.625% - 13/Oct/31	2,565,198	0.27
1,145,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	1,164,317	0.12
400,000	NatWest Group plc FRN - 14/Sep/32	394,541	0.04
400,000	Orange SA 1.625% - 7/Apr/32	436,648	0.05
1,035,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	1,006,621	0.11
850,000	Prologis Euro Finance LLC 1.000% - 16/Feb/41	781,803	0.08
2,915,000	Sampo Oyj FRN - 3/Sep/52	3,058,985	0.33
1,730,000	Upjohn Finance BV 1.908% - 23/Jun/32	1,814,487	0.19
2,025,000	WellCome Trust Limited 1.125% - 21/Jan/27	2,138,689	0.23
2,170,000	Xlit Limited FRN - 29/Jun/47	2,386,929	0.25
		43,813,733	4.68
GBP Bonds			
1,340,000	Anheuser-Busch InBev SA/ NV 2.850% - 25/May/37	1,712,105	0.18
735,000	AT&T Inc. 4.875% - 1/Jun/44	1,188,605	0.13
2,450,000	Aviva plc FRN - 3/Jun/55	3,154,815	0.34
860,000	AXA SA FRN - 16/Jan/54	1,256,880	0.13
1,430,000	BMW Finance NV 0.875% - 16/Aug/22	1,706,759	0.18
270,000	Citigroup Inc. 5.150% - 21/May/26	369,229	0.04
120,000	Enel Finance International NV 5.750% - 14/Sep/40	213,685	0.02
675,000	Heathrow Funding Limited 2.750% - 9/Aug/49	791,298	0.08
285,000	Lloyds Banking Group plc FRN - 3/Dec/35	340,041	0.04
1,225,000	National Grid Electricity Transmission plc 1.125% - 7/Jul/28	1,403,560	0.14
11,460,000	Network Rail Infrastructure Finance 4.750% - 22/Jan/24	14,711,591	1.57
		26,848,568	2.85
JPY Bonds			
230,000,000	Aflac Inc. 0.932% - 25/Jan/27	1,762,320	0.19
		1,762,320	0.19
USD Bonds			
315,000	Ally Financial Inc. 3.875% - 21/May/24	292,124	0.03
60,000	Ally Financial Inc. 4.625% - 30/Mar/25	57,458	0.01
3,755,000	America Movil SAB de CV 2.875% - 7/May/30	3,420,851	0.36
3,765,000	America Movil SAB de CV 3.625% - 22/Apr/29	3,584,847	0.38
3,305,000	American International Group Inc. 3.400% - 30/Jun/30	3,144,879	0.34

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,215,000	American International Group Inc. 3.750% - 10/Jul/25	2,087,116	0.22
525,000	American International Group Inc. 3.875% - 15/Jan/35	511,417	0.05
325,000	American International Group Inc. 4.700% - 10/Jul/35	342,130	0.04
1,065,000	American Tower Corp. 2.400% - 15/Mar/25	961,626	0.10
2,725,000	American Tower Corp. 2.900% - 15/Jan/30	2,458,835	0.26
2,890,000	American Tower Corp. 3.375% - 15/Oct/26	2,701,478	0.29
90,000	Anheuser-Busch InBev Finance Inc. 4.700% - 1/Feb/36	95,665	0.01
1,985,000	Anheuser-Busch InBev Worldwide Inc. 4.500% - 1/Jun/50	2,158,454	0.23
4,330,000	AT&T Inc. 3.650% - 1/Jun/51	3,967,595	0.42
550,000	AXA SA FRN - 17/Jan/47	539,510	0.06
3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% - 18/Sep/25	2,584,788	0.28
1,560,000	Banco de Chile 2.990% - 9/Dec/31	1,353,743	0.14
3,000,000	Banco Santander SA 3.848% - 12/Apr/23	2,729,615	0.29
400,000	Banco Santander SA 4.250% - 11/Apr/27	387,276	0.04
1,800,000	Banco Santander SA 5.179% - 19/Nov/25	1,761,525	0.19
6,525,000	Bank of America Corp. FRN - 22/Apr/32	5,823,557	0.62
970,000	Bank of America Corp. 4.000% - 1/Apr/24	907,110	0.10
590,000	Bank of America Corp. 4.450% - 3/Mar/26	572,050	0.06
1,665,000	Bank of Ireland Group plc FRN - 30/Sep/27	1,438,784	0.15
1,035,000	Barclays plc 3.564% - 23/Sep/35	933,606	0.10
1,645,000	BOC Aviation Limited 2.625% - 17/Jan/25	1,474,962	0.15
2,495,000	Broadcom Inc. 4.300% - 15/Nov/32	2,470,242	0.26
2,060,000	Charter Communications Operating LLC 2.300% - 1/Feb/32	1,718,358	0.18
1,985,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	1,959,907	0.21
805,000	Charter Communications Operating LLC 5.125% - 1/Jul/49	821,760	0.09
695,000	Citigroup Inc. FRN - 29/Jan/31	621,446	0.07
1,010,000	Citigroup Inc. 3.875% - 26/Mar/25	948,445	0.10
2,385,000	Citigroup Inc. 4.400% - 10/Jun/25	2,284,479	0.24
3,454,000	Citigroup Inc. FRN - 31/Mar/31	3,468,966	0.37
3,675,000	CK Hutchison International 19 Limited 3.625% - 11/Apr/29	3,542,705	0.38
4,090,000	Coca-Cola Femsa SAB de CV 2.750% - 22/Jan/30	3,684,048	0.40
4,925,000	Constellation Brands Inc. 3.150% - 1/Aug/29	4,564,315	0.48
530,000	Constellation Brands Inc. 3.750% - 1/May/50	511,084	0.05
1,095,000	Credit Suisse Group AG FRN - 14/May/32	983,125	0.10
6,760,000	CVS Health Corp. 2.125% - 15/Sep/31	5,829,288	0.62
1,240,000	CVS Health Corp. 3.250% - 15/Aug/29	1,164,188	0.12
2,280,000	Deutsche Bank AG FRN - 18/Sep/31	2,117,802	0.23
125,000	Diamondback Energy Inc. 3.125% - 24/Mar/31	113,488	0.01
880,000	Diamondback Energy Inc. 3.500% - 1/Dec/29	822,303	0.09
1,435,000	Dp World plc 4.700% - 30/Sep/49	1,378,841	0.15
790,000	DP World plc 5.625% - 25/Sep/48	856,382	0.09
345,000	EDP Finance BV 3.625% - 15/Jul/24	318,749	0.03
2,909,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	2,689,649	0.29
279,000	GE Capital International Funding Company 4.418% - 15/Nov/35	294,449	0.03
1,180,000	Grupo Bimbo SAB de CV 4.000% - 6/Sep/49	1,118,442	0.12
200,000	Grupo Bimbo SAB de CV 4.700% - 10/Nov/47	209,746	0.02
1,010,000	JPMorgan Chase & Company 3.250% - 23/Sep/22	906,234	0.10

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
1,710,000	McDonald's Corp. 3.625% - 1/Sep/49	1,670,371	0.18
11,750,000	MDGH - GMTN (RSC) BV 2.500% - 3/Jun/31	10,452,367	1.12
2,940,000	NatWest Group plc FRN - 28/Nov/35	2,553,464	0.27
2,055,000	Orbia Advance Corp SAB de CV 5.875% - 17/Sep/44	2,234,412	0.24
505,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	470,888	0.05
385,000	Sigma Finance Netherlands BV 4.875% - 27/Mar/28	376,744	0.04
220,000	Sky Limited 3.750% - 16/Sep/24	206,239	0.02
1,155,000	Suzano Austria GmbH 3.125% - 15/Jan/32	982,908	0.10
2,350,000	Suzano Austria GmbH 3.750% - 15/Jan/31	2,103,084	0.23
200,000	Suzano Austria GmbH 5.000% - 15/Jan/30	193,524	0.02
6,085,000	T-Mobile USA Inc. 2.550% - 15/Feb/31	5,326,804	0.57
2,570,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	2,475,973	0.26
855,000	Travelers Companies Inc. 4.600% - 1/Aug/43	961,437	0.10
460,000	UnitedHealth Group Inc. 2.900% - 15/May/50	414,435	0.04
600,000	Verizon Communications Inc. 2.850% - 3/Sep/41	520,515	0.06
1,825,000	WEA Finance LLC 3.750% - 17/Sep/24	1,684,072	0.18
1,820,000	Zurich Finance Ireland Designated Activity Company FRN - 19/Apr/51	1,567,391	0.17
405,000	Zurich Finance Ireland Designated Activity Company FRN - 2/May/52	356,823	0.04
		126,240,893	13.44
Total Bonds		198,665,514	21.16
Total Transferable securities and money market instruments admitted to an official exchange listing		754,091,804	80.41
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,370,000	Province of Manitoba 4.400% - 5/Sep/25	7,964,076	0.85
10,455,000	Province of Ontario 1.900% - 2/Dec/51	6,431,558	0.69
		14,395,634	1.54
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
146,000,000	China (Govt of) 2.840% - 8/Apr/24	20,387,441	2.17
124,000,000	China (Govt of) 3.020% - 27/May/31	17,516,472	1.87
230,000,000	China (Govt of) 3.030% - 11/Mar/26	32,406,159	3.46
54,500,000	China (Govt of) 3.720% - 12/Apr/51	7,972,258	0.85
		78,282,330	8.35
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		92,677,964	9.89
USD Bonds			
1,995,000	Baylor Scott & White Holdings 3.967% - 15/Nov/46	2,109,525	0.23
1,041,000	Broadcom Inc. 3.187% - 15/Nov/36	918,256	0.10
1,013,000	Broadcom Inc. 3.469% - 15/Apr/34	931,489	0.10
2,560,000	GE Capital Funding LLC 4.550% - 15/May/32	2,663,391	0.29
1,835,000	Santander Holdings USA Inc. 3.244% - 5/Oct/26	1,692,238	0.18
1,875,000	Viatrix Inc. 2.700% - 22/Jun/30	1,656,542	0.18
		9,971,441	1.08
Total Bonds		9,971,441	1.08
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		102,649,405	10.97

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Bonds			
2,660,000	Aker BP ASA 4.000% - 15/Jan/31	2,538,053	0.27
3,915,000	BNP Paribas SA FRN - 12/Aug/35	3,308,287	0.35
2,035,000	Continental Resources Inc. 5.750% - 15/Jan/31	2,113,787	0.23
2,995,000	Cox Communications Inc. 2.950% - 1/Oct/50	2,476,166	0.27
395,000	Credit Agricole SA FRN - 10/Jan/33	370,897	0.04
285,000	Delta Air Lines Inc. 4.500% - 20/Oct/25	264,129	0.03
6,885,000	Delta Air Lines Inc. 4.750% - 20/Oct/28	6,626,178	0.71
940,000	EDP Finance BV 1.710% - 24/Jan/28	805,327	0.09
1,025,000	Enel Finance International NV 4.750% - 25/May/47	1,106,833	0.12
35,000	Erac USA Finance LLC P.P. 144A 4.500% - 15/Feb/45	37,633	0.00
900,000	ERAC USA Finance LLC 4.200% - 1/Nov/46	937,765	0.10
1,815,000	Great-West Lifeco Finance 4.150% - 3/Jun/47	1,908,005	0.20
200,000	Intesa Sanpaolo SpA 4.000% - 23/Sep/29	189,136	0.02
2,075,000	New York Life Insurance Co 3.750% - 15/May/50	2,080,505	0.22
345,000	Standard Chartered plc FRN - 1/Apr/31	343,900	0.04
15,000,000	UniCredit SpA 2.569% - 22/Sep/26	13,217,497	1.41
5,660,000	UniCredit SpA 6.572% - 14/Jan/22	4,985,227	0.53
280,000	WEA Finance LLC 2.875% - 15/Jan/27	253,886	0.03
70,000	WEA Finance LLC 3.500% - 15/Jun/29	63,867	0.01
715,000	WEA Finance LLC 4.125% - 20/Sep/28	680,683	0.07
		44,307,761	4.74
Total Bonds		44,307,761	4.74
Total Other transferable securities and money market instruments		44,307,761	4.74
Total Investment in Securities		901,048,970	96.12
Other Net Assets		36,334,888	3.88
Total Net Assets		937,383,858	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 2021

Sector	% NAV
Governments	67.03
Banks	7.98
Financial services	5.23
Insurance	2.90
Telecommunication services	2.64
Beverages	1.41
Real estate investment trust	1.40
Pharmaceuticals	0.95
Transportation	0.88
Airlines	0.74
Oil and gas producers	0.60
Government guaranteed bonds	0.58
Medical	0.53
Retail	0.48
Semiconductors	0.46
Food	0.41
Forest products and paper	0.35
Electrical utilities	0.34
Chemicals	0.24
Healthcare supplies and equipment	0.23
Auto manufacturers	0.18
Restaurants	0.18
Telephone	0.13
Construction and Building materials	0.11
Industrials	0.08
Healthcare services	0.04
Telecommunication equipment	0.02
Total Investment in Securities	96.12
Other Net Assets	3.88
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,300,000	Australia (Govt of) 1.000% - 21/Dec/30	3,810,663	0.35
6,400,000	Australia (Govt of) 1.500% - 21/Jun/31	4,034,706	0.37
2,000,000	Australia (Govt of) 2.250% - 21/May/28	1,338,484	0.12
4,600,000	Queensland Treasury Corp. 5.750% - 22/Jul/24	3,292,453	0.30
		12,476,306	1.14
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,800,000	Asian Development Bank 0.750% - 10/Feb/26	5,274,729	0.49
6,100,000	Canada (Govt of) 3.500% - 1/Dec/45	5,773,636	0.53
3,300,000	Canada (Govt of) 4.000% - 1/Jun/41	3,188,457	0.29
5,000,000	Canadian (Govt of) 0.250% - 1/Feb/23	3,461,999	0.32
2,800,000	Canadian When Issued (Govt of) 2.000% - 1/Dec/51	2,094,659	0.19
4,000,000	Kreditanstalt Fuer Wiederaufbau 0.750% - 19/Feb/26	2,703,077	0.25
8,000,000	Province of Ontario 6.200% - 2/Jun/31	7,583,964	0.70
		30,080,521	2.77
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,600,000	Switzerland (Govt of) 4.000% - 8/Apr/28	3,198,454	0.30
		3,198,454	0.30
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,800,000	Adif Alta Velocidad 0.550% - 31/Oct/31	1,778,257	0.16
8,000,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	8,136,256	0.76
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	2,108,165	0.19
2,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	2,030,920	0.19
3,200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	3,254,160	0.30
3,348,000	China (Govt of) 0.250% - 25/Nov/30	3,260,214	0.30
2,200,000	European Financial Stability Facility 1.750% - 17/Jul/53	2,899,250	0.27
2,400,000	France (Govt of) 0.000% - 25/Nov/30	2,376,124	0.22
2,530,000	France (Govt of) 0.750% - 25/May/52	2,419,287	0.22
6,800,000	France (Govt of) 4.500% - 25/Apr/41	11,630,471	1.07
600,000	Germany (Govt of) 0.000% - 18/Oct/24	610,878	0.06
2,700,000	Germany (Govt of) 0.000% - 15/Feb/31	2,754,243	0.25
7,600,000	Germany (Govt of) 0.000% - 15/Aug/31	7,733,380	0.71
2,000,000	Germany (Govt of) 0.000% - 15/Aug/50	1,926,940	0.18
1,600,000	Germany (Govt of) 0.500% - 15/Feb/26	1,667,584	0.15
5,600,000	Germany (Govt of) 1.250% - 15/Aug/48	7,252,840	0.67
3,000,000	Ireland (Govt of) 0.000% - 18/Oct/31	2,927,670	0.27
20,207,000	Italy (Govt of) 0.300% - 15/Aug/23	20,399,127	1.88
7,800,000	Italy (Govt of) 0.600% - 15/Jun/23	7,911,368	0.73
5,000,000	Italy (Govt of) 0.900% - 1/Apr/31	4,919,184	0.45
3,600,000	Italy (Govt of) 1.350% - 1/Apr/30	3,719,160	0.34
4,009,000	Italy (Govt of) 1.500% - 30/Apr/45	3,761,205	0.35
10,500,000	Italy (Govt of) 1.650% - 1/Dec/30	11,046,228	1.02
1,400,000	Italy (Govt of) 1.800% - 1/Mar/41	1,414,566	0.13
8,700,000	Italy (Govt of) 1.850% - 1/Jul/25	9,200,553	0.85
2,100,000	Italy (Govt of) 2.450% - 1/Sep/50	2,315,712	0.21
4,000,000	Italy (Govt of) 2.950% - 1/Sep/38	4,797,600	0.44
4,600,000	Italy (Govt of) 4.500% - 1/May/23	4,902,307	0.45

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,220,000	Philippine (Govt of) 0.250% - 28/Apr/25	2,215,010	0.20
2,824,268	Portugal (Govt of) 1.000% - 12/Apr/52	2,570,038	0.24
7,800,000	Province of Ontario 0.010% - 25/Nov/30	7,534,980	0.70
2,700,000	SFIL SA 0.000% - 23/Nov/28	2,690,076	0.25
4,000,000	Spain (Govt of) 0.800% - 30/Jul/27	4,172,880	0.39
5,312,000	Spain (Govt of) 1.000% - 30/Jul/42	5,173,144	0.48
1,000,000	Spain (Govt of) 1.200% - 31/Oct/40	1,009,470	0.09
6,700,000	Spain (Govt of) 1.400% - 30/Jul/28	7,268,897	0.67
1,500,000	Spain (Govt of) 2.700% - 31/Oct/48	1,969,710	0.18
3,100,000	Unedic Asseo 0.000% - 19/Nov/30	3,036,926	0.28
3,800,000	Unedic Asseo 0.100% - 25/Nov/26	3,836,936	0.35
		180,631,716	16.65
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	United Kingdom Gilt 0.250% - 31/Jul/31	4,452,201	0.41
2,100,000	United Kingdom Gilt 0.500% - 22/Oct/61	2,113,449	0.20
2,050,000	United Kingdom Gilt 0.625% - 22/Oct/50	2,148,928	0.20
3,100,000	United Kingdom Gilt 1.750% - 7/Sep/37	4,002,223	0.37
12,920,000	United Kingdom Gilt 2.250% - 7/Sep/23	15,814,525	1.46
4,600,000	United Kingdom Gilt 3.500% - 22/Jan/45	8,024,065	0.74
2,600,000	United Kingdom Gilt 3.500% - 22/Jul/68	6,063,680	0.56
3,900,000	United Kingdom Gilt 4.250% - 7/Dec/27	5,572,788	0.51
8,300,000	United Kingdom Gilt 4.750% - 7/Dec/30	13,143,400	1.21
		61,335,259	5.66
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,200,000,000	Japan (Govt of) 0.005% - 1/May/23	24,468,274	2.26
1,160,000,000	Japan (Govt of) 0.100% - 1/Feb/23	8,876,659	0.82
4,120,000,000	Japan (Govt of) 0.100% - 20/Mar/26	31,706,772	2.93
2,069,850,000	Japan (Govt of) 0.100% - 20/Sep/29	15,976,924	1.47
476,000,000	Japan (Govt of) 0.100% - 20/Mar/30	3,670,697	0.34
1,040,000,000	Japan (Govt of) 0.100% - 20/Dec/30	7,998,489	0.74
726,000,000	Japan (Govt of) 0.100% - 20/Jun/31	5,567,372	0.51
226,000,000	Japan (Govt of) 0.400% - 20/Jun/41	1,704,256	0.16
1,204,100,000	Japan (Govt of) 0.400% - 20/Jun/49	8,599,083	0.79
620,000,000	Japan (Govt of) 0.500% - 20/Dec/40	4,771,644	0.44
190,000,000	Japan (Govt of) 0.500% - 20/Mar/60	1,345,162	0.12
380,000,000	Japan (Govt of) 0.700% - 20/Dec/50	2,922,873	0.27
520,000,000	Japan (Govt of) 0.800% - 20/Jun/47	4,159,985	0.38
350,000,000	Japan (Govt of) 0.900% - 20/Mar/57	2,831,661	0.26
3,500,000,000	Japan (Govt of) 1.000% - 20/Dec/35	29,430,588	2.72
		154,030,439	14.21
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
486,000	Mexico (Govt of) 7.500% - 3/Jun/27	2,096,457	0.19
		2,096,457	0.19

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,000,000	European Investment Bank 1.500% - 12/May/22	1,300,722	0.12
7,000,000	Norway (Govt of) 2.000% - 24/May/23	706,552	0.07
		2,007,274	0.19
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Poland (Govt of) 2.500% - 25/Jul/27	3,850,054	0.36
		3,850,054	0.36
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	China (Govt of) 2.125% - 3/Dec/29	5,493,459	0.51
2,000,000	Development Bank of Japan Inc. 2.500% - 18/Oct/22	1,786,202	0.16
4,900,000	Israel (Govt of) 2.750% - 3/Jul/30	4,583,886	0.42
4,885,000	Province of Quebec 2.500% - 20/Apr/26	4,498,607	0.42
6,500,000	United States Treasury N/B 0.125% - 28/Feb/23	5,693,019	0.53
27,000,000	United States Treasury N/B 0.125% - 30/Apr/23	23,618,248	2.18
23,720,000	United States Treasury N/B 1.375% - 15/Aug/50	18,304,742	1.69
32,000,000	United States Treasury N/B 1.500% - 30/Nov/24	28,589,957	2.64
49,700,000	United States Treasury N/B 1.500% - 15/Feb/30	43,942,837	4.07
59,778,500	United States Treasury N/B 1.625% - 31/Oct/26	53,478,088	4.95
63,400,000	United States Treasury N/B 1.750% - 15/May/23	56,691,766	5.24
29,000,000	United States Treasury N/B 2.250% - 15/Aug/49	27,332,138	2.52
11,535,000	United States Treasury N/B 4.500% - 15/Aug/39	14,336,969	1.32
		288,349,918	26.65
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		738,056,398	68.12
CHF Bonds			
2,000,000	National Australia Bank Limited 0.250% - 19/Jan/23	1,944,121	0.18
		1,944,121	0.18
EUR Bonds			
2,000,000	AbbVie Inc. 0.750% - 18/Nov/27	2,034,005	0.19
700,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	709,321	0.07
1,000,000	Achmea BV 1.500% - 26/May/27	1,061,157	0.10
1,442,000	AIB Group plc FRN - 17/Nov/27	1,431,908	0.13
500,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	597,108	0.06
718,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	714,726	0.07
825,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	876,595	0.08
2,384,000	AT&T Inc. 0.800% - 4/Mar/30	2,377,376	0.22
418,000	Ausnet Services Holding FRN - 11/Mar/81	420,229	0.04
700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 15/Nov/26	700,371	0.06
600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	611,632	0.06
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	499,885	0.05
900,000	Banco Santander SA 1.125% - 23/Jun/27	926,256	0.09
4,881,000	Bank of China Limited 0.000% - 28/Apr/24	4,882,922	0.44
435,000	Bank of Ireland Group plc FRN - 10/May/27	429,615	0.04
2,000,000	Belgium (Govt of) 0.400% - 22/Jun/40	1,902,060	0.18
2,700,000	BNP Paribas SA 1.125% - 28/Aug/24	2,782,929	0.26
415,000	Booking Holdings Inc. 0.100% - 8/Mar/25	415,477	0.04
984,000	Borgwarner Inc. 1.000% - 19/May/31	970,000	0.09
1,000,000	BP Capital Markets plc 1.876% - 7/Apr/24	1,044,246	0.10

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,221,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	1,315,350	0.12
1,000,000	CaixaBank SA FRN - 18/Nov/26	995,554	0.09
2,000,000	CaixaBank SA 0.625% - 1/Oct/24	2,024,994	0.19
500,000	Capgemini SE 2.500% - 1/Jul/23	517,237	0.05
1,500,000	Carlsberg Breweries AS 0.375% - 30/Jun/27	1,501,885	0.14
1,800,000	Carrefour SA 0.875% - 12/Jun/23	1,822,521	0.17
2,064,000	Citigroup Inc. FRN - 6/Jul/26	2,134,548	0.20
1,196,000	Citycon Treasury BV 1.625% - 12/Mar/28	1,194,636	0.11
1,100,000	CNP Assurances 2.750% - 5/Feb/29	1,234,509	0.11
738,000	Coca-Cola Europacific Partners Plc 0.200% - 2/Dec/28	717,127	0.07
400,000	Cooperatieve Rabobank UA 0.625% - 27/Feb/24	406,657	0.04
2,000,000	Covivio 1.625% - 17/Oct/24	2,085,986	0.19
600,000	Covivio 1.625% - 23/Jun/30	634,771	0.06
1,100,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	1,139,335	0.11
200,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	231,894	0.02
229,000	CRH Funding BV 1.625% - 5/May/30	245,722	0.02
1,394,000	Daimler AG 0.750% - 10/Sep/30	1,435,504	0.13
1,100,000	de Volksbank NV 0.010% - 16/Sep/24	1,104,566	0.10
500,000	Deutsche Bank AG FRN - 17/Feb/32	500,111	0.05
2,700,000	EDP Finance BV 2.000% - 22/Apr/25	2,875,889	0.27
700,000	Enel SpA - Perp. FRN - 24/Nov/81	764,375	0.07
559,000	ENI SpA - Perp. FRN - 13/Oct/69	587,528	0.05
400,000	Erste Group Bank AG FRN - 8/Sep/31	411,563	0.04
1,029,000	FCA Bank SpA 0.500% - 18/Sep/23	1,036,938	0.10
1,600,000	FCA Bank SpA 0.500% - 13/Sep/24	1,614,655	0.15
2,000,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	2,092,212	0.19
1,200,000	Groupama SA 6.000% - 23/Jan/27	1,477,900	0.14
991,000	Heathrow Funding Limited 1.125% - 8/Oct/30	983,274	0.09
2,000,000	Holding d'Infrastructures de Transport SASU 2.500% - 4/May/27	2,186,540	0.20
945,000	HSBC Holdings plc FRN - 13/Nov/26	943,827	0.09
1,000,000	Iberdrola International BV - Perp. FRN - 9/Feb/70	995,075	0.09
1,700,000	Inmobiliaria Colonial Socimi SA 1.625% - 28/Nov/25	1,782,961	0.16
2,000,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	2,118,563	0.20
950,000	Italgas SpA 0.000% - 16/Feb/28	919,955	0.08
7,000,000	La Banque Postale SA 1.375% - 24/Apr/29	7,359,202	0.67
1,000,000	LYB International Finance II BV 0.875% - 17/Sep/26	1,021,504	0.09
900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% - 15/Jul/27	896,238	0.08
1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	1,351,022	0.12
600,000	Merck KGaA FRN - 9/Sep/80	614,798	0.06
1,000,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	1,078,852	0.10
1,120,000	Morgan Stanley 1.875% - 30/Mar/23	1,150,411	0.11
1,000,000	Muenchener Rueckversicherungs AG FRN - 26/May/49	1,132,873	0.10
500,000	Mylan Inc. 2.125% - 23/May/25	529,737	0.05
3,200,000	NatWest Markets plc 1.125% - 14/Jun/23	3,261,054	0.30
485,000	Nidec Corp. 0.046% - 30/Mar/26	482,155	0.04
400,000	NN Group NV FRN - 8/Apr/44	436,525	0.04
600,000	Nykredit Realkredit AS 0.125% - 10/Jul/24	600,912	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Omnicom Finance Holdings plc 1.400% - 8/Jul/31	209,213	0.02
400,000	OMV AG - Perp. FRN - 1/Sep/69	415,702	0.04
400,000	OP Corporate Bank plc FRN - 9/Jun/30	409,714	0.04
600,000	Orange SA - Perp. FRN - 15/Oct/69	609,783	0.06
500,000	Pernod Ricard SA 1.750% - 8/Apr/30	550,287	0.05
1,600,000	Ren Finance BV 1.750% - 18/Jan/28	1,718,095	0.16
1,000,000	Repsol International Finance BV 0.125% - 5/Oct/24	1,004,880	0.09
903,000	Snam SpA 0.000% - 7/Dec/28	869,568	0.08
500,000	Societe Fonciere Lyonnaise SA 1.500% - 29/May/25	521,288	0.05
600,000	Societe Generale SA FRN - 22/Sep/28	605,681	0.06
500,000	Solvay SA 0.500% - 6/Sep/29	494,113	0.05
500,000	Stellantis NV 2.375% - 14/Apr/23	516,110	0.05
650,000	Sydney Airport Finance Company Pty Limited 2.750% - 23/Apr/24	684,857	0.07
1,800,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	1,964,583	0.18
600,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	653,639	0.06
1,000,000	TotalEnergies SE - Perp. FRN - 4/Apr/68	1,021,047	0.09
598,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	578,481	0.05
711,000	Toyota Finance Australia Limited 2.004% - 21/Oct/24	751,816	0.07
955,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	956,767	0.09
2,400,000	UniCredit SpA FRN - 25/Jun/25	2,458,863	0.23
300,000	Uniqa Insurance Group AG 1.375% - 9/Jul/30	314,585	0.03
445,000	Vattenfall AB 0.125% - 12/Feb/29	434,317	0.04
1,500,000	Verizon Communications Inc. 0.875% - 19/Mar/32	1,488,741	0.14
1,100,000	Vicinity Centres Trust 1.125% - 7/Nov/29	1,107,805	0.10
600,000	Vinci SA 0.000% - 27/Nov/28	586,673	0.05
500,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	507,905	0.05
1,500,000	WPP Finance 2.250% - 22/Sep/26	1,645,567	0.15
		110,417,343	10.23
GBP Bonds			
2,102,000	Motability Operations Group plc 1.500% - 20/Jan/41	2,305,138	0.21
459,000	Whitbread Group plc 2.375% - 31/May/27	543,062	0.05
		2,848,200	0.26
SEK Bonds			
20,000,000	Kreditanstalt fuer Wiederaufbau 1.375% - 2/Feb/28	2,009,798	0.19
		2,009,798	0.19
USD Bonds			
1,915,000	AbbVie Inc. 4.250% - 21/Nov/49	2,024,148	0.19
2,261,000	AerCap Ireland Capital DAC 4.875% - 16/Jan/24	2,114,399	0.19
655,000	Air Lease Corp. 2.875% - 15/Jan/26	594,167	0.05
3,909,000	Alexandria Real Estate Equities Inc. 2.000% - 18/May/32	3,305,882	0.30
2,150,000	Anheuser-Busch InBev Worldwide Inc. 5.550% - 23/Jan/49	2,621,494	0.23
793,000	Anthem Inc. 3.125% - 15/May/50	719,081	0.07
1,545,000	Aptiv plc 3.100% - 1/Dec/51	1,298,273	0.12
2,300,000	AT&T Inc. 5.150% - 15/Nov/46	2,575,333	0.24
3,600,000	Banco Santander SA 1.849% - 25/Mar/26	3,155,719	0.29
1,396,000	Bank of America Corp. FRN - 25/Sep/25	1,213,740	0.11

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,757,000	Bank of America Corp. FRN - 22/Oct/25	2,490,103	0.23
2,793,000	Boardwalk Pipelines LP 3.400% - 15/Feb/31	2,536,426	0.24
2,609,000	Brighthouse Financial Inc. 4.700% - 22/Jun/47	2,524,004	0.23
1,380,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	1,507,854	0.14
3,688,000	Bunge Limited 4.350% - 15/Mar/24	3,450,070	0.32
2,550,000	Carlisle Cos Inc. 2.750% - 1/Mar/30	2,298,277	0.21
2,205,000	Citigroup Inc. FRN - 28/Jan/27	1,889,905	0.17
957,000	Coca-Cola Femsa SAB de CV 1.850% - 1/Sep/32	793,911	0.07
1,350,000	Comcast Corp. 4.950% - 15/Oct/58	1,643,383	0.15
2,451,000	Comerica Inc. 3.700% - 31/Jul/23	2,243,069	0.21
1,600,000	Conagra Brands Inc. 7.000% - 1/Oct/28	1,827,117	0.17
457,000	Connecticut Light and Power Co/The 3.200% - 15/Mar/27	429,165	0.04
367,000	Corporate Office Properties LP 2.000% - 15/Jan/29	311,762	0.03
340,000	Corporate Office Properties LP 2.250% - 15/Mar/26	302,256	0.03
2,900,000	CVS Health Corp. 5.050% - 25/Mar/48	3,332,932	0.31
1,065,000	Danaher Corp. 2.800% - 10/Dec/51	927,656	0.09
651,000	Dentsply Sirona Inc. 3.250% - 1/Jun/30	603,222	0.06
664,000	Ecolab Inc. 0.900% - 15/Dec/23	585,119	0.05
1,966,000	Entergy Corp. 1.900% - 15/Jun/28	1,699,203	0.16
2,200,000	Exelon Corp. 3.950% - 15/Jun/25	2,072,683	0.19
2,622,000	First American Financial Corp. 4.000% - 15/May/30	2,530,076	0.24
1,492,000	First Horizon Bank 5.750% - 1/May/30	1,576,127	0.15
775,000	Fiserv Inc. 4.400% - 1/Jul/49	814,180	0.08
153,000	Flowserve Corp. 2.800% - 15/Jan/32	131,137	0.01
922,000	FMC Corp. 4.500% - 1/Oct/49	981,221	0.09
742,000	FNB Corp. 2.200% - 24/Feb/23	658,640	0.06
1,900,000	General Motors Company 6.750% - 1/Apr/46	2,430,295	0.22
3,427,000	Goldman Sachs Group Inc FRN - 21/Oct/27	3,003,006	0.28
835,000	Hasbro Inc. 3.550% - 19/Nov/26	789,064	0.07
2,000,000	HCA Inc. 5.250% - 15/Jun/49	2,271,093	0.21
683,000	Healthpeak Properties 2.125% - 1/Dec/28	601,890	0.06
1,180,000	Humana Inc. 4.950% - 1/Oct/44	1,345,452	0.12
3,800,000	Indian Railway Finance Corp. Limited 3.835% - 13/Dec/27	3,568,312	0.32
2,360,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	2,680,616	0.26
2,200,000	International Paper Company 6.000% - 15/Nov/41	2,677,075	0.25
3,100,000	JPMorgan Chase & Company FRN - 23/Jan/29	2,930,893	0.27
832,000	Kemper Corp. 2.400% - 30/Sep/30	711,734	0.07
955,000	Kennametal Inc. 2.800% - 1/Mar/31	836,423	0.08
1,900,000	Keycorp 4.150% - 29/Oct/25	1,828,315	0.17
1,650,000	Kroger Company 4.650% - 15/Jan/48	1,814,535	0.17
851,000	Lam Research Corp. 4.875% - 15/Mar/49	1,020,297	0.09
182,000	Lennox International Inc. 1.700% - 1/Aug/27	157,446	0.01
3,233,000	Lloyds Banking Group plc FRN - 5/Feb/26	2,904,779	0.27
729,000	Lowe's Companies Inc. 3.000% - 15/Oct/50	634,797	0.06
1,300,000	Lyondellbasell Industries NV 4.625% - 26/Feb/55	1,411,426	0.13
2,500,000	Marathon Oil Corp. 6.600% - 1/Oct/37	2,917,086	0.28
2,500,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	2,642,742	0.24

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
1,910,000	Merck & Company Inc. 2.900% - 10/Dec/61	1,676,501	0.15
2,105,000	Micron Technology Inc. 2.703% - 15/Apr/32	1,859,043	0.17
3,777,000	Morgan Stanley FRN - 21/Oct/25	3,276,430	0.29
1,072,000	MPLX LP 4.875% - 1/Dec/24	1,024,151	0.09
1,233,000	Nextera Energy Capital Holdings Inc. 2.440% - 15/Jan/32	1,087,739	0.10
978,000	NTT Finance Corp. 1.162% - 3/Apr/26	843,864	0.08
2,400,000	Omnicom Group Inc. 3.650% - 1/Nov/24	2,239,470	0.21
3,400,000	Oracle Corp. 3.600% - 1/Apr/50	2,934,883	0.27
1,000,000	Orange SA 9.000% - 1/Mar/31	1,346,898	0.12
1,750,000	PepsiCo Inc. 2.875% - 15/Oct/49	1,619,633	0.15
1,665,000	PNC Financial Services Group Inc. 2.200% - 1/Nov/24	1,502,791	0.14
3,053,000	Reliance Steel & Aluminum 1.300% - 15/Aug/25	2,647,095	0.24
2,780,000	Ryder System Inc. 3.350% - 1/Sep/25	2,587,829	0.24
3,360,000	Standard Chartered plc FRN - 23/Mar/25	2,932,025	0.27
244,000	Sumitomo Mitsui Financial Group Inc. 0.508% - 12/Jan/24	211,955	0.02
1,390,000	Takeda Pharmaceutical Company Limited 3.025% - 9/Jul/40	1,235,332	0.11
1,084,000	T-Mobile USA Inc. 4.375% - 15/Apr/40	1,088,502	0.10
2,300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	2,210,075	0.20
2,200,000	UDR Inc. 3.500% - 1/Jul/27	2,072,864	0.19
2,735,000	Union Pacific Corp. 3.750% - 5/Feb/70	2,763,544	0.25
1,500,000	Verizon Communications Inc. 5.012% - 21/Aug/54	1,828,900	0.17
2,274,000	ViacomCBS Inc. 4.200% - 19/May/32	2,259,075	0.21
1,280,000	Webster Financial Corp. 4.100% - 25/Mar/29	1,232,498	0.11
735,000	Williams Partners LP 4.900% - 15/Jan/45	774,340	0.07
1,555,000	WP Carey Inc. 3.850% - 15/Jul/29	1,511,889	0.14
1,750,000	WP Carey Inc. 4.600% - 1/Apr/24	1,636,217	0.15
		145,362,553	13.39
Total Bonds		262,582,015	24.25
Total Transferable securities and money market instruments admitted to an official exchange listing		1,000,638,413	92.37
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
USD Bonds			
666,000	Dell International LLC 5.450% - 15/Jun/23	618,508	0.06
1,271,000	Fifth Third Bancorp FRN - 1/Nov/27	1,106,176	0.10
3,191,000	Microchip Technology Inc. 0.972% - 15/Feb/24	2,791,236	0.26
3,950,000	National Bank of Canada FRN - 15/Nov/24	3,434,874	0.31
2,880,000	Office Properties Income Trust 4.250% - 15/May/24	2,641,496	0.23
1,230,000	SVB Financial Group 3.125% - 5/Jun/30	1,135,849	0.10
		11,728,139	1.06
Total Bonds		11,728,139	1.06
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		11,728,139	1.06

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Bonds			
1,400,000	Aker BP ASA 4.000% - 15/Jan/31	1,335,818	0.12
1,230,000	Aviation Capital Group LLC 5.500% - 15/Dec/24	1,184,612	0.11
1,280,000	BNP Paribas SA FRN - 19/Apr/32	1,141,993	0.11
3,469,000	BPCE SA FRN - 19/Oct/27	3,026,343	0.28
161,000	CCL Industries Inc. 3.050% - 1/Jan/30	146,636	0.01
720,000	Coca-Cola Europacific Partners Plc 1.500% - 15/Jan/27	620,860	0.06
1,255,000	Commonwealth Bank of Australia 2.688% - 11/Mar/31	1,088,300	0.10
3,355,000	Cooperatieve Rabobank UA 1.004% - 24/Sep/26	2,875,713	0.27
719,000	Credit Agricole SA FRN - 16/Jan/26	634,592	0.06
923,000	Element Fleet Management Corp. 1.600% - 6/Apr/24	813,972	0.08
3,000,000	ING Groep NV FRN - 1/Jul/26	2,612,931	0.24
3,711,000	Macquarie Group Limited FRN - 12/Jan/27	3,179,506	0.29
2,843,000	NXP BV 2.700% - 1/May/25	2,578,253	0.24
3,500,000	Penske Truck Leasing Company LP 1.200% - 15/Nov/25	3,009,285	0.28
1,500,000	Societe Generale SA 2.625% - 22/Jan/25	1,353,202	0.12
4,100,000	Transurban Finance Company Pty Limited 2.450% - 16/Mar/31	3,582,177	0.33
		29,184,193	2.70
Total Bonds		29,184,193	2.70
Total Other transferable securities and money market instruments		29,184,193	2.70
Total Investment in Securities		1,041,550,745	96.13
Other Net Assets		41,924,193	3.87
Total Net Assets		1,083,474,938	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 2021

Sector	% NAV
Governments	66.84
Banks	10.01
Real estate investment trust	1.74
Transportation	1.69
Financial services	1.63
Oil and gas producers	1.45
Telecommunication services	1.26
Insurance	1.14
Pharmaceuticals	1.06
Beverages	0.90
Semiconductors	0.76
Healthcare services	0.71
Electrical utilities	0.70
Chemicals	0.62
Software	0.59
Auto manufacturers	0.56
Government guaranteed bonds	0.42
Pipelines	0.40
Agriculture	0.32
Trucking and leasing	0.28
Forest products and paper	0.25
Iron and steel	0.24
Advertising	0.23
Retail	0.23
Miscellaneous machinery	0.21
Broadcasting, radio and television	0.21
Biotechnology	0.18
Food	0.17
Real estate	0.16
Media	0.15
Engineering and construction	0.12
Automobile parts and equipment	0.12
Machinery	0.09
Medical	0.09
Gas	0.08
Oil and gas services	0.08
Commercial services	0.08
Toys and games	0.07
Computers and peripherals	0.06
Healthcare supplies and equipment	0.06
Lodging	0.05
Internet software and services	0.04
Electronic equipment	0.04
Construction and Building materials	0.02
Building materials	0.01
Packaging and containers	0.01
Total Investment in Securities	96.13
Other Net Assets	3.87
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,452,000	Australia (Govt of) 0.250% - 21/Nov/25	3,972,453	0.50
4,566,000	Australia (Govt of) 1.750% - 21/Jun/51	2,522,380	0.32
5,000	Australia (Govt of) 2.250% - 21/May/28	3,346	0.00
571,000	Australia (Govt of) 2.750% - 21/May/41	391,610	0.05
449,000	Australia (Govt of) 3.000% - 21/Mar/47	319,714	0.04
4,778,000	Australia (Govt of) 4.750% - 21/Apr/27	3,583,463	0.45
1,355,000	Australia (Govt of) 5.500% - 21/Apr/23	923,714	0.12
		11,716,680	1.48
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,700,000	Canada (Govt of) 1.000% - 1/Jun/27	1,167,848	0.15
6,895,000	Canada (Govt of) 2.250% - 1/Jun/29	5,120,657	0.64
2,987,000	Canada (Govt of) 3.500% - 1/Dec/45	2,827,189	0.36
2,655,000	Canada (Govt of) 5.750% - 1/Jun/33	2,650,465	0.33
3,101,000	Canada (Govt of) 8.000% - 1/Jun/23	2,374,236	0.30
998,000	Canadian (Govt of) 1.500% - 1/Jun/31	699,074	0.09
3,558,000	Canadian When Issued (Govt of) 0.250% - 1/Apr/24	2,434,578	0.31
2,932,000	Canadian When Issued (Govt of) 0.250% - 1/Mar/26	1,961,330	0.25
668,000	Canadian When Issued (Govt of) 2.000% - 1/Dec/51	499,726	0.06
900,000	Province of British Columbia 5.700% - 18/Jun/29	795,132	0.10
2,300,000	Province of Ontario 2.650% - 5/Feb/25	1,662,048	0.21
1,360,000	Province of Ontario 3.450% - 2/Jun/45	1,110,017	0.14
2,515,000	Province of Quebec 3.000% - 1/Sep/23	1,809,253	0.23
1,095,000	Province of Quebec 3.500% - 1/Dec/45	907,235	0.11
		26,018,788	3.28
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,470,000	Switzerland (Govt of) 1.250% - 11/Jun/24	1,483,652	0.19
260,000	Switzerland (Govt of) 1.500% - 30/Apr/42	327,421	0.04
310,000	Switzerland (Govt of) 3.500% - 8/Apr/33	420,898	0.05
100,000	Switzerland (Govt of) 4.000% - 6/Jan/49	202,879	0.03
		2,434,850	0.31
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,447,700,000	Colombia (Govt of) 5.750% - 3/Nov/27	674,087	0.08
		674,087	0.08
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,190,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	589,575	0.07
		589,575	0.07
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,746,000	Denmark (Govt of) 0.000% - 15/Nov/31	367,149	0.05
3,000,000	Denmark (Govt of) 4.500% - 15/Nov/39	716,422	0.09
		1,083,571	0.14
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,187,000	Austria (Govt of) 0.250% - 20/Oct/36	2,136,818	0.27
560,000	Austria (Govt of) 0.750% - 20/Oct/26	590,286	0.07
508,000	Austria (Govt of) 0.750% - 20/Mar/51	522,712	0.07
587,000	Austria (Govt of) 0.850% - 30/Jun/20	513,036	0.06

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
50,000	Austria (Govt of) 2.100% - 20/Sep/17	76,899	0.01
1,332,000	Austria (Govt of) 2.400% - 23/May/34	1,691,244	0.21
835,000	Belgium (Govt of) 0.900% - 22/Jun/29	897,166	0.11
2,145,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,279,127	0.29
455,000	Belgium (Govt of) 1.700% - 22/Jun/50	543,320	0.07
275,000	Belgium (Govt of) 2.250% - 22/Jun/57	379,093	0.05
674,000	Belgium (Govt of) 4.250% - 28/Mar/41	1,110,415	0.14
950,000	Belgium (Govt of) 5.000% - 28/Mar/35	1,523,620	0.19
4,100,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 25/Oct/23	4,141,861	0.52
5,776,000	Cppib Capital Inc. 0.250% - 6/Apr/27	5,829,049	0.73
1,425,000	Croatia (Govt of) 1.125% - 19/Jun/29	1,453,158	0.18
200,000	Croatia (Govt of) 1.500% - 17/Jun/31	207,258	0.03
450,000	Croatia (Govt of) 1.750% - 4/Mar/41	466,434	0.06
1,525,000	European Financial Stability Facility 1.450% - 5/Sep/40	1,777,262	0.22
3,925,000	European Investment Bank 0.050% - 13/Oct/34	3,781,653	0.48
1,550,000	European Investment Bank 1.125% - 15/Sep/36	1,703,253	0.21
890,000	European Union 0.000% - 2/Jun/28	898,370	0.11
737,000	European Union 0.000% - 4/Oct/28	743,471	0.09
3,534,000	European Union 0.000% - 4/Jul/29	3,547,571	0.45
4,138,832	European Union 0.000% - 4/Jul/31	4,108,867	0.52
1,003,000	European Union 0.000% - 4/Jul/35	959,149	0.12
1,842,000	European Union 0.400% - 4/Feb/37	1,860,829	0.23
421,000	European Union 0.700% - 6/Jul/51	432,988	0.05
638,000	Finland (Govt of) 0.000% - 15/Sep/30	638,001	0.08
235,000	Finland (Govt of) 0.125% - 15/Apr/52	211,309	0.03
570,000	Finland (Govt of) 0.875% - 15/Sep/25	599,035	0.08
3,483,000	France (Govt of) 0.000% - 25/Mar/25	3,536,499	0.45
8,110,000	France (Govt of) 0.000% - 25/Feb/26	8,235,967	1.04
283,000	France (Govt of) 4.500% - 25/Apr/41	484,033	0.06
1,645,000	France (Govt Of) 0.000% - 25/Feb/24	1,664,989	0.21
849,000	France (Govt Of) 0.500% - 25/Jun/44	811,131	0.10
11,706,000	Germany (Govt of) 0.000% - 9/Oct/26	11,964,234	1.50
7,699,000	Germany (Govt of) 0.000% - 15/Aug/31	7,834,117	0.99
1,690,000	Germany (Govt of) 0.000% - 15/May/35	1,695,543	0.21
5,396,000	Germany (Govt of) 0.000% - 15/May/36	5,388,554	0.68
6,782,000	Germany (Govt of) 0.000% - 15/Aug/50	6,534,254	0.82
5,407,000	Ireland (Govt of) 0.000% - 18/Oct/31	5,276,637	0.66
260,000	Ireland (Govt of) 1.000% - 15/May/26	275,434	0.03
440,000	Ireland (Govt of) 1.500% - 15/May/50	507,456	0.06
2,975,000	Italy (Govt of) 0.000% - 15/Aug/24	2,971,812	0.37
5,644,000	Italy (Govt of) 0.000% - 1/Apr/26	5,557,760	0.70
780,000	Italy (Govt of) 0.950% - 1/Dec/31	764,587	0.10
874,000	Italy (Govt of) 0.950% - 1/Mar/37	805,053	0.10
947,000	Italy (Govt of) 1.500% - 30/Apr/45	888,466	0.11
861,000	Italy (Govt of) 1.700% - 1/Sep/51	809,021	0.10
492,000	Italy (Govt of) 1.800% - 1/Mar/41	497,119	0.06
85,000	Italy (Govt of) 2.700% - 1/Mar/47	98,598	0.01
470,000	Italy (Govt of) 2.800% - 1/Mar/67	532,143	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
232,000	Italy (Govt of) 3.100% - 1/Mar/40	284,074	0.04
176,000	Italy (Govt of) 3.500% - 1/Mar/30	212,413	0.03
1,810,000	Italy (Govt of) 3.750% - 1/Sep/24	1,988,868	0.25
750,000	Italy (Govt of) 5.000% - 1/Sep/40	1,153,125	0.15
2,155,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	2,321,296	0.29
4,985,000	Netherlands (Govt of) 0.000% - 15/Jan/24	5,047,761	0.64
1,630,000	Netherlands (Govt of) 0.000% - 15/Jul/31	1,635,232	0.21
2,960,000	Netherlands (Govt of) 0.000% - 15/Jan/38	2,874,486	0.36
265,000	Netherlands (Govt of) 0.000% - 15/Jan/52	241,974	0.03
239,000	Netherlands (Govt of) 2.750% - 15/Jan/47	388,624	0.05
7,199,000	Ontario Teachers' Finance Trust 0.100% - 19/May/28	7,126,929	0.91
3,529,000	Ontario Teachers' Finance Trust 0.500% - 6/May/25	3,594,153	0.45
2,120,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	2,104,326	0.26
873,000	Ontario Teachers' Finance Trust 0.950% - 24/Nov/51	838,425	0.11
2,263,000	Portugal (Govt of) 0.700% - 15/Oct/27	2,358,272	0.30
485,000	Portugal (Govt of) 2.250% - 18/Apr/34	576,442	0.07
4,091,000	Province of Alberta 0.625% - 18/Apr/25	4,189,209	0.53
371,000	Romania (Govt of) 1.375% - 2/Dec/29	355,586	0.04
295,000	Romania (Govt of) 1.750% - 13/Jul/30	275,948	0.03
490,000	Romania (Govt of) 2.000% - 14/Apr/23	447,821	0.06
554,000	Romania (Govt of) 2.124% - 16/Jul/31	529,501	0.07
120,000	Romania (Govt of) 2.750% - 14/Apr/41	107,682	0.01
875,000	Romania (Govt of) 2.875% - 11/Mar/29	932,015	0.12
140,000	Slovenia (Govt of) 3.125% - 7/Aug/45	205,140	0.03
4,090,000	Spain (Govt of) 0.000% - 31/May/24	4,132,004	0.52
6,708,000	Spain (Govt of) 0.000% - 31/Jan/26	6,751,384	0.85
5,308,000	Spain (Govt of) 0.500% - 31/Oct/31	5,276,136	0.66
1,081,000	Spain (Govt of) 1.000% - 30/Jul/42	1,052,743	0.13
1,035,000	Spain (Govt of) 2.700% - 31/Oct/48	1,359,100	0.17
205,000	Spain (Govt of) 3.450% - 30/Jul/66	308,625	0.04
3,645,000	State of North Rhine-Westphalia 0.125% - 4/Jun/31	3,627,971	0.46
1,275,000	State of North Rhine-Westphalia 1.550% - 16/Jun/48	1,576,286	0.20
		176,630,212	22.23
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,310,000	Ontario Teachers' Finance Trust 1.125% - 15/May/26	2,744,381	0.35
7,561,000	Province of Ontario 0.250% - 15/Dec/26	8,577,871	1.07
1,831,000	United Kingdom Gilt 0.125% - 31/Jan/23	2,171,773	0.27
3,710,000	United Kingdom Gilt 0.250% - 31/Jul/31	4,129,416	0.52
1,391,000	United Kingdom Gilt 0.375% - 22/Oct/26	1,622,488	0.20
1,815,000	United Kingdom Gilt 0.500% - 22/Oct/61	1,826,624	0.23
791,000	United Kingdom Gilt 0.625% - 31/Jul/35	880,766	0.11
1,245,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,485,817	0.19
411,000	United Kingdom Gilt 0.875% - 31/Jul/33	481,112	0.06
329,000	United Kingdom Gilt 1.125% - 31/Jan/39	388,343	0.05
1,301,000	United Kingdom Gilt 1.250% - 31/Jul/51	1,589,798	0.20
671,000	United Kingdom Gilt 1.500% - 22/Jul/47	857,263	0.11
447,000	United Kingdom Gilt 1.500% - 31/Jul/53	587,990	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
773,000	United Kingdom Gilt 2.500% - 22/Jul/65	1,426,862	0.18
824,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,297,466	0.16
1,504,000	United Kingdom Gilt 4.250% - 7/Mar/36	2,532,645	0.32
261,000	United Kingdom Gilt 4.250% - 7/Dec/40	473,315	0.06
716,000	United Kingdom Gilt 4.250% - 7/Dec/46	1,413,992	0.18
1,870,000	United Kingdom Gilt 4.500% - 7/Dec/42	3,603,582	0.45
		38,091,504	4.78
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
236,120,000	Hungary (Govt of) 3.250% - 22/Oct/31	578,605	0.07
		578,605	0.07
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,918,000	Israel (Govt of) 1.000% - 31/Mar/30	1,386,803	0.17
		1,386,803	0.17
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
396,550,000	Japan (Govt of) 0.100% - 20/Jun/26	3,053,200	0.38
338,200,000	Japan (Govt of) 0.100% - 20/Dec/26	2,606,367	0.33
338,200,000	Japan (Govt of) 0.100% - 20/Sep/27	2,607,736	0.33
1,129,000,000	Japan (Govt of) 0.100% - 20/Mar/29	8,717,978	1.10
426,450,000	Japan (Govt of) 0.100% - 20/Dec/30	3,279,765	0.41
812,600,000	Japan (Govt of) 0.200% - 20/Jun/36	6,136,219	0.77
1,755,850,000	Japan (Govt of) 0.300% - 20/Dec/24	13,565,263	1.70
407,450,000	Japan (Govt of) 0.300% - 20/Jun/46	2,918,517	0.37
133,100,000	Japan (Govt of) 0.400% - 20/Dec/49	946,194	0.12
251,300,000	Japan (Govt of) 0.400% - 20/Mar/56	1,740,890	0.22
183,300,000	Japan (Govt of) 0.600% - 20/Jun/24	1,423,675	0.18
302,150,000	Japan (Govt of) 0.700% - 20/Mar/37	2,439,710	0.31
1,463,200,000	Japan (Govt of) 0.800% - 20/Sep/23	11,344,545	1.43
607,150,000	Japan (Govt of) 0.800% - 20/Sep/47	4,848,280	0.61
1,202,300,000	Japan (Govt of) 1.700% - 20/Jun/33	10,783,993	1.36
784,400,000	Japan (Govt of) 1.800% - 20/Mar/43	7,540,599	0.95
331,600,000	Japan (Govt of) 1.900% - 20/Mar/53	3,384,059	0.43
107,700,000	Japan (Govt of) 2.100% - 20/Mar/27	916,140	0.12
1,171,800,000	Japan (Govt of) 2.100% - 20/Dec/27	10,107,041	1.27
972,500,000	Japan (Govt of) 2.200% - 20/Sep/28	8,551,114	1.08
454,500,000	Japan (Govt of) 2.300% - 20/Mar/39	4,572,653	0.58
96,950,000	Japan (Govt of) 2.300% - 20/Mar/40	982,365	0.12
		112,466,303	14.17
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
705,790,000	Korea (Govt of) 1.125% - 10/Sep/39	435,380	0.05
1,223,500,000	Korea (Govt of) 1.375% - 10/Dec/29	849,576	0.11
722,270,000	Korea (Govt of) 1.500% - 10/Dec/26	520,156	0.07
389,160,000	Korea (Govt of) 2.000% - 10/Mar/49	271,022	0.03
1,624,260,000	Korea (Govt of) 2.250% - 10/Jun/25	1,214,194	0.15
1,927,800,000	Korea (Govt of) 2.625% - 10/Mar/48	1,507,414	0.19
2,046,970,000	Korea (Govt of) 3.000% - 10/Mar/23	1,526,314	0.19
3,729,560,000	Korea (Govt of) 3.500% - 10/Mar/24	2,834,533	0.36

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
646,150,000	Korea (Govt of) 3.750% - 10/Dec/33	551,981	0.07
2,397,420,000	Korea (Govt of) 4.000% - 10/Dec/31	2,047,241	0.26
		11,757,811	1.48
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
357,098	Mexico (Govt of) 6.500% - 9/Jun/22	1,535,897	0.19
420,296	Mexico (Govt of) 7.500% - 3/Jun/27	1,813,030	0.23
		3,348,927	0.42
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,775,000	Norway (Govt of) 1.250% - 17/Sep/31	169,975	0.02
8,325,000	Norway (Govt of) 2.000% - 24/May/23	840,293	0.11
		1,010,268	0.13
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,415,000	New Zealand (Govt of) 1.500% - 15/May/31	794,756	0.10
		794,756	0.10
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,785,000	Peru (Govt of) 5.400% - 12/Aug/34	358,977	0.05
		358,977	0.05
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,700,000	Poland (Govt of) 2.500% - 25/Jul/27	952,382	0.12
		952,382	0.12
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
132,088,000	Russia (Govt of) 8.150% - 3/Feb/27	1,541,159	0.19
		1,541,159	0.19
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,345,000	Sweden (Govt of) 0.125% - 12/May/31	997,021	0.13
		997,021	0.13
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,252,000	Singapore (Govt of) 2.875% - 1/Jul/29	1,595,798	0.20
		1,595,798	0.20
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,400,000	Chile (Govt of) 2.550% - 27/Jul/33	1,201,791	0.15
285,000	Chile (Govt of) 3.100% - 7/May/41	246,017	0.03
1,125,000	Indonesia (Govt of) 3.850% - 18/Jul/27	1,086,129	0.14
750,000	Indonesia (Govt of) 4.350% - 8/Jan/27	736,357	0.09
1,240,000	Mexico (Govt of) 4.280% - 14/Aug/41	1,136,294	0.14
1,880,000	Mexico (Govt of) 4.500% - 22/Apr/29	1,844,588	0.23
925,000	Mexico (Govt of) 4.750% - 27/Apr/32	922,172	0.12
4,617,000	Ontario Teachers' Finance Trust 1.250% - 27/Sep/30	3,850,048	0.48
6,162,000	Ontario Teachers' Finance Trust 2.000% - 16/Apr/31	5,440,271	0.68
615,000	Panama (Govt of) 2.252% - 29/Sep/32	515,258	0.06
580,000	Panama (Govt of) 3.870% - 23/Jul/60	511,849	0.06
680,000	Peru (Govt of) 2.783% - 23/Jan/31	596,921	0.08
550,000	Philippine (Govt of) 3.950% - 20/Jan/40	541,697	0.07
755,000	Province of Ontario 2.500% - 27/Apr/26	694,546	0.09
775,000	Province of Quebec 2.750% - 12/Apr/27	725,056	0.09

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,100,000	Qatar (Govt of) 4.000% - 14/Mar/29	1,092,135	0.14
300,000	Qatar (Govt of) 4.625% - 2/Jun/46	335,364	0.04
3,429,000	Saudi (Govt) 2.250% - 2/Feb/33	2,948,532	0.37
275,000	Saudi (Govt) 3.450% - 2/Feb/61	244,887	0.03
13,932,000	United States Treasury N/B 0.125% - 31/Jan/23 [#]	12,208,073	1.53
13,425,000	United States Treasury N/B 0.375% - 15/Aug/24	11,652,211	1.47
8,006,000	United States Treasury N/B 0.500% - 31/Mar/25 [#]	6,925,147	0.87
3,429,000	United States Treasury N/B 1.375% - 15/Nov/40	2,745,101	0.35
7,328,000	United States Treasury N/B 1.750% - 15/Aug/41	6,241,015	0.79
2,133,000	United States Treasury N/B 1.875% - 15/Feb/51	1,858,075	0.23
8,173,000	United States Treasury N/B 2.000% - 15/Aug/51	7,336,865	0.92
11,874,000	United States Treasury N/B 2.375% - 15/May/29	11,135,628	1.40
1,551,000	United States Treasury N/B 3.000% - 15/May/45	1,633,135	0.21
1,096,000	United States Treasury N/B 3.000% - 15/Nov/45	1,159,235	0.15
704,000	United States Treasury N/B 3.000% - 15/Feb/48	756,564	0.10
3,394,000	United States Treasury N/B 3.750% - 15/Aug/41	3,899,933	0.49
		92,220,894	11.60
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		486,248,971	61.20
EUR Bonds			
595,000	AIA Group Limited FRN - 9/Sep/33	586,459	0.08
680,000	American Tower Corp. 0.450% - 15/Jan/27	672,730	0.08
3,180,000	AT&T Inc. 1.600% - 19/May/28	3,364,693	0.41
1,585,000	Barclays plc FRN - 9/Aug/29	1,549,625	0.20
1,090,000	Barclays plc FRN - 22/Mar/31	1,089,570	0.14
410,000	Becton Dickinson Euro Finance Sarl 1.213% - 12/Feb/36	401,985	0.05
900,000	BNP Paribas 1.000% - 27/Jun/24	922,401	0.12
105,000	Booking Holdings Inc. 0.500% - 8/Mar/28	105,569	0.01
625,000	Borgwarner Inc. 1.000% - 19/May/31	616,108	0.08
545,000	BP Capital Markets BV 0.933% - 4/Dec/40	492,197	0.06
2,220,000	CRH Finland Services Oyj 0.875% - 5/Nov/23	2,259,184	0.29
830,000	Danfoss Finance I BV 0.375% - 28/Oct/28	817,676	0.10
650,000	Deutsche Telekom AG 0.500% - 5/Jul/27	661,865	0.09
775,000	E.ON SE 0.350% - 28/Feb/30	770,304	0.10
525,000	E.ON SE 1.625% - 22/May/29	570,158	0.07
400,000	Electricite de France SA 1.000% - 29/Nov/33	397,221	0.05
1,430,000	Enel Finance International NV 0.375% - 28/May/29	1,405,150	0.18
1,905,000	Enel Finance International NV 0.500% - 17/Jun/30	1,871,102	0.24
740,000	General Motors Financial Company Inc. 0.600% - 20/May/27	734,421	0.09
1,725,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	1,770,792	0.22
2,450,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	2,701,126	0.33
1,210,000	Heathrow Funding Limited 1.125% - 8/Oct/30	1,200,567	0.15
1,100,000	ING Groep NV FRN - 1/Feb/30	1,062,648	0.13
900,000	ING Groep NV FRN - 29/Nov/30	903,629	0.11
1,805,000	Kreditanstalt fuer Wiederaufbau 0.000% - 2/Apr/24	1,827,096	0.23
1,500,000	MACIF 0.625% - 21/Jun/27	1,471,194	0.19
420,000	Mondelez International Inc. 0.250% - 17/Mar/28	413,719	0.05
435,000	Mondelez International Inc. 1.375% - 17/Mar/41	425,076	0.05

[#] Part of this security is held under collateral.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
760,000	National Grid plc 0.250% - 1/Sep/28	747,133	0.09
535,000	NatWest Group plc FRN - 14/Sep/32	527,699	0.07
500,000	Orange SA 0.625% - 16/Dec/33	487,484	0.06
1,390,000	RCI Banque SA 0.750% - 26/Sep/22	1,396,761	0.18
870,000	RCI Banque SA 0.750% - 10/Apr/23	876,170	0.11
2,175,000	RCI Banque SA 1.250% - 8/Jun/22	2,189,693	0.27
283,000	Thermo Fisher Scientific Finance BV 1.625% - 18/Oct/41	289,753	0.04
770,000	Thermo Fisher Scientific Inc. 0.800% - 18/Oct/30	776,812	0.10
1,220,000	UBS Group AG 0.250% - 24/Feb/28	1,201,991	0.15
1,040,000	UBS Group AG 0.875% - 3/Nov/31	1,037,458	0.13
670,000	Verizon Communications Inc. 0.875% - 19/Mar/32	664,971	0.08
570,000	Vodafone Group plc 0.900% - 24/Nov/26	589,294	0.07
270,000	Vodafone Group plc 1.625% - 24/Nov/30	289,203	0.04
1,610,000	Volkswagen Leasing GmbH 0.250% - 12/Jan/26	1,602,224	0.20
575,000	Volkswagen Leasing GmbH 1.500% - 19/Jun/26	602,571	0.08
1,900,000	Wintershall Dea Finance BV 0.452% - 25/Sep/23	1,914,278	0.24
1,100,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	1,117,391	0.14
600,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	617,926	0.08
		47,993,077	6.03
GBP Bonds			
1,300,000	American Honda Finance Corp. 0.750% - 25/Nov/26	1,496,324	0.19
1,135,000	AT&T Inc. 4.375% - 14/Sep/29	1,577,096	0.20
720,000	Bank of America Corp. FRN - 2/Jun/29	847,809	0.11
450,000	BNP Paribas 1.125% - 16/Aug/22	537,664	0.07
600,000	BNP Paribas SA 2.000% - 13/Sep/36	683,948	0.09
210,000	Credit Suisse Group AG FRN - 9/Jun/28	250,485	0.03
690,000	General Motors Financial Company Inc. 1.550% - 30/Jul/27	798,891	0.10
780,000	Goldman Sachs Group Inc 1.500% - 7/Dec/27	910,266	0.11
950,000	HSBC Holdings plc FRN - 24/Jul/27	1,118,240	0.14
1,165,000	JPMorgan Chase & Company FRN - 28/Apr/26	1,360,416	0.17
770,000	National Grid Gas plc 1.125% - 14/Jan/33	816,407	0.10
1,175,000	NatWest Group plc 3.622% - 14/Aug/30	1,457,618	0.18
525,000	Realty Income Corp. 1.750% - 13/Jul/33	607,194	0.08
1,700,000	Siemens Financieringsmaatschappij NV 1.000% - 20/Feb/25	2,012,710	0.25
		14,475,068	1.82
USD Bonds			
150,000	AbbVie Inc. 4.050% - 21/Nov/39	151,863	0.02
643,000	AbbVie Inc. 4.250% - 21/Nov/49	679,649	0.09
132,000	AbbVie Inc. 4.700% - 14/May/45	144,141	0.02
630,000	AerCap Ireland Capital DAC 2.450% - 29/Oct/26	558,850	0.07
495,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	441,387	0.06
310,000	Air Lease Corp. 3.000% - 15/Sep/23	279,948	0.04
5,000,000	Amazon.com Inc. 2.500% - 29/Nov/22	4,461,952	0.56
360,000	Amazon.com Inc. 2.875% - 12/May/41	328,301	0.04
2,305,000	American Honda Finance Corp. 2.050% - 10/Jan/23	2,057,244	0.26
200,000	American International Group Inc. 4.750% - 1/Apr/48	225,431	0.03
600,000	American International Group Inc. 4.800% - 10/Jul/45	669,425	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
950,000	American Water Capital Corp. 2.800% - 1/May/30	866,389	0.11
525,000	American Water Capital Corp. 3.250% - 1/Jun/51	483,714	0.06
50,000	American Water Capital Corp. 3.450% - 1/May/50	47,322	0.01
75,000	Amgen Inc. 3.150% - 21/Feb/40	67,595	0.01
575,000	Anglo American Capital plc 2.625% - 10/Sep/30	496,717	0.06
1,100,000	Anglo American Capital plc 4.000% - 11/Sep/27	1,043,956	0.14
525,000	Anheuser-Busch Inbev Worldwide Inc. 4.600% - 1/Jun/60	574,185	0.07
3,500,000	Anthem Inc. 2.950% - 1/Dec/22	3,138,521	0.40
780,000	Anthem Inc. 3.600% - 15/Mar/51	765,132	0.09
214,000	Anthem Inc. 4.625% - 15/May/42	234,519	0.03
525,000	Apple Inc. 2.800% - 8/Feb/61	461,138	0.06
200,000	Apple Inc. 3.450% - 9/Feb/45	196,912	0.02
150,000	AT&T Inc. 3.650% - 15/Sep/59	133,829	0.02
1,000,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	920,761	0.12
155,000	Bank of America Corp. FRN - 23/Jul/31	130,632	0.02
465,000	Bank of America Corp. FRN - 21/Sep/36	395,102	0.05
625,000	Bank of America Corp. FRN - 22/Oct/30	568,014	0.07
1,870,000	Bank of America Corp. FRN - 23/Jul/30	1,734,186	0.22
1,000,000	Bank of America Corp. FRN - 7/Feb/30	969,924	0.12
990,000	Bank of America Corp. FRN - 23/Jul/29	971,173	0.12
830,000	Barclays plc FRN - 10/Mar/32	724,783	0.09
150,000	Boston Scientific Corp. 2.650% - 1/Jun/30	134,579	0.02
555,000	BP Capital Markets America Inc. 3.001% - 17/Mar/52	478,818	0.06
495,000	BP Capital Markets America Inc. 3.379% - 8/Feb/61	450,020	0.06
225,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	245,846	0.03
625,000	Brixmor Operating Partnership LP 4.050% - 1/Jul/30	603,849	0.08
400,000	Broadcom Cayman Finance 3.875% - 15/Jan/27	381,648	0.05
140,000	Canadian Pacific Railway Company 2.450% - 2/Dec/31	125,665	0.02
95,000	Canadian Pacific Railway Company 3.000% - 2/Dec/41	85,277	0.01
40,000	Canadian Pacific Railway Company 3.100% - 2/Dec/51	36,244	0.00
176,000	Charter Communications Operating LLC 3.500% - 1/Jun/41	151,300	0.02
275,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	330,360	0.04
90,000	Chubb INA Holdings 2.850% - 15/Dec/51	79,598	0.01
1,280,000	Chubb INA Holdings Inc. 2.875% - 3/Nov/22	1,142,135	0.14
450,000	Citigroup Inc. FRN - 10/Jan/28	429,960	0.05
790,000	Citigroup Inc. FRN - 23/Apr/29	766,655	0.10
325,000	Comcast Corp. 2.800% - 15/Jan/51	274,555	0.03
221,000	Comcast Corp. 4.049% - 1/Nov/52	229,355	0.03
400,000	Commonwealth Edison Co 4.000% - 1/Mar/48	416,791	0.05
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	180,382	0.02
230,000	Corp Nacional Del Cobre de Chile 3.700% - 30/Jan/50	207,439	0.03
200,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	180,026	0.02
825,000	Cox Communications Inc. 3.350% - 15/Sep/26	771,615	0.11
760,000	Credit Suisse AG 3.625% - 9/Sep/24	709,212	0.09
425,000	Crown Castle International Corp. 3.300% - 1/Jul/30	394,684	0.05
730,000	CVS Health Corp. 3.750% - 1/Apr/30	704,662	0.08
175,000	CVS Health Corp. 4.125% - 1/Apr/40	176,878	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
120,000	Devon Energy Corp. 7.875% - 30/Sep/31	149,298	0.02
1,010,000	DH Europe Finance II Sarl 2.200% - 15/Nov/24	908,685	0.11
125,000	Discovery Communications LLC 3.950% - 20/Mar/28	119,595	0.02
855,000	Discovery Communications LLC 5.200% - 20/Sep/47	928,920	0.12
550,000	Dominion Energy Inc. 2.250% - 15/Aug/31	474,185	0.06
2,035,000	Dominion Energy Inc. 4.250% - 1/Jan/28	2,006,552	0.25
420,000	Electronic Arts Inc. 2.950% - 15/Feb/51	351,954	0.04
600,000	Empresa Nacional de Telecomunicaciones SA 3.050% - 14/Sep/32	518,895	0.07
2,391,000	Entergy Corp. 4.000% - 15/Jul/22	2,124,619	0.27
155,000	Enterprise Products Operating LLC 2.800% - 31/Jan/30	142,326	0.02
425,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	397,399	0.05
55,000	Enterprise Products Operating LLC 3.300% - 15/Feb/53	48,266	0.01
580,000	Enterprise Products Operating LLC 3.350% - 15/Mar/23	522,304	0.07
550,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	556,087	0.07
260,000	Enterprise Products Operating LLC 5.950% - 1/Feb/41	304,625	0.04
2,700,000	Eversource Energy 3.800% - 1/Dec/23	2,492,725	0.30
225,000	Exelon Corp. 4.450% - 15/Apr/46	238,972	0.03
250,000	Fedex Corp. 5.100% - 15/Jan/44	281,445	0.04
1,425,000	Galaxy Pipeline Assets Bidco Limited 2.160% - 31/Mar/34	1,231,640	0.15
1,763,000	General Motors Financial Company Inc. 3.550% - 8/Jul/22	1,572,976	0.20
5,000	Georgia Power Company 4.300% - 15/Mar/42	5,037	0.00
300,000	Gilead Sciences Inc. 2.600% - 1/Oct/40	253,614	0.03
415,000	Goldman Sachs Group Inc FRN - 21/Oct/27	363,656	0.05
590,000	Goldman Sachs Group Inc FRN - 27/Jan/32	496,069	0.06
120,000	Goldman Sachs Group Inc FRN - 21/Oct/32	106,248	0.01
360,000	Goldman Sachs Group Inc FRN - 22/Apr/42	328,198	0.04
1,350,000	Goldman Sachs Group Inc. FRN - 1/May/29	1,319,571	0.17
200,000	Grupo Televisa SAB 4.625% - 30/Jan/26	191,149	0.02
275,000	Hartford Financial Services Group Inc. 3.600% - 19/Aug/49	265,261	0.03
1,000,000	Hess Corp. 4.300% - 1/Apr/27	960,119	0.12
160,000	Hess Corp. 5.600% - 15/Feb/41	174,896	0.02
650,000	Hess Corp. 7.125% - 15/Mar/33	766,264	0.10
475,000	Hess Corp. 7.300% - 15/Aug/31	559,731	0.07
300,000	Home Depot Inc. 3.125% - 15/Dec/49	278,135	0.04
700,000	HSBC Holdings plc FRN - 17/Aug/29	604,385	0.08
375,000	HSBC Holdings plc FRN - 24/May/32	331,408	0.04
450,000	ING Groep NV 3.150% - 29/Mar/22	398,283	0.05
385,000	Intel Corp. 2.000% - 12/Aug/31	336,635	0.04
90,000	Intel Corp. 2.800% - 12/Aug/41	79,208	0.01
45,000	Intel Corp. 3.050% - 12/Aug/51	40,617	0.01
550,000	Intercontinental Exchange Inc. 1.850% - 15/Sep/32	464,142	0.06
650,000	Intercontinental Exchange Inc. 3.000% - 15/Jun/50	578,077	0.06
3,600,000	International Business Machines Corp. 2.875% - 9/Nov/22	3,218,866	0.41
330,000	JPMorgan Chase & Company FRN - 22/Apr/32	293,451	0.04
400,000	JPMorgan Chase & Company FRN - 15/Oct/30	361,398	0.05
1,225,000	JPMorgan Chase & Company FRN - 23/Jan/29	1,158,175	0.15
975,000	JPMorgan Chase & Company FRN - 6/May/30	935,422	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
575,000	Martin Marietta Materials Inc. 2.400% - 15/Jul/31	503,237	0.06
290,000	Martin Marietta Materials Inc. 3.200% - 15/Jul/51	258,507	0.03
525,000	Merck & Company Inc. 1.700% - 10/Jun/27	464,851	0.06
355,000	Merck & Company Inc. 1.900% - 10/Dec/28	312,970	0.04
300,000	Merck & Company Inc. 2.150% - 10/Dec/31	264,749	0.03
100,000	Merck & Company Inc. 2.750% - 10/Dec/51	87,381	0.01
585,000	Micron Technology Inc. 2.703% - 15/Apr/32	516,646	0.07
225,000	Micron Technology Inc. 4.663% - 15/Feb/30	228,112	0.03
525,000	Micron Technology Inc. 5.327% - 6/Feb/29	544,772	0.07
329,000	Microsoft Corp. 2.675% - 1/Jun/60	289,971	0.04
625,000	Microsoft Corp. 3.041% - 17/Mar/62	594,768	0.08
550,000	Morgan Stanley FRN - 16/Sep/36	467,702	0.06
3,375,000	Morgan Stanley 2.750% - 19/May/22	2,994,572	0.37
500,000	Morgan Stanley FRN - 25/Jan/52	431,859	0.05
2,200,000	Morgan Stanley FRN - 1/Apr/31	2,111,081	0.27
495,000	Morgan Stanley FRN - 23/Jan/30	495,618	0.06
1,275,000	MPLX LP 4.125% - 1/Mar/27	1,226,844	0.15
660,000	Nasdaq Inc. 2.500% - 21/Dec/40	536,798	0.07
500,000	Nasdaq Inc. 3.250% - 28/Apr/50	448,664	0.06
1,090,000	NatWest Group plc FRN - 14/Jun/27	945,026	0.12
250,000	Ooredoo International Finance Limited 2.625% - 8/Apr/31	221,660	0.03
645,000	Oracle Corp. 2.875% - 25/Mar/31	570,358	0.07
300,000	Oracle Corp. 3.600% - 1/Apr/50	258,960	0.03
60,000	Oracle Corp. 3.950% - 25/Mar/51	54,807	0.01
340,000	Pfizer Inc. 2.700% - 28/May/50	301,878	0.04
2,850,000	PNC Bank NA 2.700% - 1/Nov/22	2,539,919	0.31
1,125,000	PNC Financial Services Group Inc. 3.300% - 8/Mar/22	991,452	0.12
525,000	Public Service Enterprise Group Inc. 2.450% - 15/Nov/31	458,196	0.06
125,000	Salesforce.com Inc. 1.500% - 15/Jul/28	108,692	0.01
225,000	Salesforce.com Inc. 1.950% - 15/Jul/31	196,042	0.02
85,000	Salesforce.com Inc. 2.700% - 15/Jul/41	74,624	0.01
75,000	Salesforce.com Inc. 2.900% - 15/Jul/51	67,256	0.01
55,000	Salesforce.com Inc. 3.050% - 15/Jul/61	49,881	0.01
400,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	372,980	0.05
600,000	Sinopec Group Overseas Development 2.950% - 12/Nov/29	551,159	0.07
650,000	Southern Company 4.400% - 1/Jul/46	676,229	0.09
305,000	Sysco Corp. 5.950% - 1/Apr/30	335,497	0.04
750,000	Tencent Holdings Limited 2.880% - 22/Apr/31	672,580	0.09
3,075,000	Time Warner Entertainment Company 8.375% - 15/Mar/23	2,935,685	0.37
5,000	T-Mobile USA Inc. 3.300% - 15/Feb/51	4,306	0.00
2,150,000	T-Mobile USA Inc. 3.750% - 15/Apr/27	2,049,386	0.25
445,000	UBS Group AG FRN - 11/Feb/32	379,117	0.05
60,000	Union Pacific Corp. 2.950% - 10/Mar/52	53,716	0.01
3,151,000	Unitedhealth Group Inc. 3.350% - 15/Jul/22	2,809,539	0.36
151,000	Unitedhealth Group Inc. 4.750% - 15/Jul/45	174,434	0.02
184,000	UnitedHealth Group Inc. 2.900% - 15/May/50	165,774	0.02
700,000	Unum Group 4.125% - 15/Jun/51	627,462	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
1,235,000	Verizon Communications Inc. 2.100% - 22/Mar/28	1,089,915	0.14
520,000	Verizon Communications Inc. 2.650% - 20/Nov/40	433,681	0.05
2,400,000	ViacomCBS Inc. 4.750% - 15/May/25	2,317,273	0.29
45,000	Virginia Electric & Power Company 2.450% - 15/Dec/50	36,598	0.00
350,000	Walmart Inc. 1.800% - 22/Sep/31	304,778	0.03
550,000	Williams Companies Inc. 2.600% - 15/Mar/31	482,977	0.06
1,525,000	Williams Companies Inc. 3.500% - 15/Nov/30	1,432,927	0.18
1,700,000	Williams Companies Inc. 4.550% - 24/Jun/24	1,601,687	0.20
1,975,000	Williams Partners LP 3.600% - 15/Mar/22	1,745,538	0.23
325,000	Williams Partners LP 3.750% - 15/Jun/27	308,887	0.04
10,000	Williams Partners LP 4.500% - 15/Nov/23	9,279	0.00
725,000	Xcel Energy Inc. 3.500% - 1/Dec/49	677,849	0.09
		106,716,837	13.47
Total Bonds		655,433,953	82.52
Total Transferable securities and money market instruments admitted to an official exchange listing		655,433,953	82.52
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
730,000	Province of Alberta 3.100% - 1/Jun/50	562,735	0.07
385,000	Province of British Columbia 2.950% - 18/Jun/50	298,421	0.04
1,800,000	Province of Ontario 2.150% - 2/Jun/31	1,268,613	0.16
525,000	Province of Ontario 2.800% - 2/Jun/48	388,267	0.05
525,000	Province of Quebec 3.100% - 1/Dec/51	419,477	0.05
		2,937,513	0.37
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
29,710,000	China (Govt of) 2.570% - 20/May/23	4,124,056	0.52
135,130,000	China (Govt of) 2.690% - 12/Aug/26	18,780,050	2.35
48,410,000	China (Govt of) 3.270% - 19/Nov/30	6,965,566	0.88
45,000,000	China (Govt of) 3.810% - 14/Sep/50	6,687,084	0.84
82,260,000	China Development Bank 2.830% - 10/Sep/26	11,418,972	1.44
90,000,000	China Development Bank 2.980% - 8/Jan/24	12,577,976	1.58
55,230,000	China Development Bank 3.700% - 20/Oct/30	7,972,646	1.00
16,870,000	China Development Bank 3.900% - 3/Aug/40	2,508,611	0.32
		71,034,961	8.93
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,250,000	Malaysia (Govt of) 3.418% - 15/Aug/22	1,760,549	0.22
8,532,000	Malaysia (Govt of) 3.844% - 15/Apr/33	1,801,361	0.23
		3,561,910	0.45
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,508,000	Thailand (Govt of) 3.300% - 17/Jun/38	738,083	0.09
56,170,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,810,336	0.23
3,900,000	Thailand (Govt of) 5.000% - 22/Jun/40	138,697	0.02
		2,687,116	0.34
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
280,000	California State University - B 2.939% - 1/Nov/52	244,705	0.03

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
435,000	Metropolitan Transportation Authority 6.814% - 15/Nov/40	546,818	0.07
333,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	476,522	0.06
915,000	North Texas Tollway Authority 3.011% - 1/Jan/43	827,450	0.10
330,000	Port Authority of New York & New Jersey 6.040% - 1/Dec/29	376,488	0.05
425,000	University of California 4.858% - 15/May/12	545,975	0.07
		3,017,958	0.38
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		83,239,458	10.47
USD Bonds			
775,000	Baxter International 0.868% - 1/Dec/23	678,972	0.09
2,400,000	Brighthouse Financial Inc. 5.625% - 15/May/30	2,521,028	0.32
1,245,000	Broadcom Inc. 1.950% - 15/Feb/28	1,079,817	0.13
175,000	Broadcom Inc. 2.450% - 15/Feb/31	150,731	0.02
240,000	Broadcom Inc. 3.500% - 15/Feb/41	216,395	0.03
900,000	Carrier Global Corp. 2.493% - 15/Feb/27	811,177	0.10
250,000	Carrier Global Corp. 3.377% - 5/Apr/40	230,084	0.03
575,000	Carrier Global Corp. 3.577% - 5/Apr/50	538,554	0.07
1,949,000	CommonSpirit Health 2.782% - 1/Oct/30	1,745,536	0.22
76,000	CommonSpirit Health 3.347% - 1/Oct/29	71,074	0.01
400,000	CommonSpirit Health 3.910% - 1/Oct/50	394,597	0.05
300,000	Microchip Technology Inc. 0.972% - 15/Feb/24	262,416	0.03
3,050,000	Microchip Technology Inc. 4.333% - 1/Jun/23	2,796,133	0.35
675,000	Northeastern University 2.894% - 1/Oct/50	595,369	0.07
1,665,000	NXP BV 2.650% - 15/Feb/32	1,468,526	0.18
285,000	NXP BV 3.125% - 15/Feb/42	252,471	0.03
1,225,000	Principal Financial Group Inc. 3.300% - 15/Sep/22	1,097,026	0.14
600,000	Royalty Pharma plc 2.200% - 2/Sep/30	511,444	0.06
50,000	Royalty Pharma plc 3.300% - 2/Sep/40	43,964	0.01
500,000	Trinity Health Corp. 2.632% - 1/Dec/40	430,198	0.05
250,000	Union Pacific Corp. 3.839% - 20/Mar/60	258,198	0.03
		16,153,710	2.02
Total Bonds		16,153,710	2.02
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		99,393,168	12.49
Other transferable securities and money market instruments			
USD Bonds			
575,000	Alcon Finance Corp 2.600% - 27/May/30	511,966	0.06
475,000	Boston Gas Co 3.001% - 1/Aug/29	429,708	0.05
2,435,000	BPCE SA FRN - 6/Oct/26	2,112,487	0.26
670,000	Brighthouse Financial Global Funding 2.000% - 28/Jun/28	580,293	0.07
800,000	Cox Communications Inc. 2.950% - 1/Oct/50	661,413	0.08
725,000	Enel Finance International NV 2.250% - 12/Jul/31	618,105	0.08
700,000	Massachusetts Electric Company 1.729% - 24/Nov/30	575,470	0.07
5,105,000	Metropolitan Life Global Funding I 3.375% - 11/Jan/22	4,491,428	0.56
125,000	Microchip Technology Inc. 0.983% - 1/Sep/24	108,065	0.01
845,000	Northwestern Mutual Life Insurance Company 1.700% - 1/Jun/28	735,506	0.09

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

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,150,000	Pacific Life Global Funding II 0.500% - 23/Sep/23	1,878,860	0.24
1,235,000	Penske Truck Leasing Company LP 3.450% - 1/Jul/24	1,140,478	0.14
1,250,000	Penske Truck Leasing Company LP 4.125% - 1/Aug/23	1,145,999	0.15
885,000	Principal Life Global Funding II 1.250% - 23/Jun/25	770,318	0.10
2,125,000	Volkswagen Group of America Finance LLC 3.350% - 13/May/25	1,969,558	0.25
		17,729,654	2.21
Total Bonds		17,729,654	2.21
Total Other transferable securities and money market instruments		17,729,654	2.21
Total Investment in Securities		772,556,775	97.22
Other Net Assets		22,078,886	2.78
Total Net Assets		794,635,661	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 2021

Sector	% NAV
Governments	70.62
Banks	6.03
Financial services	3.15
Insurance	2.16
Electrical utilities	2.07
Auto manufacturers	1.93
Telecommunication services	1.40
Healthcare services	1.25
Pipelines	1.15
Broadcasting, radio and television	0.78
Oil and gas producers	0.72
Building materials	0.68
Retail	0.63
Pharmaceuticals	0.53
Semiconductors	0.53
Medical	0.33
Software	0.31
Real estate investment trust	0.29
Trucking and leasing	0.29
Mining (non precious)	0.27
Miscellaneous machinery	0.25
Transportation	0.25
Supranational banks	0.21
Water utilities	0.18
Food	0.15
Internet software and services	0.14
Gas	0.14
Oil and gas services	0.12
Energy - alternate sources	0.12
Biotechnology	0.11
Computers and peripherals	0.08
Beverages	0.07
Municipal	0.07
Public services	0.07
Healthcare products	0.05
Food services	0.04
Electronic equipment	0.03
Media	0.02
Total Investment in Securities	97.22
Other Net Assets	2.78
Total Net Assets	100.00

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
940,000	Australia (Govt of) 4.500% - 21/Apr/33	773,144	0.03
2,000,000	Australia (Govt of) 0.250% - 21/Nov/25	1,231,386	0.05
1,000,000	Australia (Govt of) 0.500% - 21/Sep/26	615,129	0.02
5,500,000	Australia (Govt of) 1.000% - 21/Dec/30	3,326,769	0.13
1,000,000	Australia (Govt of) 1.000% - 21/Nov/31	600,571	0.02
1,500,000	Australia (Govt of) 1.250% - 21/May/32	919,457	0.04
980,000	Australia (Govt of) 1.500% - 21/Jun/31	617,814	0.02
770,000	Australia (Govt of) 1.750% - 21/Nov/32	494,338	0.02
800,000	Australia (Govt of) 1.750% - 21/Jun/51	441,941	0.02
1,100,000	Australia (Govt of) 2.500% - 21/May/30	751,962	0.03
3,930,000	Australia (Govt of) 2.750% - 21/Apr/24	2,634,408	0.10
3,500,000	Australia (Govt of) 2.750% - 21/Nov/27	2,405,690	0.10
1,200,000	Australia (Govt of) 2.750% - 21/Nov/28	828,390	0.03
2,200,000	Australia (Govt of) 2.750% - 21/Nov/29	1,527,143	0.06
970,000	Australia (Govt of) 3.000% - 21/Mar/47	690,697	0.03
2,950,000	Australia (Govt of) 3.250% - 21/Apr/25	2,017,338	0.08
800,000	Australia (Govt of) 3.250% - 21/Apr/29	571,548	0.02
1,140,000	Australia (Govt of) 3.250% - 21/Jun/39	843,789	0.03
300,000	Australia (Govt of) 3.750% - 21/Apr/37	235,554	0.01
1,150,000	Australia (Govt of) 4.250% - 21/Apr/26	826,908	0.03
3,100,000	Australia (Govt of) 4.750% - 21/Apr/27	2,324,976	0.09
1,700,000	Australia (Govt of) 5.500% - 21/Apr/23	1,158,903	0.05
1,000,000	BNG Bank NV 3.300% - 17/Jul/28	686,570	0.03
900,000	Landwirtschaftliche Rentenbank 4.250% - 24/Jan/23	598,071	0.02
500,000	New South Wales Treasury Corp. 2.000% - 8/Mar/33	316,647	0.01
500,000	New South Wales Treasury Corp. 2.250% - 7/May/41	298,335	0.01
1,320,000	New South Wales Treasury Corp. 3.000% - 20/May/27	904,801	0.04
1,000,000	New South Wales Treasury Corp. 3.000% - 20/Mar/28	687,498	0.03
500,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	346,774	0.01
500,000	Queensland Treasury Corp. 1.250% - 10/Mar/31	301,556	0.01
830,000	Queensland Treasury Corp. 1.500% - 20/Aug/32	503,259	0.02
500,000	Queensland Treasury Corp. 1.750% - 20/Jul/34	302,372	0.01
1,500,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	1,017,882	0.03
1,000,000	Queensland Treasury Corp. 4.750% - 21/Jul/25	714,896	0.03
500,000	South Australian Government Financing Authority 1.750% - 24/May/32	311,403	0.01
500,000	South Australian Government Financing Authority 3.000% - 24/May/28	344,056	0.01
600,000	South Australian Government Financing Authority 4.250% - 20/Nov/23	408,508	0.02
1,000,000	Tasmanian Public Finance Corp. 3.250% - 24/Jan/28	691,708	0.03
500,000	Treasury Corp. of Victoria 1.500% - 20/Nov/30	307,845	0.01
1,000,000	Treasury Corp. of Victoria 2.250% - 15/Sep/33	643,358	0.02
400,000	Treasury Corp. of Victoria 2.250% - 20/Nov/41	236,344	0.01
1,000,000	Treasury Corp. of Victoria 3.000% - 20/Oct/28	688,736	0.03
300,000	Western Australian Treasury Corp. 1.750% - 22/Oct/31	187,869	0.01
400,000	Western Australian Treasury Corp. 3.000% - 21/Oct/27	275,322	0.01
1,000,000	Western Australian Treasury Corp. 6.000% - 16/Oct/23	699,479	0.03
		37,311,144	1.45

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.750% - 10/Feb/26	338,124	0.01
7,000,000	Canada (Govt of) 0.500% - 1/Sep/25	4,755,671	0.18
2,900,000	Canada (Govt of) 1.250% - 1/Jun/30	2,002,508	0.08
3,200,000	Canada (Govt of) 1.500% - 1/Jun/26	2,255,110	0.09
500,000	Canada (Govt of) 2.250% - 1/Jun/25	360,993	0.01
2,130,000	Canada (Govt of) 2.750% - 1/Dec/48	1,827,129	0.07
1,000,000	Canada (Govt of) 2.750% - 1/Dec/64	902,292	0.04
700,000	Canada (Govt of) 3.500% - 1/Dec/45	662,548	0.03
900,000	Canada (Govt of) 4.000% - 1/Jun/41	869,579	0.03
280,000	Canada (Govt of) 5.750% - 1/Jun/29	255,760	0.01
1,100,000	Canada (Govt of) 5.750% - 1/Jun/33	1,098,121	0.04
2,000,000	Canada Housing Trust No 1 0.950% - 15/Jun/25	1,379,657	0.05
800,000	Canada Housing Trust No 1 1.100% - 15/Mar/31	523,561	0.02
1,000,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	714,646	0.03
900,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	650,785	0.03
300,000	Canada Housing Trust No 1 2.350% - 15/Mar/28	217,814	0.01
1,600,000	Canada Housing Trust No 1 3.150% - 15/Sep/23	1,153,257	0.04
5,000,000	Canadian (Govt of) 2.000% - 1/Jun/28	3,634,646	0.14
4,000,000	Canadian When Issued (Govt of) 0.250% - 1/Apr/24	2,737,019	0.11
2,350,000	Canadian When Issued (Govt of) 2.000% - 1/Dec/51	1,758,017	0.07
500,000	European Investment Bank 1.000% - 28/Jan/28	334,760	0.01
500,000	International Bank for Reconstruction & Development 1.200% - 22/Jul/26	342,664	0.01
500,000	Province of British Columbia 3.300% - 18/Dec/23	362,829	0.01
400,000	Province of British Columbia 4.700% - 18/Jun/37	364,124	0.01
400,000	Province of British Columbia 5.700% - 18/Jun/29	353,392	0.01
160,000	Province of British Columbia 6.150% - 19/Nov/27	138,931	0.01
2,000,000	Province of Ontario 2.050% - 2/Jun/30	1,404,553	0.04
650,000	Province of Ontario 2.400% - 2/Jun/26	468,718	0.02
1,500,000	Province of Ontario 2.850% - 2/Jun/23	1,071,233	0.03
2,200,000	Province of Ontario 3.450% - 2/Jun/45	1,795,615	0.06
2,150,000	Province of Ontario 4.600% - 2/Jun/39	1,954,719	0.07
500,000	Province of Ontario 4.650% - 2/Jun/41	465,991	0.02
500,000	Province of Ontario 5.600% - 2/Jun/35	480,223	0.02
750,000	Province of Ontario 7.600% - 2/Jun/27	680,316	0.03
2,500,000	Province of Quebec 2.450% - 1/Mar/23	1,771,876	0.06
500,000	Province of Quebec 3.000% - 1/Sep/23	359,692	0.01
1,500,000	Province of Quebec 3.500% - 1/Dec/22	1,070,549	0.03
870,000	Province of Quebec 3.500% - 1/Dec/45	720,817	0.03
500,000	Province of Quebec 5.000% - 1/Dec/38	473,211	0.02
880,000	Province of Quebec 5.000% - 1/Dec/41	860,624	0.03
500,000	Province of Quebec 6.250% - 1/Jun/32	482,005	0.02
		44,054,079	1.64
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Switzerland (Govt of) 0.000% - 22/Jun/29	1,968,625	0.08
1,100,000	Switzerland (Govt of) 0.000% - 24/Jul/39	1,060,673	0.04
		3,029,298	0.12

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
685,000,000	Chile (Govt of) 4.500% - 1/Mar/26	681,504	0.03
270,000,000	Chile (Govt of) 6.000% - 1/Jan/43	281,511	0.01
		963,015	0.04
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	782,071	0.03
2,000,000,000	Colombia (Govt of) 6.250% - 26/Nov/25	416,610	0.02
5,000,000,000	Colombia (Govt of) 7.250% - 18/Oct/34	989,689	0.04
		2,188,370	0.09
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	869,609	0.03
15,000,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	520,327	0.02
10,000,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	364,046	0.01
9,000,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	332,279	0.01
20,000,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	776,267	0.03
10,000,000	Czech Republic (Govt of) 5.700% - 25/May/24	422,457	0.02
		3,284,985	0.12
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,720,000	Denmark (Govt of) 0.000% - 15/Nov/31	497,376	0.02
4,360,000	Denmark (Govt of) 0.500% - 15/Nov/27	611,002	0.02
4,000,000	Denmark (Govt of) 0.500% - 15/Nov/29	563,075	0.02
12,500,000	Denmark (Govt of) 1.500% - 15/Nov/23	1,747,055	0.07
8,200,000	Denmark (Govt of) 4.500% - 15/Nov/39	1,958,219	0.08
		5,376,727	0.21
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
600,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	596,834	0.02
300,000	Agence Francaise de Developpement 1.375% - 5/Jul/32	329,761	0.01
300,000	Agence Francaise de Developpement 1.500% - 31/Oct/34	334,856	0.01
200,000	Agence France Locale 0.000% - 20/Sep/27	199,878	0.01
1,000,000	Austria (Govt of) 0.000% - 20/Feb/30	1,001,118	0.04
1,000,000	Austria (Govt of) 0.500% - 20/Apr/27	1,043,667	0.04
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	2,108,165	0.08
300,000	Austria (Govt of) 0.750% - 20/Mar/51	308,688	0.01
150,000	Austria (Govt of) 0.850% - 30/Jun/20	131,100	0.01
500,000	Austria (Govt of) 1.200% - 20/Oct/25	532,768	0.02
300,000	Austria (Govt of) 1.500% - 20/Feb/47	366,478	0.01
200,000	Austria (Govt of) 1.500% - 2/Nov/86	254,226	0.01
1,370,000	Austria (Govt of) 1.650% - 21/Oct/24	1,457,425	0.06
2,000,000	Austria (Govt of) 1.750% - 20/Oct/23	2,088,460	0.08
400,000	Austria (Govt of) 2.100% - 20/Sep/17	615,191	0.02
280,000	Austria (Govt of) 2.400% - 23/May/34	355,517	0.01
600,000	Austria (Govt of) 3.150% - 20/Jun/44	947,811	0.04
160,000	Austria (Govt of) 3.800% - 26/Jan/62	328,868	0.01
800,000	Austria (Govt of) 4.150% - 15/Mar/37	1,262,114	0.05
1,100,000	Austria (Govt of) 6.250% - 15/Jul/27	1,507,637	0.06
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 3.375% - 22/Sep/25	339,051	0.01
400,000	Autonomous Community of Madrid 1.773% - 30/Apr/28	439,177	0.02
1,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	1,015,460	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
850,000	Belgium (Govt of) 0.100% - 22/Jun/30	856,044	0.03
300,000	Belgium (Govt of) 0.650% - 22/Jun/71	246,078	0.01
700,000	Belgium (Govt of) 0.800% - 22/Jun/25	731,633	0.03
1,575,000	Belgium (Govt of) 0.800% - 22/Jun/27	1,671,185	0.06
850,000	Belgium (Govt of) 0.900% - 22/Jun/29	913,283	0.04
1,570,000	Belgium (Govt of) 1.000% - 22/Jun/26	1,668,172	0.06
500,000	Belgium (Govt of) 1.000% - 22/Jun/31	541,570	0.02
960,000	Belgium (Govt of) 1.450% - 22/Jun/37	1,091,798	0.04
600,000	Belgium (Govt of) 1.600% - 22/Jun/47	699,762	0.03
420,000	Belgium (Govt of) 1.700% - 22/Jun/50	501,526	0.02
280,000	Belgium (Govt of) 2.150% - 22/Jun/66	389,284	0.02
2,300,000	Belgium (Govt of) 2.250% - 22/Jun/23	2,398,003	0.09
340,000	Belgium (Govt of) 2.250% - 22/Jun/57	468,697	0.02
1,200,000	Belgium (Govt of) 2.600% - 22/Jun/24	1,295,460	0.05
640,000	Belgium (Govt of) 3.750% - 22/Jun/45	1,048,608	0.04
1,000,000	Belgium (Govt of) 4.000% - 28/Mar/32	1,395,790	0.05
1,020,000	Belgium (Govt of) 4.250% - 28/Mar/41	1,680,450	0.07
750,000	Belgium (Govt of) 4.500% - 28/Mar/26	910,065	0.04
1,400,000	Belgium (Govt of) 5.000% - 28/Mar/35	2,245,334	0.09
500,000	BNG Bank NV 0.125% - 19/Apr/33	489,264	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	191,787	0.01
200,000	BNG Bank NV 1.000% - 12/Jan/26	209,317	0.01
200,000	BNG Bank NV 1.500% - 29/Mar/38	230,423	0.01
800,000	BNG Bank NV 3.875% - 26/May/23	848,991	0.03
800,000	BPIFrance Financement SA 0.125% - 25/Nov/23	809,216	0.03
600,000	BPIFrance Financement SA 0.250% - 4/Jun/31	598,658	0.02
400,000	BPIFrance Financement SA 2.750% - 25/Oct/25	445,826	0.02
300,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	348,724	0.01
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	1,001,602	0.04
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	794,740	0.03
400,000	Caisse d'Amortissement de la Dette Sociale 0.500% - 25/May/23	405,381	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	944,483	0.04
400,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	414,290	0.02
200,000	Chile (Govt of) 1.250% - 22/Jan/51	180,871	0.01
300,000	Chile (Govt of) 1.750% - 20/Jan/26	319,282	0.01
600,000	China (Govt of) 0.250% - 25/Nov/30	584,268	0.02
650,000	City of Hamburg 0.375% - 1/Apr/25	662,051	0.03
500,000	Council of Europe Development Bank 0.750% - 9/Jun/25	516,899	0.02
400,000	Cppib Capital Inc. 0.250% - 18/Jan/41	363,239	0.01
300,000	CPPIB Capital Inc. 0.375% - 20/Jun/24	304,647	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	261,561	0.01
500,000	Croatia (Govt of) 1.500% - 17/Jun/31	518,144	0.02
300,000	Cyprus (Govt of) 1.250% - 21/Jan/40	304,332	0.01
500,000	Cyprus (Govt of) 1.500% - 16/Apr/27	530,783	0.02
400,000	European Financial Stability Facility 0.050% - 18/Jan/52	341,125	0.01
1,200,000	European Financial Stability Facility 0.125% - 17/Oct/23	1,214,244	0.04
900,000	European Financial Stability Facility 0.400% - 17/Feb/25	921,663	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,000,000	European Financial Stability Facility 0.400% - 31/May/26	1,028,415	0.04
1,540,000	European Financial Stability Facility 0.750% - 3/May/27	1,616,089	0.06
500,000	European Financial Stability Facility 0.875% - 10/Apr/35	532,413	0.02
900,000	European Financial Stability Facility 1.250% - 24/May/33	999,831	0.04
350,000	European Financial Stability Facility 1.375% - 31/May/47	414,734	0.02
170,000	European Financial Stability Facility 1.700% - 13/Feb/43	209,013	0.01
300,000	European Financial Stability Facility 1.750% - 17/Jul/53	395,352	0.02
250,000	European Financial Stability Facility 1.800% - 10/Jul/48	325,015	0.01
330,000	European Financial Stability Facility 2.350% - 29/Jul/44	455,783	0.02
300,000	European Financial Stability Facility 3.375% - 3/Apr/37	430,367	0.02
1,000,000	European Investment Bank 0.000% - 16/Oct/23	1,009,450	0.04
700,000	European Investment Bank 0.000% - 25/Mar/25	707,424	0.03
1,000,000	European Investment Bank 0.000% - 14/Jan/31	991,729	0.04
1,050,000	European Investment Bank 0.250% - 14/Oct/24	1,069,979	0.03
530,000	European Investment Bank 0.500% - 15/Jan/27	548,863	0.02
800,000	European Investment Bank 0.875% - 14/Jan/28	849,597	0.03
1,000,000	European Investment Bank 1.000% - 14/Mar/31	1,081,425	0.04
600,000	European Investment Bank 1.500% - 16/Oct/48	741,255	0.03
800,000	European Investment Bank 2.750% - 15/Mar/40	1,114,171	0.04
840,000	European Investment Bank 4.000% - 15/Oct/37	1,300,544	0.05
750,000	European Investment Bank 4.500% - 15/Oct/25	886,652	0.03
430,000	European Stability Mechanism 0.125% - 22/Apr/24	435,833	0.02
910,000	European Stability Mechanism 0.750% - 15/Mar/27	952,962	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	842,534	0.03
250,000	European Stability Mechanism 0.875% - 18/Jul/42	265,882	0.01
250,000	European Stability Mechanism 1.125% - 3/May/32	273,586	0.01
250,000	European Stability Mechanism 1.850% - 1/Dec/55	347,777	0.01
750,000	European Stability Mechanism 2.125% - 20/Nov/23	787,171	0.03
1,000,000	European Union 0.000% - 6/Jul/26	1,014,619	0.04
1,000,000	European Union 0.000% - 2/Jan/28	1,009,404	0.04
1,200,000	European Union 0.000% - 4/Jul/31	1,191,312	0.05
590,000	European Union 0.000% - 4/Nov/25	598,560	0.02
800,000	European Union 0.000% - 4/Oct/30	797,792	0.03
654,000	European Union 0.000% - 4/Jul/35	625,407	0.02
500,000	European Union 0.100% - 4/Oct/40	467,283	0.02
200,000	European Union 0.200% - 4/Jan/36	195,736	0.01
410,000	European Union 0.300% - 4/Nov/50	379,720	0.01
1,000,000	European Union 0.400% - 4/Feb/37	1,010,222	0.04
500,000	European Union 0.450% - 4/Jul/41	498,098	0.02
500,000	European Union 0.450% - 2/May/46	491,728	0.02
710,000	European Union 0.500% - 4/Apr/25	731,026	0.03
400,000	European Union 0.700% - 6/Jul/51	411,390	0.02
200,000	European Union 0.750% - 4/Jan/47	209,469	0.01
600,000	European Union 1.375% - 4/Oct/29	664,818	0.03
500,000	European Union 1.500% - 4/Oct/35	574,791	0.02
500,000	Export-Import Bank of China 0.750% - 28/May/23	505,475	0.01
700,000	Finland (Govt of) 0.125% - 15/Apr/36	682,294	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
280,000	Finland (Govt of) 0.125% - 15/Apr/52	251,773	0.01
1,000,000	Finland (Govt of) 0.500% - 15/Sep/27	1,045,720	0.04
700,000	Finland (Govt of) 0.750% - 15/Apr/31	747,844	0.03
530,000	Finland (Govt of) 0.875% - 15/Sep/25	556,998	0.02
400,000	Finland (Govt of) 1.125% - 15/Apr/34	445,218	0.02
250,000	Finland (Govt of) 1.375% - 15/Apr/47	309,628	0.01
500,000	Finland (Govt of) 1.500% - 15/Apr/23	514,150	0.02
600,000	Finland (Govt of) 2.000% - 15/Apr/24	637,059	0.02
250,000	Finland (Govt of) 2.625% - 4/Jul/42	363,410	0.01
500,000	Finland (Govt of) 2.750% - 4/Jul/28	598,289	0.02
200,000	Finnvera Oyj 0.500% - 13/Apr/26	204,926	0.01
200,000	Flemish Community 1.875% - 2/Jun/42	239,229	0.01
400,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	405,007	0.02
1,230,000	France (Govt of) 0.000% - 25/Feb/23	1,239,740	0.05
2,630,000	France (Govt of) 0.000% - 25/Mar/23	2,651,336	0.10
7,000,000	France (Govt of) 0.000% - 25/Feb/26	7,108,726	0.28
1,500,000	France (Govt of) 0.000% - 25/Nov/29	1,500,672	0.06
2,600,000	France (Govt of) 0.250% - 25/Nov/26	2,671,999	0.10
3,300,000	France (Govt of) 0.500% - 25/May/25	3,408,141	0.13
3,360,000	France (Govt of) 0.500% - 25/May/26	3,485,712	0.14
1,000,000	France (Govt of) 0.500% - 25/May/29	1,042,229	0.04
5,000,000	France (Govt of) 0.750% - 25/May/28	5,296,869	0.21
1,500,000	France (Govt of) 0.750% - 25/Nov/28	1,591,163	0.06
1,500,000	France (Govt of) 0.750% - 25/May/52	1,434,360	0.06
1,500,000	France (Govt of) 1.000% - 25/Nov/25	1,582,373	0.06
3,550,000	France (Govt of) 1.000% - 25/May/27	3,797,533	0.15
2,200,000	France (Govt of) 1.250% - 25/May/36	2,438,843	0.09
4,240,000	France (Govt of) 1.500% - 25/May/31	4,782,444	0.19
1,380,000	France (Govt of) 1.500% - 25/May/50	1,600,562	0.06
5,400,000	France (Govt of) 1.750% - 25/May/23	5,580,954	0.22
3,000,000	France (Govt of) 1.750% - 25/Nov/24	3,198,525	0.12
690,000	France (Govt of) 1.750% - 25/May/66	867,230	0.03
1,500,000	France (Govt of) 2.000% - 25/May/48	1,928,691	0.07
170,000	France (Govt of) 2.250% - 25/May/24	181,626	0.01
2,500,000	France (Govt of) 2.500% - 25/May/30	3,024,919	0.12
4,320,000	France (Govt of) 2.750% - 25/Oct/27	5,087,858	0.20
1,460,000	France (Govt of) 3.250% - 25/May/45	2,253,439	0.09
1,000,000	France (Govt of) 3.500% - 25/Apr/26	1,168,580	0.05
2,200,000	France (Govt of) 4.000% - 25/Oct/38	3,449,450	0.13
1,020,000	France (Govt of) 4.000% - 25/Apr/55	1,920,276	0.07
970,000	France (Govt of) 4.000% - 25/Apr/60	1,915,508	0.07
2,500,000	France (Govt of) 4.250% - 25/Oct/23	2,722,900	0.11
2,160,000	France (Govt of) 4.500% - 25/Apr/41	3,694,385	0.14
1,630,000	France (Govt of) 4.750% - 25/Apr/35	2,563,128	0.10
1,950,000	France (Govt of) 5.500% - 25/Apr/29	2,755,103	0.11
2,010,000	France (Govt of) 5.750% - 25/Oct/32	3,210,308	0.12
4,000,000	France (Govt Of) 0.000% - 25/Nov/31	3,921,370	0.15

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,920,000	France (Govt Of) 0.000% - 25/Feb/24	5,991,937	0.23
600,000	France (Govt Of) 0.500% - 25/May/72	464,973	0.02
500,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	493,895	0.02
500,000	Gemeinsame Deutsche Bundeslaender 0.500% - 5/Feb/25	511,428	0.02
1,000,000	Germany (Govt of) 0.000% - 18/Oct/24	1,018,130	0.04
3,000,000	Germany (Govt of) 0.000% - 11/Apr/25	3,057,570	0.12
4,000,000	Germany (Govt of) 0.000% - 15/Aug/29	4,100,080	0.16
3,000,000	Germany (Govt of) 0.000% - 15/Feb/30	3,071,970	0.12
800,000	Germany (Govt of) 0.000% - 15/Feb/31	816,072	0.03
800,000	Germany (Govt of) 0.000% - 15/Aug/31	816,232	0.03
1,000,000	Germany (Govt of) 0.000% - 15/May/35	1,003,280	0.04
600,000	Germany (Govt of) 0.000% - 15/May/36	599,172	0.02
1,000,000	Germany (Govt of) 0.000% - 15/Aug/50	963,470	0.04
750,000	Germany (Govt of) 0.000% - 15/Aug/50	714,660	0.03
3,000,000	Germany (Govt of) 0.000% - 10/Apr/26	3,064,590	0.12
3,000,000	Germany (Govt of) 0.250% - 15/Feb/27	3,109,470	0.12
4,000,000	Germany (Govt of) 0.500% - 15/Feb/26	4,168,960	0.16
3,000,000	Germany (Govt of) 0.500% - 15/Feb/28	3,168,630	0.12
1,000,000	Germany (Govt of) 1.000% - 15/Aug/24	1,043,230	0.04
4,300,000	Germany (Govt of) 1.000% - 15/Aug/25	4,544,541	0.18
1,430,000	Germany (Govt of) 1.250% - 15/Aug/48	1,852,065	0.07
1,230,000	Germany (Govt of) 1.500% - 15/Feb/23	1,261,402	0.05
1,400,000	Germany (Govt of) 1.500% - 15/May/23	1,442,014	0.06
1,500,000	Germany (Govt of) 1.500% - 15/May/24	1,577,985	0.06
3,500,000	Germany (Govt of) 1.750% - 15/Feb/24	3,682,350	0.14
1,130,000	Germany (Govt of) 2.000% - 15/Aug/23	1,180,285	0.05
1,700,000	Germany (Govt of) 2.500% - 4/Jul/44	2,655,111	0.10
2,815,000	Germany (Govt of) 2.500% - 15/Aug/46*	4,501,269	0.17
100,000	Germany (Govt of) 3.250% - 4/Jul/42	167,310	0.01
1,440,000	Germany (Govt of) 4.000% - 4/Jan/37	2,336,789	0.09
1,100,000	Germany (Govt of) 4.250% - 4/Jul/39	1,938,299	0.08
1,410,000	Germany (Govt of) 4.750% - 4/Jul/34	2,295,001	0.09
1,250,000	Germany (Govt of) 4.750% - 4/Jul/40	2,370,900	0.09
2,440,000	Germany (Govt of) 5.500% - 4/Jan/31	3,743,375	0.15
760,000	Germany (Govt of) 5.625% - 4/Jan/28	1,042,758	0.04
860,000	Germany (Govt of) 6.250% - 4/Jan/30	1,323,153	0.05
500,000	Hungary (Govt of) 1.125% - 28/Apr/26	520,156	0.02
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	190,386	0.01
300,000	Indonesia (Govt of) 3.375% - 30/Jul/25	330,308	0.01
300,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	287,067	0.01
200,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	173,024	0.01
400,000	International Bank for Reconstruction & Development 0.250% - 21/May/29	405,209	0.02
500,000	International Development Association 0.000% - 15/Jul/31	487,484	0.02
700,000	Ireland (Govt of) 0.000% - 18/Oct/31	683,123	0.03
550,000	Ireland (Govt of) 0.200% - 18/Oct/30	553,603	0.02
410,000	Ireland (Govt of) 0.550% - 22/Apr/41	400,645	0.02
2,000,000	Ireland (Govt of) 1.000% - 15/May/26	2,118,720	0.08

* Part of this security is held under collateral.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
400,000	Ireland (Govt of) 1.300% - 15/May/33	441,632	0.02
500,000	Ireland (Govt of) 1.350% - 18/Mar/31	556,890	0.02
300,000	Ireland (Govt of) 1.500% - 15/May/50	345,993	0.01
350,000	Ireland (Govt of) 1.700% - 15/May/37	409,591	0.02
350,000	Ireland (Govt of) 2.000% - 18/Feb/45	447,780	0.02
600,000	Ireland (Govt of) 2.400% - 15/May/30	717,966	0.03
1,200,000	Ireland (Govt of) 3.900% - 20/Mar/23	1,265,376	0.05
500,000	Israel (Govt of) 1.500% - 18/Jan/27	536,575	0.02
100,000	Israel (Govt of) 2.500% - 16/Jan/49	129,260	0.01
3,880,000	Italy (Govt of) 0.000% - 1/Apr/26	3,820,714	0.15
1,000,000	Italy (Govt of) 0.250% - 15/Mar/28	975,732	0.04
1,000,000	Italy (Govt of) 0.500% - 1/Feb/26	1,007,704	0.04
600,000	Italy (Govt of) 0.500% - 15/Jul/28	592,171	0.02
600,000	Italy (Govt of) 0.600% - 1/Aug/31	571,657	0.02
1,000,000	Italy (Govt of) 0.650% - 15/Oct/23	1,015,786	0.04
4,360,000	Italy (Govt of) 0.850% - 15/Jan/27	4,444,219	0.17
400,000	Italy (Govt of) 0.900% - 1/Apr/31	393,535	0.02
3,910,000	Italy (Govt of) 0.950% - 15/Mar/23	3,973,371	0.15
1,000,000	Italy (Govt of) 0.950% - 1/Dec/31	980,240	0.04
1,100,000	Italy (Govt of) 1.250% - 1/Dec/26	1,145,260	0.04
1,500,000	Italy (Govt of) 1.450% - 1/Mar/36	1,500,644	0.06
2,000,000	Italy (Govt of) 1.500% - 1/Jun/25	2,090,798	0.08
2,310,000	Italy (Govt of) 1.650% - 1/Mar/32	2,421,734	0.09
800,000	Italy (Govt of) 1.700% - 1/Sep/51	751,704	0.03
720,000	Italy (Govt of) 1.800% - 1/Mar/41	727,491	0.03
1,000,000	Italy (Govt of) 2.000% - 1/Dec/25	1,068,103	0.04
1,600,000	Italy (Govt of) 2.050% - 1/Aug/27	1,732,412	0.07
600,000	Italy (Govt of) 2.150% - 1/Mar/72	574,439	0.02
1,740,000	Italy (Govt of) 2.200% - 1/Jun/27	1,897,957	0.07
2,100,000	Italy (Govt of) 2.450% - 1/Sep/33	2,365,620	0.09
500,000	Italy (Govt of) 2.450% - 1/Sep/50	551,360	0.02
1,350,000	Italy (Govt of) 2.500% - 15/Nov/25	1,468,185	0.06
1,220,000	Italy (Govt of) 2.700% - 1/Mar/47	1,415,175	0.05
300,000	Italy (Govt of) 2.800% - 1/Mar/67	339,666	0.01
1,070,000	Italy (Govt of) 3.250% - 1/Sep/46	1,356,493	0.05
1,300,000	Italy (Govt of) 3.350% - 1/Mar/35	1,599,982	0.06
600,000	Italy (Govt of) 3.450% - 1/Mar/48	788,532	0.03
5,800,000	Italy (Govt of) 3.500% - 1/Mar/30	6,999,962	0.27
1,000,000	Italy (Govt of) 3.750% - 1/Sep/24	1,098,822	0.04
790,000	Italy (Govt of) 3.850% - 1/Sep/49	1,111,763	0.04
3,000,000	Italy (Govt of) 4.000% - 1/Feb/37	4,000,335	0.16
3,250,000	Italy (Govt of) 4.500% - 1/Mar/24	3,570,548	0.14
800,000	Italy (Govt of) 4.750% - 1/Aug/23	863,983	0.03
1,105,000	Italy (Govt of) 4.750% - 1/Sep/44	1,712,486	0.07
4,650,000	Italy (Govt of) 5.000% - 1/Mar/25	5,365,873	0.21
1,520,000	Italy (Govt of) 5.000% - 1/Aug/39	2,305,631	0.09
1,900,000	Italy (Govt of) 5.000% - 1/Sep/40	2,921,250	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,900,000	Italy (Govt of) 5.250% - 1/Nov/29	7,897,487	0.31
600,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	573,668	0.02
200,000	Kommunalbanken AS 0.625% - 20/Apr/26	205,656	0.01
500,000	Kommunekredit 0.010% - 4/May/34	473,031	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	1,006,594	0.04
1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	1,114,998	0.04
1,500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	1,541,539	0.06
790,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	826,266	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	107,717	0.00
600,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	674,998	0.03
350,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	366,879	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Nov/24	1,013,986	0.03
500,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	505,479	0.02
750,000	Land Baden-Wuerttemberg 0.625% - 16/Jan/25	769,868	0.03
600,000	Land Berlin 0.100% - 18/Jan/30	599,511	0.02
200,000	Land Berlin 0.125% - 24/Nov/45	179,558	0.01
500,000	Land Berlin 0.625% - 5/Feb/29	520,215	0.02
340,000	Land Berlin 1.375% - 5/Jun/37	383,047	0.01
500,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	497,841	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,023,922	0.04
500,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	518,008	0.02
600,000	Latvia (Govt of) 0.375% - 7/Oct/26	610,550	0.02
350,000	Lithuania (Govt of) 1.250% - 22/Oct/25	367,662	0.01
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	110,556	0.00
200,000	Lithuania (Govt of) 2.125% - 22/Oct/35	241,984	0.01
530,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	523,361	0.02
500,000	Luxembourg (Govt of) 2.250% - 19/Mar/28	573,911	0.02
400,000	Madrid (Autonomous Community of) 2.875% - 17/Jul/23	420,475	0.02
1,000,000	Mexico (Govt of) 1.375% - 15/Jan/25	1,034,600	0.04
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	165,919	0.01
100,000	Mexico (Govt of) 2.875% - 8/Apr/39	101,100	0.00
100,000	Mexico (Govt of) 4.000% - 15/Mar/15	108,083	0.00
500,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	472,808	0.02
530,000	Nederlandse Waterschapsbank NV 0.625% - 18/Jan/27	548,021	0.02
500,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	529,659	0.02
300,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	329,286	0.01
1,000,000	Netherlands (Govt of) 0.000% - 15/Jan/27	1,018,902	0.04
1,300,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,312,688	0.05
1,520,000	Netherlands (Govt of) 0.000% - 15/Jul/31	1,524,879	0.06
400,000	Netherlands (Govt of) 0.000% - 15/Jan/52	365,244	0.01
900,000	Netherlands (Govt of) 0.250% - 15/Jul/25	923,868	0.04
800,000	Netherlands (Govt of) 0.500% - 15/Jan/40	851,488	0.03
500,000	Netherlands (Govt of) 0.750% - 15/Jul/27	531,150	0.02
1,130,000	Netherlands (Govt of) 0.750% - 15/Jul/28	1,207,801	0.05
3,020,000	Netherlands (Govt of) 1.750% - 15/Jul/23	3,134,216	0.12
2,270,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,419,956	0.09
1,000,000	Netherlands (Govt of) 2.500% - 15/Jan/33	1,274,850	0.05

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	1,463,436	0.06
1,110,000	Netherlands (Govt of) 3.750% - 15/Jan/42	1,896,568	0.07
670,000	Netherlands (Govt of) 4.000% - 15/Jan/37	1,060,074	0.04
710,000	Netherlands (Govt of) 5.500% - 15/Jan/28	963,058	0.04
200,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	200,515	0.01
445,000	NRW Bank 0.500% - 11/May/26	455,607	0.02
500,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	647,806	0.03
300,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	297,782	0.01
100,000	Peru (Govt of) 3.750% - 1/Mar/30	118,855	0.00
990,000	Poland (Govt of) 1.000% - 7/Mar/29	1,045,935	0.04
1,150,000	Poland (Govt of) 1.375% - 22/Oct/27	1,227,554	0.05
600,000	Poland (Govt of) 2.375% - 18/Jan/36	717,000	0.03
1,000,000	Poland (Govt of) 3.000% - 15/Jan/24	1,068,260	0.04
1,070,000	Poland (Govt of) 5.250% - 20/Jan/25	1,242,448	0.05
700,000	Portugal (Govt of) 0.475% - 18/Oct/30	711,354	0.03
300,000	Portugal (Govt of) 1.000% - 12/Apr/52	272,995	0.01
1,210,000	Portugal (Govt of) 1.950% - 15/Jun/29	1,370,978	0.05
980,000	Portugal (Govt of) 2.125% - 17/Oct/28	1,116,612	0.04
400,000	Portugal (Govt of) 2.250% - 18/Apr/34	475,416	0.02
2,100,000	Portugal (Govt of) 2.875% - 21/Jul/26	2,400,510	0.09
800,000	Portugal (Govt of) 4.100% - 15/Apr/37	1,182,920	0.05
2,100,000	Portugal (Govt of) 4.950% - 25/Oct/23	2,314,746	0.09
200,000	Province of Alberta 0.625% - 16/Jan/26	205,245	0.01
500,000	Province of British Columbia 0.875% - 8/Oct/25	517,440	0.02
450,000	Province of Ontario 1.875% - 21/May/24	472,802	0.02
400,000	Province of Quebec 0.250% - 5/May/31	393,363	0.02
300,000	Province of Quebec 2.375% - 22/Jan/24	316,506	0.01
200,000	Region Ile de France 0.500% - 14/Jun/25	205,042	0.01
200,000	Region Wallonne 1.250% - 22/Jun/71	186,246	0.01
200,000	Romania (Govt of) 2.500% - 8/Feb/30	201,987	0.01
300,000	Romania (Govt of) 2.750% - 14/Apr/41	269,204	0.01
350,000	Romania (Govt of) 2.875% - 28/Oct/24	373,653	0.01
350,000	Romania (Govt of) 2.875% - 26/May/28	377,983	0.01
300,000	Romania (Govt of) 3.375% - 8/Feb/38	302,363	0.01
150,000	Romania (Govt of) 3.375% - 28/Jan/50	142,317	0.01
300,000	Romania (Govt of) 3.625% - 24/Apr/24	323,174	0.01
150,000	Romania (Govt of) 4.625% - 3/Apr/49	169,827	0.01
300,000	Russia (Govt of) 2.650% - 27/May/36	302,933	0.01
200,000	Saudi (Govt) 2.000% - 9/Jul/39	211,804	0.01
300,000	SFIL SA 0.750% - 6/Feb/26	311,219	0.01
2,000,000	Slovakia (Govt of) 0.000% - 13/Nov/23	2,025,610	0.08
550,000	Slovakia (Govt of) 1.375% - 21/Jan/27	600,726	0.02
350,000	Slovakia (Govt of) 1.625% - 21/Jan/31	403,958	0.02
500,000	Slovakia (Govt of) 1.875% - 9/Mar/37	591,306	0.02
590,000	Slovenia (Govt of) 1.750% - 3/Nov/40	685,169	0.03
350,000	Slovenia (Govt of) 2.250% - 3/Mar/32	417,097	0.02
1,000,000	SNCF Reseau 1.000% - 9/Nov/31	1,056,739	0.03
400,000	SNCF Reseau 1.125% - 25/May/30	429,108	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
700,000	SNCF Reseau 2.625% - 29/Dec/25	777,263	0.03
650,000	SNCF SA 4.625% - 2/Feb/24	717,802	0.03
300,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	254,758	0.01
500,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	533,071	0.02
200,000	Societe Fonciere Lyonnaise SA 1.700% - 25/May/50	231,856	0.01
300,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	264,231	0.01
1,000,000	Spain (Govt of) 0.100% - 30/Apr/31	964,865	0.04
2,370,000	Spain (Govt of) 0.500% - 30/Apr/30	2,400,549	0.09
1,400,000	Spain (Govt of) 0.600% - 31/Oct/29	1,435,840	0.06
1,000,000	Spain (Govt of) 0.800% - 30/Jul/27	1,043,220	0.04
1,050,000	Spain (Govt of) 1.000% - 31/Oct/50	953,341	0.04
1,440,000	Spain (Govt of) 1.200% - 31/Oct/40	1,453,637	0.06
2,670,000	Spain (Govt of) 1.250% - 31/Oct/30	2,861,613	0.11
940,000	Spain (Govt of) 1.400% - 30/Jul/28	1,019,815	0.04
1,230,000	Spain (Govt of) 1.450% - 31/Oct/27	1,330,270	0.05
890,000	Spain (Govt of) 1.450% - 30/Apr/29	969,032	0.04
300,000	Spain (Govt of) 1.450% - 31/Oct/71	261,300	0.01
1,000,000	Spain (Govt of) 1.600% - 30/Apr/25	1,065,550	0.04
500,000	Spain (Govt of) 1.850% - 30/Jul/35	564,210	0.02
700,000	Spain (Govt of) 1.950% - 30/Jul/30	792,946	0.03
2,000,000	Spain (Govt of) 2.350% - 30/Jul/33	2,374,280	0.09
300,000	Spain (Govt of) 2.700% - 31/Oct/48	393,942	0.02
1,500,000	Spain (Govt of) 2.750% - 31/Oct/24	1,638,090	0.06
1,800,000	Spain (Govt of) 2.900% - 31/Oct/46	2,430,468	0.09
740,000	Spain (Govt of) 3.450% - 30/Jul/66	1,114,063	0.04
2,640,000	Spain (Govt of) 4.200% - 31/Jan/37	3,880,166	0.15
3,970,000	Spain (Govt of) 4.400% - 31/Oct/23	4,333,533	0.17
1,900,000	Spain (Govt of) 4.650% - 30/Jul/25	2,239,245	0.09
770,000	Spain (Govt of) 4.700% - 30/Jul/41	1,263,786	0.05
1,000,000	Spain (Govt of) 4.800% - 31/Jan/24	1,111,970	0.04
450,000	Spain (Govt of) 4.900% - 30/Jul/40	747,446	0.03
850,000	Spain (Govt of) 5.150% - 31/Oct/44	1,529,839	0.06
1,000,000	Spain (Govt of) 5.400% - 31/Jan/23	1,065,090	0.04
5,000,000	Spain (Govt of) 5.900% - 30/Jul/26	6,389,650	0.25
3,500,000	Spain (Govt of) 6.000% - 31/Jan/29	4,953,130	0.19
200,000	State of Brandenburg 0.750% - 8/Aug/36	206,339	0.01
500,000	State of Bremen 0.150% - 14/Sep/40	461,029	0.02
200,000	State of Bremen 1.200% - 30/Jan/34	218,782	0.01
700,000	State of Hesse 0.625% - 2/Aug/28	727,515	0.03
500,000	State of Lower Saxony 0.010% - 13/Aug/30	494,009	0.02
700,000	State of Lower Saxony 0.625% - 20/Jan/25	718,817	0.03
1,000,000	State of Lower Saxony 0.750% - 15/Feb/28	1,045,914	0.03
600,000	State of North Rhine-Westphalia 0.500% - 16/Feb/27	618,089	0.02
800,000	State of North Rhine-Westphalia 0.500% - 25/Nov/39	791,468	0.03
200,000	State of North Rhine-Westphalia 0.800% - 30/Jul/49	210,357	0.01
200,000	State of North Rhine-Westphalia 0.950% - 10/Jan/21	159,275	0.01
350,000	State of North Rhine-Westphalia 1.250% - 12/May/36	386,691	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	State of North Rhine-Westphalia 1.375% - 15/Jan/20	206,489	0.01
160,000	State of North Rhine-Westphalia 1.550% - 16/Jun/48	197,808	0.01
200,000	State of North Rhine-Westphalia 1.750% - 26/Oct/57	262,015	0.01
130,000	State of North Rhine-Westphalia 1.750% - 11/Jul/68	163,686	0.01
500,000	State of North Rhine-Westphalia 2.000% - 15/Oct/25	541,074	0.02
200,000	State of North Rhine-Westphalia 2.150% - 21/Mar/19	278,876	0.01
530,000	State of Rhineland-Palatinate 0.100% - 18/Aug/26	534,829	0.02
600,000	State of Schleswig-Holstein 0.010% - 26/Nov/29	595,411	0.02
500,000	State of Thuringen 0.500% - 12/May/25	511,971	0.02
800,000	Unedic Asseo 0.010% - 25/May/31	781,145	0.03
200,000	Unedic Asseo 0.250% - 16/Jul/35	192,324	0.01
600,000	Unedic Asseo 1.250% - 21/Oct/27	647,595	0.03
700,000	Unedic Asseo 2.250% - 5/Apr/23	724,635	0.03
		488,039,022	18.91
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.125% - 15/Dec/26	567,585	0.02
600,000	European Investment Bank 0.125% - 14/Dec/26	681,040	0.03
1,000,000	European Investment Bank 6.000% - 7/Dec/28	1,579,181	0.07
500,000	FMS Wertmanagement 1.125% - 20/Mar/23	598,462	0.02
500,000	International Bank for Reconstruction & Development 0.625% - 14/Jul/28	577,815	0.02
200,000	Kreditanstalt fuer Wiederaufbau 6.000% - 7/Dec/28	316,019	0.01
200,000	Nederlandse Waterschapsbank NV 0.250% - 15/Dec/25	230,296	0.01
500,000	Nordic Investment Bank 1.125% - 16/Mar/22	596,630	0.02
200,000	Province of Manitoba 1.500% - 15/Dec/22	239,981	0.01
2,000,000	United Kingdom Gilt 0.125% - 30/Jan/26	2,324,432	0.09
2,500,000	United Kingdom Gilt 0.125% - 31/Jan/28	2,861,405	0.11
3,760,000	United Kingdom Gilt 0.375% - 22/Oct/30	4,276,381	0.17
1,400,000	United Kingdom Gilt 0.500% - 22/Oct/61	1,408,966	0.05
4,500,000	United Kingdom Gilt 0.625% - 7/Jun/25	5,352,147	0.21
2,810,000	United Kingdom Gilt 0.625% - 31/Jul/35	3,128,892	0.12
1,800,000	United Kingdom Gilt 0.625% - 22/Oct/50	1,886,864	0.07
1,000,000	United Kingdom Gilt 0.750% - 22/Jul/23	1,195,743	0.05
2,700,000	United Kingdom Gilt 0.875% - 22/Oct/29	3,222,254	0.13
1,000,000	United Kingdom Gilt 1.000% - 22/Apr/24	1,201,140	0.05
1,200,000	United Kingdom Gilt 1.250% - 22/Jul/27	1,468,200	0.06
1,100,000	United Kingdom Gilt 1.250% - 22/Oct/41	1,322,936	0.05
740,000	United Kingdom Gilt 1.500% - 22/Jul/26	912,092	0.04
900,000	United Kingdom Gilt 1.500% - 22/Jul/47	1,149,832	0.04
2,950,000	United Kingdom Gilt 1.625% - 22/Oct/28	3,708,778	0.14
270,000	United Kingdom Gilt 1.625% - 22/Oct/71	420,093	0.02
1,950,000	United Kingdom Gilt 1.750% - 7/Sep/37	2,517,527	0.10
2,910,000	United Kingdom Gilt 1.750% - 22/Jan/49	3,952,865	0.15
350,000	United Kingdom Gilt 1.750% - 22/Jul/57	502,115	0.02
2,500,000	United Kingdom Gilt 2.000% - 7/Sep/25	3,116,235	0.12
2,750,000	United Kingdom Gilt 2.250% - 7/Sep/23	3,366,095	0.13
1,110,000	United Kingdom Gilt 2.500% - 22/Jul/65	2,048,922	0.08
1,900,000	United Kingdom Gilt 2.750% - 7/Sep/24	2,386,068	0.09

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,300,000	United Kingdom Gilt 3.250% - 22/Jan/44	2,165,836	0.08
680,000	United Kingdom Gilt 3.500% - 22/Jan/45	1,186,166	0.05
1,510,000	United Kingdom Gilt 3.500% - 22/Jul/68	3,521,598	0.14
1,910,000	United Kingdom Gilt 3.750% - 22/Jul/52	3,813,456	0.15
2,040,000	United Kingdom Gilt 4.000% - 7/Mar/22	2,446,583	0.10
1,520,000	United Kingdom Gilt 4.000% - 22/Jan/60	3,518,823	0.14
2,000,000	United Kingdom Gilt 4.250% - 7/Dec/27	2,857,840	0.11
1,400,000	United Kingdom Gilt 4.250% - 7/Jun/32	2,204,432	0.09
2,350,000	United Kingdom Gilt 4.250% - 7/Mar/36	3,957,258	0.15
200,000	United Kingdom Gilt 4.250% - 7/Sep/39	356,490	0.01
3,740,000	United Kingdom Gilt 4.250% - 7/Dec/40	6,782,371	0.26
1,850,000	United Kingdom Gilt 4.250% - 7/Dec/46	3,653,470	0.14
1,250,000	United Kingdom Gilt 4.250% - 7/Dec/49	2,591,897	0.10
1,680,000	United Kingdom Gilt 4.250% - 7/Dec/55	3,796,012	0.15
570,000	United Kingdom Gilt 4.500% - 7/Sep/34	956,053	0.04
1,530,000	United Kingdom Gilt 4.500% - 7/Dec/42	2,948,385	0.11
1,850,000	United Kingdom Gilt 4.750% - 7/Dec/30	2,929,553	0.11
170,000	United Kingdom Gilt 4.750% - 7/Dec/38	315,674	0.01
600,000	United Kingdom Gilt 6.000% - 7/Dec/28	964,151	0.04
		110,083,039	4.28
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Hungary (Govt of) 2.000% - 23/May/29	458,829	0.02
113,000,000	Hungary (Govt of) 3.000% - 21/Aug/30	274,254	0.01
300,000,000	Hungary (Govt of) 5.500% - 24/Jun/25	847,237	0.03
130,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	399,001	0.02
		1,979,321	0.08
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000,000	Indonesia (Govt of) 6.500% - 15/Jun/25	1,625,814	0.06
25,000,000,000	Indonesia (Govt of) 7.000% - 15/Sep/30	1,602,727	0.06
15,000,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	972,257	0.04
30,000,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,088,948	0.08
32,576,000,000	Indonesia (Govt of) 8.375% - 15/Apr/39	2,265,547	0.09
40,000,000,000	Indonesia (Govt of) 8.750% - 15/May/31	2,844,269	0.11
		11,399,562	0.44
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	Israel (Govt of) 1.500% - 31/May/37	405,449	0.02
4,400,000	Israel (Govt of) 2.000% - 31/Mar/27	1,335,088	0.05
4,000,000	Israel (Govt of) 2.250% - 28/Sep/28	1,240,083	0.05
3,500,000	Israel (Govt of) 3.750% - 31/Mar/24	1,070,438	0.04
1,200,000	Israel (Govt of) 5.500% - 31/Jan/42	539,637	0.02
		4,590,695	0.18
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000,000	Asian Development Bank 2.350% - 21/Jun/27	1,391,302	0.06
50,000,000	Development Bank of Japan Inc. 1.050% - 20/Jun/23	387,568	0.02
1,300,000,000	Japan (Govt of) 0.100% - 1/Mar/23	9,949,468	0.39
1,000,000,000	Japan (Govt of) 0.100% - 20/Mar/24	7,670,008	0.30

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000,000	Japan (Govt of) 0.100% - 20/Jun/24	1,534,582	0.06
300,000,000	Japan (Govt of) 0.100% - 20/Mar/25	2,305,218	0.09
300,000,000	Japan (Govt of) 0.100% - 20/Dec/25	2,308,150	0.09
430,000,000	Japan (Govt of) 0.100% - 20/Mar/26	3,309,202	0.13
755,000,000	Japan (Govt of) 0.100% - 20/Jun/26	5,813,053	0.23
395,000,000	Japan (Govt of) 0.100% - 20/Dec/26	3,044,101	0.12
320,000,000	Japan (Govt of) 0.100% - 20/Mar/27	2,466,572	0.10
438,450,000	Japan (Govt of) 0.100% - 20/Jun/27	3,380,191	0.13
850,000,000	Japan (Govt of) 0.100% - 20/Sep/27	6,554,038	0.25
700,000,000	Japan (Govt of) 0.100% - 20/Dec/27	5,399,742	0.21
503,700,000	Japan (Govt of) 0.100% - 20/Mar/28	3,885,923	0.15
650,000,000	Japan (Govt of) 0.100% - 20/Jun/28	5,015,038	0.19
1,400,000,000	Japan (Govt of) 0.100% - 20/Sep/28	10,802,263	0.42
200,000,000	Japan (Govt of) 0.100% - 20/Dec/28	1,543,776	0.06
341,100,000	Japan (Govt of) 0.100% - 20/Jun/29	2,633,952	0.10
200,000,000	Japan (Govt of) 0.100% - 20/Dec/29	1,543,089	0.06
300,000,000	Japan (Govt of) 0.100% - 20/Dec/30	2,307,256	0.09
350,000,000	Japan (Govt of) 0.100% - 20/Mar/31	2,688,619	0.10
760,000,000	Japan (Govt of) 0.200% - 20/Jun/36	5,739,019	0.22
600,000,000	Japan (Govt of) 0.300% - 20/Dec/24	4,635,452	0.18
230,000,000	Japan (Govt of) 0.300% - 20/Dec/25	1,783,545	0.07
80,000,000	Japan (Govt of) 0.300% - 20/Dec/39	598,157	0.02
524,200,000	Japan (Govt of) 0.300% - 20/Jun/46	3,754,784	0.15
500,000,000	Japan (Govt of) 0.400% - 20/Mar/25	3,878,874	0.15
800,000,000	Japan (Govt of) 0.400% - 20/Jun/25	6,213,896	0.24
195,000,000	Japan (Govt of) 0.400% - 20/Sep/25	1,516,499	0.06
80,000,000	Japan (Govt of) 0.400% - 20/Sep/40	605,628	0.02
549,200,000	Japan (Govt of) 0.400% - 20/Mar/56	3,804,602	0.15
1,070,000,000	Japan (Govt of) 0.500% - 20/Sep/24	8,302,834	0.32
140,000,000	Japan (Govt of) 0.500% - 20/Dec/38	1,089,506	0.04
390,000,000	Japan (Govt of) 0.500% - 20/Mar/41	2,996,515	0.12
75,000,000	Japan (Govt of) 0.500% - 20/Sep/46	562,204	0.02
143,200,000	Japan (Govt of) 0.500% - 20/Mar/49	1,051,937	0.04
190,000,000	Japan (Govt of) 0.500% - 20/Mar/59	1,349,297	0.05
50,000,000	Japan (Govt of) 0.500% - 20/Mar/60	353,990	0.01
481,150,000	Japan (Govt of) 0.600% - 20/Sep/23	3,717,907	0.14
1,100,000,000	Japan (Govt of) 0.600% - 20/Dec/23	8,515,212	0.33
1,130,000,000	Japan (Govt of) 0.600% - 20/Mar/24	8,761,510	0.34
600,000,000	Japan (Govt of) 0.600% - 20/Jun/24	4,660,147	0.18
143,000,000	Japan (Govt of) 0.600% - 20/Dec/36	1,139,693	0.04
220,000,000	Japan (Govt of) 0.600% - 20/Jun/37	1,750,535	0.07
270,000,000	Japan (Govt of) 0.600% - 20/Sep/37	2,146,529	0.08
87,500,000	Japan (Govt of) 0.600% - 20/Dec/46	670,351	0.03
189,000,000	Japan (Govt of) 0.700% - 20/Mar/37	1,526,081	0.06
77,000,000	Japan (Govt of) 0.700% - 20/Dec/48	596,100	0.02
50,000,000	Japan (Govt of) 0.700% - 20/Dec/50	384,589	0.01
100,000,000	Japan (Govt of) 0.700% - 20/Mar/51	767,344	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
100,000,000	Japan (Govt of) 0.700% - 20/Jun/51	766,428	0.03
100,000,000	Japan (Govt of) 0.700% - 20/Sep/51	765,504	0.03
30,000,000	Japan (Govt of) 0.700% - 20/Mar/61	225,958	0.01
555,050,000	Japan (Govt of) 0.800% - 20/Jun/23	4,293,859	0.17
1,800,000,000	Japan (Govt of) 0.800% - 20/Sep/23	13,955,837	0.54
80,000,000	Japan (Govt of) 0.800% - 20/Jun/47	639,998	0.02
100,000,000	Japan (Govt of) 0.800% - 20/Sep/47	798,531	0.03
115,000,000	Japan (Govt of) 0.800% - 20/Mar/58	902,231	0.04
195,000,000	Japan (Govt of) 0.900% - 20/Mar/57	1,577,640	0.06
410,500,000	Japan (Govt of) 1.000% - 20/Dec/35	3,451,788	0.13
400,000,000	Japan (Govt of) 1.200% - 20/Dec/34	3,435,979	0.13
360,000,000	Japan (Govt of) 1.200% - 20/Mar/35	3,094,773	0.12
518,350,000	Japan (Govt of) 1.200% - 20/Sep/35	4,462,574	0.17
250,000,000	Japan (Govt of) 1.300% - 20/Jun/35	2,175,703	0.08
235,000,000	Japan (Govt of) 1.400% - 20/Sep/34	2,061,419	0.08
260,000,000	Japan (Govt of) 1.400% - 20/Sep/45	2,356,681	0.09
180,000,000	Japan (Govt of) 1.400% - 20/Dec/45	1,632,222	0.06
21,000,000	Japan (Govt of) 1.400% - 20/Mar/55	193,208	0.01
210,000,000	Japan (Govt of) 1.500% - 20/Dec/44	1,933,862	0.08
275,000,000	Japan (Govt of) 1.500% - 20/Mar/45	2,533,971	0.10
570,000,000	Japan (Govt of) 1.600% - 20/Mar/33	5,053,750	0.20
200,000,000	Japan (Govt of) 1.600% - 20/Dec/33	1,783,218	0.07
330,000,000	Japan (Govt of) 1.600% - 20/Jun/45	3,098,674	0.12
500,000,000	Japan (Govt of) 1.700% - 20/Dec/32	4,465,797	0.17
350,000,000	Japan (Govt of) 1.700% - 20/Jun/33	3,139,314	0.12
290,000,000	Japan (Govt of) 1.700% - 20/Mar/44	2,756,649	0.11
210,000,000	Japan (Govt of) 1.700% - 20/Jun/44	1,998,183	0.08
226,000,000	Japan (Govt of) 1.700% - 20/Sep/44	2,152,531	0.08
230,000,000	Japan (Govt of) 1.700% - 20/Mar/54	2,259,477	0.09
583,450,000	Japan (Govt of) 1.800% - 20/Dec/31	5,212,475	0.20
650,000,000	Japan (Govt of) 1.800% - 20/Dec/32	5,859,192	0.23
150,000,000	Japan (Govt of) 1.800% - 20/Sep/43	1,446,964	0.06
150,000,000	Japan (Govt of) 1.900% - 20/Sep/30	1,334,401	0.05
26,000,000	Japan (Govt of) 1.900% - 20/Sep/42	253,319	0.01
160,000,000	Japan (Govt of) 1.900% - 20/Mar/53	1,632,839	0.06
1,400,000,000	Japan (Govt of) 2.000% - 20/Sep/25	11,520,147	0.45
810,000,000	Japan (Govt of) 2.000% - 20/Jun/30	7,237,745	0.28
138,450,000	Japan (Govt of) 2.000% - 20/Dec/33	1,283,996	0.05
125,000,000	Japan (Govt of) 2.000% - 20/Sep/41	1,227,939	0.05
315,000,000	Japan (Govt of) 2.000% - 20/Mar/42	3,104,580	0.12
200,000,000	Japan (Govt of) 2.000% - 20/Mar/52	2,068,707	0.08
70,000,000	Japan (Govt of) 2.100% - 20/Dec/26	592,551	0.02
250,000,000	Japan (Govt of) 2.100% - 20/Mar/29	2,205,866	0.09
320,000,000	Japan (Govt of) 2.100% - 20/Jun/29	2,835,800	0.11
35,750,000	Japan (Govt of) 2.100% - 20/Sep/29	318,051	0.01
599,900,000	Japan (Govt of) 2.100% - 20/Mar/30	5,379,181	0.21
850,000,000	Japan (Govt of) 2.100% - 20/Dec/30	7,698,174	0.30

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
900,000,000	Japan (Govt of) 2.200% - 20/Jun/26	7,573,570	0.29
260,000,000	Japan (Govt of) 2.200% - 20/Sep/26	2,199,416	0.09
70,000,000	Japan (Govt of) 2.200% - 20/Dec/29	629,381	0.02
550,000,000	Japan (Govt of) 2.200% - 20/Mar/31	5,034,259	0.20
493,000,000	Japan (Govt of) 2.200% - 20/Sep/39	4,913,803	0.19
585,000,000	Japan (Govt of) 2.200% - 20/Mar/41	5,890,820	0.23
274,600,000	Japan (Govt of) 2.200% - 20/Mar/49	2,908,800	0.11
412,000,000	Japan (Govt of) 2.200% - 20/Mar/50	4,386,880	0.17
285,000,000	Japan (Govt of) 2.200% - 20/Mar/51	3,049,238	0.12
550,000,000	Japan (Govt of) 2.300% - 20/Mar/39	5,533,464	0.21
525,000,000	Japan (Govt of) 2.300% - 20/Mar/40	5,319,668	0.21
850,000,000	Japan (Govt of) 2.400% - 20/Mar/28	7,485,340	0.29
180,000,000	Japan (Govt of) 2.400% - 20/Mar/34	1,739,999	0.07
80,000,000	Japan (Govt of) 2.400% - 20/Dec/34	780,664	0.03
160,000,000	Japan (Govt of) 2.400% - 20/Sep/38	1,622,319	0.06
90,000,000	Japan (Govt of) 2.400% - 20/Mar/48	981,845	0.04
350,000,000	Japan (Govt of) 2.500% - 20/Sep/35	3,481,338	0.14
207,000,000	Kreditanstalt fuer Wiederaufbau 2.050% - 16/Feb/26	1,728,105	0.07
40,000,000	Kreditanstalt fuer Wiederaufbau 2.600% - 20/Jun/37	419,500	0.02
		373,661,943	14.50
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000,000	Korea (Govt of) 1.125% - 10/Jun/24	2,186,576	0.08
3,000,000,000	Korea (Govt of) 1.125% - 10/Sep/25	2,156,702	0.08
3,000,000,000	Korea (Govt of) 1.375% - 10/Jun/30	2,076,038	0.08
2,700,000,000	Korea (Govt of) 1.500% - 10/Mar/50	1,671,127	0.06
800,000,000	Korea (Govt of) 1.625% - 10/Sep/70	475,711	0.02
4,000,000,000	Korea (Govt of) 1.875% - 10/Mar/24	2,952,151	0.11
7,500,000,000	Korea (Govt of) 1.875% - 10/Jun/26	5,511,404	0.21
1,000,000,000	Korea (Govt of) 1.875% - 10/Mar/51	674,772	0.03
0*	Korea (Govt of) 2.000% - 10/Sep/22	0	0.00
1,415,430,000	Korea (Govt of) 2.000% - 10/Mar/49	985,744	0.04
2,100,000,000	Korea (Govt of) 2.125% - 10/Mar/47	1,493,596	0.06
1,000,000,000	Korea (Govt of) 2.250% - 10/Sep/37	738,610	0.03
2,700,000,000	Korea (Govt of) 2.625% - 10/Jun/28	2,052,805	0.08
1,600,000,000	Korea (Govt of) 2.625% - 10/Sep/35	1,235,875	0.05
550,000,000	Korea (Govt of) 2.625% - 10/Mar/48	430,064	0.02
650,000,000	Korea (Govt of) 2.750% - 10/Dec/44	519,267	0.02
2,000,000,000	Korea (Govt of) 3.000% - 10/Dec/42	1,651,334	0.06
4,000,000,000	Korea (Govt of) 4.000% - 10/Dec/31	3,415,740	0.13
		30,227,516	1.16
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Mexico (Govt of) 5.750% - 5/Mar/26	810,967	0.03
370,000	Mexico (Govt of) 7.750% - 29/May/31	1,608,537	0.06
150,000	Mexico (Govt of) 7.750% - 23/Nov/34	649,874	0.03
110,000	Mexico (Govt of) 7.750% - 13/Nov/42	460,719	0.02
200,000	Mexico (Govt of) 8.500% - 31/May/29	910,250	0.04
80,000	Mexico (Govt of) 8.500% - 18/Nov/38	362,503	0.01

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
229,000	Mexico (Govt of) 10.000% - 5/Dec/24	1,054,235	0.04
		5,857,085	0.23
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Norway (Govt of) 1.250% - 17/Sep/31	478,803	0.02
11,000,000	Norway (Govt of) 1.500% - 19/Feb/26	1,093,733	0.04
6,500,000	Norway (Govt of) 2.000% - 24/May/23	656,084	0.03
5,000,000	Norway (Govt of) 2.000% - 26/Apr/28	508,669	0.02
		2,737,289	0.11
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	New Zealand (Govt of) 0.250% - 15/May/28	531,186	0.02
1,000,000	New Zealand (Govt of) 0.500% - 15/May/26	560,537	0.02
1,500,000	New Zealand (Govt of) 1.500% - 15/May/31	842,497	0.03
600,000	New Zealand (Govt of) 1.750% - 15/May/41	307,283	0.01
900,000	New Zealand (Govt of) 2.000% - 15/May/32	522,693	0.02
1,300,000	New Zealand (Govt of) 4.500% - 15/Apr/27	872,340	0.03
2,200,000	New Zealand (Govt of) 5.500% - 15/Apr/23	1,390,527	0.05
		5,027,063	0.18
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Peru (Govt of) 5.350% - 12/Aug/40	188,127	0.01
2,000,000	Peru (Govt of) 5.400% - 12/Aug/34	402,215	0.02
2,000,000	Peru (Govt of) 5.940% - 12/Feb/29	452,226	0.02
		1,042,568	0.05
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Romania (Govt of) 3.650% - 28/Jul/25	978,580	0.04
500,000	Romania (Govt of) 4.750% - 11/Oct/34	97,166	0.00
		1,075,746	0.04
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
70,000,000	Russia (Govt of) 7.000% - 25/Jan/23	812,055	0.03
		812,055	0.03
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Kommuninvest I Sverige AB 1.000% - 12/May/25	493,459	0.02
4,000,000	Sweden (Govt of) 0.750% - 12/Nov/29	406,423	0.02
11,000,000	Sweden (Govt of) 1.000% - 12/Nov/26	1,117,483	0.04
1,500,000	Sweden (Govt of) 1.375% - 23/Jun/71	148,431	0.01
6,000,000	Sweden (Govt of) 1.500% - 13/Nov/23	601,258	0.02
13,000,000	Sweden (Govt of) 3.500% - 1/Jun/22	1,282,643	0.05
5,300,000	Sweden (Govt of) 3.500% - 30/Mar/39	771,025	0.03
		4,820,722	0.19
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Singapore (Govt of) 1.875% - 1/Oct/51	186,057	0.01
2,300,000	Singapore (Govt of) 2.125% - 1/Jun/26	1,553,189	0.06
600,000	Singapore (Govt of) 2.375% - 1/Jul/39	412,636	0.02
1,000,000	Singapore (Govt of) 2.625% - 1/May/28	695,505	0.03
400,000	Singapore (Govt of) 2.750% - 1/Apr/42	290,171	0.01
430,000	Singapore (Govt of) 2.750% - 1/Mar/46	314,562	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,300,000	Singapore (Govt of) 2.875% - 1/Sep/30	928,166	0.04
2,350,000	Singapore (Govt of) 3.000% - 1/Sep/24	1,613,544	0.06
		5,993,830	0.24
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	Thailand (Govt of) 1.585% - 17/Dec/35	481,444	0.02
		481,444	0.02
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi (Govt of) 1.875% - 15/Sep/31	260,820	0.01
1,200,000	Abu Dhabi (Govt of) 3.125% - 3/May/26	1,125,060	0.04
300,000	Abu Dhabi (Govt of) 3.125% - 30/Sep/49	271,218	0.01
400,000	Abu Dhabi (Govt of) 3.875% - 16/Apr/50	412,449	0.02
600,000	African Development Bank 0.875% - 22/Jul/26	518,204	0.02
400,000	Arab Petroleum Investments Corp. 1.483% - 6/Oct/26	348,238	0.01
800,000	Asian Development Bank 0.250% - 6/Oct/23	698,541	0.03
600,000	Asian Development Bank 1.500% - 4/Mar/31	525,402	0.02
500,000	Asian Development Bank 2.000% - 24/Apr/26	453,482	0.02
1,000,000	Asian Development Bank 2.750% - 19/Jan/28	947,038	0.04
400,000	Asian Infrastructure Investment Bank 0.500% - 30/Oct/24	346,270	0.01
500,000	Asian Infrastructure Investment Bank 0.500% - 28/May/25	430,518	0.02
1,200,000	BNG Bank NV 2.500% - 23/Jan/23	1,077,239	0.04
500,000	Caisse d'Amortissement de la Dette Sociale 1.000% - 21/Oct/30	415,689	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 20/Jan/31	427,057	0.02
300,000	Caisse d'Amortissement de la Dette Sociale 3.375% - 20/Mar/24	278,037	0.01
800,000	Canada (Govt of) 0.750% - 19/May/26	689,391	0.03
300,000	Chile (Govt of) 2.550% - 27/Jul/33	257,527	0.01
300,000	Chile (Govt of) 3.100% - 22/Jan/61	245,601	0.01
500,000	Chile (Govt of) 3.125% - 21/Jan/26	463,448	0.02
200,000	Chile (Govt of) 3.500% - 25/Jan/50	183,532	0.01
500,000	China (Govt of) 0.550% - 21/Oct/25	428,556	0.02
200,000	China (Govt of) 2.125% - 3/Dec/29	183,115	0.01
200,000	China (Govt of) 2.250% - 21/Oct/50	168,998	0.01
200,000	China Development Bank 2.625% - 24/Jan/22	176,052	0.01
640,000	CPPIB Capital Inc. 2.750% - 2/Nov/27	601,174	0.03
500,000	Development Bank of Japan Inc. 1.250% - 28/Jan/31	422,335	0.02
500,000	European Bank for Reconstruction & Development 2.750% - 7/Mar/23	451,027	0.02
1,000,000	European Investment Bank 0.375% - 26/Mar/26	847,825	0.03
500,000	European Investment Bank 1.250% - 14/Feb/31	428,507	0.02
540,000	European Investment Bank 2.125% - 13/Apr/26	492,206	0.02
645,000	European Investment Bank 2.500% - 15/Mar/23	580,731	0.02
1,000,000	European Investment Bank 2.625% - 15/Mar/24	913,921	0.04
650,000	European Investment Bank 3.250% - 29/Jan/24	600,501	0.02
918,000	European Stability Mechanism 2.125% - 3/Nov/22	818,687	0.03
500,000	Export Development Canada 2.625% - 21/Feb/24	456,332	0.02
200,000	Export-Import Bank of China 3.250% - 28/Nov/27	190,725	0.01
600,000	Export-Import Bank of India 3.375% - 5/Aug/26	553,259	0.02
500,000	Export-Import Bank of Korea 2.375% - 21/Apr/27	456,326	0.02
1,000,000	Fannie Mae 2.625% - 6/Sep/24	920,171	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,000,000	Fannie Mae 6.625% - 15/Nov/30	1,240,809	0.04
300,000	Finance Department Government of Sharjah 4.000% - 28/Jul/50	239,312	0.01
950,000	Freddie Mac 6.750% - 15/Mar/31	1,204,816	0.04
1,000,000	Hungary (Govt of) 5.375% - 25/Mar/24	957,074	0.04
1,300,000	IBRD 0.750% - 24/Nov/27	1,099,597	0.04
400,000	Indonesia (Govt of) 3.850% - 18/Jul/27	386,179	0.01
500,000	Indonesia (Govt of) 4.350% - 11/Jan/48	506,243	0.02
600,000	Indonesia (Govt of) 4.750% - 8/Jan/26	590,693	0.02
500,000	Indonesia (Govt of) 5.125% - 15/Jan/45	547,493	0.02
400,000	Indonesia (Govt of) 5.350% - 11/Feb/49	462,584	0.02
2,000,000	Indonesia (Govt of) 5.375% - 17/Oct/23	1,898,249	0.07
600,000	Inter-American Development Bank 0.500% - 24/May/23	527,517	0.02
1,000,000	Inter-American Development Bank 0.875% - 20/Apr/26	865,266	0.03
800,000	Inter-American Development Bank 2.250% - 18/Jun/29	740,524	0.03
700,000	Inter-American Development Bank 3.000% - 21/Feb/24	644,269	0.03
500,000	International Bank for Reconstruction & Development 0.375% - 28/Jul/25	428,484	0.02
1,000,000	International Bank for Reconstruction & Development 0.625% - 22/Apr/25	866,898	0.03
500,000	International Bank for Reconstruction & Development 0.750% - 26/Aug/30	411,638	0.02
1,000,000	International Bank for Reconstruction & Development 2.500% - 29/Jul/25	921,446	0.04
600,000	International Development Association 0.875% - 28/Apr/26	518,470	0.02
500,000	International Finance Corp. 2.125% - 7/Apr/26	455,531	0.02
300,000	Israel (Govt of) 2.875% - 16/Mar/26	279,461	0.01
600,000	Israel (Govt of) 3.800% - 13/May/60	614,625	0.02
300,000	Italy (Govt of) 2.875% - 17/Oct/29	269,787	0.01
300,000	Italy (Govt of) 4.000% - 17/Oct/49	291,477	0.01
400,000	Japan Bank for International Cooperation 0.625% - 15/Jul/25	344,096	0.01
400,000	Japan Bank for International Cooperation 1.875% - 15/Apr/31	355,814	0.01
200,000	Japan Bank for International Cooperation 2.750% - 16/Nov/27	186,479	0.01
500,000	Japan Bank for International Cooperation 3.000% - 29/May/24	460,736	0.02
500,000	Japan Finance Organization For Municipalities 2.375% - 13/Feb/25	455,458	0.02
400,000	Kazakhstan (Govt of) 5.125% - 21/Jul/25	396,566	0.02
500,000	Kommunalbanken AS 2.750% - 5/Feb/24	457,011	0.02
1,000,000	Kommuninvest I Sverige AB 2.625% - 15/Sep/22	892,551	0.03
400,000	Korea (Govt of) 4.125% - 10/Jun/44	459,725	0.02
1,000,000	Korea Development Bank 3.250% - 19/Feb/24	922,293	0.04
550,000	Kreditanstalt fuer Wiederaufbau 2.000% - 2/May/25	497,925	0.02
500,000	Kreditanstalt fuer Wiederaufbau 2.125% - 7/Aug/23	450,138	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 2.375% - 29/Dec/22	895,851	0.03
845,000	Kreditanstalt fuer Wiederaufbau 2.875% - 3/Apr/28	806,556	0.03
600,000	Kreditanstalt Fuer Wiederaufbau 0.500% - 20/Sep/24	521,227	0.02
600,000	KSA Sukuk Limited 2.969% - 29/Oct/29	556,347	0.02
525,000	Kuwait International (Govt of) 3.500% - 20/Mar/27	504,120	0.02
500,000	Landwirtschaftliche Rentenbank 0.875% - 3/Sep/30	414,709	0.02
640,000	Landwirtschaftliche Rentenbank 2.375% - 23/Jan/24	580,619	0.02
660,000	Malaysia (Govt of) 3.179% - 27/Apr/26	620,596	0.02
500,000	Mexico (Govt of) 2.659% - 24/May/31	429,394	0.02
300,000	Mexico (Govt of) 3.750% - 19/Apr/71	237,552	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
375,000	Mexico (Govt of) 4.350% - 15/Jan/47	343,243	0.01
500,000	Mexico (Govt of) 4.500% - 22/Apr/29	490,582	0.02
1,600,000	Mexico (Govt of) 6.050% - 11/Jan/40	1,751,155	0.07
500,000	Oesterreichische Kontrollbank AG 1.500% - 12/Feb/25	445,202	0.02
300,000	Panama (Govt of) 2.252% - 29/Sep/32	251,345	0.01
300,000	Panama (Govt of) 4.000% - 22/Sep/24	280,682	0.01
200,000	Panama (Govt of) 4.500% - 16/Apr/50	194,141	0.01
400,000	Panama (Govt of) 4.500% - 1/Apr/56	388,541	0.02
500,000	Panama (Govt of) 7.125% - 29/Jan/26	528,203	0.02
200,000	Peru (Govt of) 1.862% - 1/Dec/32	161,000	0.01
400,000	Peru (Govt of) 2.783% - 23/Jan/31	351,130	0.01
200,000	Peru (Govt of) 3.230% - 28/Jul/21	151,996	0.01
1,250,000	Peru (Govt of) 7.350% - 21/Jul/25	1,317,572	0.05
400,000	Perusahaan Penerbit Sbsn Indonesia III 3.400% - 29/Mar/22	354,377	0.01
300,000	Perusahaan Penerbit Sbsn Indonesia III 4.325% - 28/May/25	289,413	0.01
400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% - 23/Jun/30	363,476	0.01
800,000	Philippine (Govt of) 3.000% - 1/Feb/28	756,426	0.03
400,000	Philippine (Govt of) 3.700% - 2/Feb/42	384,697	0.01
1,300,000	Philippine (Govt of) 5.500% - 30/Mar/26	1,334,931	0.05
500,000	Poland (Govt of) 3.250% - 6/Apr/26	472,157	0.02
400,000	Province of Alberta 1.300% - 22/Jul/30	335,491	0.01
500,000	Province of British Columbia 2.250% - 2/Jun/26	456,693	0.02
500,000	Province of Ontario 1.600% - 25/Feb/31	431,294	0.02
320,000	Province of Ontario 2.500% - 27/Apr/26	294,377	0.01
500,000	Province of Ontario 3.050% - 29/Jan/24	459,500	0.02
500,000	Province of Quebec 0.600% - 23/Jul/25	430,409	0.02
600,000	Province of Quebec 2.500% - 20/Apr/26	552,541	0.02
500,000	Qatar (Govt of) 3.250% - 2/Jun/26	469,429	0.02
600,000	Qatar (Govt of) 3.875% - 23/Apr/23	548,773	0.02
225,000	Qatar (Govt of) 4.000% - 14/Mar/29	223,391	0.01
400,000	Qatar (Govt of) 4.817% - 14/Mar/49	463,919	0.02
200,000	Qatar (Govt of) 5.103% - 23/Apr/48	239,447	0.01
550,000	Qatar (Govt of) 6.400% - 20/Jan/40	716,478	0.03
290,000	Romania (Govt of) 6.125% - 22/Jan/44	334,834	0.01
2,000,000	Russia (Govt of) 4.875% - 16/Sep/23	1,853,621	0.07
600,000	Russia (Govt of) 5.100% - 28/Mar/35	623,828	0.02
600,000	Russia (Govt of) 5.250% - 23/Jun/47	672,285	0.03
1,010,000	Saudi (Govt) 3.250% - 26/Oct/26	947,633	0.04
300,000	Saudi (Govt) 3.450% - 2/Feb/61	267,150	0.01
800,000	Saudi (Govt) 3.625% - 4/Mar/28	767,555	0.03
350,000	Saudi (Govt) 4.500% - 26/Oct/46	361,929	0.01
500,000	Saudi (Govt) 5.000% - 17/Apr/49	558,784	0.02
200,000	Saudi (Govt) 5.250% - 16/Jan/50	231,390	0.01
400,000	Sharjah Sukuk Program Limited 3.854% - 3/Apr/26	372,516	0.01
1,000,000	Svensk Exportkredit AB 0.375% - 30/Jul/24	866,158	0.03
1,000,000	Tennessee Valley Authority 2.875% - 1/Feb/27	943,334	0.04
250,000	Tennessee Valley Authority 4.700% - 15/Jul/33	284,239	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
500,000	Tennessee Valley Authority 5.250% - 15/Sep/39	624,610	0.02
300,000	United Arab Emirates (Govt of) 2.875% - 19/Oct/41	267,484	0.01
20,830,000	United States Treasury N/B 0.125% - 30/Jun/23	18,196,713	0.72
18,230,000	United States Treasury N/B 0.250% - 15/Jun/24	15,798,909	0.61
7,000,000	United States Treasury N/B 0.250% - 31/May/25	5,989,561	0.23
7,000,000	United States Treasury N/B 0.500% - 30/Apr/27	5,909,251	0.23
5,000,000	United States Treasury N/B 0.750% - 31/Aug/26	4,299,898	0.17
4,000,000	United States Treasury N/B 0.875% - 15/Nov/30	3,345,388	0.13
9,460,000	United States Treasury N/B 1.250% - 31/Jul/23	8,403,814	0.33
7,000,000	United States Treasury N/B 1.250% - 30/Nov/26	6,154,508	0.24
14,050,000	United States Treasury N/B 1.250% - 30/Apr/28	12,252,592	0.48
3,000,000	United States Treasury N/B 1.250% - 15/Aug/31	2,580,969	0.10
2,200,000	United States Treasury N/B 1.250% - 15/May/50	1,646,052	0.06
5,300,000	United States Treasury N/B 1.375% - 15/Feb/23	4,710,452	0.18
1,000,000	United States Treasury N/B 1.375% - 31/Aug/26	884,917	0.03
5,000,000	United States Treasury N/B 1.375% - 15/Nov/31	4,341,804	0.17
3,000,000	United States Treasury N/B 1.375% - 15/Aug/50	2,315,102	0.09
25,000,000	United States Treasury N/B 1.500% - 31/Oct/24	22,330,750	0.88
3,000,000	United States Treasury N/B 1.500% - 31/Jan/27	2,668,767	0.10
17,000,000	United States Treasury N/B 1.500% - 15/Feb/30	15,030,748	0.58
6,000,000	United States Treasury N/B 1.625% - 15/Feb/26	5,368,861	0.21
5,000,000	United States Treasury N/B 1.625% - 15/May/31	4,454,472	0.17
14,000,000	United States Treasury N/B 1.750% - 15/May/23	12,518,686	0.49
8,240,000	United States Treasury N/B 1.750% - 15/Nov/29	7,428,712	0.29
15,790,000	United States Treasury N/B 1.875% - 30/Jun/26	14,280,918	0.55
3,000,000	United States Treasury N/B 1.875% - 15/Nov/51	2,620,334	0.10
1,300,000	United States Treasury N/B 2.000% - 15/Feb/23	1,163,075	0.05
3,600,000	United States Treasury N/B 2.000% - 15/Feb/25	3,261,877	0.13
4,200,000	United States Treasury N/B 2.000% - 15/Aug/25	3,809,851	0.15
7,500,000	United States Treasury N/B 2.000% - 15/Nov/26	6,825,976	0.27
1,500,000	United States Treasury N/B 2.000% - 15/Feb/50	1,342,215	0.05
3,130,000	United States Treasury N/B 2.000% - 15/Aug/51	2,809,787	0.11
3,300,000	United States Treasury N/B 2.125% - 15/May/25	3,004,336	0.12
15,000,000	United States Treasury N/B 2.250% - 30/Apr/24	13,626,189	0.53
8,000,000	United States Treasury N/B 2.250% - 31/Oct/24	7,294,231	0.28
3,500,000	United States Treasury N/B 2.250% - 15/Nov/24	3,191,467	0.12
8,670,000	United States Treasury N/B 2.250% - 15/Nov/25	7,942,648	0.31
2,400,000	United States Treasury N/B 2.250% - 15/Feb/27	2,212,507	0.09
13,000,000	United States Treasury N/B 2.250% - 15/Nov/27	12,012,990	0.47
4,630,000	United States Treasury N/B 2.250% - 15/May/41	4,273,065	0.17
1,580,000	United States Treasury N/B 2.250% - 15/Aug/46	1,470,678	0.06
720,000	United States Treasury N/B 2.250% - 15/Aug/49	678,591	0.03
5,000,000	United States Treasury N/B 2.375% - 15/Aug/24	4,566,451	0.18
1,200,000	United States Treasury N/B 2.375% - 15/Nov/27	1,114,497	0.04
1,840,000	United States Treasury N/B 2.375% - 15/Nov/49	1,780,063	0.07
9,300,000	United States Treasury N/B 2.375% - 15/May/51	9,045,613	0.35
9,500,000	United States Treasury N/B 2.500% - 15/Aug/23	8,606,425	0.33

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
6,000,000	United States Treasury N/B 2.500% - 15/May/24	5,482,215	0.21
14,000,000	United States Treasury N/B 2.500% - 28/Feb/26	12,964,958	0.50
2,000,000	United States Treasury N/B 2.500% - 15/Feb/45	1,936,774	0.08
1,500,000	United States Treasury N/B 2.500% - 15/Feb/46	1,458,558	0.06
1,850,000	United States Treasury N/B 2.500% - 15/May/46	1,800,159	0.07
5,000,000	United States Treasury N/B 2.625% - 31/Jan/26	4,650,952	0.18
28,060,000	United States Treasury N/B 2.625% - 15/Feb/29	26,691,018	1.05
15,400,000	United States Treasury N/B 2.750% - 15/Nov/23	14,058,322	0.55
11,200,000	United States Treasury N/B 2.750% - 15/Feb/24	10,261,168	0.40
4,460,000	United States Treasury N/B 2.750% - 15/Aug/47	4,569,336	0.18
6,200,000	United States Treasury N/B 2.750% - 15/Nov/47	6,357,954	0.25
17,400,000	United States Treasury N/B 2.875% - 30/Sep/23	15,888,860	0.62
3,540,000	United States Treasury N/B 2.875% - 31/May/25	3,301,629	0.13
2,500,000	United States Treasury N/B 2.875% - 15/Aug/28	2,402,419	0.09
1,500,000	United States Treasury N/B 2.875% - 15/Aug/45	1,550,890	0.06
2,500,000	United States Treasury N/B 2.875% - 15/Nov/46	2,604,224	0.10
1,700,000	United States Treasury N/B 3.000% - 15/Nov/44	1,784,887	0.07
700,000	United States Treasury N/B 3.000% - 15/May/45	737,069	0.03
1,500,000	United States Treasury N/B 3.000% - 15/Nov/45	1,586,545	0.06
2,120,000	United States Treasury N/B 3.000% - 15/Feb/47	2,259,211	0.09
4,010,000	United States Treasury N/B 3.000% - 15/May/47	4,283,512	0.17
6,500,000	United States Treasury N/B 3.000% - 15/Aug/48	7,003,186	0.27
1,800,000	United States Treasury N/B 3.000% - 15/Feb/49	1,948,495	0.08
1,020,000	United States Treasury N/B 3.125% - 15/Feb/42	1,081,794	0.04
3,000,000	United States Treasury N/B 3.125% - 15/Feb/43	3,183,188	0.12
2,000,000	United States Treasury N/B 3.125% - 15/Aug/44	2,138,751	0.08
600,000	United States Treasury N/B 3.375% - 15/May/44	664,914	0.03
2,250,000	United States Treasury N/B 3.375% - 15/Nov/48	2,591,892	0.10
3,000,000	United States Treasury N/B 3.625% - 15/Aug/43	3,425,766	0.13
2,500,000	United States Treasury N/B 3.625% - 15/Feb/44	2,864,251	0.11
2,700,000	United States Treasury N/B 3.750% - 15/Aug/41	3,102,480	0.12
3,000,000	United States Treasury N/B 3.750% - 15/Nov/43	3,491,717	0.14
1,680,000	United States Treasury N/B 3.875% - 15/Aug/40	1,946,590	0.08
1,400,000	United States Treasury N/B 4.375% - 15/Nov/39	1,716,703	0.07
5,840,000	United States Treasury N/B 4.500% - 15/Feb/36	7,065,616	0.27
700,000	United States Treasury N/B 4.500% - 15/May/38	861,285	0.03
760,000	United States Treasury N/B 4.750% - 15/Feb/37	948,945	0.04
1,000,000	United States Treasury N/B 5.250% - 15/Feb/29	1,109,152	0.04
3,385,000	United States Treasury N/B 5.375% - 15/Feb/31	3,987,028	0.15
1,000,000	United States Treasury N/B 6.250% - 15/May/30	1,214,950	0.05
3,000,000	United States Treasury N/B 6.625% - 15/Feb/27	3,337,556	0.13
1,700,000	United States Treasury N/B 7.625% - 15/Feb/25	1,801,354	0.07
500,000	Uruguay (Govt of) 5.100% - 18/Jun/50	585,088	0.02
		540,954,846	21.10
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,684,991,364	65.41

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Bonds			
400,000	Apple Inc. 3.350% - 10/Jan/24	266,679	0.01
1,000,000	Australia & New Zealand Banking Group Limited 1.650% - 16/Jan/25	639,717	0.02
500,000	International Finance Corp. 3.200% - 18/Oct/27	342,375	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.200% - 15/Mar/28	343,253	0.01
500,000	Verizon Communications Inc. 2.350% - 23/Mar/28	311,668	0.01
		1,903,692	0.06
CAD Bonds			
200,000	407 International Inc. 5.750% - 14/Feb/36	178,677	0.01
500,000	Bank of Montreal 4.609% - 10/Sep/25	384,857	0.01
1,000,000	HSBC Holdings plc 3.196% - 5/Dec/23	718,071	0.03
130,000	Hydro One Inc. 6.030% - 3/Mar/39	127,870	0.00
300,000	International Bank for Reconstruction & Development 2.500% - 3/Aug/23	213,340	0.01
400,000	Pembina Pipeline Corp. 3.540% - 3/Feb/25	289,616	0.01
250,000	Rogers Communications Inc. 6.110% - 25/Aug/40	221,089	0.01
500,000	Shaw Communications Inc. 6.750% - 9/Nov/39	465,744	0.02
500,000	Telus Corp. 3.750% - 17/Jan/25	365,897	0.01
400,000	Toyota Credit Canada Inc. 2.310% - 23/Oct/24	283,170	0.01
		3,248,331	0.12
CHF Bonds			
880,000	Eli Lilly & Company 0.150% - 24/May/24	859,014	0.02
4,000,000	Nestle Holdings Inc. 0.250% - 4/Oct/27	3,926,738	0.16
1,500,000	Vodafone Group plc 0.375% - 3/Dec/24	1,467,689	0.07
		6,253,441	0.25
EUR Bonds			
500,000	A2A SpA 1.750% - 25/Feb/25	523,034	0.02
150,000	AbbVie Inc. 1.500% - 15/Nov/23	154,560	0.01
500,000	ABN Amro Bank NV 0.875% - 15/Jan/24	510,722	0.02
400,000	Aeroports de Paris 1.500% - 2/Jul/32	421,054	0.02
200,000	Agence Francaise de Developpement 2.250% - 28/May/26	220,880	0.01
400,000	Air Liquide Finance SA 1.250% - 3/Jun/25	417,408	0.02
500,000	Allianz Finance II BV 1.375% - 21/Apr/31	544,562	0.02
300,000	Allianz SE FRN - 8/Jul/50	315,405	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	333,917	0.01
375,000	American Tower Corp. 1.950% - 22/May/26	397,900	0.02
750,000	Anglo American Capital plc 1.625% - 18/Sep/25	781,818	0.02
400,000	Anheuser-Busch InBev SA 3.700% - 2/Apr/40	533,731	0.02
800,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	852,054	0.03
1,000,000	Aroundtown SA 1.625% - 31/Jan/28	1,037,636	0.04
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	318,762	0.01
500,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	572,719	0.01
0*	Assicurazioni Generali SpA FRN - 12/Dec/42	0	0.00
500,000	ASTM SpA 1.625% - 8/Feb/28	510,229	0.02
750,000	AT&T Inc. 1.050% - 5/Sep/23	764,716	0.03
500,000	AT&T Inc. 2.350% - 5/Sep/29	556,873	0.02
300,000	AT&T Inc. 2.600% - 19/May/38	337,240	0.01
300,000	AT&T Inc. 3.500% - 17/Dec/25	337,711	0.01

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Australia Pacific Airports Melbourne Pty Limited 3.125% - 26/Sep/23	526,982	0.02
500,000	AXA SA FRN - 4/Jul/43	538,237	0.02
250,000	AXA SA - Perp. FRN - 8/Oct/66	278,730	0.01
100,000	AXA SA - Perp. FRN - 29/Nov/49	109,654	0.00
500,000	Bacardi Limited 2.750% - 3/Jul/23	519,816	0.02
400,000	Balder Finland Oyj 1.375% - 24/May/30	392,259	0.02
500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	509,694	0.02
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	499,885	0.02
500,000	Banco Santander SA 1.125% - 17/Jan/25	514,315	0.02
500,000	Banco Santander SA 3.125% - 19/Jan/27	554,027	0.02
100,000	Banco Santander SA 3.250% - 4/Apr/26	110,409	0.00
750,000	Bank of America Corp. FRN - 7/Feb/25	771,494	0.03
500,000	Bank of America Corp. FRN - 31/Mar/29	590,451	0.02
600,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	599,443	0.02
1,000,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	1,021,390	0.04
1,000,000	Banque Federative du Credit Mutuel SA 2.625% - 31/Mar/27	1,090,733	0.04
500,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	546,206	0.02
300,000	Barclays plc FRN - 12/May/32	298,002	0.01
500,000	BAT International Finance plc 0.875% - 13/Oct/23	506,584	0.02
100,000	Bayer AG 1.375% - 6/Jul/32	102,656	0.00
200,000	Bayer Capital Corp. 0.625% - 15/Dec/22	201,330	0.01
800,000	Bayer Capital Corporation BV 1.250% - 13/Nov/23	818,931	0.02
100,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	98,407	0.00
600,000	Belfius Bank SA 0.375% - 8/Jun/27	596,866	0.02
1,000,000	Berkshire Hathaway Inc. 2.150% - 15/Mar/28	1,105,043	0.03
300,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	305,401	0.01
500,000	BMW Finance NV 2.375% - 24/Jan/23	514,964	0.02
500,000	BNG Bank NV 0.750% - 24/Jan/29	524,065	0.02
750,000	BNP Paribas 1.000% - 27/Jun/24	768,667	0.03
200,000	BNP Paribas 1.500% - 25/May/28	215,015	0.01
500,000	BNP Paribas 2.875% - 26/Sep/23	527,377	0.02
300,000	BNP Paribas SA 0.625% - 3/Dec/32	289,069	0.01
500,000	BNP Paribas SA FRN - 15/Jan/32	500,867	0.02
375,000	Booking Holdings Inc. 2.375% - 23/Sep/24	396,843	0.02
500,000	BP Capital Markets plc 2.213% - 25/Sep/26	547,043	0.02
500,000	BP Capital Markets plc 2.822% - 7/Apr/32	591,518	0.02
400,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	430,909	0.02
400,000	BPCE SA 1.375% - 23/Mar/26	417,781	0.02
800,000	BPCE SA 4.250% - 6/Feb/23	840,507	0.03
500,000	British Telecommunications plc 0.500% - 12/Sep/25	502,577	0.02
150,000	Brown-Forman Corp. 1.200% - 7/Jul/26	156,194	0.01
500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% - 24/Sep/28	559,281	0.02
1,000,000	Caixabank SA 0.375% - 3/Feb/25	1,006,057	0.04
500,000	Caixabank SA FRN - 17/Apr/30	520,058	0.02
600,000	Canadian Imperial Bank of Commerce 0.375% - 3/May/24	605,723	0.02
500,000	Capgemini SE 2.375% - 15/Apr/32	573,741	0.02
200,000	Carmila SA 2.375% - 16/Sep/24	210,955	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	494,163	0.02
300,000	Chubb Ina Holdings I 0.875% - 15/Dec/29	305,523	0.01
400,000	Citigroup Inc. 1.625% - 21/Mar/28	426,455	0.02
400,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	418,836	0.02
300,000	CNP Assurances FRN - 5/Jun/45	337,316	0.01
175,000	Coca-Cola Company 1.100% - 2/Sep/36	178,627	0.01
800,000	Commerzbank AG 1.125% - 19/Sep/25	821,519	0.03
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	506,295	0.02
700,000	Compagnie Generale des Etablissements Michelin SCA 2.500% - 3/Sep/38	882,342	0.03
200,000	Council of Europe Development Bank 0.375% - 27/Mar/25	204,096	0.01
75,000	Covestro AG 1.750% - 25/Sep/24	78,319	0.00
200,000	Credit Agricole 1.875% - 20/Dec/26	215,126	0.01
1,000,000	Credit Agricole 2.375% - 20/May/24	1,060,100	0.04
200,000	Credit Agricole - Perp. FRN - 31/Oct/49	225,542	0.01
300,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	310,566	0.01
300,000	Credit Agricole SA 0.125% - 9/Dec/27	293,571	0.01
500,000	Credit Mutuel Arkea SA 1.375% - 17/Jan/25	520,033	0.02
800,000	Credit Suisse Group AG FRN - 14/Jan/28	793,215	0.03
400,000	CRH Finance Limited 3.125% - 3/Apr/23	416,644	0.01
300,000	CRH Funding BV 1.625% - 5/May/30	321,907	0.01
200,000	CTP NV 1.500% - 27/Sep/31	194,290	0.01
175,000	Daimler AG 0.375% - 8/Nov/26	177,196	0.01
200,000	Daimler AG 1.125% - 8/Aug/34	208,032	0.01
600,000	Daimler AG 1.400% - 12/Jan/24	619,539	0.01
500,000	Daimler AG 2.125% - 3/Jul/37	582,531	0.02
300,000	Dassault Systemes SE 0.375% - 16/Sep/29	300,351	0.01
500,000	Deutsche Bahn Finance BV 1.250% - 23/Oct/25	524,382	0.02
250,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	296,295	0.01
300,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	296,817	0.01
400,000	Deutsche Bahn Finance GmbH - Perp. FRN - 22/Apr/68	399,478	0.02
300,000	Deutsche Bank AG 1.125% - 17/Mar/25	307,897	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/30	208,152	0.01
400,000	Deutsche Boerse AG 1.125% - 26/Mar/28	423,480	0.02
300,000	Deutsche Telekom AG 1.375% - 5/Jul/34	318,155	0.01
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	580,322	0.02
500,000	Dexia Credit Local SA 1.000% - 18/Oct/27	526,502	0.02
125,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	125,136	0.00
250,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	249,394	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	200,259	0.01
500,000	Diageo Finance plc 1.875% - 27/Mar/27	541,830	0.02
200,000	Digital Euro Finco LLC 2.625% - 15/Apr/24	210,858	0.01
400,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	378,424	0.01
300,000	Dow Chemical Company 1.125% - 15/Mar/32	300,415	0.01
600,000	E.On SE 0.600% - 1/Oct/32	600,204	0.02
200,000	Edenred 1.875% - 30/Mar/27	215,833	0.01
500,000	Electricite de France SA 2.000% - 2/Oct/30	554,058	0.02
600,000	Electricite de France SA 4.625% - 11/Sep/24	674,593	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Electricite de France SA - Perp. FRN - 15/Sep/69	414,360	0.02
100,000	Electricite de France SA - Perp. FRN - 22/Jan/49	110,863	0.00
150,000	Eli Lilly & Company 0.500% - 14/Sep/33	148,423	0.01
150,000	Eli Lilly & Company 1.125% - 14/Sep/51	144,357	0.01
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	300,456	0.01
500,000	Enel Finance International NV 1.125% - 16/Sep/26	518,577	0.01
350,000	Enel Finance International NV 1.966% - 27/Jan/25	370,262	0.01
500,000	Enel SpA - Perp. FRN - 10/Mar/69	516,956	0.02
250,000	Engie Alliance GIE 5.750% - 24/Jun/23	272,464	0.01
200,000	Engie SA 1.250% - 24/Oct/41	201,165	0.01
1,000,000	Engie SA 1.375% - 28/Feb/29	1,062,279	0.04
200,000	Engie SA - Perp. FRN - 2/Jul/70	198,812	0.01
300,000	ENI SpA 2.000% - 18/May/31	332,600	0.01
500,000	ENI SpA 3.750% - 12/Sep/25	567,096	0.02
300,000	ENI SpA - Perp. FRN - 13/Oct/69	315,310	0.01
400,000	Equinor ASA 1.250% - 17/Feb/27	420,612	0.02
400,000	ESB Finance Limited 3.494% - 12/Jan/24	428,308	0.02
100,000	EssilorLuxottica SA 0.375% - 5/Jan/26	101,306	0.00
300,000	EssilorLuxottica SA 0.375% - 27/Nov/27	302,949	0.02
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	106,462	0.00
250,000	European Stability Mechanism 1.800% - 2/Nov/46	322,211	0.01
100,000	Exxon Mobil Corp. 1.408% - 26/Jun/39	96,385	0.00
500,000	FCA Bank SpA 0.000% - 16/Apr/24	498,923	0.02
1,000,000	Fidelity National Information Services Inc. 1.100% - 15/Jul/24	1,023,271	0.04
275,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	287,679	0.01
150,000	Fiserv Inc. 1.125% - 1/Jul/27	155,166	0.01
700,000	Fresenius Finance Ireland plc 1.500% - 30/Jan/24	719,521	0.02
300,000	Gecina SA 1.625% - 29/May/34	327,350	0.01
250,000	General Electric Company 0.875% - 17/May/25	255,992	0.01
150,000	General Mills Inc. 1.000% - 27/Apr/23	151,993	0.01
200,000	General Mills Inc. 1.500% - 27/Apr/27	211,703	0.01
500,000	General Motors Financial Company Inc. 0.600% - 20/May/27	496,231	0.02
300,000	Glencore Capital Finance Dac 1.250% - 1/Mar/33	287,367	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	394,464	0.02
750,000	Goldman Sachs Group Inc. 2.875% - 3/Jun/26	835,278	0.03
500,000	Goodman Australia 1.375% - 27/Sep/25	515,748	0.02
400,000	Heathrow Funding Limited 1.125% - 8/Oct/30	396,882	0.02
175,000	HeidelbergCement AG 1.500% - 7/Feb/25	182,075	0.01
1,000,000	HeidelbergCement Finance Luxembourg SA 1.500% - 14/Jun/27	1,057,369	0.04
300,000	Heimstaden Bostad Treasury BV 1.000% - 13/Apr/28	299,028	0.01
300,000	Heineken NV 1.625% - 30/Mar/25	315,009	0.01
300,000	Heineken NV 1.750% - 7/May/40	316,749	0.01
400,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	380,708	0.01
100,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	101,833	0.00
500,000	HSBC Continental Europe SA 0.250% - 17/May/24	503,972	0.02
400,000	HSBC Holdings plc FRN - 13/Nov/31	397,146	0.02
100,000	Iberdrola International BV 1.750% - 17/Sep/23	103,461	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Iberdrola International BV - Perp. FRN - 28/Apr/69	306,540	0.01
400,000	IBM Corp. 2.875% - 7/Nov/25	442,796	0.02
500,000	Ile-de-France Mobilites 0.400% - 28/May/31	501,065	0.02
600,000	Illinois Tool Works Inc. 2.125% - 22/May/30	674,816	0.03
300,000	Infineon Technologies AG 1.625% - 24/Jun/29	319,698	0.01
400,000	ING Groep NV FRN - 18/Feb/29	390,019	0.02
500,000	ING Groep NV FRN - 26/May/31	524,003	0.02
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	297,634	0.01
500,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	527,291	0.02
200,000	Investor AB 4.500% - 12/May/23	213,225	0.01
200,000	JAB Holdings BV 1.750% - 25/Jun/26	211,013	0.01
200,000	JAB Holdings BV 2.250% - 19/Dec/39	207,979	0.01
500,000	John Deere Cash Management 0.500% - 15/Sep/23	507,171	0.02
500,000	JPMorgan Chase & Company FRN - 25/Jul/31	507,746	0.02
500,000	KBC Group NV FRN - 14/Jan/29	488,022	0.02
500,000	Klepierre SA 1.750% - 6/Nov/24	521,905	0.02
400,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	415,091	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 0.125% - 24/Feb/23	1,513,157	0.05
1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	1,055,830	0.04
200,000	La Banque Postale SA 1.375% - 24/Apr/29	210,263	0.01
300,000	La Poste SA 1.375% - 21/Apr/32	320,177	0.01
400,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	393,062	0.02
500,000	Linde Finance BV 1.000% - 20/Apr/28	526,902	0.02
500,000	Lloyds Bank Corporate Markets plc 0.375% - 28/Jan/25	504,871	0.02
400,000	Lloyds Banking Group plc FRN - 18/Mar/30	448,535	0.02
200,000	Logicor Financing Sarl 1.500% - 13/Jul/26	207,101	0.01
150,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	156,666	0.01
125,000	Marsh & McLennan Companies Inc. 1.979% - 21/Mar/30	136,922	0.01
500,000	McDonald's Corp. 1.750% - 3/May/28	540,315	0.02
100,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	103,384	0.00
175,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	182,701	0.01
125,000	Medtronic Global Holdings SCA 1.625% - 7/Mar/31	135,929	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	202,088	0.01
100,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	103,287	0.00
400,000	Merck Financial Services GmbH 0.875% - 5/Jul/31	415,515	0.02
400,000	Merck KGaA FRN - 9/Sep/80	409,866	0.02
600,000	Merlin Properties Socimi SA 1.875% - 2/Nov/26	632,987	0.02
500,000	Metropolitan Life Global Funding I 0.375% - 9/Apr/24	505,679	0.02
500,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	501,962	0.02
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	106,076	0.00
500,000	Mondelez International Inc. 1.625% - 8/Mar/27	532,539	0.01
300,000	Morgan Stanley FRN - 26/Oct/29	294,973	0.01
400,000	Morgan Stanley 1.750% - 30/Jan/25	420,253	0.02
500,000	National Australia Bank Limited 0.250% - 20/May/24	504,472	0.02
500,000	Nationwide Building Society 1.250% - 3/Mar/25	519,312	0.02
800,000	Naturgy Finance BV 1.500% - 29/Jan/28	855,709	0.03
400,000	NatWest Group plc 2.500% - 22/Mar/23	413,148	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Nestle Finance International Limited 0.250% - 14/Jun/29	499,509	0.02
300,000	Nestle Finance International Limited 0.625% - 14/Feb/34	297,051	0.01
150,000	NN Group NV - Perp. FRN - 15/Jul/49	169,538	0.01
300,000	Nordea Bank Abp 0.500% - 2/Nov/28	298,865	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	190,120	0.01
500,000	NRW Bank 0.750% - 30/Jun/28	522,053	0.02
500,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	488,345	0.02
600,000	OMV AG 3.500% - 27/Sep/27	713,560	0.03
500,000	OP Corporate Bank plc 0.500% - 12/Aug/25	508,009	0.02
500,000	Orange SA 0.000% - 29/Jun/26	496,329	0.02
350,000	Orange SA 8.125% - 28/Jan/33	615,785	0.02
300,000	Orange SA - Perp. FRN - 1/Oct/66	352,678	0.01
200,000	Orsted AS FRN - 24/Nov/17	208,076	0.01
225,000	Partnerre Ireland 1.250% - 15/Sep/26	232,813	0.01
500,000	Pernod Ricard SA 2.125% - 27/Sep/24	527,699	0.02
1,000,000	Pfizer Inc. 1.000% - 6/Mar/27	1,040,411	0.03
500,000	Philip Morris International Inc. 0.800% - 1/Aug/31	482,234	0.02
400,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	464,750	0.02
350,000	Procter & Gamble Company 4.875% - 11/May/27	438,627	0.02
400,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	389,032	0.02
400,000	Rabobank 1.250% - 23/Mar/26	419,714	0.02
500,000	Rabobank 4.125% - 14/Jul/25	573,981	0.02
500,000	RCI Banque SA 1.750% - 10/Apr/26	520,687	0.02
500,000	Richemont International Holding SA 1.125% - 26/May/32	521,551	0.02
200,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	231,792	0.01
1,500,000	Roche Finance Europe BV 0.875% - 25/Feb/25	1,544,429	0.05
400,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	414,597	0.02
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 8/Jul/40	101,002	0.00
350,000	Sagax AB 2.000% - 17/Jan/24	361,821	0.01
500,000	Sanofi 1.125% - 5/Apr/28	528,646	0.02
400,000	Sanofi 1.500% - 22/Sep/25	421,303	0.02
800,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	806,506	0.03
400,000	SAP SE 1.750% - 22/Feb/27	432,887	0.02
400,000	SBB Treasury Oyj 1.125% - 26/Nov/29	387,512	0.02
300,000	Schlumberger Finance BV 2.000% - 6/May/32	333,057	0.01
175,000	Securitas AB 1.250% - 6/Mar/25	179,945	0.01
300,000	Shell International Finance BV 0.750% - 15/Aug/28	306,267	0.01
500,000	Shell International Finance BV 2.500% - 24/Mar/26	550,117	0.02
175,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	175,963	0.01
500,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	500,948	0.02
150,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	149,163	0.01
700,000	Sigma Alimentos SA de CV 2.625% - 7/Feb/24	728,334	0.03
500,000	Skandinaviska Enskilda Banken AB 0.375% - 21/Jun/28	494,940	0.02
800,000	Sky Limited 1.875% - 24/Nov/23	831,125	0.04
400,000	Snam SpA 0.625% - 30/Jun/31	395,460	0.02
600,000	Societe Generale SA 0.250% - 8/Jul/27	594,398	0.02
500,000	Societe Generale SA 2.125% - 27/Sep/28	543,963	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Stedin Holding NV 1.375% - 19/Sep/28	320,216	0.01
500,000	Stellantis NV 2.750% - 15/May/26	546,631	0.02
1,000,000	Suez SA 1.500% - 3/Apr/29	1,072,311	0.04
400,000	Suez SA 2.750% - 9/Oct/23	420,844	0.02
300,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	298,719	0.01
200,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	205,083	0.01
1,000,000	Telefonica Emisiones SA 1.447% - 22/Jan/27	1,054,801	0.05
400,000	Telefonica Europe BV 5.875% - 14/Feb/33	605,202	0.02
100,000	Telenor ASA 1.750% - 31/May/34	109,987	0.00
250,000	Telia Company AB 3.500% - 5/Sep/33	322,828	0.01
500,000	Telstra Corp. Limited 1.125% - 14/Apr/26	518,642	0.02
100,000	TenneT Holding BV 1.500% - 3/Jun/39	106,745	0.00
300,000	TenneT Holding BV 1.750% - 4/Jun/27	324,617	0.01
300,000	Terna - Rete Elettrica Nazionale 1.375% - 26/Jul/27	315,841	0.01
225,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	225,854	0.01
750,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	785,246	0.02
200,000	Thermo Fisher Scientific Inc. 2.375% - 15/Apr/32	229,446	0.01
600,000	TotalEnergies Capital International Limited 1.491% - 8/Apr/27	637,316	0.02
600,000	TotalEnergies Capital International Limited 1.994% - 8/Apr/32	673,514	0.03
300,000	TotalEnergies SE - Perp. FRN - 25/Jan/70	290,208	0.01
400,000	TotalEnergies SE - Perp. FRN - 29/Dec/49	419,337	0.02
1,000,000	Transurban Finance Company Pty Limited 1.750% - 29/Mar/28	1,066,193	0.04
200,000	Tyco Electronics Group SA 1.100% - 1/Mar/23	202,639	0.01
800,000	UBS Group AG FRN - 29/Jan/26	801,640	0.03
500,000	Unedic Asseo 0.250% - 25/Nov/29	504,868	0.02
500,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	537,998	0.02
125,000	Unibail-Rodamco-Westfield SE 2.000% - 28/Apr/36	132,352	0.01
200,000	Unibail-Rodamco-Westfield SE - Perp. FRN - 25/Oct/66	198,405	0.01
500,000	UniCredit SpA FRN - 3/Jul/25	513,991	0.02
600,000	Unilever NV 1.250% - 25/Mar/25	624,366	0.02
600,000	Unilever NV 1.750% - 25/Mar/30	662,087	0.03
250,000	Utah Acquisition Sub Inc. 3.125% - 22/Nov/28	284,588	0.01
500,000	Veolia Environnement SA 1.496% - 30/Nov/26	530,545	0.02
100,000	Veolia Environnement SA 6.125% - 25/Nov/33	158,758	0.01
1,000,000	Verizon Communications Inc. 0.875% - 2/Apr/25	1,027,873	0.04
300,000	Verizon Communications Inc. 0.875% - 19/Mar/32	297,748	0.01
400,000	Verizon Communications Inc. 1.125% - 19/Sep/35	391,215	0.02
500,000	Vier Gas Transport GmbH 3.125% - 10/Jul/23	524,680	0.02
400,000	Vodafone Group plc 1.625% - 24/Nov/30	428,448	0.02
255,000	Vodafone Group plc 1.750% - 25/Aug/23	263,801	0.01
500,000	Volkswagen Financial Services AG 3.000% - 6/Apr/25	544,325	0.02
300,000	Volkswagen International Finance NV - Perp. FRN - 17/Jun/69	320,293	0.01
200,000	Volkswagen International Finance NV - Perp. FRN - 17/Jun/69	217,765	0.01
600,000	Volkswagen Leasing GmbH 0.000% - 12/Jul/23	601,007	0.02
500,000	Volkswagen Leasing GmbH 0.500% - 12/Jan/29	491,073	0.02
500,000	Volvo Treasury AB FRN - 10/Mar/78	526,374	0.02
400,000	Vonovia Finance BV 0.875% - 3/Jul/23	404,919	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Vonovia Finance BV 1.000% - 9/Jul/30	202,206	0.01
400,000	Vonovia SE 0.375% - 16/Jun/27	396,199	0.01
200,000	Vonovia SE 1.500% - 14/Jun/41	193,602	0.01
200,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	207,389	0.01
600,000	Westpac Securities Limited 0.100% - 13/Jul/27	587,269	0.02
300,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	308,963	0.01
500,000	WPP Finance SA 2.375% - 19/May/27	552,555	0.02
		136,725,645	5.20
GBP Bonds			
200,000	3i Group plc 3.750% - 5/Jun/40	270,628	0.01
250,000	Aegon NV 6.125% - 15/Dec/31	414,459	0.02
355,000	America Movil SAB de CV 4.948% - 22/Jul/33	541,007	0.02
300,000	Anglian Water Services Financing plc 4.500% - 5/Oct/27	416,589	0.02
150,000	Anheuser-Busch InBev SA/ NV 2.250% - 24/May/29	184,720	0.01
100,000	Anheuser-Busch InBev SA/ NV 2.850% - 25/May/37	127,769	0.00
700,000	Annington Funding plc 2.646% - 12/Jul/25	860,855	0.03
200,000	AT&T Inc. 4.875% - 1/Jun/44	323,430	0.01
300,000	Aviva plc FRN - 14/Nov/36	418,079	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Jul/31	121,686	0.00
100,000	Bank of America Corp. 4.250% - 10/Dec/26	134,625	0.01
100,000	Bank of America Corp. 7.000% - 31/Jul/28	157,860	0.01
600,000	Barclays plc 3.125% - 17/Jan/24	737,209	0.03
400,000	Barclays plc 3.250% - 17/Jan/33	518,941	0.02
200,000	BAT International Finance plc 4.000% - 23/Nov/55	228,224	0.01
400,000	BAT International Finance plc 7.250% - 12/Mar/24	531,874	0.02
200,000	Berkshire Hathaway Finance Corp. 2.375% - 19/Jun/39	248,843	0.01
250,000	Bg Energy Capital plc 5.125% - 1/Dec/25	339,270	0.01
300,000	Bouygues SA 5.500% - 6/Oct/26	423,907	0.02
400,000	BP Capital Markets plc - Perp. FRN - 22/Jun/69	496,307	0.02
400,000	BUPA Finance plc 1.750% - 14/Jun/27	481,347	0.02
275,000	Cadent Finance plc 2.750% - 22/Sep/46	337,524	0.01
300,000	Centrica plc 4.250% - 12/Sep/44	448,369	0.02
200,000	Chancellor Masters & Scholars of the University of Cambridge 2.350% - 27/Jun/78	332,887	0.01
400,000	Citigroup Inc. 1.750% - 23/Oct/26	476,943	0.02
200,000	Clarion Funding plc 2.625% - 18/Jan/29	254,396	0.01
200,000	CPI Property Group SA 2.750% - 22/Jan/28	238,553	0.01
200,000	Daimler AG 2.125% - 7/Jun/22	239,811	0.01
200,000	Deutsche Bahn Finance GmbH 1.875% - 13/Feb/26	244,447	0.01
300,000	Deutsche Telekom International Finance BV 7.625% - 15/Jun/30	516,738	0.02
250,000	E.ON International Finance BV 6.125% - 6/Jul/39	453,989	0.02
200,000	Electricite de France SA 6.000% - 23/Jan/14	429,926	0.02
250,000	Electricite de France SA 6.125% - 2/Jun/34	422,254	0.02
350,000	Enel SpA 5.750% - 22/Jun/37	598,288	0.02
150,000	Gatwick Funding Limited 5.750% - 23/Jan/37	236,456	0.01
350,000	Glaxosmithkline Capital plc 5.250% - 19/Dec/33	571,169	0.02
300,000	Goldman Sachs Group Inc 1.875% - 16/Dec/30	351,716	0.01
200,000	Hammerson plc 3.500% - 27/Oct/25	242,345	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds <i>(continued)</i>			
200,000	Heathrow Funding Limited 4.625% - 31/Oct/46	311,178	0.01
600,000	HSBC Bank - Perp 5.844% - 29/Nov/49	996,900	0.04
200,000	HSBC Holdings plc 6.500% - 20/May/24	265,827	0.01
200,000	Hyde Housing Association Limited 1.750% - 18/Aug/55	221,128	0.01
300,000	Iberdrola Finanzas SAU 7.375% - 29/Jan/24	402,045	0.02
500,000	ING Groep NV 3.000% - 18/Feb/26	627,666	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 1.250% - 29/Dec/23	1,199,621	0.05
375,000	Land Securities Capital Markets plc 1.974% - 8/Feb/26	453,342	0.02
500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% - 15/Dec/23	600,918	0.02
500,000	Landwirtschaftliche Rentenbank 1.375% - 16/Dec/24	601,362	0.02
500,000	Lcr Finance plc 4.500% - 7/Dec/28	728,267	0.03
300,000	Legal & General Group plc FRN - 1/Nov/50	394,343	0.02
200,000	Lloyds Bank plc 7.500% - 15/Apr/24	271,143	0.01
500,000	Lloyds Banking Group plc FRN - 15/Jan/26	600,347	0.02
400,000	Lloyds Banking Group plc FRN - 15/Dec/31	469,321	0.02
200,000	London & Quadrant Housing Trust 4.625% - 5/Dec/33	308,776	0.01
250,000	M&G plc FRN - 19/Dec/63	376,139	0.01
300,000	McDonald's Corp. 4.125% - 11/Jun/54	517,257	0.02
200,000	Metropolitan Life Global Funding 2.625% - 5/Dec/22	242,256	0.01
400,000	Motability Operations Group plc 2.375% - 3/Jul/39	504,981	0.01
100,000	Nationwide Building Society 3.000% - 6/May/26	127,567	0.00
400,000	NatWest Group plc FRN - 28/Nov/31	469,144	0.02
500,000	Network Rail Infrastructure Finance plc 3.000% - 7/Sep/23	617,430	0.02
200,000	Northumbrian Water Finance plc 5.125% - 23/Jan/42	355,046	0.01
100,000	Notting Hill Housing Trust 3.250% - 12/Oct/48	144,978	0.01
500,000	Oesterreichische Kontrollbank AG 1.125% - 15/Dec/22	599,002	0.02
400,000	Orange SA 3.250% - 15/Jan/32	530,201	0.02
100,000	Orbit Capital plc 3.500% - 24/Mar/45	145,656	0.01
200,000	Orsted AS 2.500% - 16/May/33	256,367	0.01
100,000	Peabody Capital No 2 plc 3.250% - 14/Sep/48	145,558	0.01
300,000	Rabobank 4.625% - 23/May/29	415,230	0.02
400,000	Rabobank 4.875% - 10/Jan/23	494,963	0.02
200,000	Sanctuary Capital plc 2.375% - 14/Apr/50	259,170	0.01
300,000	Santander UK Group Holdings FRN - 8/May/26	369,682	0.01
150,000	Scotland Gas Networks plc 3.250% - 8/Mar/27	192,941	0.01
200,000	Scottish Widows plc 5.500% - 16/Jun/23	251,153	0.01
500,000	Severn Trent Utilities Finance plc 6.125% - 26/Feb/24	657,469	0.02
400,000	Southern Gas Networks plc 3.100% - 15/Sep/36	508,782	0.02
100,000	SSE plc 8.375% - 20/Nov/28	167,133	0.01
200,000	Thames Water 2.625% - 24/Jan/32	248,854	0.01
100,000	Thfc Funding No 2 plc 6.350% - 8/Jul/39	191,941	0.01
400,000	Transport for London 4.000% - 12/Sep/33	574,758	0.02
100,000	University of Oxford 2.544% - 8/Dec/17	150,662	0.01
500,000	Verizon Communications Inc. 1.875% - 19/Sep/30	593,219	0.02
150,000	Wellcome Trust Limited 1.500% - 14/Jul/71	171,730	0.01
100,000	WellCome Trust Limited 4.000% - 9/May/59	201,017	0.01
500,000	Western Power Distribution 3.625% - 6/Nov/23	619,918	0.02
		33,925,828	1.32

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds			
800,000	3M Company 3.375% - 1/Mar/29	767,767	0.02
400,000	3M Company 3.625% - 15/Oct/47	403,504	0.02
424,000	Abbott Laboratories 3.750% - 30/Nov/26	411,805	0.02
200,000	Abbott Laboratories 5.300% - 27/May/40	242,669	0.01
800,000	AbbVie Inc. 3.200% - 21/Nov/29	752,989	0.03
150,000	AbbVie Inc. 3.800% - 15/Mar/25	140,609	0.01
700,000	AbbVie Inc. 4.250% - 21/Nov/49	739,897	0.03
250,000	AbbVie Inc. 4.300% - 14/May/36	258,571	0.01
750,000	AbbVie Inc. 4.500% - 14/May/35	790,569	0.02
500,000	ABN Amro Bank NV 4.750% - 28/Jul/25	480,166	0.02
400,000	Abu Dhabi Crude Oil Pipeline 4.600% - 2/Nov/47	416,818	0.02
500,000	Abu Dhabi National Energy Company PJSC 4.375% - 22/Jun/26	487,432	0.02
500,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	445,845	0.02
400,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	358,690	0.01
500,000	AerCap Ireland Capital DAC 6.500% - 15/Jul/25	502,940	0.02
500,000	Aetna Inc. 4.125% - 15/Nov/42	500,747	0.02
500,000	Aflac Inc. 3.600% - 1/Apr/30	485,902	0.02
200,000	AIA Group Limited 3.200% - 16/Sep/40	180,462	0.01
1,000,000	Air Lease Corp. 3.250% - 1/Mar/25	912,984	0.04
400,000	Alabama Power Company 3.125% - 15/Jul/51	361,436	0.01
1,500,000	Alexandria Real Estate Equities 3.950% - 15/Jan/28	1,464,181	0.05
800,000	Alibaba Group Holding Limited 3.600% - 28/Nov/24	741,541	0.03
800,000	Alibaba Group Holding Limited 4.000% - 6/Dec/37	762,532	0.03
200,000	Allstate Corp. 4.500% - 15/Jun/43	215,793	0.01
500,000	Ally Financial Inc. 5.800% - 1/May/25	496,550	0.02
500,000	Alphabet Inc. 2.050% - 15/Aug/50	394,456	0.02
500,000	Alphabet Inc. 3.375% - 25/Feb/24	463,914	0.02
300,000	Altria Group Inc. 3.700% - 4/Feb/51	246,378	0.01
250,000	Altria Group Inc. 3.800% - 14/Feb/24	230,590	0.01
178,000	Altria Group Inc. 4.800% - 14/Feb/29	176,897	0.01
500,000	Altria Group Inc. 5.375% - 31/Jan/44	508,398	0.02
450,000	Amazon.com Inc. 0.450% - 12/May/24	392,214	0.02
150,000	Amazon.com Inc. 1.650% - 12/May/28	131,793	0.01
500,000	Amazon.com Inc. 2.400% - 22/Feb/23	447,929	0.01
150,000	Amazon.com Inc. 2.875% - 12/May/41	136,792	0.01
300,000	Amazon.com Inc. 3.100% - 12/May/51	282,127	0.01
500,000	Amazon.com Inc. 3.150% - 22/Aug/27	475,330	0.01
350,000	Amazon.com Inc. 4.250% - 22/Aug/57	394,722	0.02
350,000	Amazon.com Inc. 4.950% - 5/Dec/44	419,902	0.02
400,000	America Movil SAB de CV 6.125% - 30/Mar/40	489,460	0.02
600,000	American Electric Power Company Inc. 2.300% - 1/Mar/30	518,958	0.02
1,000,000	American Express Company 3.400% - 27/Feb/23	905,019	0.04
540,000	American Express Company 4.050% - 3/Dec/42	564,005	0.02
500,000	American Honda Finance Corp. 2.300% - 9/Sep/26	454,114	0.02
250,000	American International Group Inc. 4.375% - 15/Jan/55	272,635	0.01
400,000	American International Group Inc. 4.750% - 1/Apr/48	450,863	0.02
100,000	American International Group Inc. 6.250% - 1/May/36	122,073	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	American Tower Corp. 2.100% - 15/Jun/30	424,772	0.02
500,000	American Tower Corp. 3.500% - 31/Jan/23	451,630	0.02
250,000	American Water Capital Corp. 4.200% - 1/Sep/48	264,748	0.01
600,000	Amerisourcebergen Corp. 2.700% - 15/Mar/31	533,522	0.02
500,000	Amgen Inc. 2.300% - 25/Feb/31	441,964	0.02
588,000	Amgen Inc. 4.663% - 15/Jun/51	658,745	0.02
400,000	Amipeace Limited 2.250% - 22/Oct/30	345,812	0.01
500,000	Anglo American Capital plc 3.625% - 11/Sep/24	461,842	0.02
350,000	Anheuser-Busch Companies LLC 3.650% - 1/Feb/26	331,889	0.01
500,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	556,001	0.02
989,000	Anheuser-Busch InBev Worldwide Inc. 4.439% - 6/Oct/48	1,044,336	0.04
400,000	Anheuser-Busch InBev Worldwide Inc. 4.750% - 15/Apr/58	442,736	0.02
500,000	Anheuser-Busch InBev Worldwide Inc. 5.450% - 23/Jan/39	576,114	0.02
500,000	Anthem Inc. 3.300% - 15/Jan/23	451,303	0.02
500,000	Anthem Inc. 4.650% - 15/Jan/43	549,857	0.02
350,000	Aon plc 4.750% - 15/May/45	384,320	0.01
700,000	Apple Inc. 1.700% - 5/Aug/31	602,075	0.02
500,000	Apple Inc. 2.375% - 8/Feb/41	427,904	0.02
400,000	Apple Inc. 2.450% - 4/Aug/26	367,988	0.01
500,000	Apple Inc. 2.650% - 11/May/50	433,011	0.02
500,000	Apple Inc. 2.900% - 12/Sep/27	469,335	0.02
800,000	Apple Inc. 3.200% - 11/May/27	759,547	0.03
500,000	Apple Inc. 3.450% - 9/Feb/45	492,281	0.02
500,000	Apple Inc. 4.375% - 13/May/45	556,167	0.01
800,000	Applied Materials Inc. 1.750% - 1/Jun/30	692,140	0.03
200,000	Aptiv plc 5.400% - 15/Mar/49	234,805	0.01
600,000	Archer Daniels Midland Company 2.500% - 11/Aug/26	549,805	0.02
500,000	Ares Capital Corp. 2.150% - 15/Jul/26	434,080	0.02
200,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/52	198,537	0.01
400,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/50	389,246	0.02
300,000	Arizona Public Service Company 3.500% - 1/Dec/49	276,175	0.01
25,000	Astrazeneca Finance LLC 2.250% - 28/May/31	22,258	0.00
150,000	Astrazeneca plc 0.300% - 26/May/23	131,365	0.01
350,000	Astrazeneca plc 6.450% - 15/Sep/37	454,087	0.02
270,000	AT&T Inc. 3.550% - 15/Sep/55	238,877	0.01
750,000	AT&T Inc. 3.800% - 1/Dec/57	689,578	0.03
1,073,000	AT&T Inc. 4.100% - 15/Feb/28	1,049,920	0.04
750,000	AT&T Inc. 4.250% - 1/Mar/27	732,222	0.03
882,000	AT&T Inc. 4.300% - 15/Feb/30	874,789	0.03
789,000	AT&T Inc. 4.350% - 15/Jun/45	793,132	0.03
225,000	AT&T Inc. 4.500% - 15/May/35	228,961	0.01
639,000	AT&T Inc. 4.500% - 9/Mar/48	659,929	0.03
125,000	AT&T Inc. 5.150% - 15/Mar/42	137,305	0.01
300,000	Atmos Energy Corp. 5.500% - 15/Jun/41	351,856	0.01
400,000	Avalonbay Communities 4.150% - 1/Jul/47	435,965	0.02
400,000	Baidu Inc. 4.375% - 29/Mar/28	390,523	0.02
400,000	Baker Hughes a GE LLC 4.080% - 15/Dec/47	401,348	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	276,228	0.01
600,000	Banco Santander SA 3.490% - 28/May/30	559,897	0.02
150,000	Bank of America Corp. FRN - 14/Jun/24	131,092	0.01
800,000	Bank of America Corp. FRN - 22/Jul/27	698,920	0.03
500,000	Bank of America Corp. FRN - 29/Apr/31	444,965	0.02
0*	Bank of America Corp. 3.004% - 20/Dec/23	0	0.00
500,000	Bank of America Corp. FRN - 22/Apr/42	462,263	0.02
200,000	Bank of America Corp. FRN - 13/Mar/52	195,194	0.01
400,000	Bank of America Corp. 3.950% - 21/Apr/25	376,313	0.01
800,000	Bank of America Corp. FRN - 5/Mar/29	771,047	0.03
1,500,000	Bank of America Corp. 4.000% - 1/Apr/24	1,402,748	0.04
500,000	Bank of America Corp. FRN - 20/Mar/51	530,223	0.02
1,000,000	Bank of America Corp. 4.100% - 24/Jul/23	924,893	0.04
1,000,000	Bank of America Corp. 4.183% - 25/Nov/27	962,996	0.04
500,000	Bank of America Corp. FRN - 24/Apr/38	516,918	0.02
300,000	Bank of America Corp. FRN - 15/Mar/50	328,106	0.01
100,000	Bank of America Corp. 6.110% - 29/Jan/37	118,384	0.00
200,000	Bank of America Corp. 7.750% - 14/May/38	275,919	0.01
500,000	Bank of New York 3.400% - 29/Jan/28	477,668	0.02
500,000	Bank of New York Mellon Corp. 1.600% - 24/Apr/25	443,224	0.02
500,000	Bank of Nova Scotia 3.400% - 11/Feb/24	461,324	0.02
500,000	Barclays plc 4.375% - 12/Jan/26	481,119	0.02
500,000	Barclays plc 5.200% - 12/May/26	491,823	0.02
300,000	Barclays plc 5.250% - 17/Aug/45	351,102	0.01
200,000	Barrick North America Finance LLC 5.750% - 1/May/43	239,701	0.01
750,000	BAT Capital Corp. 3.222% - 15/Aug/24	685,916	0.02
500,000	BAT Capital Corp. 4.390% - 15/Aug/37	463,131	0.02
150,000	BAT Capital Corp. 5.282% - 2/Apr/50	151,523	0.01
149,000	Baxalta Inc. 4.000% - 23/Jun/25	141,215	0.01
30,000	Baxalta Inc. 5.250% - 23/Jun/45	35,148	0.00
200,000	Bayer US Finance II LLC 4.875% - 25/Jun/48	217,770	0.01
200,000	Bayer USA Finance II 3.875% - 15/Dec/23	183,890	0.01
300,000	Bayer USA Finance II 4.375% - 15/Dec/28	295,254	0.01
300,000	Becton Dickinson & Company 4.669% - 6/Jun/47	333,339	0.01
500,000	Berkshire Hathaway Finance Corp. 1.450% - 15/Oct/30	420,765	0.02
500,000	Berkshire Hathaway Inc. 4.300% - 15/May/43	529,055	0.02
500,000	Bharti Airtel International Netherlands BV 5.350% - 20/May/24	474,247	0.02
400,000	BHP Billiton Finance USA Limited 5.000% - 30/Sep/43	465,955	0.02
300,000	Biogen Inc. 3.150% - 1/May/50	258,275	0.01
200,000	Biogen Inc. 4.050% - 15/Sep/25	191,112	0.01
500,000	Booking Holdings Inc. 4.625% - 13/Apr/30	514,509	0.01
500,000	Boston Properties LP 3.800% - 1/Feb/24	459,721	0.02
300,000	Boston Scientific Corp. 2.650% - 1/Jun/30	269,159	0.01
500,000	Boston Scientific Corp. 3.450% - 1/Mar/24	459,779	0.02
300,000	BP Capital Markets America Inc. 2.772% - 10/Nov/50	249,060	0.01
200,000	BP Capital Markets America Inc. 3.379% - 8/Feb/61	181,826	0.01
500,000	BP Capital Markets plc 3.279% - 19/Sep/27	471,604	0.02

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
800,000	BP Capital Markets plc 3.506% - 17/Mar/25	749,842	0.03
250,000	Brighthouse Financial 3.700% - 22/Jun/27	236,168	0.01
410,000	Bristol-Myers Squibb Company 2.900% - 26/Jul/24	377,364	0.01
421,000	Bristol-Myers Squibb Company 3.875% - 15/Aug/25	400,931	0.02
300,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	312,307	0.01
500,000	British Telecommunications plc 9.625% - 15/Dec/30	648,132	0.03
500,000	Broadcom Inc. 4.750% - 15/Apr/29	500,940	0.02
400,000	Brown-Forman Corp. 4.000% - 15/Apr/38	411,380	0.02
400,000	Burlington Northern Santa Fe LLC 3.300% - 15/Sep/51	382,592	0.01
500,000	Burlington Northern Santa Fe LLC 3.650% - 1/Sep/25	473,494	0.02
600,000	Burlington Northern Santa Fe LLC 5.050% - 1/Mar/41	689,425	0.03
400,000	Campbell Soup Company 4.800% - 15/Mar/48	440,301	0.02
800,000	Canadian Imperial Bank of Commerce 2.250% - 28/Jan/25	719,940	0.03
500,000	Canadian Natural Resources Limited 3.850% - 1/Jun/27	472,694	0.02
300,000	Canadian Natural Resources Limited 4.950% - 1/Jun/47	327,994	0.01
250,000	Canadian Pacific Railway Company 7.125% - 15/Oct/31	306,890	0.01
1,000,000	Capital One Financial Corp. 3.200% - 30/Jan/23	900,942	0.04
400,000	Capital One Financial Corp. 4.200% - 29/Oct/25	382,793	0.01
700,000	Cardinal Health Inc. 3.500% - 15/Nov/24	649,673	0.03
1,500,000	Caterpillar Financial Services Corp. 2.550% - 29/Nov/22	1,341,090	0.05
500,000	Caterpillar Inc. 5.200% - 27/May/41	605,450	0.02
600,000	Cenovus Energy Incca 4.400% - 15/Apr/29	583,877	0.02
400,000	Centerpoint Energy Houston Electric LLC 3.950% - 1/Mar/48	421,110	0.02
500,000	Charles Schwab Corp. 1.150% - 13/May/26	434,320	0.02
300,000	Charles Schwab Corp. 3.250% - 22/May/29	283,992	0.01
200,000	Charter Communications Operating LLC 3.700% - 1/Apr/51	170,564	0.01
750,000	Charter Communications Operating LLC 3.750% - 15/Feb/28	706,914	0.03
200,000	Charter Communications Operating LLC 3.900% - 1/Jun/52	176,636	0.01
300,000	Charter Communications Operating LLC 4.400% - 1/Dec/61	273,343	0.01
300,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	296,208	0.01
350,000	Charter Communications Operating LLC 4.908% - 23/Jul/25	339,168	0.01
300,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	360,392	0.01
500,000	Chevron USA Inc. 1.018% - 12/Aug/27	424,980	0.02
300,000	Chevron USA Inc. 2.343% - 12/Aug/50	243,871	0.01
400,000	China Cinda Finance 2017 Limited 4.750% - 8/Feb/28	389,119	0.02
500,000	China Huaneng Group Hong Kong Treasury Management Holding Limited 1.600% - 20/Jan/26	436,565	0.02
500,000	China Overseas Finance Cayman VI Limited 5.950% - 8/May/24	478,400	0.01
500,000	China Southern Power 3.500% - 8/May/27	473,252	0.02
300,000	Chubb Corp. 6.500% - 15/May/38	394,304	0.02
100,000	Chubb INA Holdings Inc. 3.350% - 3/May/26	94,419	0.00
600,000	Cigna Corp. 4.900% - 15/Dec/48	684,314	0.03
200,000	Cisco Systems Inc. 5.500% - 15/Jan/40	246,147	0.01
500,000	Cisco Systems Inc. 5.900% - 15/Feb/39	633,749	0.02
400,000	Citigroup Inc. FRN - 1/May/32	353,846	0.01
200,000	Citigroup Inc. FRN - 3/Jun/31	177,306	0.01
1,000,000	Citigroup Inc. 2.700% - 27/Oct/22	891,328	0.03
1,000,000	Citigroup Inc. FRN - 24/Jul/23	889,957	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
1,500,000	Citigroup Inc. 3.700% - 12/Jan/26	1,426,453	0.05
600,000	Citigroup Inc. 4.450% - 29/Sep/27	588,470	0.02
300,000	Citigroup Inc. 4.650% - 30/Jul/45	333,685	0.01
100,000	Citigroup Inc. FRN - 26/Mar/41	116,222	0.00
250,000	Citigroup Inc. 5.875% - 30/Jan/42	312,489	0.01
400,000	Citigroup Inc. 6.675% - 13/Sep/43	528,254	0.02
1,000,000	CK Hutchison International 17 Limited 3.500% - 5/Apr/27	943,950	0.04
250,000	Cloverie plc for Zurich Insurance Company Limited FRN - 24/Jun/46	245,980	0.01
400,000	CME Group Inc. 3.000% - 15/Mar/25	369,567	0.01
400,000	CNAC HK Finbridge Company Limited 5.125% - 14/Mar/28	403,240	0.02
800,000	Cnh Industrial Capital LLC 1.450% - 15/Jul/26	689,462	0.02
471,000	CNOOC Petroleum North America ULC 6.400% - 15/May/37	540,804	0.02
500,000	Coca Cola Company 1.650% - 1/Jun/30	426,831	0.02
400,000	Coca Cola Company 2.600% - 1/Jun/50	347,186	0.01
325,000	Coca-Cola Company 2.250% - 5/Jan/32	290,672	0.01
1,000,000	Comcast Corp. 3.550% - 1/May/28	963,085	0.04
625,000	Comcast Corp. 4.250% - 15/Oct/30	633,791	0.02
575,000	Comcast Corp. 4.600% - 15/Oct/38	617,134	0.02
375,000	Comcast Corp. 4.750% - 1/Mar/44	416,509	0.02
200,000	Comision Federal de Electricidad 3.348% - 9/Feb/31	172,801	0.01
200,000	Comision Federal de Electricidad 4.677% - 9/Feb/51	166,304	0.01
300,000	Conagra Brands Inc. 5.400% - 1/Nov/48	355,989	0.01
600,000	Connecticut Light and Power Company 2.050% - 1/Jul/31	522,215	0.02
250,000	Conocophillips 5.900% - 15/May/38	303,166	0.01
400,000	Conocophillips Company 4.300% - 15/Nov/44	423,766	0.02
600,000	Consolidated Edison Inc. 3.950% - 1/Mar/43	579,004	0.02
150,000	Consolidated Edison Inc. 3.950% - 1/Apr/50	153,127	0.01
600,000	Constellation Brands Inc. 2.875% - 1/May/30	541,379	0.02
500,000	Constellation Brands Inc. 3.200% - 15/Feb/23	449,696	0.02
200,000	Consumers Energy Co 3.100% - 15/Aug/50	184,951	0.01
250,000	Cooperatieve Rabobank UA 5.750% - 1/Dec/43	306,935	0.01
400,000	Corning Inc. 3.900% - 15/Nov/49	399,503	0.02
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	180,382	0.01
200,000	Corp Nacional del Cobre de Chile 4.375% - 5/Feb/49	200,689	0.01
400,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	360,052	0.01
500,000	Country Garden Holdings Company Limited 3.125% - 22/Oct/25	390,016	0.02
400,000	Country Garden Holdings Company Limited 3.300% - 12/Jan/31	300,871	0.01
500,000	Credit Suisse Group AG FRN - 11/Sep/25	449,378	0.02
500,000	Credit Suisse Group AG FRN - 12/Jan/29	471,361	0.02
500,000	Credit Suisse USA Inc. 7.125% - 15/Jul/32	627,080	0.02
200,000	Crown Castle International Corp. 5.200% - 15/Feb/49	226,763	0.01
500,000	Crown Castle International Corp.. 3.800% - 15/Feb/28	478,759	0.02
500,000	CSX Corp. 3.400% - 1/Aug/24	462,872	0.02
200,000	CSX Corp. 3.800% - 1/Nov/46	199,218	0.01
250,000	CSX Corp. 4.500% - 1/Aug/54	278,567	0.01
750,000	Cummins Inc. 3.650% - 1/Oct/23	687,464	0.03
65,000	CVS Health Corp. 4.100% - 25/Mar/25	61,656	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
400,000	CVS Health Corp. 4.300% - 25/Mar/28	395,228	0.02
175,000	CVS Health Corp. 4.780% - 25/Mar/38	187,877	0.01
1,000,000	CVS Health Corp. 5.050% - 25/Mar/48	1,149,286	0.04
300,000	CVS Health Corp. 5.300% - 5/Dec/43	349,315	0.01
300,000	Dai-Ichi Life Insurance Company Limited - Perp. FRN - 29/Dec/49	280,705	0.01
100,000	Daimler Finance LLC 8.500% - 18/Jan/31	131,214	0.01
500,000	Deere & Company 3.100% - 15/Apr/30	475,941	0.02
200,000	Deere & Company 5.375% - 16/Oct/29	218,282	0.01
475,000	Dell International LLC 6.020% - 15/Jun/26	484,427	0.02
156,000	Dell International LLC 8.350% - 15/Jul/46	229,532	0.01
1,000,000	Deutsche Bank AG 3.950% - 27/Feb/23	906,730	0.04
500,000	Deutsche Bank AG 5.000% - 14/Feb/22	441,770	0.02
500,000	Devon Energy Corp. 5.850% - 15/Dec/25	503,293	0.02
500,000	Dh Europe Finance II Sarl 3.250% - 15/Nov/39	470,568	0.02
1,000,000	Diageo Capital plc 2.625% - 29/Apr/23	898,001	0.03
150,000	Diageo Capital plc 5.875% - 30/Sep/36	185,311	0.01
500,000	Diamondback Energy Inc. 3.125% - 24/Mar/31	453,951	0.02
500,000	Discover Financial Services 3.750% - 4/Mar/25	466,303	0.02
250,000	Discovery Communications Inc. 6.350% - 1/Jun/40	303,842	0.01
150,000	Dollar General Corp. 4.150% - 1/Nov/25	143,558	0.01
500,000	Dominion Energy Inc. 3.375% - 1/Apr/30	468,801	0.02
200,000	Dominion Resources Inc. 4.700% - 1/Dec/44	218,289	0.01
500,000	Dow Chemical Company 5.550% - 30/Nov/48	620,996	0.02
300,000	DP World Crescent Limited 3.908% - 31/May/23	273,205	0.01
200,000	DP World plc 5.625% - 25/Sep/48	216,806	0.01
250,000	DTE Electric Company 4.300% - 1/Jul/44	267,311	0.01
500,000	Duke Energy Corp. 3.500% - 15/Jun/51	457,159	0.02
750,000	Duke Energy Indiana Inc. 4.900% - 15/Jul/43	831,384	0.03
600,000	Duke Energy Progress LLC 3.250% - 15/Aug/25	560,300	0.02
300,000	DuPont de Nemours Inc. 4.725% - 15/Nov/28	306,510	0.01
300,000	DuPont de Nemours Inc. 5.419% - 15/Nov/48	370,266	0.01
100,000	Eastman Chemical Company 4.650% - 15/Oct/44	105,167	0.00
400,000	Eaton Corp. 3.915% - 15/Sep/47	409,172	0.02
500,000	Eaton Vance Corp. 3.625% - 15/Jun/23	453,802	0.02
500,000	Ecolab Inc. 4.800% - 24/Mar/30	527,693	0.02
500,000	EDP Finance BV 3.625% - 15/Jul/24	461,955	0.02
500,000	Eli Lilly & Company 2.250% - 15/May/50	406,073	0.02
150,000	Emera USA Finance LP 4.750% - 15/Jun/46	156,563	0.01
300,000	Emerson Electric Company 3.150% - 1/Jun/25	278,479	0.01
300,000	Empresa de Transporte de Pasajeros Metro SA 4.700% - 7/May/50	307,301	0.01
150,000	Enbridge Energy Partners LP 7.375% - 15/Oct/45	207,568	0.01
500,000	Enbridge Inc. 3.125% - 15/Nov/29	462,122	0.02
600,000	Entergy Arkansas Inc. 3.700% - 1/Jun/24	555,729	0.02
600,000	Entergy Corp. 2.800% - 15/Jun/30	538,523	0.02
200,000	Entergy Louisiana LLC 4.200% - 1/Sep/48	211,447	0.01
500,000	Enterprise Products Operating LLC 3.950% - 15/Feb/27	481,044	0.02
500,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	500,886	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	505,533	0.02
500,000	EOG Resources Inc. 4.150% - 15/Jan/26	481,148	0.02
600,000	Equinix Inc. 2.000% - 15/May/28	518,036	0.02
200,000	Equinor ASA 4.250% - 23/Nov/41	212,291	0.01
250,000	Equinor ASA 5.100% - 17/Aug/40	289,484	0.01
200,000	ERP Operating LP 4.500% - 1/Jul/44	221,974	0.01
300,000	Essex Portfolio LP 4.000% - 1/Mar/29	293,088	0.01
800,000	Estee Lauder Companies Inc. 1.950% - 15/Mar/31	695,445	0.03
500,000	Evergy Inc. 2.900% - 15/Sep/29	452,766	0.02
1,000,000	Eversource Energy 2.900% - 1/Oct/24	913,260	0.04
360,000	Expedia Group Inc. 6.250% - 1/May/25	357,738	0.01
500,000	Exxon Mobil Corp. 3.294% - 19/Mar/27	474,381	0.02
200,000	Exxon Mobil Corp. 4.114% - 1/Mar/46	206,633	0.01
300,000	Exxon Mobil Corp. 4.327% - 19/Mar/50	325,447	0.01
500,000	Exxon Mobil Corporation 2.709% - 6/Mar/25	458,290	0.02
220,000	Federal Home Loan Banks 5.500% - 15/Jul/36	280,701	0.01
500,000	Federal Realty Investment Trust 3.250% - 15/Jul/27	466,522	0.02
325,000	Fedex Corp. 4.750% - 15/Nov/45	350,830	0.01
300,000	Fedex Corp. 5.250% - 15/May/50	354,500	0.01
500,000	Fifth Third Bancorp 2.550% - 5/May/27	455,074	0.02
500,000	Fiserv Inc. 2.250% - 1/Jan/27	447,271	0.02
500,000	Fiserv Inc. 2.650% - 1/Jan/30	446,825	0.02
300,000	Florida Power & Light Co 3.150% - 1/Oct/49	281,757	0.01
400,000	Florida Power & Light Company 4.050% - 1/Oct/44	420,951	0.02
500,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	462,298	0.02
1,200,000	Gazprom OAO Via Gaz Capital SA 4.950% - 19/Jul/22	1,075,618	0.04
675,000	GE Capital International Funding Company 4.418% - 15/Nov/35	712,377	0.02
75,000	General Electric Company 4.500% - 11/Mar/44	81,560	0.00
150,000	General Electric Company 5.875% - 14/Jan/38	179,273	0.01
200,000	General Electric Company 6.875% - 10/Jan/39	263,023	0.01
800,000	General Mills Inc. 2.875% - 15/Apr/30	734,440	0.03
200,000	General Motors Company 5.950% - 1/Apr/49	241,139	0.01
500,000	General Motors Financial Company Inc. 3.850% - 5/Jan/28	474,715	0.02
1,000,000	General Motors Financial Company Inc. 4.000% - 15/Jan/25	934,741	0.03
500,000	General Motors Financial Company Inc. 4.350% - 17/Jan/27	484,647	0.02
250,000	General Motors Financial Company Inc. 5.250% - 1/Mar/26	246,748	0.01
500,000	Georgia Power Company 4.300% - 15/Mar/43	501,844	0.02
800,000	Gilead Sciences Inc. 3.650% - 1/Mar/26	758,588	0.02
200,000	Gilead Sciences Inc. 4.150% - 1/Mar/47	208,178	0.01
400,000	Gilead Sciences Inc. 5.650% - 1/Dec/41	485,121	0.02
300,000	Glaxosmithkline Capital Inc. 3.875% - 15/May/28	295,090	0.01
350,000	Glaxosmithkline Capital Inc. 6.375% - 15/May/38	453,794	0.02
500,000	Global Payments Inc. 2.900% - 15/May/30	448,274	0.02
800,000	Goldman Sachs Group Inc FRN - 31/Oct/38	804,208	0.03
175,000	Goldman Sachs Group Inc. FRN - 22/Apr/32	155,156	0.01
1,000,000	Goldman Sachs Group Inc. 3.200% - 23/Feb/23	902,353	0.04
1,000,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	950,997	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Goldman Sachs Group Inc. FRN - 23/Apr/29	478,794	0.02
1,000,000	Goldman Sachs Group Inc. 3.850% - 26/Jan/27	946,299	0.03
350,000	Goldman Sachs Group Inc. 5.150% - 22/May/45	400,563	0.02
530,000	Goldman Sachs Group Inc. 5.950% - 15/Jan/27	548,735	0.02
200,000	Goldman Sachs Group Inc. 6.250% - 1/Feb/41	255,515	0.01
200,000	Grupo Televisa SAB 5.000% - 13/May/45	207,493	0.01
500,000	Halliburton Company 6.700% - 15/Sep/38	606,189	0.02
300,000	HCA Inc. 5.125% - 15/Jun/39	327,004	0.01
700,000	HCA Inc. 5.250% - 15/Jun/26	692,271	0.03
500,000	Healthcare Trust 3.750% - 1/Jul/27	477,479	0.02
259,000	Hess Corp. 7.300% - 15/Aug/31	305,201	0.01
500,000	Hewlett Packard Enterprise Company 6.200% - 15/Oct/35	578,328	0.02
150,000	Home Depot Inc. 1.500% - 15/Sep/28	130,342	0.01
500,000	Home Depot Inc. 2.800% - 14/Sep/27	466,510	0.02
1,000,000	Home Depot Inc. 3.750% - 15/Feb/24	927,448	0.04
500,000	Home Depot Inc. 3.900% - 15/Jun/47	519,402	0.02
400,000	Home Depot Inc. 5.875% - 16/Dec/36	497,724	0.02
1,000,000	Host Hotels & Resorts 4.500% - 1/Feb/26	946,388	0.03
600,000	HP Inc. 1.450% - 17/Jun/26	519,047	0.02
800,000	HSBC Holdings plc FRN - 18/Apr/26	699,243	0.03
500,000	HSBC Holdings plc FRN - 4/Jun/31	446,445	0.02
500,000	HSBC Holdings plc 3.600% - 25/May/23	456,104	0.02
1,000,000	HSBC Holdings plc FRN - 13/Mar/28	952,804	0.04
500,000	HSBC Holdings plc 4.250% - 14/Mar/24	464,442	0.02
500,000	HSBC Holdings plc 6.800% - 1/Jun/38	625,648	0.02
550,000	Huarong Finance 2017 Company 4.250% - 7/Nov/27	490,296	0.02
500,000	Humana Inc. 3.850% - 1/Oct/24	466,853	0.02
500,000	IBM Corp. 3.300% - 27/Jan/27	472,100	0.02
500,000	IBM Corp. 3.625% - 12/Feb/24	463,430	0.02
600,000	Imperial Tobacco Finance plc 3.500% - 11/Feb/23	537,834	0.02
200,000	Indonesia Asahan Aluminium Persero PT 5.800% - 15/May/50	204,299	0.01
1,070,000	Industrial & Commercial Bank of China Limited 2.875% - 21/Feb/22	943,082	0.04
500,000	ING Groep NV FRN - 1/Apr/27	436,971	0.02
400,000	ING Groep NV FRN - 1/Apr/32	360,439	0.01
300,000	ING Groep NV FRN - 22/Mar/28	273,348	0.01
100,000	Intel Corp. 2.800% - 12/Aug/41	88,009	0.00
500,000	Intel Corp. 3.700% - 29/Jul/25	474,797	0.02
414,000	Intel Corp. 3.734% - 8/Dec/47	414,917	0.02
500,000	Intel Corp. 4.750% - 25/Mar/50	586,783	0.02
400,000	Intercontinental Exchange Inc. 2.100% - 15/Jun/30	349,575	0.01
300,000	Intercontinental Exchange Inc. 2.650% - 15/Sep/40	255,866	0.01
500,000	Intercontinental Exchange Inc. 3.750% - 1/Dec/25	474,757	0.02
100,000	International Business Machines Corp. 2.950% - 15/May/50	86,367	0.00
1,500,000	International Business Machines Corp. 3.500% - 15/May/29	1,432,985	0.07
150,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	170,378	0.01
127,000	International Paper Company 4.350% - 15/Aug/48	137,475	0.01
150,000	International Paper Company 5.000% - 15/Sep/35	164,276	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Jefferies Group Inc. 6.500% - 20/Jan/43	366,226	0.01
500,000	JM Smucker Company 3.500% - 15/Mar/25	468,275	0.02
500,000	John Deere Capital Corp. 1.750% - 9/Mar/27	443,076	0.02
250,000	Johnson & Johnson 2.100% - 1/Sep/40	208,935	0.01
250,000	Johnson & Johnson 2.450% - 1/Sep/60	208,771	0.01
500,000	Johnson & Johnson 2.625% - 15/Jan/25	458,969	0.02
400,000	Johnson & Johnson 3.550% - 1/Mar/36	402,656	0.02
500,000	Johnson Controls International plc 2.000% - 16/Sep/31	424,447	0.02
373,000	Johnson Controls International plc 3.900% - 14/Feb/26	355,221	0.01
400,000	Joy Treasure Assets Holdings Inc. 1.875% - 17/Nov/25	345,246	0.01
1,500,000	JPMorgan Chase & Company FRN - 22/Apr/27	1,304,566	0.05
800,000	JPMorgan Chase & Company FRN - 22/Apr/31	711,751	0.03
800,000	JPMorgan Chase & Company FRN - 22/Apr/32	711,395	0.03
750,000	JPMorgan Chase & Company 2.950% - 1/Oct/26	697,087	0.03
1,000,000	JPMorgan Chase & Company FRN - 23/Jan/29	945,449	0.04
500,000	JPMorgan Chase & Company FRN - 22/Feb/48	538,695	0.02
500,000	JPMorgan Chase & Company 4.850% - 1/Feb/44	575,258	0.02
400,000	JPMorgan Chase & Company 4.950% - 1/Jun/45	459,307	0.02
300,000	JPMorgan Chase & Company 5.600% - 15/Jul/41	366,793	0.01
400,000	Kansas City Southern 3.500% - 1/May/50	379,448	0.01
400,000	KazMunayGas National Company JSC 6.375% - 24/Oct/48	462,540	0.02
400,000	Kellogg Company 3.250% - 1/Apr/26	373,719	0.01
500,000	Kentucky Utilities Company 4.375% - 1/Oct/45	523,310	0.02
700,000	Keurig Dr Pepper Inc. 5.085% - 25/May/48	804,089	0.03
400,000	Kimberly-Clark 2.750% - 15/Feb/26	371,654	0.01
500,000	Kimco Realty Corp. 1.900% - 1/Mar/28	435,521	0.02
500,000	Kinder Morgan Energy Partners LP 5.000% - 15/Aug/42	513,696	0.02
150,000	Kinder Morgan Energy Partners LP 6.950% - 15/Jan/38	182,881	0.01
650,000	Kinder Morgan Inc. 3.150% - 15/Jan/23	583,847	0.02
700,000	Kinder Morgan Inc. 5.300% - 1/Dec/34	744,300	0.03
200,000	Kohl's Corp. 5.550% - 17/Jul/45	204,769	0.01
500,000	Korea Gas Corp. 3.500% - 2/Jul/26	475,608	0.02
250,000	Kroger Company 2.650% - 15/Oct/26	228,775	0.01
250,000	Kroger Company 4.450% - 1/Feb/47	267,373	0.01
500,000	Laboratory Corp. of America Holdings 2.700% - 1/Jun/31	448,276	0.02
1,000,000	Lam Research Corp. 1.900% - 15/Jun/30	867,022	0.03
200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.625% - 7/Feb/22	176,193	0.01
500,000	Lincoln National Corp. 3.400% - 15/Jan/31	472,338	0.02
500,000	Lloyds Banking Group plc 3.000% - 11/Jan/22	439,890	0.02
300,000	Lloyds Banking Group plc 4.344% - 9/Jan/48	310,409	0.01
600,000	Lloyds Banking Group plc 4.375% - 22/Mar/28	593,076	0.02
1,000,000	Lloyds Banking Group plc 4.550% - 16/Aug/28	1,003,369	0.04
500,000	Lowe's Companies Inc. 3.100% - 3/May/27	470,109	0.02
300,000	Lowe's Companies Inc. 3.125% - 15/Sep/24	276,878	0.01
400,000	Lowe's Companies Inc. 4.650% - 15/Apr/42	432,467	0.02
500,000	Lsega Financing plc 2.500% - 6/Apr/31	442,451	0.02
500,000	LYB International Finance BV 5.250% - 15/Jul/43	566,459	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Magellan Midstream Partners LP 3.250% - 1/Jun/30	463,366	0.02
500,000	Manufacturers & Traders Trust Company 2.900% - 6/Feb/25	460,056	0.02
200,000	Manulife Financial Corp. 5.375% - 4/Mar/46	247,955	0.01
300,000	Marathon Oil Corp. 6.600% - 1/Oct/37	350,050	0.01
200,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	211,419	0.01
400,000	Markel Corp. 3.450% - 7/May/52	364,772	0.01
500,000	Marsh & McLennan Companies Inc. 4.750% - 15/Mar/39	551,133	0.02
500,000	Martin Marietta Materials Inc. 2.400% - 15/Jul/31	437,597	0.02
300,000	Martin Marietta Materials Inc. 3.200% - 15/Jul/51	267,421	0.01
100,000	Masco Corp. 3.125% - 15/Feb/51	88,026	0.00
500,000	Mastercard Inc. 3.300% - 26/Mar/27	475,549	0.02
300,000	Mastercard Inc. 3.850% - 26/Mar/50	318,174	0.01
300,000	McDonald's Corp. 4.200% - 1/Apr/50	319,337	0.01
500,000	McDonald's Corp. 3.625% - 1/May/43	482,932	0.02
400,000	McDonald's Corp. 3.700% - 30/Jan/26	380,151	0.01
1,000,000	McKesson Corp. 3.796% - 15/Mar/24	923,768	0.03
500,000	MDGH - GMTN (RSC) BV 2.875% - 21/May/30	459,249	0.01
300,000	MDGH - GMTN (RSC) BV 3.400% - 7/Jun/51	281,530	0.01
200,000	MDGH - GMTN BV 6.875% - 1/Nov/41	280,086	0.01
173,000	Medtronic Inc. 3.500% - 15/Mar/25	162,208	0.01
250,000	Medtronic Inc. 4.375% - 15/Mar/35	271,468	0.01
53,000	Medtronic Inc. 4.625% - 15/Mar/45	61,252	0.00
750,000	Merck & Company Inc. 3.700% - 10/Feb/45	757,962	0.03
200,000	Metlife Inc. 5.700% - 15/Jun/35	236,055	0.01
300,000	Metlife Inc. 5.875% - 6/Feb/41	374,140	0.01
100,000	Metlife Inc. 10.750% - 1/Aug/39	149,609	0.01
391,000	Mexico City Airport Trust 3.875% - 30/Apr/28	356,908	0.01
175,000	Microsoft Corp. 2.375% - 12/Feb/22	153,966	0.01
250,000	Microsoft Corp. 2.400% - 6/Feb/22	220,170	0.01
300,000	Microsoft Corp. 2.400% - 8/Aug/26	276,343	0.01
450,000	Microsoft Corp. 2.525% - 1/Jun/50	388,500	0.02
69,000	Microsoft Corp. 2.675% - 1/Jun/60	60,814	0.00
575,000	Microsoft Corp. 2.921% - 17/Mar/52	536,825	0.02
231,000	Microsoft Corp. 3.041% - 17/Mar/62	219,827	0.01
375,000	Microsoft Corp. 3.125% - 3/Nov/25	351,483	0.01
350,000	Microsoft Corp. 3.300% - 6/Feb/27	335,494	0.01
200,000	Microsoft Corp. 3.500% - 15/Nov/42	202,326	0.01
100,000	Microsoft Corp. 3.950% - 8/Aug/56	111,485	0.00
500,000	Microsoft Corp. 4.200% - 3/Nov/35	540,823	0.01
700,000	Midamerican Energy Company 3.500% - 15/Oct/24	650,978	0.03
500,000	Midamerican Energy Company 3.650% - 1/Aug/48	497,413	0.02
1,000,000	Mitsubishi UFJ Finance 2.665% - 25/Jul/22	888,325	0.03
200,000	Mitsubishi UFJ Financial Group Inc. 2.048% - 17/Jul/30	171,245	0.01
300,000	Mitsubishi UFJ Financial Group Inc. 3.751% - 18/Jul/39	298,828	0.01
500,000	Mitsubishi UFJ Financial Group Inc. 3.850% - 1/Mar/26	476,478	0.02
400,000	Mitsubishi UFJ Financial Group Inc. 3.961% - 2/Mar/28	390,285	0.02
1,000,000	Mizuho Bank Limited 2.950% - 17/Oct/22	894,846	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Mizuho Financial Group Inc. 4.018% - 5/Mar/28	488,918	0.02
300,000	Mizuho Financial Group Inc. 4.353% - 20/Oct/25	285,455	0.01
750,000	Molson Coors Brewing Company 3.000% - 15/Jul/26	691,447	0.03
1,000,000	Morgan Stanley FRN - 21/Jul/32	861,191	0.03
800,000	Morgan Stanley 3.625% - 20/Jan/27	763,422	0.03
750,000	Morgan Stanley 3.700% - 23/Oct/24	702,817	0.03
1,000,000	Morgan Stanley 3.750% - 25/Feb/23	908,881	0.04
800,000	Morgan Stanley FRN - 24/Jan/29	766,236	0.03
500,000	Morgan Stanley 3.950% - 23/Apr/27	483,355	0.02
400,000	Morgan Stanley FRN - 22/Jul/38	400,460	0.02
300,000	Morgan Stanley FRN - 24/Mar/51	395,031	0.02
200,000	Mosaic Company 4.875% - 15/Nov/41	206,524	0.01
500,000	MPLX LP 3.375% - 15/Mar/23	450,579	0.02
300,000	MPLX LP 4.875% - 1/Dec/24	286,610	0.01
600,000	MPLX LP 4.900% - 15/Apr/58	615,933	0.02
500,000	National Australia Bank Limited 3.000% - 20/Jan/23	450,017	0.02
500,000	National Rural Utilities Cooperative Finance Corp. 3.050% - 25/Apr/27	465,995	0.02
500,000	Nationwide Building Society FRN - 1/Aug/24	460,675	0.02
250,000	NatWest Group plc FRN - 22/May/28	229,350	0.01
500,000	NatWest Group plc 4.800% - 5/Apr/26	490,645	0.02
250,000	NatWest Group plc 6.000% - 19/Dec/23	238,938	0.01
500,000	Newmont Mining Corp. 4.875% - 15/Mar/42	551,136	0.02
500,000	Nextera Energy Capital Holdings Inc. 2.250% - 1/Jan/30	438,406	0.02
600,000	Nike Inc. 3.250% - 27/Mar/40	575,556	0.02
250,000	Nippon Life Insurance Company FRN - 20/Jan/46	239,445	0.01
400,000	Nisource Finance 3.950% - 30/Mar/48	396,392	0.02
500,000	Nissan Motor Company Limited 4.810% - 17/Sep/30	492,401	0.02
600,000	Nomura Holdings Inc. 2.172% - 14/Jul/28	518,137	0.02
300,000	Nomura Holdings Inc. 2.608% - 14/Jul/31	260,539	0.01
500,000	Norfolk Southern Railway 4.450% - 15/Jan/45	540,970	0.02
500,000	Novartis Capital Corp. 2.200% - 14/Aug/30	447,035	0.02
300,000	Novartis Capital Corp. 2.750% - 14/Aug/50	267,391	0.01
400,000	Nucor Corp. 4.000% - 1/Aug/23	366,307	0.01
500,000	Nutrien Limited 2.950% - 13/May/30	463,400	0.02
200,000	Nutrien Limited 3.950% - 13/May/50	205,718	0.01
1,000,000	NVIDIA Corp. 2.850% - 1/Apr/30	933,208	0.04
200,000	Oil India Limited 5.125% - 4/Feb/29	196,511	0.01
600,000	Oneok Inc. 5.850% - 15/Jan/26	605,920	0.02
300,000	Oneok Partners LP 6.125% - 1/Feb/41	335,286	0.01
650,000	Ooredoo International Finance 3.750% - 22/Jun/26	620,746	0.02
575,000	Oracle Corp. 1.650% - 25/Mar/26	501,666	0.02
500,000	Oracle Corp. 2.500% - 15/Oct/22	446,160	0.02
300,000	Oracle Corp. 2.875% - 25/Mar/31	265,283	0.01
1,000,000	Oracle Corp. 3.800% - 15/Nov/37	917,335	0.03
100,000	Oracle Corp. 3.950% - 25/Mar/51	91,345	0.00
500,000	Oracle Corp. 4.000% - 15/Jul/46	458,306	0.02
400,000	Oracle Corp. 4.100% - 25/Mar/61	366,546	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Oracle Corp. 4.300% - 8/Jul/34	487,360	0.02
200,000	Oracle Corp. 5.375% - 15/Jul/40	215,221	0.01
350,000	Orange SA 5.375% - 13/Jan/42	405,402	0.02
400,000	Orbia Advance Corp SAB de CV 5.500% - 15/Jan/48	413,888	0.02
300,000	O'Reilly Automotive Inc. 3.550% - 15/Mar/26	283,274	0.01
400,000	Owens Corning 4.400% - 30/Jan/48	414,842	0.02
500,000	Owl Rock Capital Corp. 3.400% - 15/Jul/26	446,984	0.02
300,000	Pacificorp 2.900% - 15/Jun/52	261,765	0.01
200,000	Pacificorp 4.125% - 15/Jan/49	204,529	0.01
150,000	Pacificorp 6.000% - 15/Jan/39	181,364	0.01
200,000	Parker-Hannifin Corp. - H 6.250% - 15/May/38	244,674	0.01
500,000	PayPal Holdings Inc. 2.300% - 1/Jun/30	446,962	0.02
500,000	PepsiCo Inc. 1.625% - 1/May/30	429,245	0.02
500,000	PepsiCo Inc. 3.100% - 17/Jul/22	444,159	0.02
150,000	PepsiCo Inc. 3.875% - 19/Mar/60	167,909	0.01
200,000	Pertamina Persero Pt 4.150% - 25/Feb/60	177,486	0.01
400,000	Pertamina Persero Pt 6.450% - 30/May/44	460,862	0.02
600,000	Perusahaan Listrik Negara Pt 5.375% - 25/Jan/29	606,010	0.02
200,000	Perusahaan Perseroan Persero PT 4.000% - 30/Jun/50	171,118	0.01
300,000	Petroleos del Peru 4.750% - 19/Jun/32	275,082	0.01
500,000	Pfizer Inc. 1.700% - 28/May/30	430,043	0.02
500,000	Pfizer Inc. 2.700% - 28/May/50	443,938	0.02
200,000	Pfizer Inc. 2.750% - 3/Jun/26	186,523	0.01
500,000	Pfizer Inc. 7.200% - 15/Mar/39	709,327	0.03
400,000	Philip Morris International Inc. 4.375% - 15/Nov/41	402,988	0.02
200,000	Philip Morris International Inc. 6.375% - 16/May/38	248,740	0.01
500,000	Phillips 66 2.150% - 15/Dec/30	424,246	0.02
750,000	PNC Bank NA 4.200% - 1/Nov/25	724,732	0.03
500,000	PNC Financial Services Group Inc. 2.600% - 23/Jul/26	461,264	0.02
400,000	Power Finance Corp. Limited 3.350% - 16/May/31	348,304	0.01
1,000,000	PPG Industries Inc. 3.200% - 15/Mar/23	902,132	0.03
1,000,000	Procter & Gamble Company 2.850% - 11/Aug/27	938,519	0.03
500,000	Progress Energy Inc. 7.000% - 30/Oct/31	597,389	0.02
300,000	Progressive Corp. 3.950% - 26/Mar/50	319,278	0.01
800,000	Prologis LP 2.250% - 15/Apr/30	708,617	0.03
500,000	Prosus NV 3.680% - 21/Jan/30	453,847	0.01
500,000	Prudential Financial Inc. 2.100% - 10/Mar/30	442,828	0.02
500,000	Prudential Financial Inc. FRN - 15/Sep/47	462,502	0.02
500,000	Prudential Financial Inc. 4.600% - 15/May/44	550,063	0.02
500,000	Public Service Electric & Gas Company 2.250% - 15/Sep/26	451,428	0.02
200,000	Public Service Electric & Gas Company 3.600% - 1/Dec/47	198,394	0.01
500,000	Qatar Energy 2.250% - 12/Jul/31	436,651	0.02
400,000	Qatar Energy 3.300% - 12/Jul/51	365,183	0.01
200,000	QBE Insurance Group Limited FRN - 2/Dec/44	195,071	0.01
500,000	Qualcomm Inc. 4.650% - 20/May/35	547,804	0.02
100,000	Rabobank 5.250% - 24/May/41	122,681	0.00
300,000	Raymond James Financial Inc. 4.650% - 1/Apr/30	305,896	0.01
500,000	Realty Income Corp. 3.250% - 15/Jan/31	472,909	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
700,000	Reckitt Benckiser Treasury 2.750% - 26/Jun/24	637,521	0.02
200,000	Republic Services Inc. 2.300% - 1/Mar/30	176,473	0.01
300,000	Republic Services Inc. 3.050% - 1/Mar/50	271,046	0.01
700,000	Reynolds American 4.450% - 12/Jun/25	664,924	0.02
100,000	Reynolds American Inc. 6.150% - 15/Sep/43	109,069	0.00
100,000	Rockwell Automation Inc. 2.800% - 15/Aug/61	86,709	0.00
500,000	Rogers Communications Inc. 4.300% - 15/Feb/48	508,171	0.02
500,000	Roper Technologies Inc. 1.000% - 15/Sep/25	429,628	0.02
500,000	Roper Technologies Inc. 1.750% - 15/Feb/31	412,648	0.02
500,000	Royal Bank of Canada 1.200% - 27/Apr/26	432,715	0.02
1,500,000	Ryder System Inc. 3.400% - 1/Mar/23	1,354,880	0.06
1,000,000	Sabine Pass Liquefaction LLC 5.875% - 30/Jun/26	1,009,790	0.03
100,000	Salesforce.com Inc. 1.950% - 15/Jul/31	87,130	0.00
125,000	Salesforce.com Inc. 2.900% - 15/Jul/51	112,094	0.00
100,000	San Diego Gas & Electric Company 3.320% - 15/Apr/50	93,725	0.00
600,000	Sands China Limited 5.400% - 8/Aug/28	565,856	0.02
800,000	Santander Holdings USA Inc. 3.450% - 2/Jun/25	738,925	0.03
300,000	Santander UK Group 4.750% - 15/Sep/25	288,186	0.01
500,000	Santander UK Group Holdings plc FRN - 3/Nov/28	472,344	0.02
500,000	Saudi Electricity Global Sukuk Company 4.000% - 8/Apr/24	466,468	0.02
600,000	Schlumberger Investment SA 2.650% - 26/Jun/30	540,794	0.02
1,000,000	Sempra Energy Corp. 3.250% - 15/Jun/27	932,328	0.03
500,000	Shell International Finance BV 3.250% - 11/May/25	468,312	0.02
400,000	Shell International Finance BV 4.000% - 10/May/46	410,049	0.02
100,000	Shell International Finance BV 4.375% - 11/May/45	107,696	0.00
500,000	Shell International Finance BV 5.500% - 25/Mar/40	598,927	0.02
1,000,000	Sherwin-Williams Company 3.450% - 1/Jun/27	952,985	0.03
0*	Shimao Property Holdings Limited 5.200% - 16/Jan/27	0	0.00
1,000,000	Shire Acquisitions Investments Ireland 2.875% - 23/Sep/23	905,082	0.03
1,000,000	Simon Property Group LP 2.750% - 1/Jun/23	899,498	0.03
400,000	Simon Property Group LP 6.750% - 1/Feb/40	521,004	0.02
200,000	Sino-Ocean Land Treasure IV Limited 4.750% - 5/Aug/29	159,627	0.01
290,000	Sinopec Group Overseas Development 2.750% - 29/Sep/26	266,372	0.01
400,000	Sinopec Group Overseas Development 4.250% - 12/Sep/28	397,453	0.02
400,000	Sinopec Group Overseas Development 4.250% - 3/May/46	407,808	0.02
550,000	SITE Centers Corp. 4.250% - 1/Feb/26	515,740	0.02
250,000	Societe Generale SA 4.750% - 24/Nov/25	239,158	0.01
150,000	Southern California Edison Company 3.650% - 1/Feb/50	141,400	0.01
500,000	Southern California Edison Company 5.950% - 1/Feb/38	572,174	0.02
500,000	Southern Company 2.950% - 1/Jul/23	450,503	0.02
200,000	Southern Company 4.250% - 1/Jul/36	198,946	0.01
600,000	Southwest Airlines Company 2.625% - 10/Feb/30	527,371	0.02
500,000	SP Group Treasury Pte Limited 3.375% - 27/Feb/29	483,220	0.02
500,000	Standard Chartered plc FRN - 15/Mar/24	453,124	0.02
500,000	Standard Chartered plc FRN - 15/Mar/33	480,487	0.02
200,000	Standard Chartered plc 5.700% - 26/Mar/44	226,294	0.01
600,000	Stanley Black & Decker Inc. 2.300% - 15/Mar/30	534,484	0.02

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Stanley Black & Decker Inc. 2.750% - 15/Nov/50	255,202	0.01
600,000	Starbucks Corp. 4.500% - 15/Nov/48	654,796	0.03
200,000	State Bank of India 4.375% - 24/Jan/24	185,650	0.01
400,000	State Elite Global Limited 1.500% - 29/Sep/26	345,867	0.01
600,000	State Grid Overseas Investment Limited 4.250% - 2/May/28	600,491	0.02
300,000	State Street Corp. 2.200% - 3/Mar/31	261,623	0.01
200,000	Stryker Corp. 4.625% - 15/Mar/46	225,946	0.01
500,000	Sumitomo Mitsui Financial Group Inc. 3.102% - 17/Jan/23	450,208	0.02
700,000	Sumitomo Mitsui Financial Group Inc. 3.364% - 12/Jul/27	660,646	0.03
500,000	Sumitomo Mitsui Financial Group Inc. 3.544% - 17/Jan/28	477,404	0.02
400,000	Sumitomo Mitsui Financial Group Inc. 4.436% - 2/Apr/24	373,809	0.01
250,000	Suncor Energy Inc. 6.500% - 15/Jun/38	302,928	0.01
600,000	Suzano Austria GmbH 6.000% - 15/Jan/29	611,607	0.02
250,000	Swire Pacific Mtn Financing Limited 3.875% - 21/Sep/25	235,521	0.01
200,000	Synchrony Financial 4.250% - 15/Aug/24	186,402	0.01
500,000	Sysco Corp. 3.250% - 15/Jul/27	467,939	0.02
191,000	Sysco Corp. 6.600% - 1/Apr/50	261,543	0.01
250,000	Takeda Pharmaceutical Company Limited 3.175% - 9/Jul/50	223,995	0.01
300,000	Tampa Electric Company 4.300% - 15/Jun/48	325,548	0.01
600,000	Target Corp. 2.350% - 15/Feb/30	542,637	0.02
300,000	Target Corp. 2.900% - 15/Jan/22	263,983	0.01
100,000	Target Corp. 3.625% - 15/Apr/46	103,918	0.00
300,000	Teck Resources Limited 6.250% - 15/Jul/41	350,784	0.01
400,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	436,697	0.02
100,000	Telefonica Europe BV 8.250% - 15/Sep/30	124,974	0.00
500,000	Temasek Financial I Limited 1.000% - 6/Oct/30	410,605	0.02
300,000	Temasek Financial I Limited 2.750% - 2/Aug/61	268,906	0.01
500,000	Tencent Holdings Limited 2.985% - 19/Jan/23	447,577	0.02
500,000	Tencent Holdings Limited 3.240% - 3/Jun/50	414,953	0.02
600,000	Thermo Fisher Scientific Inc. 2.600% - 1/Oct/29	548,347	0.02
200,000	Thermo Fisher Scientific Inc. 4.100% - 15/Aug/47	219,633	0.01
500,000	Time Warner Cable Inc. 4.500% - 15/Sep/42	479,353	0.02
200,000	Time Warner Entertainment Company 8.375% - 15/Jul/33	256,633	0.01
500,000	T-Mobile USA Inc. 3.750% - 15/Apr/27	476,601	0.02
500,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	481,707	0.02
500,000	T-Mobile USA Inc. 4.500% - 15/Apr/50	517,010	0.02
1,000,000	Toronto-Dominion Bank 0.550% - 4/Mar/24	870,553	0.03
175,000	Toronto-Dominion Bank 2.000% - 10/Sep/31	151,988	0.01
100,000	TotalEnergies Capital International Limited 3.386% - 29/Jun/60	93,982	0.00
1,000,000	TotalEnergies Capital International Limited 3.750% - 10/Apr/24	933,994	0.03
500,000	Toyota Motor Corp. 0.681% - 25/Mar/24	436,485	0.02
500,000	Toyota Motor Corp. 1.339% - 25/Mar/26	438,065	0.02
500,000	Toyota Motor Credit Corp. 1.900% - 6/Apr/28	440,689	0.02
200,000	Trane Technologies Global Holding Company Limited 5.750% - 15/Jun/43	248,030	0.01
1,000,000	Transcanada Pipelines Limited 3.750% - 16/Oct/23	916,555	0.04
250,000	Transcanada Pipelines Limited 7.625% - 15/Jan/39	341,752	0.01
300,000	Transcontinental Gas Pipe Line Company LLC 7.850% - 1/Feb/26	321,913	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
250,000	Travelers Companies Inc. 6.250% - 15/Jun/37	315,613	0.01
350,000	TWDC Enterprises 18 Corp. 3.000% - 30/Jul/46	316,032	0.01
1,000,000	Tyson Foods Inc. 3.550% - 2/Jun/27	946,572	0.03
275,000	UBS AG 0.700% - 9/Aug/24	239,138	0.01
500,000	UBS Group AG 4.253% - 23/Mar/28	486,390	0.02
300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	288,271	0.01
800,000	UDR Inc. 3.000% - 15/Aug/31	733,465	0.02
500,000	Unilever Capital Corp. 3.100% - 30/Jul/25	466,885	0.02
200,000	Union Electric Company 2.625% - 15/Mar/51	169,447	0.01
200,000	Union Electric Company 5.300% - 1/Aug/37	225,312	0.01
300,000	Union Pacific Corp. 2.750% - 1/Mar/26	276,450	0.01
462,000	Union Pacific Corp. 3.646% - 15/Feb/24	426,049	0.02
200,000	Union Pacific Corp. 3.799% - 1/Oct/51	206,709	0.01
150,000	Union Pacific Corp. 4.050% - 15/Nov/45	156,383	0.01
250,000	Union Pacific Corp. 4.500% - 10/Sep/48	281,302	0.01
500,000	United Parcel Service Inc. 3.625% - 1/Oct/42	506,420	0.02
500,000	Unitedhealth Group Inc. 1.150% - 15/May/26	434,928	0.02
400,000	Unitedhealth Group Inc. 2.875% - 15/Mar/22	353,114	0.01
400,000	Unitedhealth Group Inc. 3.950% - 15/Oct/42	411,253	0.02
500,000	Unitedhealth Group Inc. 4.250% - 15/Apr/47	542,170	0.02
175,000	Unitedhealth Group Inc. 4.625% - 15/Jul/35	191,707	0.01
400,000	UnitedHealth Group Inc. 2.900% - 15/May/50	360,378	0.01
300,000	Unum Group 4.125% - 15/Jun/51	268,912	0.01
400,000	US Bancorp 1.375% - 22/Jul/30	331,626	0.01
250,000	Valero Energy Corp. 3.650% - 15/Mar/25	233,860	0.01
500,000	Valero Energy Corp. 4.000% - 1/Apr/29	479,667	0.02
400,000	Ventas Realty 3.500% - 1/Feb/25	371,012	0.01
50,000	Verizon Communications Inc. 1.450% - 20/Mar/26	43,792	0.00
75,000	Verizon Communications Inc. 2.550% - 21/Mar/31	66,684	0.00
300,000	Verizon Communications Inc. 2.625% - 15/Aug/26	275,091	0.01
259,000	Verizon Communications Inc. 2.987% - 30/Oct/56	216,709	0.01
180,000	Verizon Communications Inc. 3.376% - 15/Feb/25	167,978	0.01
400,000	Verizon Communications Inc. 3.400% - 22/Mar/41	369,952	0.01
75,000	Verizon Communications Inc. 3.550% - 22/Mar/51	70,942	0.00
400,000	Verizon Communications Inc. 3.700% - 22/Mar/61	381,887	0.01
2,000,000	Verizon Communications Inc. 4.125% - 16/Mar/27	1,957,423	0.09
300,000	Verizon Communications Inc. 4.125% - 15/Aug/46	307,668	0.01
115,000	Verizon Communications Inc. 4.272% - 15/Jan/36	118,950	0.00
150,000	Verizon Communications Inc. 4.750% - 1/Nov/41	163,300	0.01
141,000	Verizon Communications Inc. 4.862% - 21/Aug/46	160,112	0.01
137,000	Verizon Communications Inc. 5.012% - 15/Apr/49	161,899	0.01
300,000	ViacomCBS Inc 4.600% - 15/Jan/45	315,557	0.01
500,000	ViacomCBS Inc 5.850% - 1/Sep/43	597,197	0.03
1,000,000	Virginia Electric & Power Company 3.450% - 1/Sep/22	889,041	0.03
300,000	Virginia Electric & Power Company 4.200% - 15/May/45	314,746	0.01
600,000	Visa Inc. 3.150% - 14/Dec/25	563,483	0.02
350,000	Visa Inc. 4.300% - 14/Dec/45	388,126	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
600,000	VMware Inc. 1.400% - 15/Aug/26	518,920	0.02
300,000	Vodafone Group plc 4.375% - 30/May/28	297,134	0.01
500,000	Vodafone Group plc 4.375% - 19/Feb/43	514,296	0.02
200,000	Voya Financial Inc. 5.700% - 15/Jul/43	240,957	0.01
500,000	Vulcan Materials Company 3.500% - 1/Jun/30	474,314	0.02
1,200,000	Walgreens Boots Alliance Inc. 3.800% - 18/Nov/24	1,125,958	0.03
83,000	Walgreens Boots Alliance Inc. 4.100% - 15/Apr/50	82,105	0.00
1,000,000	Walmart Inc. 2.950% - 24/Sep/49	948,333	0.04
500,000	Walmart Inc. 3.250% - 8/Jul/29	483,939	0.02
600,000	Walt Disney Company 2.650% - 13/Jan/31	549,275	0.02
500,000	Walt Disney Company 3.600% - 13/Jan/51	499,133	0.02
400,000	Walt Disney Company 3.700% - 15/Sep/24	373,352	0.01
500,000	Walt Disney Company 6.200% - 15/Dec/34	616,171	0.02
100,000	Waste Connections Inc. 3.050% - 1/Apr/50	87,958	0.00
500,000	Waste Management Inc. 2.900% - 15/Sep/22	444,555	0.02
125,000	Waste Management Inc. 3.900% - 1/Mar/35	123,142	0.00
400,000	WEC Energy Group Inc. 1.800% - 15/Oct/30	332,919	0.01
1,000,000	Welltower Inc. 4.500% - 15/Jan/24	931,041	0.03
500,000	Westinghouse Air Brake Technologies Corp. 3.200% - 15/Jun/25	459,323	0.02
800,000	Westlake Chemical Corp. 3.600% - 15/Aug/26	755,675	0.03
300,000	Westpac Banking Corp. 2.850% - 13/May/26	278,522	0.01
400,000	Westpac Banking Corp. 2.963% - 16/Nov/40	344,815	0.01
700,000	Westpac Banking Corp. 3.300% - 26/Feb/24	646,157	0.03
500,000	Westpac Banking Corp. 3.400% - 25/Jan/28	478,935	0.02
300,000	Whirlpool Corp. 4.600% - 15/May/50	328,304	0.01
800,000	Williams Partners LP 3.350% - 15/Aug/22	709,120	0.03
500,000	Williams Partners LP 4.000% - 15/Sep/25	474,062	0.02
400,000	Williams Partners LP 4.850% - 1/Mar/48	429,387	0.02
150,000	WW Grainger Inc. 4.600% - 15/Jun/45	168,884	0.01
800,000	Xcel Energy Inc. 2.600% - 1/Dec/29	719,309	0.03
500,000	Xlit Limited 4.450% - 31/Mar/25	477,566	0.02
350,000	Zoetis Inc. 4.500% - 13/Nov/25	339,078	0.01
		324,671,430	12.74
Total Bonds		506,728,367	19.69
Total Transferable securities and money market instruments admitted to an official exchange listing		2,191,719,731	85.10
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Western Australian Treasury Corp. 1.500% - 22/Oct/30	308,988	0.01
		308,988	0.01
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	City of Montreal 3.150% - 1/Dec/36	148,957	0.01
200,000	City of Toronto 3.200% - 1/Aug/48	153,653	0.01
200,000	City of Toronto 3.250% - 24/Jun/46	153,886	0.01
150,000	Hydro-Quebec 4.000% - 15/Feb/55	141,005	0.01
400,000	Hydro-Quebec 5.000% - 15/Feb/50	423,773	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,200,000	Hydro-Quebec 6.000% - 15/Aug/31	2,058,092	0.08
300,000	Labrador Island Link Funding 3.760% - 1/Jun/33	243,517	0.00
400,000	Municipal Finance Authority of British Columbia 2.150% - 1/Dec/22	281,982	0.01
500,000	Province of Alberta 1.650% - 1/Jun/31	336,837	0.01
1,000,000	Province of Alberta 2.200% - 1/Jun/26	715,133	0.03
400,000	Province of Alberta 2.950% - 1/Jun/52	303,825	0.01
200,000	Province of Alberta 3.050% - 1/Dec/48	152,490	0.01
400,000	Province of Alberta 3.100% - 1/Jun/50	308,348	0.01
700,000	Province of Alberta 3.300% - 1/Dec/46	552,741	0.02
290,000	Province of Alberta 3.900% - 1/Dec/33	235,866	0.01
250,000	Province of British Columbia 2.800% - 18/Jun/48	186,870	0.01
500,000	Province of British Columbia 2.850% - 18/Jun/25	365,095	0.01
200,000	Province of British Columbia 2.950% - 18/Jun/50	155,024	0.01
320,000	Province of British Columbia 3.200% - 18/Jun/44	253,992	0.01
250,000	Province of British Columbia Canada 2.750% - 18/Jun/52	188,104	0.01
250,000	Province of Manitoba 2.850% - 5/Sep/46	183,377	0.01
1,000,000	Province of Manitoba 3.000% - 2/Jun/28	747,719	0.03
350,000	Province of Manitoba 4.050% - 5/Sep/45	308,418	0.01
250,000	Province of Manitoba 5.700% - 5/Mar/37	246,150	0.01
500,000	Province of New Brunswick 3.100% - 14/Aug/28	375,524	0.01
250,000	Province of New Brunswick 3.800% - 14/Aug/45	211,423	0.01
150,000	Province of New Brunswick 4.800% - 26/Sep/39	138,484	0.01
500,000	Province of Newfoundland and Labrador 1.750% - 2/Jun/30	338,355	0.01
300,000	Province of Newfoundland and Labrador 3.000% - 2/Jun/26	221,089	0.01
250,000	Province of Newfoundland and Labrador 3.300% - 17/Oct/46	189,192	0.01
250,000	Province of Nova Scotia 4.400% - 1/Jun/42	225,470	0.01
300,000	Province of Nova Scotia 4.500% - 1/Jun/37	264,399	0.01
700,000	Province of Ontario 1.900% - 2/Dec/51	430,616	0.02
680,000	Province of Ontario 2.600% - 2/Jun/27	495,957	0.02
590,000	Province of Ontario 2.650% - 2/Dec/50	427,296	0.02
1,100,000	Province of Ontario 2.900% - 2/Dec/46	824,538	0.04
250,000	Province of Ontario 2.900% - 2/Jun/49	188,445	0.01
700,000	Province of Ontario 3.500% - 2/Jun/24	512,606	0.02
700,000	Province of Quebec 2.850% - 1/Dec/53	534,931	0.02
800,000	Province of Quebec 3.500% - 1/Dec/48	673,903	0.03
500,000	Province of Quebec 6.000% - 1/Oct/29	450,802	0.02
540,000	Province of Saskatchewan 3.100% - 2/Jun/50	419,663	0.02
700,000	Province of Saskatchewan 3.200% - 3/Jun/24	509,350	0.02
200,000	Province of Saskatchewan 3.300% - 2/Jun/48	159,551	0.01
250,000	Province of Saskatchewan 3.900% - 2/Jun/45	215,467	0.01
		16,651,915	0.70
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
55,500,000	Agricultural Development Bank of China 2.200% - 1/Apr/23	7,655,633	0.30
13,600,000	Agricultural Development Bank of China 2.250% - 22/Apr/25	1,854,602	0.07
37,000,000	Agricultural Development Bank of China 2.960% - 17/Apr/30	5,059,587	0.20
18,000,000	Agricultural Development Bank of China 3.350% - 24/Mar/26	2,543,521	0.10
70,000,000	Agricultural Development Bank of China 3.630% - 19/Jul/26	10,013,289	0.39

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
10,000,000	Agricultural Development Bank of China 3.740% - 12/Jul/29	1,443,374	0.06
128,500,000	China (Govt of) 1.990% - 9/Apr/25	17,501,184	0.69
180,000,000	China (Govt of) 2.360% - 2/Jul/23	24,912,381	0.98
76,500,000	China (Govt of) 2.680% - 21/May/30	10,518,628	0.41
144,100,000	China (Govt of) 2.850% - 4/Jun/27	20,128,359	0.79
70,000,000	China (Govt of) 3.290% - 23/May/29	10,015,623	0.39
86,400,000	China (Govt of) 3.390% - 16/Mar/50	11,935,874	0.46
12,010,000	China (Govt of) 3.730% - 25/May/70	1,803,684	0.07
11,990,000	China (Govt of) 3.760% - 22/Mar/71	1,794,923	0.07
7,000,000	China (Govt of) 3.810% - 14/Sep/50	1,040,213	0.04
50,000,000	China (Govt of) 3.860% - 22/Jul/49	7,493,876	0.29
13,000,000	China Development Bank 1.860% - 9/Apr/23	1,786,988	0.07
6,000,000	China Development Bank 3.070% - 10/Mar/30	827,744	0.03
50,000,000	China Development Bank 3.230% - 10/Jan/25	7,046,107	0.27
25,000,000	China Development Bank 3.390% - 10/Jul/27	3,540,219	0.14
25,000,000	China Development Bank 3.420% - 2/Jul/24	3,533,205	0.14
125,000,000	China Development Bank 3.480% - 8/Jan/29	17,796,018	0.68
60,000,000	China Development Bank 3.680% - 26/Feb/26	8,604,227	0.33
32,000,000	China Development Bank 3.700% - 20/Oct/30	4,619,313	0.18
40,000,000	China Development Bank 4.880% - 9/Feb/28	6,136,018	0.24
30,000,000	Export-Import Bank of China 2.170% - 7/Apr/23	4,134,016	0.16
50,000,000	Export-Import Bank of China 2.930% - 2/Mar/25	6,968,948	0.27
7,000,000	Export-Import Bank of China 3.230% - 23/Mar/30	976,525	0.04
27,500,000	Export-Import Bank of China 3.430% - 23/Oct/25	3,895,717	0.15
10,000,000	Export-Import Bank of China 3.740% - 16/Nov/30	1,447,851	0.06
30,000,000	Export-Import Bank of China 3.860% - 20/May/29	4,365,368	0.17
		211,393,015	8.24
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	Malaysia (Govt of) 3.465% - 15/Oct/30	626,029	0.02
2,500,000	Malaysia (Govt of) 3.844% - 15/Apr/33	527,825	0.02
9,000,000	Malaysia (Govt of) 3.885% - 15/Aug/29	1,938,256	0.08
1,500,000	Malaysia (Govt of) 4.065% - 15/Jun/50	310,207	0.01
2,500,000	Malaysia (Govt of) 4.232% - 30/Jun/31	551,684	0.02
5,000,000	Malaysia (Govt of) 4.258% - 26/Jul/27	1,101,503	0.04
3,600,000	Malaysia (Govt of) 4.392% - 15/Apr/26	798,570	0.03
6,000,000	Malaysia (Govt of) 4.444% - 22/May/24	1,314,948	0.05
3,760,000	Malaysia (Govt of) 4.467% - 15/Sep/39	819,738	0.03
2,500,000	Malaysia (Govt of) 4.762% - 7/Apr/37	574,937	0.02
		8,563,697	0.32
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Romania (Govt of) 4.150% - 26/Jan/28	194,776	0.01
		194,776	0.01
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
60,000,000	Russia (Govt of) 4.500% - 16/Jul/25	623,529	0.02
50,000,000	Russia (Govt of) 6.000% - 6/Oct/27	525,094	0.02
50,000,000	Russia (Govt of) 7.250% - 10/May/34	542,124	0.02
100,000,000	Russia (Govt of) 7.650% - 10/Apr/30	1,131,063	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
55,000,000	Russia (Govt of) 7.750% - 16/Sep/26	631,494	0.02
45,000,000	Russia (Govt of) 8.500% - 17/Sep/31	535,430	0.02
		3,988,734	0.14
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
52,000,000	Thailand (Govt of) 2.000% - 17/Dec/31	1,383,918	0.05
35,000,000	Thailand (Govt of) 2.125% - 17/Dec/26	959,058	0.04
70,000,000	Thailand (Govt of) 3.625% - 16/Jun/23	1,924,725	0.07
16,000,000	Thailand (Govt of) 4.260% - 12/Dec/37	512,389	0.02
21,000,000	Thailand (Govt of) 4.675% - 29/Jun/44	720,030	0.03
30,000,000	Thailand (Govt of) 4.850% - 17/Jun/61	1,103,532	0.04
33,000,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,063,577	0.04
		7,667,229	0.29
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	American Municipal Power Inc. 5.939% - 15/Feb/47	399,146	0.02
500,000	Bay Area Toll Authority 6.263% - 1/Apr/49	720,643	0.03
200,000	Board of Regents of the University of Texas System 3.354% - 15/Aug/47	205,040	0.01
1,000,000	Fannie Mae 0.375% - 25/Aug/25	857,250	0.03
1,000,000	Fannie Mae 0.500% - 7/Nov/25	858,761	0.03
500,000	Fannie Mae 0.875% - 5/Aug/30	414,158	0.02
1,000,000	Federal Home Loan Banks 2.500% - 13/Feb/24	911,251	0.04
1,000,000	Freddie Mac 0.375% - 23/Sep/25	855,466	0.03
300,000	Metropolitan Transportation Authority Inc. 6.668% - 15/Nov/39	376,723	0.01
387,000	Municipal Electric Authority of Georgia 6.655% - 1/Apr/57	527,561	0.02
400,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	572,399	0.02
200,000	New York State Dormitory Authority 2.202% - 15/Mar/34	171,192	0.01
100,000	Permanent University Fund - Texas A&M University System 3.660% - 1/Jul/47	95,167	0.00
100,000	Permanent University Fund - University of Texas System 3.376% - 1/Jul/47	100,999	0.00
600,000	Port Authority of New York New Jersey 4.926% - 1/Oct/51	731,967	0.02
500,000	Regents of the University of California Medical Center Pooled Revenue 6.548% - 15/May/48	679,318	0.03
400,000	State of California 3.500% - 1/Apr/28	386,212	0.01
600,000	State of California P.P. 144A 7.550% - 1/Apr/39	882,815	0.03
750,000	State of Illinois 5.100% - 1/Jun/33	762,339	0.03
400,000	Texas Transportation Commission 2.472% - 1/Oct/44	347,467	0.01
200,000	University of Southern California 3.028% - 1/Oct/39	186,646	0.01
		11,042,520	0.41
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		259,810,874	10.12
CAD Bonds			
100,000	Bell Telephone Company 3.500% - 30/Sep/50	67,111	0.00
500,000	Hydro One Inc. 2.970% - 26/Jun/25	363,166	0.01
		430,277	0.01
CNH Bonds			
8,000,000	Agricultural Development Bank of China 3.300% - 5/Nov/31	1,121,940	0.04
20,000,000	Agricultural Development Bank of China 3.520% - 24/May/31	2,850,458	0.11
30,000,000	China Development Bank 2.890% - 22/Jun/25	4,182,893	0.17
7,000,000	China Development Bank 3.090% - 18/Jun/30	966,442	0.04
		9,121,733	0.36

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds			
400,000	AbbVie Inc. 3.450% - 15/Mar/22	353,409	0.01
400,000	AbbVie Inc. 4.550% - 15/Mar/35	421,975	0.02
500,000	AES Panama Generation Holdings SRL 4.375% - 31/May/30	461,396	0.02
100,000	AT&T Inc. 4.650% - 1/Jun/44	104,010	0.00
100,000	AT&T Inc. 4.850% - 15/Jul/45	105,412	0.00
1,500,000	Australia & New Zealand Banking Group Limited 2.625% - 9/Nov/22	1,339,525	0.04
500,000	Bank of Montreal FRN - 22/Jan/27	426,449	0.02
800,000	Berry Global Inc. 1.650% - 15/Jan/27	688,244	0.02
500,000	Bristol-Myers Squibb Company 4.550% - 20/Feb/48	563,527	0.02
400,000	Broadcom Inc. 3.750% - 15/Feb/51	368,988	0.01
1,052,000	Broadcom Inc. 4.110% - 15/Sep/28	1,018,650	0.04
700,000	Canadian National Railway Company 2.950% - 21/Nov/24	643,902	0.03
1,000,000	Carrier Global Corp. 2.722% - 15/Feb/30	900,057	0.04
600,000	Cheniere Corpus Christi Holdings LLC 3.700% - 15/Nov/29	565,285	0.02
500,000	Cigna Corp. 3.250% - 15/Apr/25	464,032	0.02
250,000	Cigna Corp. 4.800% - 15/Jul/46	277,861	0.01
1,399,000	Comcast Corp. 2.887% - 1/Nov/51	1,192,594	0.05
504,000	Comcast Corp. 2.937% - 1/Nov/56	424,579	0.02
400,000	CommonSpirit Health 2.782% - 1/Oct/30	358,242	0.01
200,000	CommonSpirit Health 3.910% - 1/Oct/50	197,299	0.01
500,000	Commonwealth Edison Company 3.700% - 1/Mar/45	491,565	0.02
500,000	Conocophillips 2.400% - 15/Feb/31	443,262	0.02
344,000	Discovery Communications LLC 4.000% - 15/Sep/55	320,298	0.01
150,000	Exelon Generation Company LLC 5.750% - 1/Oct/41	157,877	0.01
400,000	Fifth Third Bancorp 4.300% - 16/Jan/24	371,939	0.01
300,000	Fox Corp. 5.576% - 25/Jan/49	360,453	0.01
500,000	GLP Capital LP 4.000% - 15/Jan/31	470,243	0.02
300,000	Kaiser Foundation Hospitals 3.002% - 1/Jun/51	271,976	0.01
200,000	Manulife Financial Corp. FRN - 24/Feb/32	189,404	0.01
250,000	Massachusetts Institute of Technology 3.885% - 1/Jul/16	278,325	0.01
500,000	Northern States Power Company 5.350% - 1/Nov/39	601,080	0.02
200,000	Oglethorpe Power Corp. 5.250% - 1/Sep/50	227,571	0.01
200,000	Oncor Electric Delivery Company LLC 5.250% - 30/Sep/40	234,739	0.01
800,000	Otis Worldwide Corp. 2.565% - 15/Feb/30	714,321	0.02
300,000	Peco Energy Company 2.800% - 15/Jun/50	261,094	0.01
500,000	Plains All American Pipeline LP 5.150% - 1/Jun/42	485,328	0.02
500,000	Principal Financial Group Inc. 3.300% - 15/Sep/22	447,766	0.02
200,000	Puget Sound Energy Inc. 5.795% - 15/Mar/40	241,439	0.01
500,000	Royalty Pharma plc 3.300% - 2/Sep/40	439,637	0.02
500,000	Southwestern Electric Power Company 6.200% - 15/Mar/40	613,102	0.02
100,000	Southwestern Public Service Company 3.150% - 1/May/50	92,180	0.00
500,000	Truist Bank 2.250% - 11/Mar/30	438,598	0.02
1,000,000	Truist Financial Corp. FRN - 2/Mar/27	863,290	0.03
250,000	Union Pacific Corp. 3.799% - 6/Apr/71	255,626	0.01
187,000	Verizon Communications Inc. 2.355% - 15/Mar/32	162,263	0.01
400,000	Viatis Inc. 4.000% - 22/Jun/50	375,887	0.01
500,000	WRKCo Inc. 4.000% - 15/Mar/28	485,554	0.02
		21,170,253	0.80

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Total Bonds		30,722,263	1.17
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		290,533,137	11.29
Other transferable securities and money market instruments			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
800,000	PSP Capital Inc. 0.900% - 15/Jun/26	541,636	0.02
200,000	Toronto-Dominion Bank FRN - 25/Jul/29	143,804	0.01
		685,440	0.03
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		685,440	0.03
CAD Bonds			
500,000	407 International Inc. 2.590% - 25/May/32	351,567	0.01
300,000	Aeroports de Montreal 3.441% - 26/Apr/51	225,805	0.01
500,000	Algonquin Power Company 2.850% - 15/Jul/31	351,460	0.01
300,000	Alimentation Couche-Tard Inc. 3.056% - 26/Jul/24	215,223	0.01
500,000	Allied Properties Real Estate Investment Trust 3.131% - 15/May/28	357,087	0.01
500,000	AltaLink LP 3.990% - 30/Jun/42	404,205	0.02
1,000,000	Bank of Montreal 3.190% - 1/Mar/28	745,532	0.03
1,000,000	Bank of Nova Scotia 2.290% - 28/Jun/24	710,149	0.03
500,000	Bank of Nova Scotia 2.620% - 2/Dec/26	361,347	0.01
500,000	BCI Quadreal Realty 1.073% - 4/Feb/26	337,813	0.01
400,000	Bell Telephone Company 2.900% - 12/Aug/26	287,880	0.01
500,000	Bell Telephone Company 2.900% - 10/Sep/29	356,269	0.01
300,000	Canadian Imperial Bank of Commerce FRN - 21/Apr/31	206,141	0.01
1,000,000	Canadian Imperial Bank of Commerce 2.470% - 5/Dec/22	706,144	0.03
150,000	Canadian National Railway Company 3.600% - 8/Feb/49	113,660	0.00
1,000,000	Canadian Natural Resources Limited 3.420% - 1/Dec/26	728,452	0.02
500,000	Choice Properties Real Estate Investment Trust 4.178% - 8/Mar/28	380,195	0.01
300,000	CU Inc. 2.963% - 7/Sep/49	207,045	0.01
200,000	CU Inc. 4.722% - 9/Sep/43	176,076	0.01
600,000	Enbridge Gas Inc. 2.900% - 1/Apr/30	436,750	0.02
1,000,000	Fairfax Financial Holdings Limited 4.250% - 6/Dec/27	747,093	0.02
1,000,000	Fortis Inc. 2.850% - 12/Dec/23	713,339	0.03
0*	Greater Toronto 6.450% - 30/Jul/29	0	0.00
500,000	Greater Toronto Airports Authority 3.260% - 1/Jun/37	367,643	0.01
250,000	Hydro One Inc. 5.360% - 20/May/36	226,858	0.01
300,000	Intact Financial Corp. 2.954% - 16/Dec/50	196,670	0.01
500,000	Inter Pipeline Limited 4.637% - 30/May/44	348,515	0.01
500,000	Loblaw Cos Limited 2.284% - 7/May/30	342,718	0.01
300,000	North West Redwater Partnership 3.700% - 23/Feb/43	216,393	0.01
500,000	Ontario Power Generation Inc. 3.215% - 8/Apr/30	370,550	0.01
400,000	Pembina Pipeline Corp. 3.620% - 3/Apr/29	293,252	0.01
800,000	Royal Bank of Canada 1.936% - 1/May/25	559,048	0.02
400,000	Royal Bank of Canada FRN - 3/Nov/31	276,131	0.01
300,000	Saputo Inc. 2.297% - 22/Jun/28	206,495	0.01
350,000	Sun Life Financial Inc. FRN - 10/May/32	248,499	0.01
500,000	Suncor Energy Inc. 5.000% - 9/Apr/30	402,807	0.02

* Fractional shares rounded to 0.

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds <i>(continued)</i>			
500,000	Telus Corp. 2.350% - 27/Jan/28	347,684	0.01
400,000	Toronto-Dominion Bank FRN - 22/Apr/30	287,595	0.01
300,000	Transcanada Pipelines Limited 4.330% - 16/Sep/47	222,984	0.01
1,000,000	United Parcel Service Inc. 2.125% - 21/May/24	705,300	0.03
		14,738,374	0.54
USD Bonds			
500,000	7-Eleven Inc. 1.800% - 10/Feb/31	417,327	0.02
200,000	AIA Group Limited 4.500% - 16/Mar/46	220,999	0.01
300,000	Alimentation Couche-Tard Inc. 3.550% - 26/Jul/27	282,473	0.01
300,000	Alliant Energy Finance LLC 4.250% - 15/Jun/28	293,254	0.01
500,000	Athene Global Funding 2.500% - 24/Mar/28	442,794	0.02
200,000	Australia & New Zealand Banking Group Limited 4.400% - 19/May/26	192,716	0.01
250,000	Australia & New Zealand Banking Group Limited 4.500% - 19/Mar/24	234,352	0.01
500,000	Aviation Capital Group LLC 1.950% - 30/Jan/26	430,350	0.02
500,000	Avolon Holdings Funding Limited 3.950% - 1/Jul/24	460,411	0.02
350,000	Bayer US Finance II LLC 3.375% - 15/Jul/24	320,627	0.01
150,000	Bayer US Finance II LLC 4.400% - 15/Jul/44	150,922	0.01
100,000	Blackstone Holdings Finance Company LLC 5.000% - 15/Jun/44	115,172	0.00
500,000	BMW US Capital LLC 2.800% - 11/Apr/26	460,549	0.02
500,000	BNP Paribas 4.375% - 28/Sep/25	476,798	0.02
1,000,000	BNP Paribas 4.625% - 13/Mar/27	975,105	0.04
500,000	BNP Paribas SA FRN - 30/Jun/27	432,760	0.02
600,000	BNP Paribas SA FRN - 30/Sep/28	516,414	0.02
300,000	BNP Paribas SA 4.400% - 14/Aug/28	296,409	0.01
250,000	BPCE SA FRN - 20/Jan/32	212,195	0.01
350,000	BPCE SA 3.500% - 23/Oct/27	325,944	0.01
300,000	BPCE SA 5.700% - 22/Oct/23	283,746	0.01
600,000	Cargill Inc. 2.125% - 23/Apr/30	523,134	0.02
150,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	173,040	0.01
600,000	CDP Financial 3.150% - 24/Jul/24	556,174	0.02
500,000	Colonial Enterprises Inc. 3.250% - 15/May/30	464,437	0.02
1,500,000	Commonwealth Bank of Australia 2.500% - 18/Sep/22	1,337,802	0.05
175,000	Commonwealth Bank of Australia 2.850% - 18/May/26	162,667	0.01
400,000	Commonwealth Bank of Australia 3.305% - 11/Mar/41	356,543	0.01
400,000	Commonwealth Bank of Australia 3.900% - 12/Jul/47	426,940	0.02
500,000	Cooperatieve Rabobank UA FRN - 24/Jun/26	434,678	0.02
500,000	Cox Companycommunications Inc. 4.800% - 1/Feb/35	521,969	0.02
500,000	Credit Agricole SA FRN - 26/Jan/27	427,230	0.02
500,000	Credit Agricole SA FRN - 10/Jan/33	469,490	0.02
200,000	CRH America Inc. 3.875% - 18/May/25	188,186	0.01
500,000	Daimler Finance North America LLC 3.100% - 15/Aug/29	465,806	0.02
1,000,000	Delta Air Lines Inc. 4.750% - 20/Oct/28	962,408	0.04
750,000	Deutsche Telekom 3.600% - 19/Jan/27	707,972	0.03
400,000	DNB Bank ASA FRN - 30/Sep/25	347,221	0.01
350,000	E.ON International Finance BV 6.650% - 30/Apr/38	439,221	0.02
100,000	East Ohio Gas Company 3.000% - 15/Jun/50	86,941	0.00
500,000	Electricite de France SA 3.625% - 13/Oct/25	470,563	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Electricite de France SA 4.875% - 22/Jan/44	544,778	0.02
300,000	Electricite de France SA 4.950% - 13/Oct/45	332,657	0.01
400,000	Emd Finance LLC 2.950% - 19/Mar/22	353,287	0.01
200,000	Enel Finance International NV 4.750% - 25/May/47	215,967	0.01
500,000	ERAC USA Finance LLC P.P. 144A 3.800% - 1/Nov/25	473,549	0.01
900,000	Georgia-Pacific LLC P.P. 144A 3.600% - 1/Mar/25	839,813	0.03
500,000	Glencore Funding LLC 3.875% - 27/Oct/27	473,463	0.02
600,000	Hyundai Capital America 1.300% - 8/Jan/26	513,448	0.02
800,000	International Flavors & Fragrances Inc. 2.300% - 1/Nov/30	690,964	0.03
1,000,000	Keyspan Gas East Corp. 2.742% - 15/Aug/26	899,974	0.03
150,000	KKR Group Finance Company III LLC 5.125% - 1/Jun/44	169,872	0.01
250,000	Liberty Mutual Group Inc. 3.951% - 15/Oct/50	245,166	0.01
200,000	Macquarie Bank Limited 3.624% - 3/Jun/30	183,247	0.01
500,000	Macquarie Group Limited FRN - 12/Jan/27	428,389	0.02
400,000	Macquarie Group Limited FRN - 23/Jun/32	351,338	0.01
300,000	Mars Inc. 3.950% - 1/Apr/49	317,091	0.01
74,000	Massachusetts Mutual Life Insurance Company 3.729% - 15/Oct/70	72,163	0.00
500,000	Massmutual Global Funding II 1.200% - 16/Jul/26	430,817	0.02
500,000	Metropolitan Life Global Funding 3.450% - 18/Dec/26	474,516	0.02
200,000	Mileage Plus Holdings LLC 6.500% - 20/Jun/27	188,399	0.01
500,000	Mylan Inc. P.P. 144A 3.125% - 15/Jan/23	448,920	0.02
400,000	National Australia Bank Limited 2.990% - 21/May/31	353,168	0.01
250,000	Nationwide Mutual Insurance Company 9.375% - 15/Aug/39	378,788	0.01
500,000	Nestle Holdings Inc. 1.250% - 15/Sep/30	415,609	0.02
500,000	New York Life Global Funding 0.950% - 24/Jun/25	434,091	0.02
150,000	New York Life Insurance Company P.P. 144A 6.750% - 15/Nov/39	198,889	0.01
200,000	Niagara Mohawk Power Corp. 4.119% - 28/Nov/42	199,036	0.01
284,000	Northwestern Mutual Life Insurance Company 3.625% - 30/Sep/59	275,951	0.01
500,000	NXP BV 3.400% - 1/May/30	469,790	0.02
500,000	Pacific Life Global Funding II 1.375% - 14/Apr/26	437,402	0.02
300,000	Pacific Life Insurance FRN - 24/Oct/67	306,852	0.01
400,000	Pine Street Trust I 4.572% - 15/Feb/29	397,288	0.02
300,000	Principal Life Global Funding II 1.625% - 19/Nov/30	250,466	0.01
500,000	Protective Life Global Funding 0.781% - 5/Jul/24	434,002	0.02
300,000	Protective Life Global Funding 1.900% - 6/Jul/28	258,402	0.01
400,000	Scentre Group Trust 1 3.500% - 12/Feb/25	370,593	0.01
400,000	Scentre Group Trust 2 FRN - 24/Sep/80	368,487	0.01
500,000	Siemens Financieringsmaatschappij NV 2.000% - 15/Sep/23	448,025	0.02
1,000,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	949,305	0.04
500,000	Siemens Financieringsmaatschappij NV 4.400% - 27/May/45	554,405	0.02
500,000	Societe Generale SA 3.000% - 22/Jan/30	454,335	0.02
300,000	Sydney Airport Finance Company Pty Limited 3.625% - 28/Apr/26	279,629	0.01
300,000	Teachers Insurance & Annuity Association of America 4.270% - 15/May/47	316,737	0.01
22,000	Teachers Insurance & Annuity Association of America P.P. 144A 6.850% - 16/Dec/39	28,846	0.00
750,000	Trans-Allegheny Interstate Line Company P.P. 144A 3.850% - 1/Jun/25	699,228	0.03
200,000	UniCredit SpA FRN - 3/Jun/32	174,189	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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Woodside Finance Limited 4.500% - 4/Mar/29	295,074	0.01
		35,460,144	1.42
Total Bonds		50,198,518	1.96
Total Other transferable securities and money market instruments		50,883,958	1.99
Total Investment in Securities		2,533,136,826	98.38
Other Net Assets		41,713,452	1.62
Total Net Assets		2,574,850,278	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 2021

Sector	% NAV
Governments	73.50
Banks	5.66
Electrical utilities	1.78
Financial services	1.52
Telecommunication services	1.42
Pharmaceuticals	1.11
Insurance	1.06
Oil and gas producers	1.00
Government guaranteed bonds	0.81
Transportation	0.68
Software	0.57
Auto manufacturers	0.53
Real estate investment trust	0.52
Real estate	0.49
Retail	0.47
Beverages	0.45
Pipelines	0.44
Supranational banks	0.43
Food	0.38
Chemicals	0.37
Healthcare services	0.32
Oil and gas services	0.31
Semiconductors	0.28
Commercial services	0.27
Machinery	0.26
Tobacco	0.25
Medical	0.25
Internet software and services	0.22
Media	0.19
Computers and peripherals	0.17
Energy - alternate sources	0.16
Mining (non precious)	0.14
Biotechnology	0.13
Investment companies	0.13
Building materials	0.13
Municipal	0.13
Electrical equipment	0.13
Cosmetics and personal care	0.13
Gas	0.11
Restaurants	0.11
Miscellaneous machinery	0.11
Water utilities	0.10
Telecommunication equipment	0.09
Public services	0.08
Airlines	0.07
Broadcasting, radio and television	0.07
Engineering and construction	0.07
Forest products and paper	0.06
Leisure and entertainment	0.06
Packaging and containers	0.05
Construction and Building materials	0.05
Industrials	0.05
Environment control and services	0.04

FDC SICAV Global Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2021 *(continued)*

Sector	% NAV
Automobile parts and equipment	0.04
Materials and Commodities	0.04
Food services	0.04
Consumer goods	0.04
Healthcare products	0.03
Hand and Machine Tools	0.03
Lodging	0.02
Electronic equipment	0.02
IT Consulting and services	0.02
Consultants and Agencies	0.02
Healthcare supplies and equipment	0.02
Agriculture	0.02
Advertising	0.02
Apparel	0.02
Open-ended Funds	0.02
Precious metals	0.02
Diversified companies	0.01
Telephone	0.01
Iron and steel	0.01
Home furnishings	0.01
Metal fabrication	0.01
Total Investment in Securities	98.38
Other Net Assets	1.62
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
40,162	Brazil (Govt of) 0.000% - 1/Jul/23	5,383,120	1.96
40,150	Brazil (Govt of) 0.000% - 1/Jan/24	5,139,377	1.88
2,000	Brazil (Govt of) 0.000% - 1/Jul/24	244,282	0.09
18,392	Brazil (Govt of) 10.000% - 1/Jan/23	2,848,340	1.04
19,806	Brazil (Govt of) 10.000% - 1/Jan/25	3,060,358	1.12
15,369	Brazil (Govt of) 10.000% - 1/Jan/27	2,364,659	0.86
9,561	Brazil (Govt of) 10.000% - 1/Jan/29	1,465,114	0.53
6,463	Brazil (Govt of) 10.000% - 1/Jan/31	977,769	0.36
		21,483,019	7.84
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
250,000,000	Chile (Govt of) 2.300% - 1/Oct/28	212,119	0.08
200,000,000	Chile (Govt of) 4.700% - 1/Sep/30	193,943	0.07
1,625,000,000	Chile (Govt of) 5.000% - 1/Mar/35	1,576,319	0.58
555,000,000	Chile (Govt of) 6.000% - 1/Jan/43	578,661	0.21
		2,561,042	0.94
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,642,200,000	Colombia (Govt of) 5.750% - 3/Nov/27	2,276,258	0.83
7,694,900,000	Colombia (Govt of) 6.000% - 28/Apr/28	1,506,172	0.55
2,186,800,000	Colombia (Govt of) 6.250% - 26/Nov/25	455,522	0.17
3,000,000,000	Colombia (Govt of) 6.250% - 9/Jul/36	534,277	0.19
6,210,800,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,225,141	0.45
5,269,900,000	Colombia (Govt of) 7.250% - 18/Oct/34	1,043,112	0.38
1,498,000,000	Colombia (Govt of) 7.250% - 26/Oct/50	279,859	0.10
3,168,300,000	Colombia (Govt of) 7.500% - 26/Aug/26	680,958	0.25
5,787,500,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,220,233	0.45
7,550,000,000	Colombia (Govt of) 10.000% - 24/Jul/24	1,751,479	0.64
		10,973,011	4.01
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,510,000	Czech Republic (Govt of) 0.000% - 12/Dec/24	347,606	0.13
16,860,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	586,464	0.21
25,000,000	Czech Republic (Govt of) 0.950% - 15/May/30	862,282	0.31
39,800,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	1,451,152	0.53
33,480,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	1,161,369	0.42
15,000,000	Czech Republic (Govt of) 1.250% - 14/Feb/25	565,949	0.21
11,000,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	361,777	0.13
10,000,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	364,046	0.13
25,470,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	940,349	0.34
28,160,000	Czech Republic (Govt of) 2.400% - 17/Sep/25	1,097,230	0.40
26,100,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	1,013,028	0.37
26,200,000	Czech Republic (Govt of) 2.750% - 23/Jul/29	1,031,610	0.38
12,250,000	Czech Republic (Govt of) 4.200% - 4/Dec/36	581,474	0.21
32,900,000	Czech Republic (Govt of) 5.700% - 25/May/24	1,389,885	0.51
		11,754,221	4.28

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
24,500,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	417,232	0.15
		417,232	0.15
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
323,030,000	Hungary (Govt of) 1.000% - 26/Nov/25	779,393	0.28
300,000,000	Hungary (Govt of) 1.500% - 22/Apr/26	725,708	0.26
180,000,000	Hungary (Govt of) 1.500% - 26/Aug/26	431,641	0.16
795,240,000	Hungary (Govt of) 2.500% - 24/Oct/24	2,064,354	0.75
300,000,000	Hungary (Govt of) 2.750% - 22/Dec/26	756,554	0.28
181,560,000	Hungary (Govt of) 3.000% - 25/Apr/41	386,483	0.14
402,560,000	Hungary (Govt of) 6.000% - 24/Nov/23	1,129,627	0.41
100,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	306,924	0.11
		6,580,684	2.39
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
99,002,000,000	Indonesia (Govt of) 6.625% - 15/May/33	6,158,560	2.25
13,548,000,000	Indonesia (Govt of) 7.125% - 15/Jun/42	855,322	0.31
18,498,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	1,215,680	0.44
33,799,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	2,190,754	0.80
959,000,000	Indonesia (Govt of) 7.500% - 15/May/38	62,507	0.02
29,163,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,030,666	0.74
60,576,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	4,198,854	1.53
7,409,000,000	Indonesia (Govt of) 8.750% - 15/May/31	526,830	0.19
47,160,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	3,395,834	1.24
30,969,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	2,309,897	0.84
		22,944,904	8.36
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
650,000	Mexico (Govt of) 5.750% - 5/Mar/26	2,635,643	0.96
100,000	Mexico (Govt of) 6.750% - 9/Mar/23	430,422	0.16
800,000	Mexico (Govt of) 7.500% - 3/Jun/27	3,450,958	1.26
570,555	Mexico (Govt of) 7.750% - 29/May/31	2,480,429	0.90
142,900	Mexico (Govt of) 7.750% - 23/Nov/34	619,113	0.23
490,650	Mexico (Govt of) 7.750% - 13/Nov/42	2,055,014	0.75
790,000	Mexico (Govt of) 8.000% - 7/Dec/23	3,445,289	1.26
300,000	Mexico (Govt of) 8.000% - 5/Sep/24	1,312,181	0.48
419,500	Mexico (Govt of) 8.000% - 7/Nov/47	1,790,278	0.65
447,700	Mexico (Govt of) 8.500% - 31/May/29	2,037,594	0.74
373,048	Mexico (Govt of) 8.500% - 18/Nov/38	1,690,390	0.62
998,265	Mexico (Govt of) 10.000% - 5/Dec/24	4,595,660	1.68
103,948	Mexico (Govt of) 10.000% - 20/Nov/36	537,421	0.20
		27,080,392	9.89
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,538,000	Peru (Govt of) 5.350% - 12/Aug/40	289,339	0.11
2,362,000	Peru (Govt of) 5.940% - 12/Feb/29	534,079	0.19
2,703,000	Peru (Govt of) 6.150% - 12/Aug/32	599,702	0.22
2,439,000	Peru (Govt of) 6.950% - 12/Aug/31	577,905	0.21
		2,001,025	0.73

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,426,000	Poland (Govt of) 0.250% - 25/Oct/26	812,244	0.30
4,500,000	Poland (Govt of) 2.250% - 25/Oct/24	947,666	0.35
5,898,000	Poland (Govt of) 2.500% - 25/Apr/24	1,258,321	0.46
22,014,000	Poland (Govt of) 2.500% - 25/Jul/26	4,523,634	1.65
9,858,000	Poland (Govt of) 2.500% - 25/Jul/27	1,997,570	0.73
		9,539,435	3.49
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,705,000	Romania (Govt of) 3.250% - 29/Apr/24	1,517,121	0.55
2,300,000	Romania (Govt of) 3.650% - 24/Sep/31	413,207	0.15
4,000,000	Romania (Govt of) 4.250% - 28/Jun/23	807,526	0.29
7,000,000	Romania (Govt of) 4.400% - 25/Sep/23	1,415,221	0.52
3,000,000	Romania (Govt of) 4.750% - 24/Feb/25	609,094	0.22
1,965,000	Romania (Govt of) 4.850% - 22/Apr/26	398,477	0.15
3,865,000	Romania (Govt of) 5.000% - 12/Feb/29	785,171	0.29
4,850,000	Romania (Govt of) 5.800% - 26/Jul/27	1,025,481	0.37
3,500,000	Romania (Govt of) 5.850% - 26/Apr/23	721,298	0.26
		7,692,596	2.80
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
33,000,000	Serbia (Govt of) 4.500% - 11/Jan/26	290,702	0.11
		290,702	0.11
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
90,000,000	Russia (Govt of) 7.000% - 25/Jan/23	1,044,071	0.38
81,940,000	Russia (Govt of) 7.050% - 19/Jan/28	903,186	0.33
233,861,000	Russia (Govt of) 7.700% - 23/Mar/33	2,635,821	0.96
142,656,000	Russia (Govt of) 8.150% - 3/Feb/27	1,664,463	0.61
		6,247,541	2.28
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
54,928,000	Thailand (Govt of) 1.585% - 17/Dec/35	1,322,238	0.48
		1,322,238	0.48
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,000,000	Turkey (Govt of) 10.400% - 20/Mar/24	468,127	0.17
4,383,452	Turkey (Govt of) 10.600% - 11/Feb/26	191,334	0.07
7,000,000	Turkey (Govt of) 12.600% - 1/Oct/25	339,530	0.12
		998,991	0.36
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Uruguay (Govt of) 8.500% - 15/Mar/28	195,987	0.07
		195,987	0.07
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,553,000	South Africa (Govt of) 6.500% - 28/Feb/41	755,438	0.28
22,339,001	South Africa (Govt of) 7.000% - 28/Feb/31	1,037,159	0.38
171,660,460	South Africa (Govt of) 8.000% - 31/Jan/30	8,715,148	3.17
32,148,064	South Africa (Govt of) 8.250% - 31/Mar/32	1,595,570	0.58
34,870,119	South Africa (Govt of) 8.500% - 31/Jan/37	1,630,381	0.59
43,926,181	South Africa (Govt of) 8.750% - 31/Jan/44	2,034,201	0.74
47,890,104	South Africa (Govt of) 8.750% - 28/Feb/48	2,206,818	0.81
64,356,456	South Africa (Govt of) 8.875% - 28/Feb/35	3,190,766	1.16

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
25,713,536	South Africa (Govt of) 9.000% - 31/Jan/40	1,233,568	0.45
131,307,039	South Africa (Govt of) 10.500% - 21/Dec/26	8,005,500	2.92
		30,404,549	11.08
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		162,487,569	59.26
Total Transferable securities and money market instruments admitted to an official exchange listing		162,487,569	59.26
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
126,540,000	China (Govt of) 1.990% - 9/Apr/25	17,234,240	6.28
15,850,000	China (Govt of) 2.680% - 21/May/30	2,179,350	0.80
41,500,000	China (Govt of) 2.850% - 4/Jun/27	5,796,855	2.11
6,810,000	China (Govt of) 3.020% - 22/Oct/25	958,520	0.35
38,630,000	China (Govt of) 3.030% - 11/Mar/26	5,442,826	1.99
38,500,000	China (Govt of) 3.280% - 3/Dec/27	5,487,814	2.00
7,300,000	China (Govt of) 3.810% - 14/Sep/50	1,084,794	0.40
		38,184,399	13.93
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
12,610,000	Malaysia (Govt of) 3.480% - 15/Mar/23	2,702,513	0.99
20,752,000	Malaysia (Govt of) 3.733% - 15/Jun/28	4,466,756	1.63
4,600,000	Malaysia (Govt of) 3.757% - 20/Apr/23	989,391	0.36
23,788,000	Malaysia (Govt of) 3.757% - 22/May/40	4,793,139	1.75
3,110,000	Malaysia (Govt of) 3.828% - 5/Jul/34	649,654	0.24
8,471,000	Malaysia (Govt of) 3.885% - 15/Aug/29	1,824,329	0.67
9,693,000	Malaysia (Govt of) 3.899% - 16/Nov/27	2,112,478	0.77
3,779,000	Malaysia (Govt of) 3.955% - 15/Sep/25	823,773	0.30
14,102,000	Malaysia (Govt of) 4.181% - 15/Jul/24	3,070,587	1.12
8,305,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,909,941	0.70
		23,342,561	8.53
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	Peru (Govt of) 5.700% - 12/Aug/24	911,228	0.33
3,750,000	Peru (Govt of) 6.350% - 12/Aug/28	871,015	0.32
5,600,000	Peru (Govt of) 6.900% - 12/Aug/37	1,257,791	0.46
4,310,000	Peru (Govt of) 8.200% - 12/Aug/26	1,083,104	0.40
		4,123,138	1.51
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,250,000	Romania (Govt of) 4.150% - 26/Jan/28	243,470	0.09
		243,470	0.09
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
92,813,000	Russia (Govt of) 5.700% - 17/May/28	948,167	0.35
135,000,000	Russia (Govt of) 6.000% - 6/Oct/27	1,417,754	0.52
117,104,000	Russia (Govt of) 6.100% - 18/Jul/35	1,135,709	0.41
59,163,000	Russia (Govt of) 6.900% - 23/May/29	641,399	0.23
70,000,000	Russia (Govt of) 6.900% - 23/Jul/31	747,569	0.27
191,569,000	Russia (Govt of) 7.250% - 10/May/34	2,077,083	0.76
63,000,000	Russia (Govt of) 7.400% - 7/Dec/22	734,874	0.27

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
260,000,000	Russia (Govt of) 7.400% - 17/Jul/24	2,988,314	1.09
97,000,000	Russia (Govt of) 7.650% - 10/Apr/30	1,097,131	0.40
14,115,000	Russia (Govt of) 7.700% - 16/Mar/39	157,134	0.06
198,580,000	Russia (Govt of) 7.750% - 16/Sep/26	2,280,037	0.83
124,701,000	Russia (Govt of) 8.500% - 17/Sep/31	1,483,748	0.54
		15,708,919	5.73
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
58,830,000	Thailand (Govt of) 0.950% - 17/Jun/25	1,550,392	0.57
38,460,000	Thailand (Govt of) 1.000% - 17/Jun/27	994,321	0.36
48,887,000	Thailand (Govt of) 1.600% - 17/Dec/29	1,276,016	0.47
9,194,000	Thailand (Govt of) 1.600% - 17/Jun/35	222,153	0.08
50,854,000	Thailand (Govt of) 2.000% - 17/Dec/31	1,353,419	0.49
66,969,000	Thailand (Govt of) 2.125% - 17/Dec/26	1,835,062	0.67
61,271,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,746,771	0.64
55,000,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,452,443	0.53
28,734,000	Thailand (Govt of) 3.300% - 17/Jun/38	831,429	0.30
41,868,000	Thailand (Govt of) 3.400% - 17/Jun/36	1,229,953	0.45
53,227,000	Thailand (Govt of) 3.775% - 25/Jun/32	1,644,273	0.60
128,900,000	Thailand (Govt of) 4.875% - 22/Jun/29	4,154,395	1.52
		18,290,627	6.68
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		99,893,114	36.47
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		99,893,114	36.47
Total Investment in Securities		262,380,683	95.73
Other Net Assets		11,705,677	4.27
Total Net Assets		274,086,360	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 2021

Sector	% NAV
Governments	95.73
Total Investment in Securities	95.73
Other Net Assets	4.27
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
BRL Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,932	Brazil (Govt of) 0.000% - 1/Jan/22	462,276	0.17
13,196	Brazil (Govt of) 0.000% - 1/Jul/22	1,974,936	0.73
37,270	Brazil (Govt of) 0.000% - 1/Jul/23	4,995,490	1.85
14,455	Brazil (Govt of) 0.000% - 1/Jan/24	1,850,304	0.69
19,935	Brazil (Govt of) 0.000% - 1/Jul/24	2,434,881	0.91
460,000	Brazil (Govt of) 8.500% - 5/Jan/24	70,094	0.03
21,951	Brazil (Govt of) 10.000% - 1/Jan/23	3,399,517	1.26
12,337	Brazil (Govt of) 10.000% - 1/Jan/25	1,906,272	0.71
21,367	Brazil (Govt of) 10.000% - 1/Jan/27	3,287,505	1.22
14,238	Brazil (Govt of) 10.000% - 1/Jan/29	2,181,811	0.81
2,590	Brazil (Govt of) 10.000% - 1/Jan/31	391,834	0.15
290,000	Brazil (Govt of) 10.250% - 10/Jan/28	44,658	0.02
		22,999,578	8.55
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
470,000,000	Chile (Govt of) 2.300% - 1/Oct/28	398,784	0.15
400,000,000	Chile (Govt of) 2.500% - 1/Mar/25	374,043	0.14
725,000,000	Chile (Govt of) 4.000% - 1/Mar/23	735,468	0.27
1,170,000,000	Chile (Govt of) 4.500% - 1/Mar/26	1,164,028	0.43
425,000,000	Chile (Govt of) 4.700% - 1/Sep/30	412,129	0.15
1,375,000,000	Chile (Govt of) 5.000% - 1/Mar/35	1,333,808	0.50
675,000,000	Chile (Govt of) 6.000% - 1/Jan/43	703,777	0.26
		5,122,037	1.90
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,663,000,000	Colombia (Govt of) 4.375% - 21/Mar/23	785,971	0.29
11,377,200,000	Colombia (Govt of) 6.000% - 28/Apr/28	2,226,932	0.83
3,527,500,000	Colombia (Govt of) 6.250% - 26/Nov/25	734,797	0.27
903,800,000	Colombia (Govt of) 6.250% - 9/Jul/36	160,960	0.06
6,507,900,000	Colombia (Govt of) 7.000% - 30/Jun/32	1,283,747	0.48
1,969,600,000	Colombia (Govt of) 7.250% - 18/Oct/34	389,858	0.14
4,346,500,000	Colombia (Govt of) 7.250% - 26/Oct/50	812,019	0.30
6,727,900,000	Colombia (Govt of) 7.500% - 26/Aug/26	1,446,017	0.54
6,238,800,000	Colombia (Govt of) 7.750% - 18/Sep/30	1,315,385	0.49
2,550,000,000	Colombia (Govt of) 9.850% - 28/Jun/27	625,199	0.23
3,464,900,000	Colombia (Govt of) 10.000% - 24/Jul/24	803,801	0.30
		10,584,686	3.93
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,080,000	Czech Republic (Govt of) 0.000% - 12/Dec/24	149,131	0.06
56,190,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	1,954,533	0.73
34,880,000	Czech Republic (Govt of) 0.450% - 25/Oct/23	1,329,712	0.49
57,600,000	Czech Republic (Govt of) 0.950% - 15/May/30	1,986,697	0.74
24,700,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	900,589	0.33
10,790,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	354,871	0.13
47,520,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	1,754,432	0.65
15,030,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	583,364	0.22
21,850,000	Czech Republic (Govt of) 4.200% - 4/Dec/36	1,037,159	0.39
8,660,000	Czech Republic (Govt of) 4.700% - 9/Dec/22	351,201	0.13

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
46,820,000	Czech Republic (Govt of) 5.700% - 25/May/24	1,977,945	0.74
		12,379,634	4.61
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
18,800,000	Dominican Republic (Govt of) 8.900% - 15/Feb/23	298,994	0.11
15,450,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	263,111	0.10
		562,105	0.21
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
103,850,000	Hungary (Govt of) 1.750% - 26/Oct/22	278,945	0.10
97,300,000	Hungary (Govt of) 2.000% - 23/May/29	223,221	0.08
180,430,000	Hungary (Govt of) 2.250% - 20/Apr/33	394,984	0.15
420,720,000	Hungary (Govt of) 2.750% - 22/Dec/26	1,060,992	0.39
494,490,000	Hungary (Govt of) 3.000% - 26/Jun/24	1,306,388	0.49
811,240,000	Hungary (Govt of) 3.000% - 27/Oct/27	2,044,228	0.76
143,880,000	Hungary (Govt of) 3.000% - 21/Aug/30	349,201	0.13
294,820,000	Hungary (Govt of) 3.000% - 27/Oct/38	644,182	0.24
21,920,000	Hungary (Govt of) 3.250% - 22/Oct/31	53,714	0.02
331,950,000	Hungary (Govt of) 5.500% - 24/Jun/25	937,468	0.35
338,720,000	Hungary (Govt of) 6.000% - 24/Nov/23	950,485	0.35
283,140,000	Hungary (Govt of) 6.750% - 22/Oct/28	869,024	0.32
390,000	Hungary (Govt of) 7.000% - 24/Jun/22	1,078	0.00
		9,113,910	3.38
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,396,000,000	Indonesia (Govt of) 5.500% - 15/Apr/26	87,301	0.03
30,856,000,000	Indonesia (Govt of) 5.625% - 15/May/23	1,951,968	0.73
248,000,000	Indonesia (Govt of) 6.125% - 15/May/28	15,559	0.01
7,340,000,000	Indonesia (Govt of) 6.250% - 15/Jun/36	452,092	0.17
28,982,000,000	Indonesia (Govt of) 6.625% - 15/May/33	1,802,867	0.67
4,171,000,000	Indonesia (Govt of) 7.000% - 15/May/22	260,864	0.10
46,362,000,000	Indonesia (Govt of) 7.000% - 15/May/27	3,067,332	1.14
2,091,000,000	Indonesia (Govt of) 7.125% - 15/Jun/42	132,010	0.05
1,400,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	92,007	0.03
25,296,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	1,639,614	0.61
11,871,000,000	Indonesia (Govt of) 7.500% - 15/May/38	773,738	0.29
2,731,000,000	Indonesia (Govt of) 7.500% - 15/Apr/40	176,001	0.07
7,386,000,000	Indonesia (Govt of) 8.250% - 15/May/29	508,719	0.19
32,730,000,000	Indonesia (Govt of) 8.250% - 15/Jun/32	2,262,116	0.84
41,223,000,000	Indonesia (Govt of) 8.250% - 15/May/36	2,823,673	1.05
42,480,000,000	Indonesia (Govt of) 8.375% - 15/Mar/24	2,853,904	1.06
38,805,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,702,054	1.00
17,315,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	1,200,197	0.45
7,785,000,000	Indonesia (Govt of) 8.750% - 15/May/31	553,566	0.21
13,048,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	939,543	0.35
8,135,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	606,768	0.23
11,721,000,000	Indonesia (Govt of) 10.500% - 15/Aug/30	923,050	0.34
2,586,000,000	Indonesia (Govt of) 11.000% - 15/Sep/25	192,019	0.07
2,500,000,000	Perusahaan Penerbit Sbsn Indonesia 8.875% - 15/Nov/31	181,442	0.07
		26,198,404	9.76

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
22,330,000	Mexico (Govt of) 5.500% - 4/Mar/27	880,979	0.33
553,010	Mexico (Govt of) 5.750% - 5/Mar/26	2,242,364	0.83
443,654	Mexico (Govt of) 7.500% - 3/Jun/27	1,913,789	0.71
372,899	Mexico (Govt of) 7.750% - 29/May/31	1,621,140	0.60
654,745	Mexico (Govt of) 7.750% - 23/Nov/34	2,836,677	1.05
354,038	Mexico (Govt of) 7.750% - 13/Nov/42	1,482,835	0.55
885,801	Mexico (Govt of) 8.000% - 7/Dec/23	3,863,090	1.43
435,384	Mexico (Govt of) 8.000% - 5/Sep/24	1,904,341	0.71
446,965	Mexico (Govt of) 8.000% - 7/Nov/47	1,907,489	0.71
325,200	Mexico (Govt of) 8.500% - 31/May/29	1,480,066	0.55
230,530	Mexico (Govt of) 8.500% - 18/Nov/38	1,044,599	0.39
906,500	Mexico (Govt of) 10.000% - 5/Dec/24	4,173,206	1.54
106,576	Mexico (Govt of) 10.000% - 20/Nov/36	551,008	0.20
		25,901,583	9.60
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
215,000	Peru (Govt of) 5.350% - 12/Aug/40	40,447	0.02
1,949,000	Peru (Govt of) 5.400% - 12/Aug/34	391,959	0.15
2,948,000	Peru (Govt of) 5.940% - 12/Feb/29	666,581	0.25
2,514,000	Peru (Govt of) 6.150% - 12/Aug/32	557,770	0.21
7,177,000	Peru (Govt of) 6.950% - 12/Aug/31	1,700,542	0.63
		3,357,299	1.26
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Philippine (Govt of) 6.250% - 14/Jan/36	482,665	0.18
		482,665	0.18
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,803,000	Poland (Govt of) 1.250% - 25/Oct/30	1,043,865	0.39
107,000	Poland (Govt of) 2.250% - 25/Apr/22	23,356	0.01
956,000	Poland (Govt of) 2.250% - 25/Oct/24	201,326	0.07
16,115,000	Poland (Govt of) 2.500% - 25/Jan/23	3,487,971	1.30
455,000	Poland (Govt of) 2.500% - 25/Apr/24	97,073	0.04
11,207,000	Poland (Govt of) 2.500% - 25/Jul/26	2,302,915	0.86
9,269,000	Poland (Govt of) 2.500% - 25/Jul/27	1,878,219	0.70
16,770,000	Poland (Govt of) 2.750% - 25/Apr/28	3,450,776	1.28
6,726,000	Poland (Govt of) 2.750% - 25/Oct/29	1,369,560	0.51
15,184,000	Poland (Govt of) 3.250% - 25/Jul/25	3,257,517	1.21
5,440,000	Poland (Govt of) 4.000% - 25/Oct/23	1,204,108	0.45
2,331,000	Poland (Govt of) 5.750% - 23/Sep/22	522,076	0.19
		18,838,762	7.01
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Romania (Govt of) 3.250% - 29/Apr/24	98,450	0.04
1,000,000	Romania (Govt of) 3.650% - 28/Jul/25	195,716	0.07
3,110,000	Romania (Govt of) 3.650% - 24/Sep/31	558,728	0.21
1,240,000	Romania (Govt of) 3.700% - 25/Nov/24	245,326	0.09
435,000	Romania (Govt of) 4.500% - 17/Jun/24	87,849	0.03
6,625,000	Romania (Govt of) 4.750% - 24/Feb/25	1,345,082	0.50
910,000	Romania (Govt of) 4.750% - 11/Oct/34	176,842	0.07

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RON Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,560,000	Romania (Govt of) 4.850% - 22/Apr/26	721,922	0.27
1,550,000	Romania (Govt of) 5.000% - 12/Feb/29	314,881	0.12
9,180,000	Romania (Govt of) 5.800% - 26/Jul/27	1,941,014	0.72
7,900,000	Romania (Govt of) 5.850% - 26/Apr/23	1,628,072	0.61
		7,313,882	2.73
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
31,400,000	Serbia (Govt of) 4.500% - 11/Jan/26	276,608	0.10
28,100,000	Serbia (Govt of) 4.500% - 20/Aug/32	245,078	0.09
23,000,000	Serbia (Govt of) 5.875% - 8/Feb/28	217,996	0.08
		739,682	0.27
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
110,943,000	Russia (Govt of) 6.500% - 28/Feb/24	1,254,705	0.47
79,039,000	Russia (Govt of) 7.000% - 25/Jan/23	916,915	0.34
118,015,000	Russia (Govt of) 7.000% - 16/Aug/23	1,361,658	0.51
265,449,000	Russia (Govt of) 7.050% - 19/Jan/28	2,925,918	1.09
47,900,000	Russia (Govt of) 7.150% - 12/Nov/25	541,082	0.20
2,700,000	Russia (Govt of) 7.600% - 20/Jul/22	31,632	0.01
123,910,000	Russia (Govt of) 7.700% - 23/Mar/33	1,396,575	0.52
43,511,000	Russia (Govt of) 8.150% - 3/Feb/27	507,672	0.19
		8,936,157	3.33
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
26,840,000	Thailand (Govt of) 1.585% - 17/Dec/35	646,098	0.24
		646,098	0.24
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,910,000	Turkey (Govt of) 7.100% - 8/Mar/23	503,271	0.19
2,935,000	Turkey (Govt of) 8.000% - 12/Mar/25	129,241	0.05
2,741,000	Turkey (Govt of) 8.500% - 14/Sep/22	167,301	0.06
11,240,000	Turkey (Govt of) 9.000% - 24/Jul/24	545,564	0.20
255,272	Turkey (Govt of) 9.500% - 12/Jan/22	16,878	0.01
9,734,334	Turkey (Govt of) 10.400% - 20/Mar/24	506,323	0.19
4,575,000	Turkey (Govt of) 10.500% - 11/Aug/27	178,889	0.07
3,743,000	Turkey (Govt of) 10.600% - 11/Feb/26	163,379	0.06
2,634,760	Turkey (Govt of) 11.000% - 2/Mar/22	171,712	0.06
1,391,000	Turkey (Govt of) 11.000% - 24/Feb/27	57,199	0.02
1,678,000	Turkey (Govt of) 11.700% - 13/Nov/30	63,556	0.02
5,010,000	Turkey (Govt of) 12.200% - 18/Jan/23	303,868	0.11
3,650,000	Turkey (Govt of) 12.400% - 8/Mar/28	153,172	0.06
355,000	Turkey (Govt of) 16.200% - 14/Jun/23	21,885	0.01
		2,982,238	1.11
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,765,000	Uruguay (Govt of) 8.500% - 15/Mar/28	191,381	0.07
8,782,000	Uruguay (Govt of) 9.875% - 20/Jun/22	175,323	0.07
		366,704	0.14
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
41,715,000	South Africa (Govt of) 6.250% - 31/Mar/36	1,616,348	0.60
23,311,000	South Africa (Govt of) 6.500% - 28/Feb/41	856,810	0.32

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
72,179,000	South Africa (Govt of) 7.000% - 28/Feb/31	3,351,140	1.25
32,747,605	South Africa (Govt of) 7.750% - 28/Feb/23	1,857,068	0.69
15,881,000	South Africa (Govt of) 8.000% - 31/Jan/30	806,273	0.30
44,543,000	South Africa (Govt of) 8.250% - 31/Mar/32	2,210,755	0.82
25,150,000	South Africa (Govt of) 8.500% - 31/Jan/37	1,175,909	0.44
24,637,102	South Africa (Govt of) 8.750% - 31/Jan/44	1,140,933	0.42
68,267,736	South Africa (Govt of) 8.750% - 28/Feb/48	3,145,838	1.17
38,673,000	South Africa (Govt of) 8.875% - 28/Feb/35	1,917,391	0.71
13,101,000	South Africa (Govt of) 9.000% - 31/Jan/40	628,501	0.23
53,675,046	South Africa (Govt of) 10.500% - 21/Dec/26	3,272,450	1.22
		21,979,416	8.17
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		178,504,840	66.38
Total Transferable securities and money market instruments admitted to an official exchange listing		178,504,840	66.38
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
60,000,000	China (Govt of) 3.130% - 21/Nov/29	8,477,469	3.14
31,230,000	China (Govt of) 3.190% - 11/Apr/24	4,393,943	1.62
39,000,000	China (Govt of) 3.220% - 6/Dec/25	5,530,266	2.05
40,000,000	China (Govt of) 3.280% - 3/Dec/27	5,701,626	2.11
12,000,000	China (Govt of) 3.810% - 14/Sep/50	1,783,222	0.66
		25,886,526	9.58
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
460,000	Malaysia (Govt of) 2.632% - 15/Apr/31	89,911	0.03
835,000	Malaysia (Govt of) 3.447% - 15/Jul/36	166,322	0.06
8,875,000	Malaysia (Govt of) 3.465% - 15/Oct/30	1,852,004	0.69
9,700,000	Malaysia (Govt of) 3.733% - 15/Jun/28	2,087,873	0.78
5,383,000	Malaysia (Govt of) 3.757% - 20/Apr/23	1,157,803	0.43
7,628,000	Malaysia (Govt of) 3.757% - 22/May/40	1,536,996	0.57
12,975,000	Malaysia (Govt of) 3.800% - 17/Aug/23	2,801,939	1.04
2,750,000	Malaysia (Govt of) 3.828% - 5/Jul/34	574,453	0.21
2,619,000	Malaysia (Govt of) 3.885% - 15/Aug/29	564,032	0.21
7,240,000	Malaysia (Govt of) 3.899% - 16/Nov/27	1,577,874	0.59
10,940,000	Malaysia (Govt of) 3.900% - 30/Nov/26	2,388,931	0.89
6,885,000	Malaysia (Govt of) 3.955% - 15/Sep/25	1,500,840	0.56
3,214,000	Malaysia (Govt of) 4.059% - 30/Sep/24	699,205	0.26
5,405,000	Malaysia (Govt of) 4.065% - 15/Jun/50	1,117,779	0.42
8,121,000	Malaysia (Govt of) 4.181% - 15/Jul/24	1,768,277	0.66
1,680,000	Malaysia (Govt of) 4.254% - 31/May/35	367,175	0.14
765,000	Malaysia (Govt of) 4.258% - 26/Jul/27	168,530	0.06
7,865,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,808,752	0.67
2,000,000	Malaysia GII 3.655% - 15/Oct/24	430,608	0.16
		22,659,304	8.43
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,174,000	Peru (Govt of) 6.350% - 12/Aug/28	737,227	0.27
1,884,000	Peru (Govt of) 6.900% - 12/Aug/37	423,157	0.16

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,252,000	Peru (Govt of) 8.200% - 12/Aug/26	1,068,528	0.40
		2,228,912	0.83
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,190,000	Romania (Govt of) 4.150% - 26/Jan/28	621,336	0.23
		621,336	0.23
RUB Supranationals, Governments and Local Public Authorities, Debt Instruments			
84,750,000	Russia (Govt of) 4.500% - 16/Jul/25	880,735	0.33
9,510,000	Russia (Govt of) 6.000% - 6/Oct/27	99,873	0.04
19,530,000	Russia (Govt of) 6.900% - 23/May/29	211,729	0.08
67,631,000	Russia (Govt of) 7.100% - 16/Oct/24	770,847	0.29
244,400,000	Russia (Govt of) 7.250% - 10/May/34	2,649,902	0.99
66,052,000	Russia (Govt of) 7.400% - 7/Dec/22	770,474	0.29
86,780,000	Russia (Govt of) 7.700% - 16/Mar/39	966,071	0.36
252,962,000	Russia (Govt of) 7.750% - 16/Sep/26	2,904,435	1.08
26,020,000	Russia (Govt of) 7.950% - 7/Oct/26	301,325	0.11
52,305,000	Russia (Govt of) 8.500% - 17/Sep/31	622,348	0.23
		10,177,739	3.80
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
36,685,000	Thailand (Govt of) 0.750% - 17/Jun/24	966,701	0.36
3,913,000	Thailand (Govt of) 1.600% - 17/Jun/35	94,549	0.04
4,885,000	Thailand (Govt of) 1.875% - 17/Jun/22	129,466	0.05
62,744,000	Thailand (Govt of) 2.000% - 17/Dec/22	1,676,080	0.62
95,460,000	Thailand (Govt of) 2.125% - 17/Dec/26	2,615,763	0.97
3,855,000	Thailand (Govt of) 2.400% - 17/Dec/23	104,970	0.04
43,325,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,235,149	0.46
48,412,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,278,467	0.48
52,525,000	Thailand (Govt of) 3.300% - 17/Jun/38	1,519,830	0.57
90,814,000	Thailand (Govt of) 3.400% - 17/Jun/36	2,667,836	0.99
117,391,000	Thailand (Govt of) 3.625% - 16/Jun/23	3,227,791	1.20
49,805,000	Thailand (Govt of) 3.650% - 20/Jun/31	1,518,347	0.56
33,535,000	Thailand (Govt of) 3.775% - 25/Jun/32	1,035,954	0.39
45,390,000	Thailand (Govt of) 3.850% - 12/Dec/25	1,324,125	0.49
113,381,000	Thailand (Govt of) 4.875% - 22/Jun/29	3,654,224	1.36
		23,049,252	8.58
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		84,623,069	31.45
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		84,623,069	31.45
Total Investment in Securities		263,127,909	97.83
Other Net Assets		5,826,327	2.17
Total Net Assets		268,954,236	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 2021

Sector	% NAV
Governments	97.83
Total Investment in Securities	97.83
Other Net Assets	2.17
Total Net Assets	100.00

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Bonds			
2,405,000	ABN Amro Bank NV 5.000% - 9/Feb/22	2,417,673	1.39
3,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 12/Apr/22	3,004,508	1.73
3,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 3/Dec/23	3,046,140	1.75
900,000	Banco Bilbao Vizcaya Argentaria SA FRN - 9/Sep/23	913,295	0.53
1,000,000	Banque Federative du Credit Mutuel SA 0.375% - 13/Jan/22	1,000,243	0.58
2,000,000	BPCE SA FRN - 14/Feb/22	2,001,297	1.15
3,000,000	BPCE SA FRN - 2/Sep/22	3,013,322	1.74
5,700,000	Credit Agricole SA FRN - 17/Jan/22	5,701,154	3.28
1,000,000	Gecina SA FRN - 30/Jun/22	1,002,664	0.58
1,800,000	KBC Group NV 0.750% - 1/Mar/22	1,803,578	1.04
3,300,000	Legrand SA 3.375% - 19/Apr/22	3,337,531	1.92
2,000,000	Orange SA 3.375% - 16/Sep/22	2,054,161	1.18
3,300,000	Procter & Gamble Company 2.000% - 16/Aug/22	3,351,530	1.93
1,400,000	Telstra Corp. Limited 3.500% - 21/Sep/22	1,439,477	0.83
2,000,000	Telstra Corp. Limited 3.750% - 16/May/22	2,030,469	1.17
		36,117,042	20.80
Total Bonds		36,117,042	20.80
EUR Equities			
132	Immofinanz AG	2,975	0.00
		2,975	0.00
Total Equities		2,975	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing		36,120,017	20.80

Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities

EUR Commercial Papers and Other Short-term Instruments

2,000,000	APRR SA 0.000% - 17/Jun/22	2,004,643	1.15
3,000,000	APRR SA 0.000% - 23/Jun/22	3,007,214	1.73
3,000,000	APRR SA 0.000% - 30/Sep/22	3,011,318	1.73
3,000,000	Banque Federative du Credit Mutuel SA 0.000% - 19/Aug/22	3,009,966	1.73
3,000,000	Berliner Effektengese 0.000% - 10/Mar/22	3,002,969	1.73
1,000,000	Berliner Effektengese 0.000% - 25/Apr/22	1,001,682	0.58
4,000,000	BFCM 0.000% - 28/Jan/22	4,001,674	2.30
2,000,000	BPCE 0.000% - 11/Mar/22	2,001,915	1.15
2,000,000	Caixabank SA 0.000% - 6/Jan/22	2,000,171	1.15
3,000,000	Caixabank SA 0.000% - 14/Apr/22	3,004,093	1.73
3,000,000	Caixabank SA 0.000% - 12/Sep/22	3,010,679	1.73
1,500,000	Credit Agricole SA 0.000% - 7/Jul/22	1,504,016	0.87
2,000,000	Danaher Corp. 0.000% - 12/Jan/22	2,000,314	1.15
3,000,000	Danone 0.000% - 31/Jan/22	3,001,409	1.73
4,000,000	Danone 0.000% - 8/Mar/22	4,003,988	2.31
1,000,000	Danone 0.000% - 20/Apr/22	1,001,547	0.58
4,000,000	Deutsche Borse AG 0.000% - 17/Feb/22	4,002,672	2.31
2,000,000	Electricite de France SA 0.000% - 4/Jan/22	2,000,112	1.15
2,000,000	Electricite de France SA 0.000% - 27/Jul/22	2,005,866	1.16
5,000,000	EnBW International Finance BV 0.000% - 8/Apr/22	5,005,660	2.88

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 2021 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Commercial Papers and Other Short-term Instruments <i>(continued)</i>			
1,000,000	Engie SA 0.000% - 21/Jan/22	1,000,293	0.58
1,000,000	Engie SA 0.000% - 24/Jan/22	1,000,345	0.58
2,500,000	Engie SA 0.000% - 14/Sep/22	2,508,967	1.44
2,000,000	Gecina SA 0.000% - 2/May/22	2,003,568	1.15
1,000,000	Iberdrola International BV 0.000% - 15/Feb/22	1,000,610	0.58
2,000,000	Iberdrola International BV 0.000% - 24/Feb/22	2,001,505	1.15
2,000,000	Iberdrola International BV 0.000% - 11/Jul/22	2,005,248	1.15
2,000,000	Iberdrola International BV 0.000% - 19/Sep/22	2,007,456	1.16
1,000,000	Iberdrola International BV 0.000% - 28/Sep/22	1,003,706	0.58
2,000,000	Klepierre SA 0.000% - 26/Jan/22	2,000,745	1.15
1,000,000	Klepierre SA 0.000% - 29/Aug/22	1,003,192	0.58
2,000,000	Klepierre SA 0.000% - 22/Sep/22	2,006,878	1.16
4,000,000	Legrand France 0.000% - 4/Feb/22	4,001,966	2.30
3,000,000	Nordea Bank Abp 0.000% - 19/Aug/22	3,009,850	1.73
4,000,000	Nordea Bank Abp 0.000% - 25/Aug/22	4,013,500	2.31
1,000,000	Nordea Bank Abp 0.000% - 30/Sep/22	1,003,810	0.58
3,000,000	Orange 0.000% - 14/Oct/22	3,012,140	1.73
5,000,000	Regie Autonome des Transports Parisiens 0.000% - 23/Mar/22	5,005,715	2.88
3,000,000	Region Ile de France 0.000% - 14/Mar/22	3,003,172	1.73
2,000,000	Schneider Electric SE 0.000% - 15/Feb/22	2,001,369	1.15
2,000,000	Schneider Electric SE 0.000% - 8/Mar/22	2,001,994	1.15
1,000,000	Societe Generale 0.000% - 18/Oct/22	1,004,062	0.58
7,000,000	Societe Generale SA 0.000% - 14/Jan/22	7,001,450	4.04
5,000,000	Svenska Handelsbanken AB 0.000% - 21/Mar/22	5,005,528	2.88
1,000,000	Svenska Handelsbanken AB 0.000% - 5/May/22	1,001,745	0.58
2,000,000	Svenska Handelsbanken AB 0.000% - 22/Sep/22	2,007,473	1.16
1,000,000	Thermo Fisher Scientific Inc. 0.000% - 7/Jan/22	1,000,107	0.58
5,000,000	UBS 0.000% - 15/Nov/22	5,021,817	2.90
1,000,000	UBS AG 0.000% - 17/Mar/22	1,001,018	0.58
2,000,000	UBS AG 0.000% - 19/Apr/22	2,003,154	1.15
3,000,000	Vattenfall AB 0.000% - 5/Jan/22	3,000,190	1.73
5,000,000	Zuercher Kantonalbank 0.000% - 19/May/22	5,010,931	2.89
2,000,000	Zuercher Kantonalbank 0.000% - 23/May/22	2,004,499	1.15
		135,239,911	77.89
Total Commercial Papers and Other Short-term Instruments		135,239,911	77.89
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		135,239,911	77.89
Total Investment in Securities		171,359,928	98.69
Other Net Assets		2,275,560	1.31
Total Net Assets		173,635,488	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 2021

Sector	% NAV
Commercial papers and other short term instruments	71.54
Banks	17.23
Telecommunication services	2.01
Cosmetics and personal care	1.93
Electrical equipment	1.92
Financial services	1.73
Telephone	1.17
Mining (non precious)	0.58
Real estate investment trust	0.58
Total Investment in Securities	98.69
Other Net Assets	1.31
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
12,924	Prologis Targeted US Logistics	30,994,810	7.83
		30,994,810	7.83
Total Equities		30,994,810	7.83
Total Other transferable securities and money market instruments		30,994,810	7.83
Investment funds			
AUD Funds			
27,349,914	Charter Hall Prime Industrial Fund	28,517,452	7.21
		28,517,452	7.21
EUR Funds			
263,356	Goodman European Logistics Fund	20,046,948	5.07
159,847	M&G European Property Fund	27,194,709	6.87
2,431,031	Prologis European Logis	32,689,267	8.26
217	Standard Life European Property	30,308,303	7.66
		110,239,227	27.86
GBP Funds			
14,436,151	Unite UK Student Accommodation	23,691,297	5.99
		23,691,297	5.99
NOK Funds			
951	DNB Specialised Investment Fund	13,403,595	3.39
		13,403,595	3.39
USD Funds			
18,599	Clarion Lion Properties Fund	29,738,465	7.51
23,362	Harrison Street Core Property	31,015,796	7.84
1,325	Morgan Stanley Prime Property	25,539,809	6.45
1,651	Morgan Stanley Prime Property Asia	19,361,386	4.89
18,534	US Cities Industrial Fund LP	38,180,722	9.65
1,000	US Government Building Fund	22,001,929	5.56
		165,838,107	41.90
Total Funds		341,689,678	86.35
Total Investment funds		341,689,678	86.35
Total Investment in Securities		372,684,488	94.18
Other Net Assets		23,053,309	5.82
Total Net Assets		395,737,797	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 2021

Sector	% NAV
Open-ended Funds	76.70
Closed-ended Funds	9.65
Investment companies	7.83
Total Investment in Securities	94.18
Other Net Assets	5.82
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2021

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
21,949	Prologis Targeted US Logistics	54,919,921	11.20
		54,919,921	11.20
Total Equities		54,919,921	11.20
Total Other transferable securities and money market instruments		54,919,921	11.20
Investment funds			
AUD Funds			
24,114,775	Charter Hall Prime Industrial Fund	25,144,209	5.13
		25,144,209	5.13
EUR Funds			
178,394	Ardstone Partners Icaavrdstone R	18,967,158	3.87
316,180	Barings European Core Property Fund ScSp	32,335,729	6.59
20,264	Irish Property Unit Trust Fim2	22,087,440	4.50
19,862,822	Nrep Income+ Fund Re Scsp	19,862,822	4.05
162,700	Vcrf Holding BV	33,880,033	6.91
		127,133,182	25.92
GBP Funds			
15,801,472	Unite UK Student Accommodation	25,931,937	5.29
		25,931,937	5.29
JPY Funds			
28,681,333	Goodman Japan Core Fund	26,834,084	5.47
		26,834,084	5.47
USD Funds			
33,205	CIM UII Onshore	41,804,597	8.52
20,032	Clarion Lion Properties Fund	32,029,918	6.53
15,676	Clarion Partners Lion Industrial Trust	46,414,023	9.46
27,444	Harrison Street Core Property	36,435,046	7.43
1,962	Morgan Stanley Prime Property Fund	37,815,700	7.71
289,867	Strategic Property Fund Asia	29,682,517	6.05
		224,181,801	45.70
Total Funds		429,225,213	87.51
Total Investment funds		429,225,213	87.51
Total Investment in Securities		484,145,134	98.71
Other Net Assets		6,302,110	1.29
Total Net Assets		490,447,244	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 2021

Sector	% NAV
Open-ended Funds	80.60
Investment companies	11.20
Financial services	6.91
Total Investment in Securities	98.71
Other Net Assets	1.29
Total Net Assets	100.00