

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 2022**

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

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

Annual Report, including audited financial statements as of 31 December 2022

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Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information

Registered Office

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

Board of Directors

Chairman

Mr Alain Reuter
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
(until 28 September 2022)

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
(until 1 August 2022)

Mr Gabriele 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 Gérard Grbic
Private sector employee
12, rue Erasme
L-1468 Luxembourg, Grand Duchy of Luxembourg
(from 20 September 2022)

Mr Marc Hengen
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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
(until 5 May 2022)

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

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

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

Mr Serge Schimoff
Retiree
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

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

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

Mr René Albert Winkin
Private sector employee
7, rue Alcide de Gasperi
L-1615 Luxembourg, Grand Duchy of Luxembourg
(from 20 September 2022)

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information (continued)

FDC SICAV Global Equities - Active 2

KBI Global Investors Dublin Limited
3rd Floor, 2 Harbourmaster Place, IFSC
Dublin 1, Ireland
(until 30 May 2022)

HSBC Global Asset Management (France)

Immeuble Coeur Défense, Tour A
110, esplanade du Général de Gaulle
F-75419 Paris Cedex 08, France
(from 31 May 2022)

FDC SICAV Global Equities - Active 3

NN Investment Partners
Schenkade 65
NL-2595 AS, The Hague, Netherlands
(until 30 May 2022)

Union Investment Institutional GmbH

Weissfrauenstraße 7
D-60311 Frankfurt am Main, Germany
(from 31 May 2022)

FDC SICAV Global Equities - Indexed

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

FDC SICAV Global Equities - Indexed 2

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

*FDC SICAV Global Equities Paris Aligned - Indexed**

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

FDC SICAV Global Equities Sustainable Impact - Active 1

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

FDC SICAV Global Equities Small Cap - Active 1

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

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
(until 30 May 2022)

MFS Investment Management Company (Lux) S.à r.l.

4, rue Albert Borschette
L-1246 Luxembourg, Grand Duchy of Luxembourg
(from 31 May 2022)

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.
Kalandergrasse 4
CH-8045 Zurich, Switzerland

FDC SICAV EUR Green Bonds - Active 1

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

FDC SICAV Global Bonds - Active 1

Natixis Investment Managers International
43, avenue Pierre Mendès-France
F-75013 Paris, France
(until 30 May 2022)

Franklin Templeton Investment Management Limited

Cannon Place, 78 Cannon Street
London EC4N 6HL, United Kingdom
(from 31 May 2022)

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
(until 30 May 2022)

Neuberger Berman Asset Management Ireland Limited

32 Molesworth Street
D02 Y512 Dublin 2, Ireland
(from 31 May 2022)

FDC SICAV Global Bonds - Indexed

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

* Please see note 13.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

General Information *(continued)*

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

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

Legal Advisor

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Information to the Shareholder

As per the Issue Document, annual reports including audited financial statements are available for inspection by the Shareholder at the registered office of the Company 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

2022 - A DIFFICULT YEAR IN MANY WAYS

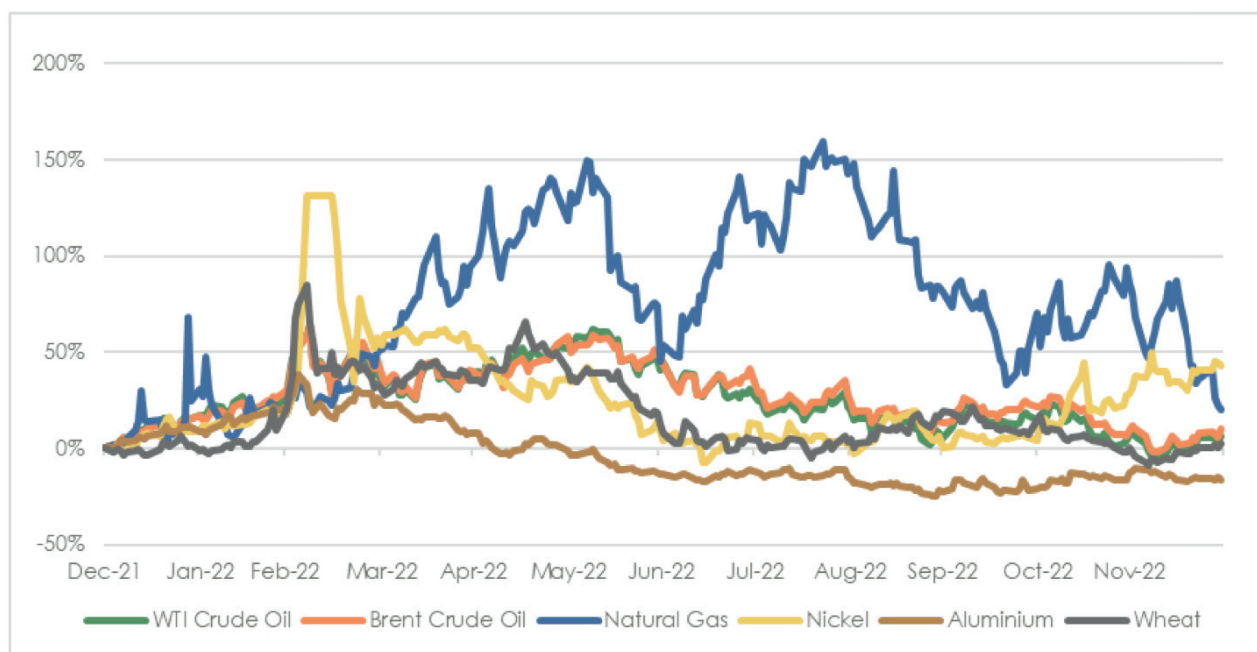
The year 2022 will be remembered for a long time, as there was so much negative news. However, what makes 2022 a special year is the radical break with the previous decade. In addition to the geopolitical aspect, this year also marks the transition from an era shaped by the threat of deflation following the 2008 global financial crisis to an era of investment facing runaway inflation as a result of expansionary monetary and fiscal policies. Geopolitical tensions have ultimately been the trigger for this transition to which investors have not yet fully accommodated. The year 2022 has undoubtedly been a difficult year for investors, with very negative performance in both equity and bond markets, against a backdrop of high inflation, low growth, tightening of monetary policies and geopolitical risks. It is worth noting that in particular the so-called “technology” equities suffered heavily and that in contrast the so-called “alternative” asset management sector showed a higher performance, even positive, than the market average. This was in fact the only area that allowed some form of risk diversification in 2022. It is therefore useful to review the main factors that impacted global growth and the financial markets in 2022.

1. General geopolitical context

Geopolitical issues were dominated by Russia’s invasion of Ukraine in February and, to a lesser extent, by fears about China’s intentions towards Taiwan. Investors’ concerns about NATO solidarity, the continued support of the US, UK and EU for Ukraine, the Russia-China partnership and the consequences of a possible Russian takeover of Ukraine gradually eased throughout 2022, although the risks of nuclear accidents or nuclear escalation remained. Investors tended to ignore the growing number of missiles launched by North Korea. Unless Russia’s invasion of Ukraine goes nuclear, investors are now turning their attention to the potential conflict between China and Taiwan and to the US presidential elections in 2024.

When Russia invaded Ukraine at the end of February, many commodities saw their prices rise dramatically in particular oil, gas, nickel, aluminium and wheat.

Evolution of raw material prices in 2022



In the second half of the year, energy prices tended to fall due to weak demand, the success of gas stockpiling in the EU and the effort made to reduce consumption and switch to alternative energies. In the end, over the year, Brent crude only rose by 7.6% and WTI (West Texas Intermediate) by 4.2%, while European gas prices underwent a spectacular correction, rising by only less than 10% over the year and falling by 45% by the end of the year. By the end of 2022, it became clear that the potential recovery of the Chinese economy will be the decisive factor for most commodity and raw material markets.

The price of gold remained surprisingly stable over the year despite the inflationary environment and information revealing an increase in the large volume purchased by central banks.

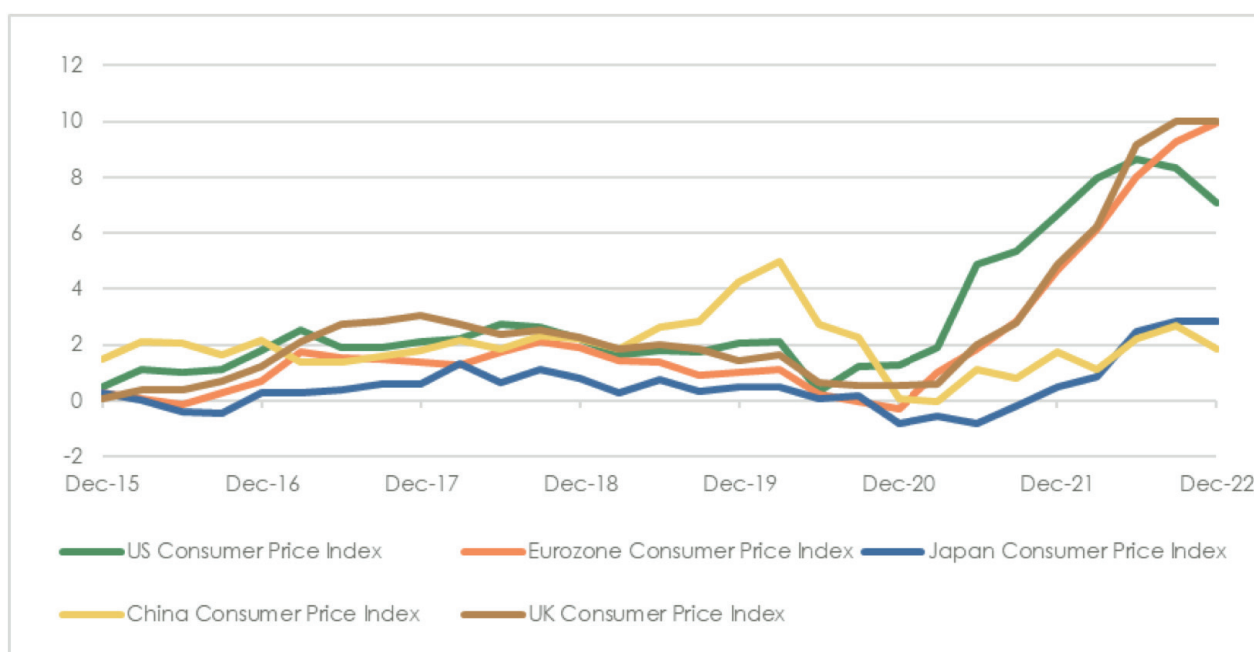
Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

2. Predominant economic issue in 2022: the significant rise in inflation rates and the end of expansionary monetary policies

Overall inflation rates increased significantly in 2022. In the US, the consumer price index rose from 7.5% in January to 9.1% in June, before falling back to 7.1% in November. The inflation rise in the euro area was larger and more protracted, rising from 5.1% in January to 10.6% in October, before falling back slightly to 10.1% in November. The rise in global inflation, in addition to the rise in commodity prices, largely results from the expansionary monetary and fiscal policies in the aftermath of the 2008 financial crisis (as shown by the expansion of central bank balance sheets, the magnitude of negative real yields and the increase in budget deficits and debt-to-GDP ratios in all countries). This is further complicated by the fact that a number of countries have experienced labour shortages.

Synchronised evolution of consumer prices in 2022



In the last quarter of 2022, inflationary pressures began to ease, partly due to a slowdown in demand, a tighter monetary policy, the easing of labour pressures and a correction in commodity prices. However, the key question for investors in 2023 will be to what extent and how quick inflation can fall, and what implications the pace and level of this downward movement in inflation will have for monetary policy and financial markets.

So far, the Fed has raised the rate seven times in 2022 to now 4.25% - 4.50% from the low of 0.00% - 0.25% at the beginning of the year. In its latest statement, the Fed indicated that it expected rates to reach a range of 5.00% - 5.25%. In addition to raising rates, the Fed has begun to reduce the size of its balance sheet. The European Central Bank (ECB) has now raised rates four times, with the deposit rate rising from -0.5% to +2% and the main refinancing rate to 2.5%. According to ECB indications, the rate hike has not yet come to an end.

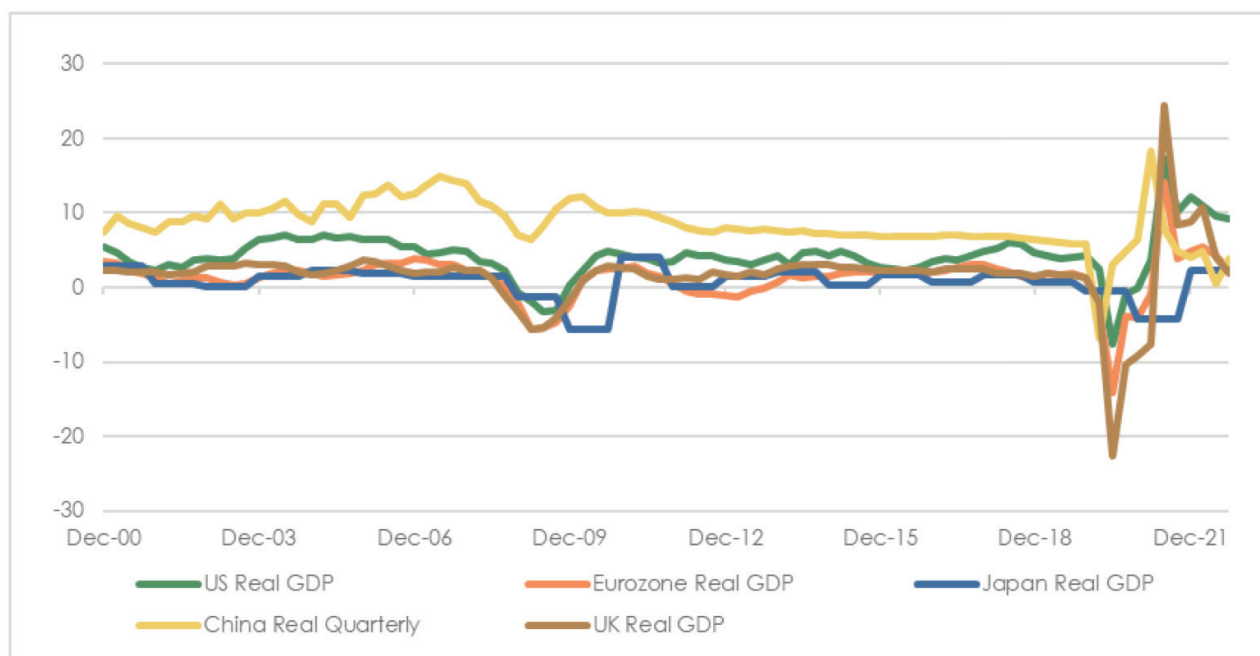
3. Slowing global growth and reversal of globalisation

Overall, the fact that the Fed and European central banks have been slow to raise rates and tighten liquidity has turned the second half of 2022 into a period of "catch-up" with negative repercussions for financial markets and global growth, which has slowed sharply in 2022. The US economy grew at an annual rate of only 0.2% in the first three quarters of the year. The US economy is currently contracting. In contrast to the US, growth in the Eurozone has held steady in the first half of 2022. In Asia, the Chinese GDP is now estimated at only 2.2% by the World Bank, while the official target is still 5.5%. In the first three quarters of 2022, the Chinese economy growth merely reached 2.7%.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

Decline in real economic growth rates



In its October report, the World Bank has revised its outlook for the 2022 global growth prediction downwards to 3.2% after the 6% in 2021. The OECD growth forecast for 2022 was 3.1%. Negative factors were the impact of higher commodity and raw material prices in the first half of 2022, tighter monetary policies, trade pressures, the recession in China and, most importantly, the impact of higher inflation on consumer incomes and spending leading to a postponement of business expenditure and investment, in a context where most countries are not in a position to extend their fiscal policies further. In addition to the inflation outlook, the main question for investors at the end of 2022 is the extent of the global slowdown, the depth of a possible recession and which countries may be sheltered from the risks of lower growth.

It is worth noting that one unusual characteristic of the growth slowdown in 2022 was that the unemployment was low in most countries. In the US, unemployment gradually fell from 4% in January to 3.5% in September, before rising slightly to 3.7%. In the Eurozone, unemployment fell from 6.9% in January to a record low of 6.5% in October. In Asia, unemployment remained stable in Japan at 2.5%, but in China it rose slightly from 5.3% in August to 5.7% in November. A number of factors may have contributed to the lower correlation between growth and employment markets. The impact of Covid has led to an increase in the number of workers (mainly in the service sectors) working at home, while self-employment and part-time work have increased.

Furthermore, the number of workers leaving the employment market, either voluntarily or for health reasons, has increased. A key question for 2023 is whether the labour market conditions will become more flexible, leading to a moderation of pressure on wages.

Investors agree that globalisation is moving backwards, given the disruption of supply chains, but also because of increased trade frictions, for example between the US and China in the semiconductor and technology sectors. Rising financing and fuel costs have also been a constraint to international trade, and the decline in globalisation remains a major theme for 2023.

Another factor supporting a rollback of globalisation is the decline in US and Eurozone exports, which has fallen sharply in 2022. It is clear that investment and production flows are shifting to other regions. World trade loses momentum in the second half of 2022, with a volume of world merchandise trade growing by only 3.5% in 2022, compared to 9.7% in 2021.

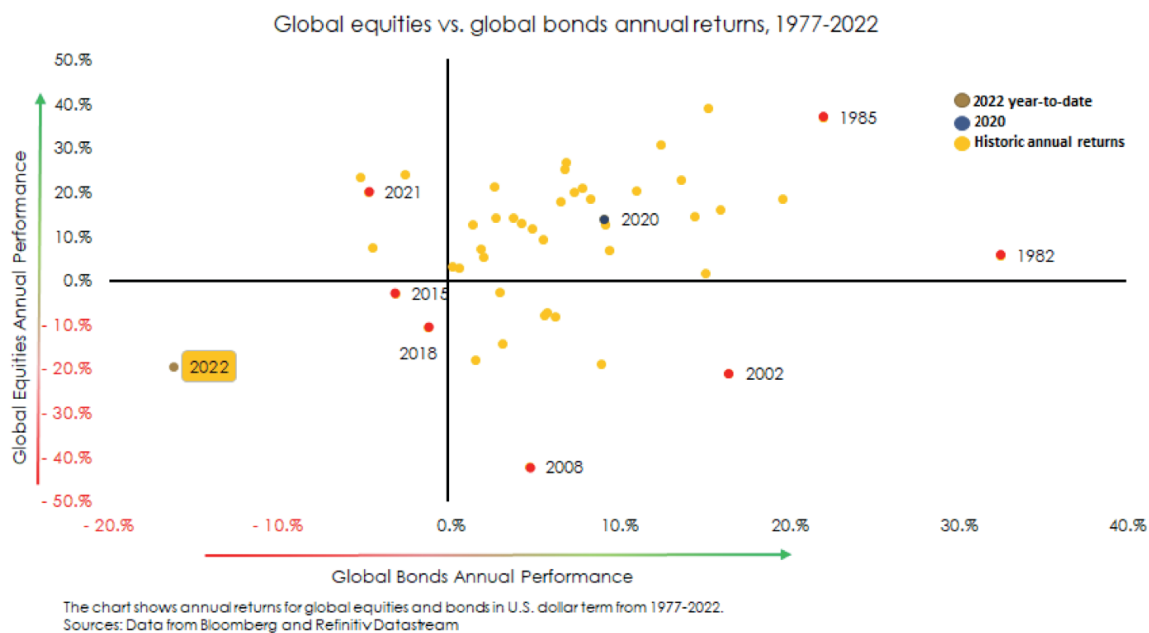
Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (continued)

4. Significant losses in all financial markets

2022 was characterised by heavy losses in the fixed income and credit markets. The S&P U.S. Treasury Bond Index recorded a negative return of 10.9% in 2022, while the corresponding returns for the government bond markets in the Eurozone reached -16.8%. The Global Developed Sovereign Bond Index recorded a negative return of 12.5%, while the Bloomberg Emerging Market Debt Index in US dollars registered a negative return of 15.1%.

Unprecedented simultaneous decline in bond and stock markets



The explanation for these losses lies in the tightening of monetary policies applied by central banks, in investors' concerns about the rising budget deficits and inflation, and the prospect of slower growth and corporate profits leading to higher default rates. The critical factors for investors in the bond markets for 2023 are, firstly, the decline in inflation and, secondly, the prospect that central banks will start to loosen the tightening of monetary policies.

Equity markets also experienced significant losses in 2022, so the sound principle of risk diversification failed to protect investors' portfolios. The S&P 500 fell by almost 20% and the EuroStoxx 50 dropped by 11% over the year. In Asia, the Nikkei outperformed the S&P with a negative return of 9.4%, but the Chinese markets were under pressure with the Shanghai Composite down 15.1% for the year and the more technology-oriented CSI 300 down 21.6%. The dominant factors having contributed to the stock market decline were the slowdown of growth and earnings in the corporations, the rise of the interest rates and the tightening of liquidity and geopolitical risks.

"Value" stocks outperformed "growth" stocks in 2022. The MSCI World Value Index only recorded a negative return of 3.5% between January and November, while the MSCI World Growth Index fell by 24.4%. Technology and related sectors suffered from weak growth, rising bond yields, low or no dividends, pressure on margins where revenues are dependent on advertising and, in many cases, high basic costs. Throughout the year, surveys conducted among investors have shown the technology sector to be one of the most crowded, although in the second half of 2022, it appears that investors have taken more cautious positions and, within the technology sectors, have focused more on technology infrastructure and semiconductors.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

5. Appreciation of the US dollar

The general theme of the foreign exchange markets in 2022 was the appreciation of the US dollar through October, with minor weakness in the last quarter of 2022. Over the full year 2022, the weighted US dollar index appreciated by 8.2%. Against euro, US dollar fell from 1.14 at the beginning of 2022 to 0.96 at the end of September, before returning to 1.06. Against yen, movements were more extreme, with Japanese yen falling from 115 at the end of 2021 to 152 in November before rising to 132.

Evolution of the EUR-USD exchange rate in 2022



Sterling has been one of the most volatile currencies, besides the cryptocurrencies. Sterling's volatility was partly due to the chaotic political and fiscal situation in September. Among the currencies of the developed economies, most currency movements have been driven by central bank policies, with the Fed's tightening of monetary policy supporting the US dollar and the BoJ's (Bank of Japan) easing policy leading to the yen weakness. Among the emerging currencies, the appreciation of Latin American currencies is noteworthy. A key issue for European investors in 2023 will be the effect of growth differentials and monetary policy tightening between Europe and other developed countries, particularly the US, on exchange rates against euro.

6. What lessons can be learned for investors?

As indicated in my introduction, the year 2022 is characterised by a number of inflection points, notably in the global economy as well as in the financial markets:

- Firstly, after a prolonged period of low inflation, investors had to face the consequences and problems of high inflation;
- Secondly, the period of low interest rates and liquidity injections by central banks has ended;
- Thirdly, investors had to deal with the negative effects of geopolitical risks and the resulting volatility in commodity prices;
- Fourth, a number of sectors such as technology and real estate have become increasingly sensitive to bond yields and market liquidity;
- Finally, the appreciation of the US dollar has had a negative impact on inflation outside the US and on American corporate profits, while increasing costs for consumers and companies using commodities denominated in US dollars.

The biggest challenge for investors has been to adapt quickly to these multiple major inflection points. This adaptation is still in progress. So, the challenges for 2023 remain substantial.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Report of the Board of Directors (*continued*)

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

In the above-described environment, the Company closed the year with a negative performance of -12.87%, thus underperforming its strategic benchmark by 54 basis points. In this context, the positive contribution to overall performance by asset allocation, mainly due to the decision to underweight euro-denominated bonds during the whole year, was more than compensated by weaker relative performances of certain Investment Managers.

Overall performance of equities was -13.06% while fixed income posted a result of -14.53%. Rising interest rates allowed money market to be slightly positive, this by 2 basis points. Finally, global real estate resisted well with an annual performance of 9.91%, although the first signs of a turnaround appeared in the 4th quarter.

While EUR 480 million were newly invested during the year, a capital loss of EUR 3.17 billion led to a decline of the Company's net assets, totalling at year end EUR 21.91 billion, a decrease of EUR 2.69 billion compared to the previous year.

Marc Flammang

Member of the Board of Directors

January 2023

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

REPORT OF THE REVISEUR D'ENTREPRISES AGREE

Opinion

We have audited the financial statements of *Fonds de Compensation de la Sécurité Sociale, SICAV-FIS* (the "Company") and of each of its sub-funds, which comprise the statement of net assets and the schedule of investments and other net assets as at 31 December 2022 and the statement of operations and changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company and of each of its sub-funds as at 31 December 2022, and of the results of its operations and changes in its net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

Basis for Opinion

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

Other information

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

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

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

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

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

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

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

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

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

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

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

For Deloitte Audit, *Cabinet de révision agréé*



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

Luxembourg, April 27, 2023

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Statement of Net Assets as of 31 December 2022

	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	743,265,505	788,429,869	734,044,963	1,384,544,674	1,725,090,537
Unrealised gains/(losses)	77,019,938	3,200,866	40,845,550	1,197,911,864	722,043,166
Securities at market value	820,285,443	791,630,735	774,890,513	2,582,456,538	2,447,133,703
Liquid assets	4,659,597	6,063,460	25,153,698	17,300,039	10,785,236
Due from brokers	189,504	2,059,527	3,465,946	1,254,385	1,344,555
Dividend accruals	1,149,357	721,535	481,224	2,480,405	2,337,245
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	153,534	–	–	–
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	118,989	507,789	514,116	448,012	316,271
Other assets	–	–	–	–	–
Total assets	826,402,890	801,136,580	804,505,497	2,603,939,379	2,461,917,010
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	3,348,305	–	2,087,298
Net unrealised loss on futures contracts	38,414	410,126	460,176	450,682	333,901
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	440,799	250,267	150,549	194,184	112,286
Other payable	13,785	13,647	14,516	36,526	35,273
Total liabilities	492,998	674,040	3,973,546	681,392	2,568,758
Net assets	825,909,892	800,462,540	800,531,951	2,603,257,987	2,459,348,252

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 2022 (continued)

	FDC SICAV Global Equities Paris Aligned - Indexed*	FDC SICAV Global Equities Sustainable Impact - Active 1	FDC SICAV Global Equities Small Cap - Active 1	FDC SICAV Global Equities Small Cap - Indexed	FDC SICAV EMMA Equities - Active 1
	EUR	EUR	EUR	EUR	EUR
Assets					
Securities at cost	482,773,124	323,298,337	505,258,472	465,473,810	554,261,625
Unrealised gains/(losses)	(23,569,756)	48,079,462	(23,730,959)	42,019,815	9,252,054
Securities at market value	459,203,368	371,377,799	481,527,513	507,493,625	563,513,679
Liquid assets	910,320	4,703,731	21,025,513	6,819,043	5,823,155
Due from brokers	107,961	–	–	631,213	–
Dividend accruals	356,366	278,943	430,774	666,616	2,044,896
Interest accruals	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	–	–	43,862	–
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	3,923	33,914	123,168	62,315	46,183
Other assets	–	–	–	–	–
Total assets	460,581,938	376,394,387	503,106,968	515,716,674	571,427,913
Liabilities					
Bank overdraft	–	–	–	–	85
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	–	–	–	–	–
Net unrealised loss on futures contracts	33,660	–	–	183,951	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	69,648	344,488	394,355	95,663	394,790
Other payable	8,845	9,594	9,917	10,662	26,767
Total liabilities	112,153	354,082	404,272	290,276	421,642
Net assets	460,469,785	376,040,305	502,702,696	515,426,398	571,006,271

* Please see note 13.

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 2022 (continued)

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Assets					
Securities at cost	643,106,991	1,000,888,889	1,048,016,857	1,040,856,291	2,413,005,984
Unrealised gains/(losses)	85,030,302	(157,033,610)	(187,920,623)	(183,390,027)	(380,372,156)
Securities at market value	728,137,293	843,855,279	860,096,234	857,466,264	2,032,633,828
Liquid assets	1,689,487	5,646,664	12,502,813	16,454,578	1,775,286
Due from brokers	–	345,230	1,415,387	36,676,629	–
Dividend accruals	1,840,969	–	–	–	–
Interest accruals	–	4,634,131	7,153,907	5,895,403	17,419,830
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	761	–	–	–	–
Net unrealised gain on futures contracts	–	2,076,720	–	3,995,985	–
Net unrealised gain on forward foreign exchange contracts	–	–	–	–	–
Net unrealised gain on swaps contracts	–	–	–	–	–
Tax reclaim	107,192	21,751	5,771	–	–
Other assets	–	–	–	–	–
Total assets	731,775,702	856,579,775	881,174,112	920,488,859	2,051,828,944
Liabilities					
Bank overdraft	211,161	–	–	–	–
Due to brokers	–	–	–	–	–
Payable resulting from purchases of securities	426,524	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	–	–
Accrued expenses	52,462	119,512	79,937	196,626	113,755
Other payable	35,391	14,534	14,800	15,408	30,915
Total liabilities	725,538	134,046	94,737	212,034	144,670
Net assets	731,050,164	856,445,729	881,079,375	920,276,825	2,051,684,274

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 2022 *(continued)*

	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Assets					
Securities at cost	221,246,603	749,085,140	1,018,763,540	754,533,109	2,428,243,520
Unrealised gains/(losses)	(39,962,850)	(32,728,022)	(123,702,544)	(50,906,493)	(214,945,920)
Securities at market value	181,283,753	716,357,118	895,060,996	703,626,616	2,213,297,600
Liquid assets	516,446	54,276,479	37,643,641	21,325,685	21,732,890
Due from brokers	–	–	208,844	5,575,783	–
Dividend accruals	–	–	–	–	–
Interest accruals	1,121,873	4,042,866	5,031,968	4,485,778	18,366,550
Accrued interests on swaps	–	–	–	–	–
Receivable resulting from sales of securities	–	20,675,510	–	–	17,244,273
Net unrealised gain on futures contracts	–	–	4,465,566	2,768,868	–
Net unrealised gain on forward foreign exchange contracts	–	22,965,702	6,479,767	22,521,176	22,464,441
Net unrealised gain on swaps contracts	–	–	–	13,685	–
Tax reclaim	–	61,661	81,175	10,040	–
Other assets	–	–	–	–	28,868
Total assets	182,922,072	818,379,336	948,971,957	760,327,631	2,293,134,622
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	8	22,936,884	717,433	4,005,236	80,000
Payable resulting from purchases of securities	–	27,204,368	–	–	56,110,308
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	–	–	–	–	–
Net unrealised loss on swaps contracts	–	–	–	–	–
Accrued interests on swaps	–	–	–	233,593	–
Accrued expenses	51,513	169,479	197,363	121,682	134,375
Other payable	5,264	14,053	15,441	13,649	39,477
Total liabilities	56,785	50,324,784	930,237	4,374,160	56,364,160
Net assets	182,865,287	768,054,552	948,041,720	755,953,471	2,236,770,462

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 2022 (continued)

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Assets					
Securities at cost	273,385,550	280,433,321	169,491,152	284,439,674	403,655,350
Unrealised gains/(losses)	(16,528,260)	(33,901,929)	250,194	118,058,457	128,402,651
Securities at market value	256,857,290	246,531,392	169,741,346	402,498,131	532,058,001
Liquid assets	1,417,576	1,687,296	3,760,206	30,124,971	10,014,960
Due from brokers	4,050,667	–	–	–	–
Dividend accruals	–	–	–	–	–
Interest accruals	3,884,706	3,757,251	44,031	–	–
Accrued interests on swaps	1,088,131	–	296,490	–	–
Receivable resulting from sales of securities	–	–	–	–	–
Net unrealised gain on futures contracts	–	–	–	–	–
Net unrealised gain on forward foreign exchange contracts	–	24,323	–	–	–
Net unrealised gain on swaps contracts	–	–	237,781	–	–
Tax reclaim	308,064	414,961	–	–	–
Other assets	–	–	–	–	–
Total assets	267,606,434	252,415,223	174,079,854	432,623,102	542,072,961
Liabilities					
Bank overdraft	–	–	–	–	–
Due to brokers	224,057	–	–	–	–
Payable resulting from purchases of securities	2,977,025	–	–	–	–
Net unrealised loss on futures contracts	–	–	–	–	–
Net unrealised loss on forward foreign exchange contracts	1,265,832	–	–	–	–
Net unrealised loss on swaps contracts	464,520	–	–	–	–
Accrued interests on swaps	1,189,300	–	391,513	–	–
Accrued expenses	314,104	118,713	27,579	202,810	399,606
Other payable	12,671	25,344	4,859	10,393	14,621
Total liabilities	6,447,509	144,057	423,951	213,203	414,227
Net assets	261,158,925	252,271,166	173,655,903	432,409,899	541,658,734

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 2022 *(continued)*

	Combined
	EUR
Assets	
Securities at cost	20,435,592,887
Unrealised gains/(losses)	1,003,421,170
Securities at market value	21,439,014,057
Liquid assets	323,812,770
Due from brokers	57,325,631
Dividend accruals	12,788,330
Interest accruals	75,838,294
Accrued interests on swaps	1,384,621
Receivable resulting from sales of securities	38,117,940
Net unrealised gain on futures contracts	13,307,139
Net unrealised gain on forward foreign exchange contracts	74,455,409
Net unrealised gain on swaps contracts	251,466
Tax reclaim	3,185,295
Other assets	28,868
Total assets	22,039,509,820
Liabilities	
Bank overdraft	211,246
Due to brokers	27,963,618
Payable resulting from purchases of securities	92,153,828
Net unrealised loss on futures contracts	1,910,910
Net unrealised loss on forward foreign exchange contracts	1,265,832
Net unrealised loss on swaps contracts	464,520
Accrued interests on swaps	1,814,406
Accrued expenses	4,746,545
Other payable	446,352
Total liabilities	130,977,257
Net assets	21,908,532,563

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 2022

	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	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518
Income					
Dividends, net	19,989,003	25,324,326	14,028,023	57,404,809	54,010,036
Interest on securities, net	–	–	–	–	–
Interest on bank accounts	11,730	16,725	34,392	38,018	30,355
Interest received on swaps	–	–	–	–	–
Other income	2,545	15,777	20,261	19,052	183
Total Income	20,003,278	25,356,828	14,082,676	57,461,879	54,040,574
Expenses					
Management fees	1,709,190	1,664,985	1,250,056	664,157	331,492
Custodian & administration fees	155,720	164,458	157,139	425,888	404,607
Professional fees	25,193	61,929	40,315	80,067	50,102
Interest paid on swaps	–	–	–	–	–
Interest expenses	708	49,504	84,692	31,194	7,628
Other charges	28,592	326,324	41,365	32,015	28,347
Total Expenses	1,919,403	2,267,200	1,573,567	1,233,321	822,176
Net operational income/(loss)	18,083,875	23,089,628	12,509,109	56,228,558	53,218,398
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	47,678,276	88,735,954	154,418,835	3,840,411	(5,203,812)
Net realised gain/(loss) on futures contracts	(1,272,356)	197,786	(2,433,775)	(3,940,138)	(902,204)
Net realised gain/(loss) on forward foreign exchange contracts	–	(20,658)	–	–	–
Net realised gain/(loss) on foreign exchange	383,566	4,877,415	5,011,144	563,752	21,893
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(146,225,608)	(170,628,623)	(373,300,214)	(430,353,664)	(410,108,968)
Net change in unrealised gain/(loss) on futures contracts	(86,314)	(410,126)	(460,176)	(600,644)	(458,573)
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	(99,522,436)	(77,248,252)	(216,764,186)	(430,490,283)	(416,651,664)
Increase/(decrease) of net assets resulting from operations	(81,438,561)	(54,158,624)	(204,255,077)	(374,261,725)	(363,433,266)
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	(82,035,960)	–	–	–
Net payments from subscription and redemption activity	–	(82,035,960)	–	–	–
Net assets at the end of the year	825,909,892	800,462,540	800,531,951	2,603,257,987	2,459,348,252

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 2022

(continued)

	FDC SICAV Global Equities Paris Aligned - Indexed*	FDC SICAV Global Equities Sustainable Impact - Active 1	FDC SICAV Global Equities Small Cap - Active 1	FDC SICAV Global Equities Small Cap - Indexed	FDC SICAV EMMA Equities - Active 1
	EUR	EUR	EUR	EUR	EUR
Net assets at the beginning of the year	–	452,004,129	605,721,870	590,829,719	633,963,920
Income					
Dividends, net	5,142,511	5,445,376	11,903,858	10,934,965	21,724,983
Interest on securities, net	–	–	76	–	–
Interest on bank accounts	4,142	77	18,312	22,249	18,633
Interest received on swaps	–	–	–	–	–
Other income	200	103,517	56	2,435	935
Total Income	5,146,853	5,548,970	11,922,302	10,959,649	21,744,551
Expenses					
Management fees	135,050	1,344,218	1,592,691	340,391	1,647,799
Custodian & administration fees	63,534	104,610	121,807	123,250	381,516
Professional fees	11,621	18,995	22,765	28,563	37,105
Interest paid on swaps	–	–	–	–	–
Interest expenses	36,945	11,246	103,912	5,391	7,448
Other charges	13,442	24,503	24,517	24,541	31,515
Total Expenses	260,592	1,503,572	1,865,692	522,136	2,105,383
Net operational income/(loss)	4,886,261	4,045,398	10,056,610	10,437,513	19,639,168
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(1,361,422)	13,171,105	17,596,520	26,506,333	51,083,326
Net realised gain/(loss) on futures contracts	(176,990)	–	–	(566,353)	–
Net realised gain/(loss) on forward foreign exchange contracts	6,828	(352)	(41,077)	(932)	(6,654)
Net realised gain/(loss) on foreign exchange	(1,317,436)	54,346	(964,708)	491	(284,678)
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(23,569,756)	(93,234,321)	(129,693,995)	(111,533,535)	(133,388,811)
Net change in unrealised gain/(loss) on futures contracts	(33,660)	–	–	(246,838)	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	27,476	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	(26,452,436)	(80,009,222)	(113,075,784)	(85,840,834)	(82,596,817)
Increase/(decrease) of net assets resulting from operations	(21,566,175)	(75,963,824)	(103,019,174)	(75,403,321)	(62,957,649)
Capital Movements					
Subscriptions	482,035,960	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	482,035,960	–	–	–	–
Net assets at the end of the year	460,469,785	376,040,305	502,702,696	515,426,398	571,006,271

* Please see note 13.

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 2022

(continued)

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Net assets at the beginning of the year	859,507,661	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090
Income					
Dividends, net	23,925,402	–	–	–	–
Interest on securities, net	–	9,498,701	15,378,484	12,610,251	35,250,185
Interest on bank accounts	7,034	10,686	14,976	32,963	1,483
Interest received on swaps	–	–	–	–	–
Other income	54	20,418	2,683	810	972
Total Income	23,932,490	9,529,805	15,396,143	12,644,024	35,252,640
Expenses					
Management fees	157,972	427,161	264,907	766,695	362,312
Custodian & administration fees	471,832	168,432	174,940	181,361	376,894
Professional fees	46,051	18,616	17,702	18,152	16,699
Interest paid on swaps	–	–	–	–	–
Interest expenses	6,398	51,820	65,358	171,097	9,406
Other charges	29,615	27,922	25,050	27,924	24,800
Total Expenses	711,868	693,951	547,957	1,165,229	790,111
Net operational income/(loss)	23,220,622	8,835,854	14,848,186	11,478,795	34,462,529
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(7,245,968)	(26,529,960)	(8,518,711)	(32,699,749)	(11,260,079)
Net realised gain/(loss) on futures contracts	–	8,474,393	242,700	32,557,637	–
Net realised gain/(loss) on forward foreign exchange contracts	(1,195)	–	–	–	–
Net realised gain/(loss) on foreign exchange	(185,468)	(7)	(8)	10	5
Net realised gain/(loss) on swap contracts	–	–	–	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(144,245,488)	(161,887,186)	(184,784,634)	(191,491,030)	(454,224,271)
Net change in unrealised gain/(loss) on futures contracts	–	1,520,010	(150,500)	609,740	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on swap contracts	–	–	–	–	–
Capital gain/(loss) on investments	(151,678,119)	(178,422,750)	(193,211,153)	(191,023,392)	(465,484,345)
Increase/(decrease) of net assets resulting from operations	(128,457,497)	(169,586,896)	(178,362,967)	(179,544,597)	(431,021,816)
Capital Movements					
Subscriptions	–	80,000,000	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	80,000,000	–	–	–
Net assets at the end of the year	731,050,164	856,445,729	881,079,375	920,276,825	2,051,684,274

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 2022

(continued)

	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Net assets at the beginning of the year	230,681,180	937,383,858	1,083,474,938	794,635,661	2,574,850,278
Income					
Dividends, net	–	–	–	–	–
Interest on securities, net	2,154,198	15,607,514	18,372,282	15,842,430	56,036,713
Interest on bank accounts	–	90,281	111,495	33,217	38,212
Interest received on swaps	–	–	–	29,682	–
Other income	404	14,622	34,755	5,029	30,859
Total Income	2,154,602	15,712,417	18,518,532	15,910,358	56,105,784
Expenses					
Management fees	179,712	993,361	746,557	730,440	434,565
Custodian & administration fees	55,844	166,759	175,491	198,664	462,501
Professional fees	18,009	18,377	18,718	20,500	17,006
Interest paid on swaps	–	–	–	254,226	–
Interest expenses	8,776	103,354	58,829	38,760	24,182
Other charges	27,538	38,831	27,497	24,438	32,519
Total Expenses	289,879	1,320,682	1,027,092	1,267,028	970,773
Net operational income/(loss)	1,864,723	14,391,735	17,491,440	14,643,330	55,135,011
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(9,804,060)	(43,597,445)	(3,128,462)	(47,166,387)	5,483,717
Net realised gain/(loss) on futures contracts	140,885	–	18,126,542	5,117,691	–
Net realised gain/(loss) on forward foreign exchange contracts	–	(45,004,670)	(55,853,211)	(44,885,825)	(80,591,383)
Net realised gain/(loss) on foreign exchange	–	1,533,206	21,659,472	2,608,109	3,992,793
Net realised gain/(loss) on swap contracts	–	–	–	(1,746,227)	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(40,002,385)	(49,469,662)	(140,720,634)	(56,206,476)	(342,935,099)
Net change in unrealised gain/(loss) on futures contracts	(15,056)	–	3,885,631	1,060,621	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	–	19,206,673	3,106,004	21,510,595	20,835,145
Net change in unrealised gain/(loss) on swap contracts	–	–	–	(6,764)	–
Capital gain/(loss) on investments	(49,680,616)	(117,331,898)	(152,924,658)	(119,714,663)	(393,214,827)
Increase/(decrease) of net assets resulting from operations	(47,815,893)	(102,940,163)	(135,433,218)	(105,071,333)	(338,079,816)
Capital Movements					
Subscriptions	–	–	–	66,389,143	–
Redemptions	–	(66,389,143)	–	–	–
Net payments from subscription and redemption activity	–	(66,389,143)	–	66,389,143	–
Net assets at the end of the year	182,865,287	768,054,552	948,041,720	755,953,471	2,236,770,462

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 2022

(continued)

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Net assets at the beginning of the year	274,086,360	268,954,236	173,635,488	395,737,797	490,447,244
Income					
Dividends, net	–	–	–	10,039,540	15,194,284
Interest on securities, net	13,381,627	13,340,389	272,391	–	–
Interest on bank accounts	37,840	14,384	7,567	14,321	12,276
Interest received on swaps	2,376,618	–	599,721	–	–
Other income	39	1,043	–	–	14,293
Total Income	15,796,124	13,355,816	879,679	10,053,861	15,220,853
Expenses					
Management fees	1,205,294	441,185	69,133	705,082	1,356,254
Custodian & administration fees	174,540	161,240	48,653	105,222	113,628
Professional fees	22,972	15,743	19,964	38,751	137,489
Interest paid on swaps	2,595,213	–	638,416	–	–
Interest expenses	23,304	1,658	556,802	96,018	7,463
Other charges	24,583	28,144	27,349	193,908	221,518
Total Expenses	4,045,906	647,970	1,360,317	1,138,981	1,836,352
Net operational income/(loss)	11,750,218	12,707,846	(480,638)	8,914,880	13,384,501
Net profit/(loss) on:					
Net realised gain/(loss) on sales of securities	(24,251,080)	(30,356,729)	(506,537)	12,111,199	21,368,722
Net realised gain/(loss) on futures contracts	–	–	–	–	–
Net realised gain/(loss) on forward foreign exchange contracts	2,755,077	(493,306)	–	9,298	–
Net realised gain/(loss) on foreign exchange	497,085	(134,493)	–	(378,539)	2,863,583
Net realised gain/(loss) on swap contracts	3,343,628	–	(498)	–	–
Variation of unrealised capital gain/(loss) on:					
Net change in unrealised gain/(loss) on securities	(337,594)	1,588,536	771,122	16,015,264	13,594,684
Net change in unrealised gain/(loss) on futures contracts	–	–	–	–	–
Net change in unrealised gain/(loss) on forward foreign exchange contracts	(4,380,500)	5,076	–	–	–
Net change in unrealised gain/(loss) on swap contracts	(2,304,269)	–	236,966	–	–
Capital gain/(loss) on investments	(24,677,653)	(29,390,916)	501,053	27,757,222	37,826,989
Increase/(decrease) of net assets resulting from operations	(12,927,435)	(16,683,070)	20,415	36,672,102	51,211,490
Capital Movements					
Subscriptions	–	–	–	–	–
Redemptions	–	–	–	–	–
Net payments from subscription and redemption activity	–	–	–	–	–
Net assets at the end of the year	261,158,925	252,271,166	173,655,903	432,409,899	541,658,734

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 2022 (continued)

	Combined
	EUR
Net assets at the beginning of the year	24,603,010,653
Income	
Dividends, net	275,067,116
Interest on securities, net	207,745,241
Interest on bank accounts	621,368
Interest received on swaps	3,006,021
Other income	290,942
Total Income	486,730,688
Expenses	
Management fees	19,520,659
Custodian & administration fees	5,138,530
Professional fees	821,404
Interest paid on swaps	3,487,855
Interest expenses	1,561,893
Other charges	1,356,797
Total Expenses	31,887,138
Net operational income/(loss)	454,843,550
Net profit/(loss) on:	
Net realised gain/(loss) on sales of securities	190,363,997
Net realised gain/(loss) on futures contracts	55,565,818
Net realised gain/(loss) on forward foreign exchange contracts	(224,128,060)
Net realised gain/(loss) on foreign exchange	40,801,533
Net realised gain/(loss) on swap contracts	1,596,903
Variation of unrealised capital gain/(loss) on:	
Net change in unrealised gain/(loss) on securities	(3,756,372,348)
Net change in unrealised gain/(loss) on futures contracts	4,614,115
Net change in unrealised gain/(loss) on forward foreign exchange contracts	60,310,469
Net change in unrealised gain/(loss) on swap contracts	(2,074,067)
Capital gain/(loss) on investments	(3,629,321,640)
Increase/(decrease) of net assets resulting from operations	(3,174,478,090)
Capital Movements	
Subscriptions	628,425,103
Redemptions	(148,425,103)
Net payments from subscription and redemption activity	480,000,000
Net assets at the end of the year	21,908,532,563

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 2022

	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 2022	825,909,892	800,462,540	800,531,951	2,603,257,987	2,459,348,252
as of 31 December 2021	907,348,453	936,657,124	1,004,787,028	2,977,519,712	2,822,781,518
as of 31 December 2020	794,860,549	951,001,096	1,244,270,821	2,260,682,737	2,144,736,057
Net asset value per share					
as of 31 December 2022	131.67	253.40	320.16	316.87	161.87
as of 31 December 2021	144.65	268.94	401.85	362.42	185.79
as of 31 December 2020	105.98	201.25	294.62	275.17	141.16
Shares outstanding					
as of 31 December 2022	6,272,618.69	3,158,873.61	2,500,433.89	8,215,583.92	15,193,397.09
as of 31 December 2021	6,272,618.69	3,482,793.54	2,500,433.89	8,215,583.92	15,193,397.09
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
	FDC SICAV Global Equities Paris Aligned - Indexed* EUR	FDC SICAV Global Equities Sustainable Impact - Active 1 EUR	FDC SICAV Global Equities Small Cap - Active 1 EUR	FDC SICAV Global Equities Small Cap - Indexed EUR	FDC SICAV EMMA Equities - Active 1 EUR
Net assets					
as of 31 December 2022	460,469,785	376,040,305	502,702,696	515,426,398	571,006,271
as of 31 December 2021	–	452,004,129	605,721,870	590,829,719	633,963,920
as of 31 December 2020	–	343,120,161	506,174,081	472,351,070	570,999,005
Net asset value per share					
as of 31 December 2022	95.53	149.01	217.38	229.53	152.04
as of 31 December 2021	–	179.12	261.93	263.11	168.81
as of 31 December 2020	–	135.97	218.88	210.35	152.04
Shares outstanding					
as of 31 December 2022	4,820,359.60	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2021	–	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01
as of 31 December 2020	–	2,523,521.05	2,312,511.88	2,245,563.81	3,755,548.01

* Please see note 13.

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 2022 (continued)

	FDC SICAV EMMA Equities - Indexed EUR	FDC SICAV EUR Bonds - Active 1 EUR	FDC SICAV EUR Bonds - Active 2 EUR	FDC SICAV EUR Bonds - Active 3 EUR	FDC SICAV EUR Bonds - Indexed EUR
Net assets					
as of 31 December 2022	731,050,164	856,445,729	881,079,375	920,276,825	2,051,684,274
as of 31 December 2021	859,507,661	946,032,625	1,059,442,342	1,099,821,422	2,482,706,090
as of 31 December 2020	819,941,520	946,044,253	935,480,542	979,641,494	2,255,347,389
Net asset value per share					
as of 31 December 2022	158.44	145.78	144.84	151.99	120.08
as of 31 December 2021	186.28	174.88	174.16	181.65	145.30
as of 31 December 2020	177.70	179.62	179.02	187.19	149.72
Shares outstanding					
as of 31 December 2022	4,614,144.43	5,875,090.99	6,083,315.79	6,054,688.28	17,086,409.63
as of 31 December 2021	4,614,144.43	5,409,704.14	6,083,315.79	6,054,688.28	17,086,409.63
as of 31 December 2020	4,614,144.43	5,266,985.64	5,225,566.92	5,233,316.86	15,063,755.90
Net assets					
	FDC SICAV EUR Green Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 1 EUR	FDC SICAV Global Bonds - Active 2 EUR	FDC SICAV Global Bonds - Active 3 EUR	FDC SICAV Global Bonds - Indexed EUR
Net assets					
as of 31 December 2022	182,865,287	768,054,552	948,041,720	755,953,471	2,236,770,462
as of 31 December 2021	230,681,180	937,383,858	1,083,474,938	794,635,661	2,574,850,278
as of 31 December 2020	109,264,492	844,083,178	839,198,322	815,709,199	2,333,472,903
Net asset value per share					
as of 31 December 2022	84.29	147.84	163.98	104.25	115.17
as of 31 December 2021	106.33	166.54	187.41	119.54	132.58
as of 31 December 2020	109.26	170.34	191.51	122.71	135.73
Shares outstanding					
as of 31 December 2022	2,169,449.70	5,195,264.54	5,781,359.95	7,251,682.67	19,421,563.09
as of 31 December 2021	2,169,449.70	5,628,529.19	5,781,359.95	6,647,320.88	19,421,563.09
as of 31 December 2020	1,000,000.00	4,955,319.93	4,381,951.81	6,647,320.88	17,191,742.96

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 2022 *(continued)*

	FDC SICAV EMMA Bonds - Active 1 EUR	FDC SICAV EMMA Bonds - Indexed EUR	FDC SICAV EUR Money Market - Active 1 EUR	FDC SICAV Global Real Estate - Active 1 EUR	FDC SICAV Global Real Estate - Active 2 EUR
Net assets					
as of 31 December 2022	261,158,925	252,271,166	173,655,903	432,409,899	541,658,734
as of 31 December 2021	274,086,360	268,954,236	173,635,488	395,737,797	490,447,244
as of 31 December 2020	275,680,532	275,439,117	174,589,674	314,297,566	393,674,043
Net asset value per share					
as of 31 December 2022	111.15	107.04	109.58	37.35	169.89
as of 31 December 2021	116.65	114.12	109.56	34.18	153.83
as of 31 December 2020	117.33	116.87	110.16	27.15	123.48
Shares outstanding					
as of 31 December 2022	2,349,580.60	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2021	2,349,580.60	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58
as of 31 December 2020	2,349,580.60	2,356,716.34	1,584,808.09	11,578,426.89	3,188,204.58

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022

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 2022, the Company has issued shares in the following twenty-five Sub-Funds:

Equity Sub-Funds

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

Bond Sub-Funds

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

Money Market Sub-Fund

FDC SICAV EUR Money Market - Active 1

Real Estate Sub-Funds

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

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

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

* Please see note 13.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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 accepted accounting principles in Luxembourg.

b) Foreign currency translation

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

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

Exchange rates used as of 31 December 2022 are as follows:

	Currency	Exchange Rate	Currency	Exchange Rate
1 EUR=	AED	3.919635	MXN	20.797607
	ARS	189.027630	MYR	4.701231
	AUD	1.573767	NGN	491.820276
	BRL	5.634810	NOK	10.513432
	CAD	1.446070	NZD	1.687485
	CHF	0.987420	PEN	4.069963
	CLP	909.071550	PHP	59.476705
	CNH	7.384127	PKR	241.623274
	COP	5,180.825243	PLN	4.681229
	CZK	24.154125	QAR	3.886661
	DKK	7.436453	RON	4.947821
	DOP	60.001687	RSD	117.318896
	EGP	26.419695	RUB	77.907147
	FRF	6.559570	SAR	4.010725
	GBP	0.887231	SEK	11.120199
	HKD	8.329821	SGD	1.431396
	HUF	400.449509	THB	36.963599
	IDR	16,613.480697	TRY	19.978472
	ILS	3.765786	TWD	32.802127
	INR	88.290040	USD	1.067250
	JPY	140.818217	UYU	42.438763
	KRW	1,349.531505	ZAR	18.159157
	KWD	0.326632		

c) Investment Securities

Listed securities and securities dealt in on an official exchange listing or on another regulated market are valued on the basis of their 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 by the Board of Directors 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 2022 *(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 2022 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.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 *(continued)*

2. Significant Accounting Policies *(continued)*

g) Derivatives Valuation (continued)

Swap contracts (continued)

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

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

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

Options contracts

Outstanding options contracts, if any, are valued at the closing date at the 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”.

As of 31 December 2022, the Sub-Funds do not have any outstanding options contract.

h) Margin Cash and Cash Collateral

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

i) Combined Figures

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

3. Custodian and Administration Fees

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

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

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

4. Management Fees

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

Applicable rates for the year ended 31 December 2022 are as follows:

Sub-Funds	%
FDC SICAV Global Equities - Active 1	0.20%
FDC SICAV Global Equities - Active 2	0.19%
FDC SICAV Global Equities - Active 3	0.15%
FDC SICAV Global Equities - Indexed	0.02%
FDC SICAV Global Equities - Indexed 2	0.01%
FDC SICAV Global Equities Paris Aligned - Indexed*	0.05%
FDC SICAV Global Equities Sustainable Impact - Active 1	0.35%
FDC SICAV Global Equities Small Cap - Active 1	0.30%
FDC SICAV Global Equities Small Cap - Indexed	0.06%
FDC SICAV EMMA Equities - Active 1	0.27%
FDC SICAV EMMA Equities - Indexed	0.02%
FDC SICAV EUR Bonds - Active 1	0.05%
FDC SICAV EUR Bonds - Active 2	0.03%
FDC SICAV EUR Bonds - Active 3	0.08%
FDC SICAV EUR Bonds - Indexed	0.02%
FDC SICAV EUR Green Bonds - Active 1	0.09%
FDC SICAV Global Bonds - Active 1	0.12%
FDC SICAV Global Bonds - Active 2	0.08%
FDC SICAV Global Bonds - Active 3	0.10%
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	0.16%
FDC SICAV Global Real Estate - Active 2	0.25%

5. Taxation

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

* Please see note 13.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

6. Other Charges

The other charges include compliance fees, supervisory fees, CSSF fees, brokerage FTT, reporting and performance fees, research fees, UK tax reporting fees, monthly and financial reporting fees, publication/printing fees, registration fees, fiduciary fees, legal fees, insurance fees, CSDR fees, tax on realized CGT India and market fees.

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

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

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

7. Forward Foreign Exchange Contracts

As of 31 December 2022, the Sub-Funds had the following outstanding forward foreign exchange contracts:

FDC SICAV Global Bonds - Active 1

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
01-Feb-23	EUR	25,790,811	CAD	35,000,000	1,644,067
01-Feb-23	EUR	29,427,097	CAD	40,000,000	1,830,713
01-Feb-23	EUR	15,277,761	GBP	13,300,000	309,241
01-Feb-23	EUR	11,565,190	GBP	10,000,000	310,776
01-Feb-23	EUR	12,722,757	GBP	11,000,000	342,902
01-Feb-23	EUR	34,555,473	JPY	5,000,000,000	(1,027,109)
01-Feb-23	EUR	41,428,673	JPY	6,000,000,000	(1,270,342)
01-Feb-23	EUR	41,462,905	JPY	6,000,000,000	(1,236,185)
01-Feb-23	EUR	13,759,173	PLN	66,000,000	(266,873)
01-Feb-23	EUR	1,948,599	PLN	9,250,000	(17,065)
01-Feb-23	EUR	20,057,163	USD	20,000,000	1,365,203
01-Feb-23	EUR	80,228,652	USD	80,000,000	5,460,810
01-Feb-23	EUR	29,805,075	USD	30,000,000	1,766,466
01-Feb-23	EUR	100,486,142	USD	100,000,000	7,026,818
01-Feb-23	EUR	15,222,502	USD	16,000,000	266,972
01-Feb-23	EUR	100,432,361	USD	100,000,000	6,972,909
01-Feb-23	JPY	2,800,000,000	EUR	19,373,409	554,107
01-Feb-23	JPY	2,800,000,000	EUR	19,942,050	(14,534)
01-Feb-23	USD	20,000,000	EUR	19,748,380	(1,053,174)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					22,965,702

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 2

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
12-Jan-23	AUD	600,000	EUR	389,625	(8,520)
12-Jan-23	EUR	13,229,455	AUD	20,400,000	271,979
12-Jan-23	EUR	28,097,522	CAD	39,800,000	599,230
12-Jan-23	EUR	357,176	CAD	500,000	11,724
12-Jan-23	EUR	5,479,308	CHF	5,400,000	7,575
12-Jan-23	EUR	52,339,238	GBP	44,900,000	1,762,326
12-Jan-23	EUR	1,269,694	GBP	1,100,000	30,609
12-Jan-23	EUR	53,956,293	JPY	7,700,000,000	(770,391)
12-Jan-23	EUR	53,949,374	JPY	7,700,000,000	(777,303)
12-Jan-23	EUR	2,309,740	MXN	47,000,000	57,858
12-Jan-23	EUR	676,755	MXN	13,500,000	29,985
12-Jan-23	EUR	486,015	NOK	5,000,000	10,618
12-Jan-23	EUR	1,579,927	NOK	16,200,000	39,643
12-Jan-23	EUR	1,212,483	NZD	2,000,000	28,192
12-Jan-23	EUR	3,816,733	PLN	18,100,000	(42,252)
12-Jan-23	EUR	1,592,471	SEK	17,300,000	36,970
12-Jan-23	EUR	11,129,539	USD	11,500,000	364,631
12-Jan-23	EUR	1,685,451	USD	1,800,000	456
12-Jan-23	EUR	210,708,739	USD	222,500,000	2,426,827
12-Jan-23	EUR	210,664,889	USD	222,500,000	2,382,935
12-Jan-23	GBP	1,800,000	EUR	2,028,108	(485)
12-Jan-23	JPY	124,000,000	EUR	864,828	16,496
12-Jan-23	JPY	256,000,000	EUR	1,818,844	664
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					6,479,767

FDC SICAV Global Bonds - Active 3

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-23	CAD	1,029,562	USD	754,151	5,409
18-Jan-23	EUR	15,392,897	CAD	20,818,000	1,016,425
18-Jan-23	EUR	1,370,793	GBP	1,200,000	19,411
18-Jan-23	EUR	4,972,125	GBP	4,399,043	18,092
18-Jan-23	EUR	2,840,412	GBP	2,500,000	25,020
18-Jan-23	EUR	882,886	USD	931,266	11,520
18-Jan-23	EUR	1,842,684	USD	1,851,286	110,596
18-Jan-23	EUR	1,645,775	USD	1,682,969	71,126
18-Jan-23	EUR	10,000,000	USD	10,631,629	52,097
18-Jan-23	EUR	539,254,354	USD	527,841,036	45,418,127
18-Jan-23	EUR	3,280,267	USD	3,326,939	167,494
18-Jan-23	EUR	3,122,792	USD	3,299,558	35,457

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-23	EUR	6,000,000	USD	5,942,033	440,670
18-Jan-23	EUR	6,000,000	USD	6,390,090	20,846
18-Jan-23	EUR	1,243,614	USD	1,294,684	32,227
18-Jan-23	EUR	868,501	USD	928,465	(260)
18-Jan-23	EUR	982,219	USD	967,321	77,207
18-Jan-23	EUR	1,619,150	USD	1,580,664	140,322
18-Jan-23	EUR	1,324,948	USD	1,328,625	81,872
18-Jan-23	EUR	1,953,019	USD	2,040,868	43,447
18-Jan-23	EUR	7,287,215	USD	7,576,912	197,800
18-Jan-23	EUR	896,386	USD	903,277	51,263
18-Jan-23	EUR	700,000	USD	727,571	19,241
18-Jan-23	EUR	1,943,190	USD	2,029,808	43,967
18-Jan-23	EUR	1,406,126	USD	1,396,701	99,375
18-Jan-23	EUR	1,460,052	USD	1,537,943	21,034
18-Jan-23	EUR	2,083,962	USD	2,204,132	21,594
18-Jan-23	EUR	2,557,565	USD	2,556,647	165,549
18-Jan-23	EUR	2,809,913	USD	2,919,966	77,819
18-Jan-23	EUR	1,000,000	USD	991,039	72,789
18-Jan-23	GBP	319,738	EUR	370,000	(9,922)
18-Jan-23	GBP	1,000,000	USD	1,128,751	70,093
18-Jan-23	GBP	3,500,000	USD	3,963,568	233,202
18-Jan-23	GBP	733,025	USD	900,360	(16,980)
18-Jan-23	GBP	965,624	USD	1,173,401	(10,509)
18-Jan-23	JPY	136,783,479	USD	955,139	78,963
18-Jan-23	JPY	151,477,327	USD	1,148,861	2,070
18-Jan-23	JPY	109,602,403	USD	744,020	83,246
18-Jan-23	MXN	31,341,863	USD	1,567,592	32,483
18-Jan-23	NZD	17,750,000	EUR	10,101,683	405,504
18-Jan-23	NZD	2,111,917	USD	1,341,626	(5,204)
18-Jan-23	NZD	1,575,100	USD	882,683	106,611
18-Jan-23	NZD	1,744,634	USD	1,009,697	88,095
18-Jan-23	USD	24,859,378	AUD	39,516,347	(1,835,762)
18-Jan-23	USD	844,498	CAD	1,126,039	12,521
18-Jan-23	USD	4,609,375	CAD	6,359,356	(79,160)
18-Jan-23	USD	1,804,126	CLP	1,715,345,358	(192,145)
18-Jan-23	USD	1,262,960	CNH	9,027,635	(41,076)
18-Jan-23	USD	25,422,525	CNH	179,000,000	(458,443)
18-Jan-23	USD	1,604,569	CZK	40,362,077	(165,789)
18-Jan-23	USD	3,983,330	DKK	29,965,621	(303,018)
18-Jan-23	USD	865,027	EUR	877,325	(67,923)
18-Jan-23	USD	2,312,714	EUR	2,197,549	(33,551)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-23	USD	1,060,179	EUR	1,068,799	(76,794)
18-Jan-23	USD	1,985,300	EUR	2,000,000	(142,362)
18-Jan-23	USD	2,024,719	EUR	1,905,654	(11,132)
18-Jan-23	USD	1,277,860	EUR	1,301,801	(106,113)
18-Jan-23	USD	1,570,137	EUR	1,584,264	(115,093)
18-Jan-23	USD	823,062	EUR	822,015	(51,879)
18-Jan-23	USD	852,969	EUR	857,921	(59,801)
18-Jan-23	USD	1,757,174	EUR	1,645,450	(1,269)
18-Jan-23	USD	2,644,090	EUR	2,506,953	(32,889)
18-Jan-23	USD	5,000,000	EUR	4,698,547	(20,066)
18-Jan-23	USD	787,563	EUR	800,000	(63,080)
18-Jan-23	USD	844,258	EUR	860,414	(70,445)
18-Jan-23	USD	10,404,475	EUR	10,629,448	(894,020)
18-Jan-23	USD	1,304,627	EUR	1,287,403	(66,668)
18-Jan-23	USD	2,258,401	EUR	2,294,266	(181,089)
18-Jan-23	USD	79,959	EUR	80,000	(5,183)
18-Jan-23	USD	1,705,567	EUR	1,602,638	(6,745)
18-Jan-23	USD	877,599	EUR	844,380	(23,214)
18-Jan-23	USD	2,731,869	EUR	2,568,018	(11,819)
18-Jan-23	USD	3,266,476	EUR	3,077,099	(20,670)
18-Jan-23	USD	1,821,473	EUR	1,844,510	(140,165)
18-Jan-23	USD	2,957,080	EUR	3,000,000	(233,071)
18-Jan-23	USD	1,453,223	EUR	1,403,082	(43,307)
18-Jan-23	USD	6,722,306	EUR	6,803,726	(513,690)
18-Jan-23	USD	8,628,537	EUR	8,818,812	(745,123)
18-Jan-23	USD	798,240	GBP	710,573	(53,357)
18-Jan-23	USD	1,563,847	GBP	1,400,000	(113,439)
18-Jan-23	USD	906,591	GBP	746,035	8,142
18-Jan-23	USD	1,332,468	GBP	1,126,293	(21,624)
18-Jan-23	USD	36,714,753	GBP	33,230,562	(3,071,785)
18-Jan-23	USD	1,106,165	GBP	961,563	(47,884)
18-Jan-23	USD	2,021,809	GBP	1,800,000	(135,410)
18-Jan-23	USD	3,637,997	HUF	1,613,021,179	(598,564)
18-Jan-23	USD	4,132,327	IDR	63,402,296,009	26,313
18-Jan-23	USD	802,602	JPY	115,430,275	(69,667)
18-Jan-23	USD	93,575,105	JPY	13,463,586,069	(8,162,204)
18-Jan-23	USD	867,544	JPY	120,027,063	(41,620)
18-Jan-23	USD	22,196,033	MXN	451,457,168	(830,839)
18-Jan-23	USD	1,562,534	MXN	31,138,344	(27,577)
18-Jan-23	USD	836,123	NZD	1,370,809	(29,131)
18-Jan-23	USD	787,924	NZD	1,391,930	(86,795)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Active 3 (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
18-Jan-23	USD	897,265	NZD	1,532,666	(67,774)
18-Jan-23	USD	48,731,479	NZD	87,473,329	(6,189,064)
18-Jan-23	USD	1,087,995	PEN	4,365,578	(50,991)
18-Jan-23	USD	1,499,985	PLN	7,557,172	(206,635)
18-Jan-23	USD	3,906,809	SEK	43,889,242	(290,439)
18-Jan-23	USD	3,395,992	THB	126,014,393	(233,635)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					22,521,176

FDC SICAV Global Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
04-Jan-23	AUD	1,240,000	USD	840,911	145
04-Jan-23	AUD	58,600,000	USD	39,818,700	(67,042)
04-Jan-23	CAD	102,510,000	USD	75,733,045	(70,587)
04-Jan-23	CHF	9,385,000	USD	10,184,040	(32,995)
04-Jan-23	CNH	45,000,000	USD	6,460,931	42,913
04-Jan-23	CNH	1,654,320,000	USD	237,348,637	1,739,151
04-Jan-23	CNH	19,800,000	USD	2,806,343	53,051
04-Jan-23	CZK	80,410,000	USD	3,553,292	(1,256)
04-Jan-23	DKK	24,880,000	USD	3,572,385	(364)
04-Jan-23	EUR	17,630,000	USD	18,205,620	577,425
04-Jan-23	EUR	6,270,000	USD	6,692,172	1,604
04-Jan-23	EUR	126,030,000	USD	131,099,935	3,232,910
04-Jan-23	EUR	8,600,000	USD	8,996,379	173,365
04-Jan-23	EUR	62,155,000	USD	64,694,218	1,557,995
04-Jan-23	EUR	448,880,000	USD	466,615,249	11,816,615
04-Jan-23	EUR	172,645,000	USD	179,490,202	4,522,336
04-Jan-23	EUR	448,880,000	USD	466,822,182	11,622,721
04-Jan-23	EUR	246,885,000	USD	256,765,338	6,381,187
04-Jan-23	EUR	220,988,498	USD	230,039,745	5,517,621
04-Jan-23	GBP	400,000	USD	481,163	53
04-Jan-23	GBP	46,625,000	USD	56,019,938	67,671
04-Jan-23	GBP	46,620,000	USD	56,330,946	(229,376)
04-Jan-23	HUF	699,060,000	USD	1,862,185	(1,927)
04-Jan-23	ILS	16,070,000	USD	4,580,297	(23,709)
04-Jan-23	JPY	254,740,000	USD	1,930,397	1,389
04-Jan-23	JPY	22,761,420,000	USD	172,631,172	(13,781)
04-Jan-23	JPY	22,761,415,000	USD	172,442,957	162,538
04-Jan-23	MXN	137,840,000	USD	7,055,800	10,935
04-Jan-23	NOK	29,400,000	USD	2,986,101	(966)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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)
04-Jan-23	NZD	8,290,000	USD	5,262,138	(17,612)
04-Jan-23	RON	6,630,000	USD	1,430,162	(234)
04-Jan-23	SEK	36,875,000	USD	3,535,912	3,865
04-Jan-23	SGD	8,735,000	USD	6,515,739	(1,855)
04-Jan-23	THB	308,100,000	USD	8,921,901	(21,019)
04-Jan-23	USD	37,845,100	AUD	56,150,000	(225,083)
04-Jan-23	USD	234,753	AUD	350,000	(2,478)
04-Jan-23	USD	1,408,481	AUD	2,100,000	(14,900)
04-Jan-23	USD	1,645,897	CAD	2,230,000	39
04-Jan-23	USD	73,056,082	CAD	98,690,000	204,006
04-Jan-23	USD	1,173,549	CAD	1,590,000	43
04-Jan-23	USD	9,913,310	CHF	9,385,000	(220,565)
04-Jan-23	USD	2,638,522	CNH	18,800,000	(74,782)
04-Jan-23	USD	232,387,258	CNH	1,655,320,000	(6,520,634)
04-Jan-23	USD	3,418,186	CZK	80,410,000	(125,370)
04-Jan-23	USD	3,478,889	DKK	24,880,000	(87,208)
04-Jan-23	USD	431,136,840	EUR	403,120,000	715,538
04-Jan-23	USD	579,358,111	EUR	543,335,000	(664,152)
04-Jan-23	USD	74,815,257	EUR	70,110,000	(32,343)
04-Jan-23	USD	130,700,057	EUR	122,688,498	(264,889)
04-Jan-23	USD	149,438,202	EUR	140,215,000	(239,820)
04-Jan-23	USD	505,167,688	EUR	473,225,000	(46,542)
04-Jan-23	USD	3,255,301	GBP	2,730,000	(27,190)
04-Jan-23	USD	1,168,602	GBP	980,000	(9,730)
04-Jan-23	USD	53,771,680	GBP	44,770,000	(83,216)
04-Jan-23	USD	53,790,743	GBP	44,765,000	(59,721)
04-Jan-23	USD	1,762,338	HUF	699,060,000	(91,774)
04-Jan-23	USD	4,686,504	ILS	16,070,000	123,207
04-Jan-23	USD	161,196,665	JPY	22,243,855,000	(7,018,012)
04-Jan-23	USD	956,544	JPY	129,840,000	(26,338)
04-Jan-23	USD	6,516,350	JPY	905,280,000	(326,847)
04-Jan-23	USD	161,086,420	JPY	22,243,860,000	(7,121,279)
04-Jan-23	USD	7,114,439	MXN	137,840,000	44,046
04-Jan-23	USD	2,966,191	NOK	29,400,000	(17,686)
04-Jan-23	USD	5,172,106	NZD	8,290,000	(66,743)
04-Jan-23	USD	1,393,623	RON	6,630,000	(34,007)
04-Jan-23	USD	3,505,014	SEK	36,875,000	(32,807)
04-Jan-23	USD	6,385,299	SGD	8,735,000	(120,348)
04-Jan-23	USD	8,063,165	THB	282,880,000	(100,988)
04-Jan-23	USD	719,544	THB	25,220,000	(8,370)
02-Feb-23	CAD	1,300,000	USD	959,632	(4)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

7. Forward Foreign Exchange Contracts (continued)

FDC SICAV Global Bonds - Indexed (continued)

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
02-Feb-23	EUR	70,110,000	USD	74,967,221	38,233
02-Feb-23	EUR	122,688,498	USD	130,967,518	273,829
02-Feb-23	EUR	403,120,000	USD	432,018,060	(688,958)
02-Feb-23	EUR	473,225,000	USD	506,198,372	81,587
02-Feb-23	EUR	543,335,000	USD	580,526,281	718,847
02-Feb-23	EUR	140,215,000	USD	149,740,786	252,906
02-Feb-23	GBP	3,760,000	USD	4,526,536	698
02-Feb-23	JPY	475,840,000	USD	3,619,609	3,514
02-Feb-23	USD	39,865,287	AUD	58,600,000	62,447
02-Feb-23	USD	75,744,936	CAD	102,510,000	69,902
02-Feb-23	USD	10,215,351	CHF	9,385,000	29,478
02-Feb-23	USD	237,872,503	CNH	1,654,320,000	(1,770,410)
02-Feb-23	USD	6,475,238	CNH	45,000,000	(43,723)
02-Feb-23	USD	719,395	CNH	5,000,000	(4,929)
02-Feb-23	USD	3,547,132	CZK	80,410,000	1,515
02-Feb-23	USD	3,580,722	DKK	24,880,000	156
02-Feb-23	USD	6,705,357	EUR	6,270,000	(2,502)
02-Feb-23	USD	17,443,953	EUR	16,310,000	(5,138)
02-Feb-23	USD	56,375,934	GBP	46,620,000	226,972
02-Feb-23	USD	56,062,833	GBP	46,625,000	(71,752)
02-Feb-23	USD	1,845,682	HUF	699,060,000	1,895
02-Feb-23	USD	4,586,267	ILS	16,070,000	23,093
02-Feb-23	USD	173,285,675	JPY	22,761,420,000	(32,453)
02-Feb-23	USD	173,097,743	JPY	22,761,415,000	(207,682)
02-Feb-23	USD	7,019,273	MXN	137,840,000	(6,067)
02-Feb-23	USD	2,989,718	NOK	29,400,000	800
02-Feb-23	USD	5,264,118	NZD	8,290,000	17,236
02-Feb-23	USD	1,428,167	RON	6,630,000	758
02-Feb-23	USD	3,541,979	SEK	36,875,000	(4,080)
02-Feb-23	USD	6,518,753	SGD	8,735,000	1,780
02-Feb-23	USD	8,971,261	THB	308,100,000	40,274
15-Mar-23	USD	1,297,329	CLP	1,134,320,000	(19,644)
15-Mar-23	USD	1,381,389	COP	6,705,540,000	12,735
15-Mar-23	USD	11,725,954	IDR	182,602,420,000	(70,446)
15-Mar-23	USD	723,525	IDR	11,273,960,000	(4,760)
15-Mar-23	USD	29,467,951	KRW	38,113,995,000	(815,788)
15-Mar-23	USD	10,035,356	MYR	43,995,000	(59,834)
15-Mar-23	USD	2,122,703	PEN	8,200,000	(11,868)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					22,464,441

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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)
03-Jan-23	BRL	9,758,548	USD	1,885,345	(36,048)
03-Jan-23	BRL	8,190,000	USD	1,564,484	(13,558)
03-Jan-23	BRL	2,870,000	USD	550,642	(7,003)
03-Jan-23	CNH	27,809,000	USD	3,901,849	111,266
03-Jan-23	CNH	11,000,000	USD	1,551,495	36,424
03-Jan-23	IDR	15,533,310,000	USD	987,176	14,086
03-Jan-23	IDR	21,006,270,000	USD	1,338,832	15,454
03-Jan-23	USD	1,706,625	BRL	9,030,000	(2,219)
03-Jan-23	USD	516,670	BRL	2,730,000	(2)
03-Jan-23	USD	1,670,271	BRL	9,058,548	(41,374)
03-Jan-23	USD	5,567,955	CNH	38,809,000	(40,289)
03-Jan-23	USD	2,338,003	IDR	36,539,580,000	(18,221)
05-Jan-23	IDR	25,909,170,000	USD	1,727,294	(47,516)
05-Jan-23	IDR	2,250,810,000	USD	143,321	2,182
05-Jan-23	IDR	25,976,780,000	USD	1,740,504	(55,794)
05-Jan-23	IDR	27,845,990,000	USD	1,861,629	(55,952)
05-Jan-23	IDR	25,533,980,000	USD	1,707,403	(51,627)
05-Jan-23	USD	250,351	IDR	3,890,600,000	(1,312)
05-Jan-23	USD	1,740,187	IDR	25,976,780,000	55,094
05-Jan-23	USD	1,725,870	IDR	26,138,540,000	32,040
05-Jan-23	USD	1,725,528	IDR	26,138,540,000	31,722
05-Jan-23	USD	1,673,617	IDR	25,372,270,000	29,559
09-Jan-23	MXN	32,600,000	EUR	1,593,698	(30,281)
09-Jan-23	THB	10,650,000	USD	307,858	(59)
09-Jan-23	THB	26,751,359	USD	766,096	6,601
09-Jan-23	USD	55,686	ZAR	971,352	(1,269)
11-Jan-23	IDR	25,976,780,000	USD	1,740,141	(53,994)
11-Jan-23	IDR	6,982,330,000	USD	449,155	2,895
11-Jan-23	USD	1,618,123	IDR	24,692,790,000	17,445
11-Jan-23	USD	725,704	IDR	11,310,020,000	(6,362)
13-Jan-23	CNH	31,200,000	USD	4,508,345	6,045
17-Jan-23	CLP	786,664,614	USD	905,847	15,108
17-Jan-23	EUR	5,025,642	PLN	24,030,000	(93,464)
17-Jan-23	HUF	835,538,455	USD	2,047,435	156,126
17-Jan-23	HUF	86,000,000	USD	217,677	9,568
17-Jan-23	MXN	17,976,259	USD	904,124	14,107
17-Jan-23	PLN	7,810,000	EUR	1,644,463	19,214
17-Jan-23	USD	2,126,542	MXN	42,284,656	(33,475)
17-Jan-23	USD	808,099	TRY	16,929,736	(79,132)
18-Jan-23	TRY	17,480,000	USD	913,222	5,899
18-Jan-23	USD	864,064	TRY	17,480,000	(52,766)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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)
19-Jan-23	CZK	19,735,234	USD	861,758	8,581
19-Jan-23	PLN	8,200,975	USD	1,862,838	3,455
19-Jan-23	PLN	1,540,227	USD	346,218	4,062
19-Jan-23	TRY	43,936,472	USD	2,293,722	14,556
19-Jan-23	TRY	46,981,209	USD	2,452,674	15,565
19-Jan-23	TRY	46,270,148	USD	2,415,552	15,329
19-Jan-23	USD	374,800	PEN	1,447,154	(3,585)
19-Jan-23	USD	978,282	TRY	17,120,000	74,732
20-Jan-23	PHP	12,193,248	USD	221,088	(1,703)
23-Jan-23	EUR	2,470,089	HUF	1,014,000,000	(38,907)
23-Jan-23	USD	3,187,131	ZAR	55,627,765	(70,321)
25-Jan-23	CZK	60,100,000	EUR	2,450,880	28,528
25-Jan-23	EUR	3,299,807	CZK	81,000,000	(41,972)
30-Jan-23	PEN	2,242,245	USD	578,053	7,345
30-Jan-23	PEN	1,665,724	USD	429,864	5,045
30-Jan-23	RON	8,188,014	USD	1,723,706	36,927
30-Jan-23	USD	1,101,720	CNH	7,646,359	(5,837)
30-Jan-23	USD	5,196,769	CNH	36,201,630	(45,687)
30-Jan-23	USD	1,443,508	MXN	28,684,468	(18,157)
30-Jan-23	USD	1,244,328	MXN	24,726,591	(15,656)
30-Jan-23	USD	1,257,961	PEN	4,898,247	(20,627)
30-Jan-23	USD	400,060	RON	1,900,000	(8,509)
31-Jan-23	EGP	5,790,000	USD	247,438	(27,654)
31-Jan-23	EGP	2,900,000	USD	121,340	(11,422)
02-Feb-23	CNH	33,285,763	USD	4,796,264	26,212
02-Feb-23	MXN	16,700,000	USD	839,109	11,328
02-Feb-23	MXN	16,500,000	USD	847,745	(6,315)
02-Feb-23	MXN	34,200,000	USD	1,717,433	24,119
02-Feb-23	MXN	33,400,000	USD	1,705,786	(3,174)
02-Feb-23	USD	1,873,725	BRL	9,758,548	35,836
02-Feb-23	USD	1,523,824	BRL	8,050,000	8,953
03-Feb-23	CNH	38,809,000	USD	5,585,636	37,043
03-Feb-23	TRY	16,200,000	USD	753,839	81,933
03-Feb-23	TRY	14,930,000	USD	694,742	75,510
03-Feb-23	USD	1,403,918	TRY	31,251,209	(211,073)
03-Feb-23	USD	355,277	TRY	7,936,851	(54,835)
03-Feb-23	USD	876,906	TRY	19,590,000	(135,346)
06-Feb-23	IDR	3,890,600,000	USD	250,327	1,198
06-Feb-23	USD	1,338,746	IDR	21,006,270,000	(18,363)
09-Feb-23	COP	7,590,000,000	USD	1,514,984	38,385
09-Feb-23	COP	2,290,000,000	USD	469,784	(313)

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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)
09-Feb-23	COP	1,746,052,739	USD	359,714	(1,662)
09-Feb-23	COP	1,030,000,000	USD	202,359	8,237
09-Feb-23	USD	369,586	COP	1,790,000,000	2,482
17-Feb-23	USD	1,405,985	TRY	31,480,000	(207,570)
17-Feb-23	USD	1,060,858	TRY	22,490,194	(93,429)
21-Feb-23	EUR	930,140	TRY	19,293,420	6,465
22-Feb-23	THB	124,205,000	USD	3,588,717	15,420
22-Feb-23	THB	124,205,000	USD	3,586,644	17,362
22-Feb-23	USD	3,499,491	THB	120,180,000	10,389
27-Feb-23	IDR	52,776,105,000	USD	3,384,602	26,142
27-Feb-23	IDR	52,776,105,000	USD	3,384,200	26,520
08-Mar-23	EGP	15,440,000	USD	678,688	(105,587)
27-Apr-23	EGP	9,960,000	USD	390,592	(30,872)
27-Apr-23	EGP	6,060,000	USD	243,865	(24,608)
27-Apr-23	EGP	6,060,000	USD	249,899	(30,262)
27-Apr-23	USD	286,743	EGP	7,550,000	16,483
22-May-23	USD	1,946,860	TRY	48,360,000	(374,927)
12-Jun-23	CNH	23,110,000	USD	3,284,391	91,879
12-Jun-23	USD	3,518,727	CNH	23,750,000	39,422
13-Jun-23	USD	2,432,091	CNH	16,340,000	37,307
15-Jun-23	EGP	5,700,000	USD	196,552	3,350
20-Jun-23	USD	1,673,213	CNH	11,150,000	37,241
05-Jul-23	USD	1,511,173	CNH	10,110,000	26,718
22-Aug-23	USD	1,968,742	TRY	53,550,000	(436,636)
Total Unrealised Loss on Forward Foreign Exchange Contracts, Net					(1,265,832)

FDC SICAV EMMA Bonds - Indexed

Maturity Date	Currency	Amount purchased	Currency	Amount sold	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
16-Mar-23	MXN	24,720,000	USD	1,224,102	25,184
16-Mar-23	USD	192,447	CNH	1,330,000	(861)
Total Unrealised Gain on Forward Foreign Exchange Contracts, Net					24,323

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

8. Futures Contracts

As of 31 December 2022, the Sub-Funds had the following outstanding positions on futures contracts:

FDC SICAV Global Equities - Active 1

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-23	25	E-mini S&P 500 Future	USD	4,522,136	3,861	(38,414)
Total Unrealised Loss on Futures Contracts						(38,414)

FDC SICAV Global Equities - Active 2

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-23	95	MSCI World Index	USD	7,138,908	8,020	(410,126)
Total Unrealised Loss on Futures Contracts						(410,126)

FDC SICAV Global Equities - Active 3

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-23	85	E-mini S&P 500 Future	USD	15,375,264	3,861	(428,086)
17-Mar-23	(488)	Euro Stoxx 50 Future	EUR	(18,470,800)	3,785	753,960
17-Mar-23	495	MSCI World NTR Index	EUR	18,911,475	382	(786,050)
Total Unrealised Loss on Futures Contracts, Net						(460,176)

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)
17-Mar-23	85	E-mini S&P 500 Future	USD	15,375,264	3,861	(450,682)
Total Unrealised Loss on Futures Contracts, Net						(450,682)

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)
09-Mar-23	10	Topix Index Future	JPY	1,343,221	1,892	(33,828)
17-Mar-23	43	E-mini S&P 500 Future	USD	7,778,074	3,861	(215,756)
17-Mar-23	55	Euro Stoxx 50 Future	EUR	2,081,750	3,785	(81,950)
17-Mar-23	15	FTSE 100 Index Future	GBP	1,262,242	7,466	(2,367)
Total Unrealised Loss on Futures Contracts						(333,901)

FDC SICAV Global Equities Paris Aligned - Indexed*

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-23	22	Euro Stoxx 50 Future	EUR	832,700	3,785	(33,660)
Total Unrealised Loss on Futures Contracts						(33,660)

* Please see note 13.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

8. Futures Contracts (continued)

FDC SICAV Global Equities Small Cap - Indexed

Maturity Date	Long/(Short) Quantity	Contract	Trade Ccy	Commitment (in Sub-Fund Ccy)	Local Market Price (in trade Ccy)	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
17-Mar-23	86	E-mini Russell 2000 Index Future	USD	7,135,039	1,771	(183,951)
Total Unrealised Loss on Futures Contracts						(183,951)

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-23	(208)	Euro-Bund Future	EUR	(19,380,400)	133	842,690
08-Mar-23	(338)	Euro-Bobl Future	EUR	(31,964,660)	116	1,234,030
Total Unrealised Gain on Futures Contracts						2,076,720

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-23	(1735)	Euro-Schatz Future	EUR	(171,900,330)	105	2,313,705
08-Mar-23	542	Euro-Bund Future	EUR	50,500,850	133	(5,033,420)
08-Mar-23	(56)	Euro-Buxl Future	EUR	(4,346,944)	135	1,517,820
08-Mar-23	185	Euro-Bobl Future	EUR	17,495,450	116	(656,140)
08-Mar-23	(277)	Euro-OAT Future	EUR	(25,259,630)	127	2,501,310
08-Mar-23	(339)	Long-Term Euro-BTP Future	EUR	(33,021,312)	109	2,731,190
08-Mar-23	(371)	Short-Term Euro-BTP Future	EUR	(35,671,279)	105	621,520
Total Unrealised Gain on Futures Contracts, Net						3,995,985

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-23	(305)	Ultra 10Y US Treasury Note	USD	(29,176,476)	118	751,362
29-Mar-23	(23)	Long Gilt Future	GBP	(1,748,737)	100	166,946
08-Mar-23	(50)	Euro-Bund Future	EUR	(4,658,750)	133	447,000
08-Mar-23	(19)	Euro-Buxl Future	EUR	(1,474,856)	135	522,000
08-Mar-23	(210)	Long-Term Euro-BTP Future	EUR	(20,455,680)	109	1,722,000
08-Mar-23	(286)	Short-Term Euro-BTP Future	EUR	(27,498,614)	105	497,640
13-Mar-23	(30)	Japan 10Y Bond	JPY	(20,772,099)	145	358,618
Total Unrealised Gain on Futures Contracts						4,465,566

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

8. Futures Contracts (continued)

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-23	(509)	Ultra 10Y US Treasury Note	USD	(48,691,233)	118	663,937
31-Mar-23	339	2Y US Treasury Note	USD	63,344,124	103	(329,521)
22-Mar-23	(24)	Ultra US Treasury Bond Future	USD	(1,901,968)	134	(17,910)
31-Mar-23	477	5Y US Treasury Note	USD	42,155,811	108	(37,597)
22-Mar-23	17	US Treasury Note	USD	1,699,154	125	(16,427)
29-Mar-23	(37)	Long Gilt Future	GBP	(2,813,186)	100	207,466
08-Mar-23	108	Euro-Schatz Future	EUR	10,700,424	105	(124,200)
08-Mar-23	(204)	Euro-Bund Future	EUR	(19,007,700)	133	1,725,840
08-Mar-23	(32)	Euro-Buxl Future	EUR	(2,483,968)	135	871,040
08-Mar-23	(2)	Euro-Bobl Future	EUR	(189,140)	116	7,140
10-Mar-23	92	Mini-10Y JGB Future	JPY	6,370,110	145	(180,900)
Total Unrealised Gain on Futures Contracts, Net						2,768,868

9. Swap Contracts

As of 31 December 2022, 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)
Total Return Swap	11-Jan-23	CND10004TM71	1DSOFR+60bps	CNH/USD	13,685
Total Unrealised Gain on Swap Contracts					13,685

FDC SICAV EMMA Bonds - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Cross Currency Swap	15-Mar-24	USD	TRY 36.840%	USD/TRY	26,338
Interest Rate Swap	21-Jun-26	28.350%	BISTTREF	TRY	6,490
Interest Rate Swap	15-Mar-28	25.650%	BISTTREF	TRY	5,886
Interest Rate Swap	21-Jun-28	26.700%	BISTTREF	TRY	23,562
Interest Rate Swap	01-Jul-24	BZDIOVRA	11.105%	BRL	(90,474)
Interest Rate Swap	04-Jan-27	BZDIOVRA	11.460%	BRL	(71,676)
Interest Rate Swap	01-Feb-25	BZDIOVRA	11.930%	BRL	(55,424)
Interest Rate Swap	02-Mar-23	8.500%	MXIBTIE	MXN	29,340
Interest Rate Swap	11-Mar-26	8.640%	MXIBTIE	MXN	(34,590)
Interest Rate Swap	10-Nov-27	MXIBTIE	8.600%	MXN	(17,220)
Interest Rate Swap	11-Mar-26	MXIBTIE	8.810%	MXN	(7,890)
Interest Rate Swap	11-May-27	TTHORON	2.630%	THB	2,317
Interest Rate Swap	13-May-27	TTHORON	2.550%	THB	4,011
Interest Rate Swap	11-May-27	TTHORON	2.600%	THB	2,567
Interest Rate Swap	22-Sep-24	TTHORON	2.2100%	THB	15,097

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

9. Swap Contracts (continued)

FDC SICAV EMMA Bonds - Active 1 (continued)

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	02-Jan-29	12.194%	BZDIOVRA	BRL	23,001
Interest Rate Swap	02-Jan-25	BZDIOVRA	11.980%	BRL	(45,613)
Interest Rate Swap	02-Jan-29	12.030%	BZDIOVRA	BRL	35,992
Interest Rate Swap	02-Jan-25	BZDIOVRA	12.650%	BRL	1,647
Interest Rate Swap	02-Jan-25	BZDIOVRA	12.670%	BRL	339
Interest Rate Swap	14-Nov-24	2.275%	CNRR007	CNH	16,595
Interest Rate Swap	15-Mar-33	JIBA3M	9.195%	ZAR	(3,474)
Interest Rate Swap	15-May-25	7.835%	JIBA3M	ZAR	2,791
Interest Rate Swap	15-Mar-25	7.750%	JIBA3M	ZAR	8,710
Interest Rate Swap	15-Mar-33	JIBA3M	9.120%	ZAR	(8,362)
Interest Rate Swap	15-Mar-26	6.900%	CLICP	CLP	(32,246)
Interest Rate Swap	15-Mar-26	7.020%	CLICP	CLP	(76,466)
Interest Rate Swap	15-Mar-26	5.500%	CLICP	CLP	27,498
Interest Rate Swap	15-Mar-28	7.560%	WIBOR6M	PLN	(62,359)
Interest Rate Swap	15-Mar-26	11.100%	COOVIBR	COP	(15,644)
Interest Rate Swap	15-Mar-26	11.030%	COOVIBR	COP	(13,908)
Interest Rate Swap	20-Sep-25	11.050%	COOVIBR	COP	(20,125)
Interest Rate Swap	20-Sep-25	10.780%	COOVIBR	COP	(14,318)
Interest Rate Swap	21-Dec-24	7.460%	WIBO6M	PLN	(168,223)
Interest Rate Swap	07-Nov-24	2.170%	CNRR007	CNH	30,527
Interest Rate Swap	21-Jun-28	JIBA3M	8.327%	ZAR	(18,244)
Interest Rate Swap	19-Jun-25	9.550%	BUBOR03M	HUF	52,215
Interest Rate Swap	18-Jun-31	JIBA3M	8.967%	ZAR	(10,144)
Interest Rate Swap	15-Mar-24	BISTTREF	23.500%	TRY	(13,043)
Total Unrealised Loss on Swap Contracts, Net					(464,520)

FDC SICAV EUR Money Market - Active 1

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	20-Feb-23	0.644%	ESTRON	EUR	6,059
Interest Rate Swap	23-Feb-23	0.757%	ESTRON	EUR	5,959
Interest Rate Swap	23-Feb-23	0.760%	ESTRON	EUR	1,982
Interest Rate Swap	06-Mar-23	1.223%	ESTRON	EUR	4,841
Interest Rate Swap	08-Sep-23	1.673%	ESTRON	EUR	16,710
Interest Rate Swap	07-Sep-23	1.664%	ESTRON	EUR	16,724
Interest Rate Swap	16-Jan-23	1.173%	ESTRON	EUR	868
Interest Rate Swap	27-Jan-23	1.353%	ESTRON	EUR	1,298
Interest Rate Swap	29-Sep-23	2.291%	ESTRON	EUR	9,718
Interest Rate Swap	13-Feb-23	1.540%	ESTRON	EUR	1,172
Interest Rate Swap	16-Jan-23	1.405%	ESTRON	EUR	238

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 *(continued)*

9. Swap Contracts *(continued)*

FDC SICAV EUR Money Market - Active 1 *(continued)*

Description	Maturity Date	Pay	Receive	Trade Ccy	Unrealised Gain/(Loss) (in Sub-Fund Ccy)
Interest Rate Swap	30-May-23	2.337%	ESTRON	EUR	1,724
Interest Rate Swap	22-May-23	2.428%	ESTRON	EUR	945
Interest Rate Swap	20-Mar-23	1.590%	ESTRON	EUR	2,577
Interest Rate Swap	22-Mar-23	1.501%	ESTRON	EUR	1,678
Interest Rate Swap	23-Mar-23	1.630%	ESTRON	EUR	2,602
Interest Rate Swap	23-Mar-23	1.618%	ESTRON	EUR	3,989
Interest Rate Swap	20-Jan-23	1.351%	ESTRON	EUR	360
Interest Rate Swap	26-Sep-23	2.360%	ESTRON	EUR	7,726
Interest Rate Swap	31-Jan-23	1.405%	ESTRON	EUR	902
Interest Rate Swap	20-Jan-23	1.342%	ESTRON	EUR	628
Interest Rate Swap	04-Oct-23	2.1901%	ESTRON	EUR	17,283
Interest Rate Swap	10-Feb-23	1.487%	ESTRON	EUR	1,749
Interest Rate Swap	11-Oct-23	2.368%	ESTRON	EUR	9,333
Interest Rate Swap	13-Feb-23	1.555%	ESTRON	EUR	2,838
Interest Rate Swap	14-Feb-23	1.568%	ESTRON	EUR	2,288
Interest Rate Swap	24-Oct-23	2.595%	ESTRON	EUR	3,279
Interest Rate Swap	27-Oct-23	2.412%	ESTRON	EUR	9,605
Interest Rate Swap	15-Feb-23	1.947%	ESTRON	EUR	956
Interest Rate Swap	10-Jan-23	1.360%	ESTRON	EUR	168
Interest Rate Swap	14-Apr-23	1.872%	ESTRON	EUR	6,705
Interest Rate Swap	19-Oct-23	2.477%	ESTRON	EUR	8,140
Interest Rate Swap	20-Oct-23	2.511%	ESTRON	EUR	15,327
Interest Rate Swap	06-Jan-23	1.454%	ESTRON	EUR	177
Interest Rate Swap	25-Oct-23	2.453%	ESTRON	EUR	13,267
Interest Rate Swap	15-Nov-23	2.579%	ESTRON	EUR	7,845
Interest Rate Swap	16-May-23	2.214%	ESTRON	EUR	2,025
Interest Rate Swap	17-Apr-23	2.123%	ESTRON	EUR	2,016
Interest Rate Swap	19-Jan-23	1.696%	ESTRON	EUR	236
Interest Rate Swap	21-Apr-23	2.105%	ESTRON	EUR	1,611
Interest Rate Swap	21-Nov-23	2.603%	ESTRON	EUR	11,571
Interest Rate Swap	05-Jan-23	1.650%	ESTRON	EUR	129
Interest Rate Swap	11-Sep-23	2.498%	ESTRON	EUR	3,660
Interest Rate Swap	12-Dec-23	2.618%	ESTRON	EUR	8,378
Interest Rate Swap	05-Dec-23	2.875%	ESTRON	EUR	3,543
Interest Rate Swap	02-Feb-23	1.799%	ESTRON	EUR	622
Overnight Index Swap	16-Jan-23	0.177%	ESTRON	EUR	16,330
Total Unrealised Gain on Swap Contracts					237,781

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (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 2022 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 2022, except the below:

- US Government Building Fund, held by the Sub-Fund FDC SICAV Global Real Estate - Active 1, has been valued based on the last available NAV dated 30 September 2022;
- Goodman Japan Core and Pretium Single-Family Rental Fund III, held by the Sub-Fund FDC SICAV Global Real Estate - Active 2, have been valued based on the last available NAV dated respectively 14 November 2022 and 30 September 2022.

The NAVs of the two Sub-Funds calculated and reported internally beginning of January 2023 were based on latest values available at the beginning of 2023. 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 2022 (except for the 3 investment funds listed in the above paragraph).

Compared to the market value as per NAVs available on 31 December 2022, the market value of Sub-Fund FDC SICAV Global Real Estate - Active 1 was updated by a loss of EUR 15,115,148 and the market value of Sub-Fund FDC SICAV Global Real Estate - Active 2 by a loss of EUR 20,005,277, which represents a NAV impact of -3.38% for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and -3.56% for the Sub-Fund FDC SICAV Global Real Estate - Active 2. The calculated NAV was initially EUR 447,525,047 for the Sub-Fund FDC SICAV Global Real Estate - Active 1 and EUR 561,664,011 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 2022, 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	3,379,109	3,379,109	3,379,109	3,379,109
US Government Building Fund*	USD	(26,852,291)	(25,160,263)	(533,844)	(500,205)
Total			(21,781,154)		2,878,904

FDC SICAV Global Real Estate - Active 2

Investment	Currency	Total Commitment Amount (in local Ccy)	Total Commitment Amount (in Sub-Fund Ccy)	Outstanding Commitment Amount (in local Ccy)	Outstanding Commitment Amount (in Sub-Fund Ccy)
NREP Nordics Income+ Fund	EUR	26,000,000	26,000,000	1,787,445	1,787,445
Total			26,000,000		1,787,445

* Redemption submitted for 100% of the Sub-Fund's position in US Government Building Fund. 98% of redemption paid on 9-Dec-22.

Fonds de Compensation de la Sécurité Sociale, SICAV-FIS

Notes to the Financial Statements as of 31 December 2022 (continued)

13. Significant Events

COVID-19

In relation to COVID-19, the Company's operations have not been negatively impacted as of 31 December 2022.

Russia's invasion of Ukraine

In relation to Russia's invasion of Ukraine, main impacts and key steps taken by the Company are mentioned below.

In a general way, it should be noted that the Company 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 Company 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 Company'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 Company's assets and interests as much as possible and will continue to do so.

Beginning March 2022, the Company's Pricing Committee instructed to proceed to a fair valuation of sanctioned and no longer tradable Russian securities. Since then, given fair valuations were re-assessed and re-approved by the Pricing Committee on a monthly basis. 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 Company'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 incumbent sanctions as well as best execution. In this context, the Company continued to report sanctioned securities to competent authorities.

Below table lists the assets considered by the Company as having exposure to Russia (in EUR):

	31 December 2021			24 February 2022			31 December 2022		
	Exposure*	NAV	Weight	Exposure*	NAV	Weight	Exposure**	NAV	Weight
FDC SICAV EMMA Bonds - Active 1	21,956,457.56	274,086,360.40	8.01%	12,905,689.76	274,470,858.95	4.70%	0.00	261,158,925.48	0.00%
FDC SICAV EMMA Bonds - Indexed	19,113,894.23	268,954,235.88	7.11%	13,130,631.73	269,399,070.03	4.87%	0.00	252,271,165.54	0.00%
FDC SICAV EUR Bonds - Indexed	2,450,074.95	2,482,706,090.47	0.10%	1,524,477.16	2,397,393,862.86	0.06%	0.00	2,051,684,274.00	0.00%
FDC SICAV EUR Green Bonds - Active 1	1,041,551.90	230,681,179.93	0.45%	0.00	217,660,479.69	0.00%	0.00	182,865,286.70	0.00%
FDC SICAV Global Bonds - Indexed	9,329,073.81	2,574,850,277.52	0.36%	6,107,127.22	2,486,807,948.07	0.25%	0.00	2,236,770,461.69	0.00%
FDC SICAV Global Bonds - Active 3	1,541,159.04	794,635,661.31	0.19%	1,041,804.11	769,902,986.38	0.14%	0.00	755,953,470.86	0.00%
FDC SICAV EMMA Equities - Indexed	30,735,860.72	859,507,660.76	3.58%	14,586,814.32	824,535,018.33	1.77%	0.00	731,050,164.16	0.00%
FDC SICAV EMMA Equities - Active 1	9,216,263.45	633,963,920.05	1.45%	4,388,229.33	629,453,765.88	0.70%	0.00	571,006,271.12	0.00%
Total	95,384,335.66	8,119,385,386.32	1.17%	53,684,773.63	7,869,623,990.19	0.68%	0.00	7,042,760,019.55	0.00%

* Exposure calculated base on market value of the relevant securities.

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

Finally and with regard to valorisation impacts, the Company 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.

Various

A new Issue Document was published in May 2022.

The Sub-Fund FDC SICAV Global Equities Paris Aligned - Indexed was launched on 24 May 2022.

Following a decision of the Government dated 27 January 2023 published in the Memorial B of the Official Journal (N°800 of 7 March 2023), Mr Nima Ahmadzadeh has been designated to be a director of the Company. This nomination has been acknowledged by the CSSF on 21 March 2023.

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
45,000	Brambles Limited	345,127	0.04
237,425	Fortescue Metals Group Limited	3,094,223	0.38
213,015	National Australia Bank Limited	4,068,729	0.49
1,067,922	Stockland	2,463,235	0.30
1,320,524	Vicinity Centres	1,678,170	0.20
61,456	Westpac Banking Corp.	911,823	0.11
		12,561,307	1.52
CAD Equities			
66,810	Descartes Systems Group Inc.	4,360,921	0.53
6,721	Dollarama Inc.	368,057	0.04
6,099	Fairfax Financial Holdings Limited	3,382,842	0.41
117,604	Hydro One Limited	2,949,718	0.36
38,548	Loblaw Companies Limited	3,191,386	0.39
50,716	Northland Power Inc.	1,302,209	0.16
162,020	Open Text Corp.	4,495,110	0.54
10,496	TMX Group Limited	983,644	0.12
36,410	West Fraser Timber Company Limited 10/Jan/25	2,461,711	0.30
		23,495,598	2.85
DKK Equities			
1,470	AP Moller - Maersk A/S	3,087,682	0.38
1,189	Genmab A/S	470,231	0.06
14,596	Novo-Nordisk A/S	1,841,072	0.22
		5,398,985	0.66
EUR Equities			
915,516	Banco Bilbao Vizcaya Argentaria SA	5,158,017	0.62
1,226,557	Banco Santander SA	3,437,426	0.42
63,310	Bayer AG	3,059,456	0.37
47,111	Bayerische Motoren Werke AG	3,928,115	0.48
31,740	Beiersdorf AG	3,402,528	0.41
22,075	BNP Paribas	1,175,494	0.14
50,706	Bureau Veritas SA	1,247,875	0.15
189,810	Carrefour SA	2,968,628	0.36
230,768	CNH Industrial NV	3,453,443	0.42
61,305	Compagnie de Saint-Gobain	2,798,573	0.34
10,830	Daimler Truck Holding AG	313,474	0.04
10,843	Danone SA	533,801	0.06
12,447	Dassault Systemes SE	416,912	0.05
322,328	Deutsche Bank AG - Reg	3,412,809	0.41
56,622	Deutsche Telekom AG - Reg	1,055,321	0.13
25,929	Eiffage SA	2,383,394	0.29
35,614	Gea Group AG	1,360,455	0.16
1,076	Hermes International	1,554,820	0.19
103,640	Iberdrola SA	1,132,785	0.14
19,723	Inditex SA	490,117	0.06
39,767	Infineon Technologies AG	1,130,576	0.14
33,828	Ipsen SA	3,399,714	0.41

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
83,369	Jeronimo Martins SGPS SA	1,682,386	0.20
103,391	Klepierre SA	2,226,008	0.27
158,975	Koninklijke Ahold Delhaize NV	4,266,889	0.52
30,830	Mercedes-Benz Group AG - Reg	1,892,962	0.23
92,613	NN Group NV	3,534,112	0.43
1,047,596	Nokia Oyj	4,532,948	0.55
7,647	OMV AG	367,821	0.04
17,812	Philips NV	249,439	0.03
69,934	Publicis Groupe SA	4,155,478	0.50
55,716	Randstad Holding NV	3,173,584	0.38
25,972	Repsol YPF SA	385,684	0.05
57,822	Sanofi	5,194,728	0.63
136,562	Societe Generale SA	3,206,476	0.39
39,366	Stellantis NV	522,151	0.06
127,016	STMicroelectronics NV	4,190,893	0.51
1,263,316	Telefonica Deutschland Holding AG	2,909,417	0.35
1,266,439	Telefonica SA	4,286,896	0.52
104,900	UniCredit SpA	1,392,233	0.17
15,833	Volkswagen AG Pfd	1,843,278	0.22
4,434	Wolters Kluwer NV	433,468	0.05
		98,260,584	11.89
GBP Equities			
239,363	3i Group plc	3,619,187	0.44
861,468	Aviva plc	4,299,422	0.52
2,714,783	Barclays plc	4,850,456	0.59
213,994	British Land Company plc	952,954	0.12
168,929	Burberry Group plc	3,865,126	0.47
32,249	Compass Group	696,971	0.08
337,017	GSK plc	5,460,762	0.66
265,573	Haleon plc	979,850	0.12
6,292	InterContinental Hotels Group plc	336,432	0.04
185,073	Johnson Matthey plc	4,436,842	0.55
308,115	Land Securities Group plc	2,157,980	0.26
121,636	Legal & General Group plc	342,055	0.04
1,213,866	NatWest Group plc	3,628,337	0.44
411,253	Pearson plc	4,353,420	0.53
15,877	Rio Tinto plc	1,037,552	0.13
453,913	Sage Group plc	3,814,537	0.46
19,395	SSE plc	374,246	0.05
51,744	Standard Chartered plc	362,989	0.04
1,075,677	Tesco plc	2,718,197	0.33
		48,287,315	5.87
HKD Equities			
19,745	CK Asset Holdings Limited	113,898	0.01
1,147,715	Sino Land Company Limited	1,344,771	0.16
		1,458,669	0.17

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities			
126,400	Ajinomoto Company Inc.	3,618,271	0.44
4,800	Bandai Namco Holdings Inc.	283,395	0.03
8,400	Canon Inc.	170,335	0.02
64,400	Dai Nippon Printing Company Limited	1,211,917	0.15
161,500	Dai-ichi Mutual Life Insurance Company	3,433,725	0.42
169,400	Daiichi Sankyo Company Limited	5,112,620	0.62
71,900	Fuji Electric Holdings Company Limited	2,568,254	0.31
32,700	Inpex Corp.	324,171	0.04
158,400	Komatsu Limited	3,235,081	0.39
36,900	Konami Corp.	1,564,379	0.19
332,700	Mitsubishi Estate Company Limited	4,042,443	0.49
12,800	Mitsubishi Heavy Industries Limited	475,757	0.06
885,400	Mitsubishi UFJ Financial Group Inc.	5,589,621	0.67
150,500	Mitsui & Company Limited	4,117,908	0.50
17,900	Mitsui Fudosan Company Limited	307,235	0.04
12,000	MS&AD Insurance Group Holdings	359,953	0.04
51,300	Nippon Telegraph & Telephone Corp.	1,370,495	0.17
47,100	Nissin Foods Holdings Company Limited	3,485,217	0.42
132,000	Nomura Real Estate Holdings Inc.	2,652,782	0.32
95,600	Olympus Corp.	1,596,748	0.19
104,800	Ono Pharmaceutical Company Limited	2,294,436	0.28
218,100	Seiko Epson Corp.	2,982,999	0.36
88,200	Sompo Japan Nipponkoa Holdings	3,670,349	0.44
142,100	Takeda Pharmaceutical Company Limited	4,148,420	0.50
160,000	TIS Inc.	3,954,034	0.48
109,700	Tokio Marine Holdings Inc.	2,202,675	0.27
61,600	Trend Micro Inc.	2,685,903	0.33
266,800	Yokogawa Electric Corp.	3,988,221	0.48
		71,447,344	8.65
NOK Equities			
5,406	Aker BP ASA	156,368	0.02
87,392	Equinor ASA	2,924,307	0.35
		3,080,675	0.37
SEK Equities			
400,022	Atlas Copco AB	4,428,221	0.54
269,106	Nordea Bank Abp	2,702,628	0.33
264,167	Volvo AB - B	4,477,455	0.54
		11,608,304	1.41
SGD Equities			
786,200	City Developments Limited	4,520,362	0.55
547,300	UOL Group Limited	2,569,420	0.31
		7,089,782	0.86
USD Equities			
54,644	AbbVie Inc.	8,274,553	1.00
60,438	Aflac Inc.	4,073,937	0.49
5,145	Agilent Technologies Inc.	721,433	0.09
50,992	Airbnb Inc.	4,085,093	0.49

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
17,621	Albemarle Corp.	3,580,501	0.43
77,635	Ally Financial Inc.	1,778,567	0.22
127,720	Alphabet Inc. - A	10,558,665	1.28
102,460	Alphabet Inc. - C	8,518,413	1.03
106,440	Amazon.com Inc.	8,377,568	1.02
84,892	American International Group Inc.	5,030,283	0.60
24,958	Amerisourcebergen Corp.	3,875,184	0.47
21,390	Amgen Inc.	5,263,874	0.64
234,321	Apple Inc.	28,526,893	3.46
7,863	Arch Capital Group Limited	462,534	0.06
55,580	Archer-Daniels-Midland Company	4,835,421	0.59
29,259	Arista Networks Inc.	3,326,849	0.40
35,326	Arrow Electronics Inc.	3,461,269	0.42
356,003	AT&T Inc.	6,141,031	0.74
18,301	Autodesk Inc.	3,204,411	0.39
20,987	Automatic Data Processing Inc.	4,697,075	0.57
2,061	Autozone Inc.	4,762,518	0.59
6,957	Avalonbay Communities Inc.	1,052,888	0.13
116,832	Bank of New York Mellon Corp.	4,983,080	0.60
415	Berkshire Hathaway Inc.	120,116	0.01
17,580	Biogen Idec Inc.	4,561,493	0.55
2,223	Booking Holdings Inc.	4,197,674	0.51
3,876	Booz Allen Hamilton Holding Corp.	379,592	0.05
85,483	Borgwarner Inc.	3,223,885	0.39
36,463	Boston Properties Inc.	2,308,896	0.28
78,105	Bristol-Myers Squibb Company	5,265,547	0.64
12,559	Broadcom Inc.	6,579,634	0.80
33,624	Cadence Design Systems Inc.	5,061,007	0.61
84,065	Campbell Soup Company	4,470,076	0.54
44,626	Capital One Financial Corp.	3,887,030	0.47
34,925	Cardinal Health Inc.	2,515,516	0.30
9,189	Caterpillar Inc.	2,062,607	0.25
64,140	CBRE Group Inc.	4,625,171	0.57
17,839	Centene Corp.	1,370,791	0.17
48,819	CF Industries Holdings Inc.	3,897,286	0.47
3,498	Check Point Software Technologies	413,500	0.05
30,128	Cheniere Energy Inc.	4,233,305	0.51
23,343	Chubb Limited	4,824,986	0.58
17,343	Cigna Corp.	5,384,333	0.65
51,183	Cisco Systems Inc.	2,284,711	0.28
127,851	Citigroup Inc.	5,418,319	0.66
153,426	Comcast Corp.	5,027,226	0.61
42,494	Consolidated Edison Company of New York Inc.	3,794,896	0.46
17,791	Constellation Energy Corp.	1,437,116	0.17
64,698	Corteva Inc.	3,563,315	0.43
15,461	Crowdstrike Holdings Inc. - A	1,525,311	0.18
20,541	Cummins Inc.	4,663,274	0.56
56,079	CVS Health Corp.	4,896,699	0.59

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

FDC SICAV Global Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,486	Dell Technologies Inc. - C	169,058	0.02
37,227	Discover Financial Services	3,412,431	0.41
94,510	DocuSign Inc.	4,907,701	0.59
23,308	Dow Inc.	1,100,483	0.13
205,425	Dropbox Inc. - A	4,307,718	0.52
116,621	Ebay Inc.	4,531,528	0.55
38,343	Electronic Arts Inc.	4,389,550	0.53
11,356	Elevance Health Inc.	5,458,222	0.66
108,059	Equitable Holdings Inc.	2,905,873	0.35
37,507	Etsy Inc.	4,209,500	0.51
103,049	Exelon Corp.	4,174,100	0.50
34,664	Expedia Group Inc.	2,845,225	0.34
30,648	Expeditors International Washington Inc.	2,984,249	0.36
93,066	Exxon Mobil Corp.	9,618,347	1.17
7,039	Fair Isaac Corp.	3,947,908	0.48
36,052	Fidelity National Financial Inc	1,270,814	0.15
94,341	Fortinet Inc.	4,321,697	0.52
11,843	Gartner Inc.	3,730,060	0.45
9,382	Gen Digital Inc.	188,387	0.02
49,585	General Mills Inc.	3,895,715	0.47
26,219	Genuine Parts Company	4,262,599	0.52
66,021	Gilead Sciences Inc.	5,310,755	0.64
5,203	GoDaddy Inc.	364,758	0.04
27,940	Halliburton Company	1,030,161	0.13
64,917	Hartford Financial Services Group Inc.	4,612,468	0.56
299,785	Hewlett Packard Enterprise Company	4,483,081	0.54
5,084	Hilton Worldwide Holdings Inc.	601,934	0.07
42,077	Hologic Inc.	2,949,431	0.36
166,632	Host Hotels & Resorts Inc.	2,505,920	0.30
137,480	HP inc.	3,461,314	0.42
10,604	Humana Inc.	5,089,026	0.62
4,908	Incyte Corp. Limited	369,370	0.04
6,776	Iron Mountain Inc.	316,499	0.04
2,306	Jazz Pharmaceuticals plc	344,220	0.04
7,872	Johnson & Johnson	1,302,964	0.16
2,762	JPMorgan Chase & Company	347,045	0.04
135,080	Juniper Networks Inc.	4,045,122	0.49
23,149	Keysight Technologies Inc.	3,710,564	0.45
125,615	Kraft Heinz Company	4,791,554	0.58
108,184	Kroger Company	4,518,945	0.56
10,401	Liberty Global Inc.	184,484	0.02
37,966	Live Nation Inc.	2,480,908	0.30
44,578	Lkq Corp.	2,230,884	0.27
52,782	Loews Corp.	2,884,773	0.35
11,424	Lowe's Companies Inc.	2,132,694	0.26
17,881	LPL Financial Holdings Inc.	3,621,773	0.45
290,785	Lumen Technologies Inc.	1,422,251	0.17
14,564	McKesson Corp.	5,118,995	0.62

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
827	Mercadolibre Inc.	655,742	0.08
84,849	Merck & Company Inc.	8,820,798	1.07
5,435	Meta Platforms Inc.	612,835	0.07
70,467	Metlife Inc.	4,778,353	0.58
20,563	Microchip Technology Inc.	1,353,526	0.16
63,662	Micron Technology Inc.	2,981,332	0.36
96,438	Microsoft Corp.	21,670,426	2.62
18,705	Mid-America Apartment Communities Inc.	2,751,463	0.33
10,472	Moderna Inc.	1,762,456	0.21
11,719	Molina Healthcare Inc.	3,626,000	0.44
18,171	Mosaic Company	746,931	0.09
39,836	Neurocrine Biosciences Inc.	4,458,198	0.54
14,694	Nucor Corp.	1,814,773	0.22
4,146	Nvidia Corp.	567,717	0.07
4,640	NXP Semiconductor NV	687,055	0.08
7,425	ON Semiconductor Corp.	433,916	0.05
930	O'Reilly Automotive Inc.	735,486	0.09
41,956	Owens Corning	3,353,335	0.40
48,736	Paccar Inc.	4,519,468	0.55
5,049	Palo Alto Networks Inc.	660,143	0.08
33,712	Paychex Inc.	3,650,278	0.44
15,099	Paycom Software Inc.	4,390,134	0.53
4,758	Principal Financial Group Inc.	374,131	0.05
37,753	Qualcomm Inc.	3,889,028	0.47
28,894	Quest Diagnostics Inc.	4,235,350	0.51
6,164	Regency Centers Corp.	360,974	0.04
5,977	Regeneron Pharmaceuticals Inc.	4,040,614	0.49
210,565	Regions Financial Corp.	4,253,719	0.52
36,499	Robert Half International Inc.	2,524,920	0.31
4,540	S&P Global Inc.	1,424,809	0.17
51,642	Salesforce.com Inc.	6,415,753	0.78
16,290	Schlumberger Limited	815,988	0.10
5,308	Sempra Energy Corp.	768,609	0.09
17,943	Snap-On Inc.	3,841,458	0.47
53,957	Splunk Inc.	4,352,456	0.53
4,960	Steel Dynamics Inc.	454,057	0.05
97,795	Synchrony Financial	3,011,051	0.36
16,780	Synopsys Inc.	5,020,085	0.61
10,617	Tesla Motors Inc.	1,225,394	0.15
10,750	T-Mobile USA Inc.	1,410,166	0.17
3,973	Trane Technologies plc	625,741	0.08
10,383	Ulta Salon, Cosmetics & Fragrance	4,563,461	0.55
22,063	United Health Group Inc.	10,960,282	1.32
13,913	United Rentals Inc.	4,633,365	0.56
8,148	Vertex Pharmaceuticals Inc.	2,204,713	0.27
61,760	Warner Bros Discovery Inc.	548,592	0.07
24,920	Western Union Company	321,526	0.04
155,089	Weyerhaeuser Company	4,504,811	0.55

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
17,493	Whirlpool Corp.	2,318,632	0.28
5,520	WR Berkley Corp.	375,344	0.05
8,056	WW Grainger Inc.	4,198,782	0.50
3,719	Zimmer Biomet Holdings Inc.	444,294	0.05
		537,596,880	65.07
Total Equities		820,285,443	99.32
Total Transferable securities and money market instruments admitted to an official exchange listing		820,285,443	99.32
Total Investment in Securities		820,285,443	99.32
Other Net Assets		5,624,449	0.68
Total Net Assets		825,909,892	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 2022

Sector	% NAV
Software	9.36
Pharmaceuticals	8.74
Banks	7.11
Insurance	6.25
Computers and peripherals	4.42
Healthcare services	4.37
Internet software and services	3.98
Food services	3.52
Machinery	3.16
Financial services	2.75
Electronic equipment	2.69
Biotechnology	2.69
Semiconductors	2.64
Real estate investment trust	2.62
Media	2.38
Retail	2.38
Commercial services	2.31
Auto manufacturers	2.27
Telecommunication services	2.25
Oil and gas producers	2.18
Real estate	1.90
Electrical utilities	1.84
Telecommunication equipment	1.80
Distribution and wholesale	1.79
Chemicals	1.67
Broadcasting, radio and television	1.16
Food	0.91
Transportation	0.74
Building materials	0.74
Employment services	0.69
Apparel	0.66
Iron and steel	0.65
Healthcare supplies and equipment	0.60
Agriculture	0.59
Leisure and entertainment	0.55
IT Consulting and services	0.54
Cosmetics and personal care	0.53
Stores	0.52
Hand and Machine Tools	0.51
Advertising	0.50
Automobile parts and equipment	0.39
Business and office equipment	0.38
Oil and gas services	0.32
Forest products and paper	0.30
Engineering and construction	0.29
Home furnishings	0.28
Mining (non precious)	0.13
Lodging	0.11
Miscellaneous machinery	0.08

FDC SICAV Global Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Publishing and printing	0.05
Toys and games	0.03
Total Investment in Securities	99.32
Other Net Assets	0.68
Total Net Assets	100.00

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
21,045	Ampol Limited	378,171	0.05
101,286	Aristocrat Leisure Limited	1,964,236	0.24
74,476	Bluescope Steel Limited	796,926	0.10
232,148	Brambles Limited	1,780,458	0.22
112,438	Dexus Property Group	553,700	0.07
175,711	Transurban Group	1,449,216	0.18
		6,922,707	0.86
CAD Equities			
64,597	Agnico-Eagle Mines Limited	3,143,033	0.39
80,805	ARC Resources Limited	1,019,793	0.13
28,754	CAE Inc.	520,768	0.07
6,172	Canadian Tire Corp. Limited	603,939	0.08
2,097	Canadian Utilities Limited	53,148	0.01
31,204	CGI Inc.	2,518,426	0.31
31,594	Franco-Nevada Corp.	4,032,520	0.50
16,967	Gildan Activewear Inc.	435,066	0.05
39,163	Hydro One Limited	982,278	0.12
9,833	IA Financial Corp. Inc.	539,021	0.07
20,798	Intact Financial Corp.	2,803,280	0.35
110,682	Lundin Mining Corp.	636,046	0.08
293,661	Manulife Financial Corp.	4,904,268	0.61
55,058	National Bank of Canada	3,473,513	0.43
29,091	Open Text Corp.	807,106	0.10
24,800	Parkland Corp.	509,525	0.06
75,583	Power Corp. of Canada	1,664,732	0.21
18,751	Ritchie Bros Auctioneers Inc.	1,014,139	0.13
96,771	Sun Life Financial Inc.	4,205,923	0.53
13,626	Toromont Industries Limited	920,700	0.12
3,147	Toronto-Dominion Bank	190,791	0.02
7,010	West Fraser Timber Company Limited	473,952	0.06
75,649	Wheaton Precious Metals Corp.	2,767,386	0.35
		38,219,353	4.78
CHF Equities			
255,506	ABB Limited - Reg	7,260,840	0.90
7,491	Baloise Holding AG P.P. 144A - Reg	1,082,585	0.14
9,101	Kuehne + Nagel International AG - Reg	1,983,487	0.25
28,992	Logitech International SA - Reg	1,675,359	0.21
11,500	Lonza Group AG - Reg	5,277,035	0.66
98,312	Novartis AG - Reg	8,322,598	1.04
888	SGS SA - Reg	1,933,524	0.24
49,365	Swiss Re Limited	4,323,474	0.54
17,849	Zurich Financial Services AG - Reg	7,995,192	0.99
		39,854,094	4.97
EUR Equities			
41,368	Allianz SE - Reg	8,310,831	1.03
180,249	Assicurazioni Generali SpA	2,994,837	0.37
257,996	AXA SA	6,722,086	0.84

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
999,064	Banco Bilbao Vizcaya Argentaria SA	5,628,727	0.70
1,757,619	Banco Santander SA	4,925,727	0.62
26,144	Brenntag AG	1,561,320	0.20
9,411	Bureau Veritas SA	231,605	0.03
168,965	CNH Industrial NV	2,528,561	0.32
101,304	Compagnie Generale des Etablissements Michelin SCA	2,632,384	0.33
199,852	Credit Agricole	1,964,745	0.25
108,020	Danone SA	5,317,824	0.66
1,361	Dieteren Group	243,891	0.03
42,117	Enagas	653,866	0.08
83,951	Galp Energia SGPS SA - B	1,058,622	0.13
24,887	Gea Group AG	950,683	0.12
2,542	Gecina SA	241,871	0.03
27,675	HelloFresh SE	568,168	0.07
17,585	Henkel AG & Company KGaA	1,059,496	0.13
39,989	KBC Group NV	2,402,539	0.30
45,098	Kesko Oyj - B	929,921	0.12
26,864	Klepierre SA	578,382	0.07
26,214	Koninklijke DSM NV	2,996,260	0.36
17,776	La Francaise des Jeux SAEM	668,022	0.08
12,541	LEG Immobilien SE	763,245	0.10
21,340	Merck KGaA	3,860,406	0.48
6,641	Mtu Aero Engines Holding AG	1,342,811	0.16
4,340	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	1,319,360	0.16
60,031	Neste Oil Oyj	2,582,534	0.32
893,529	Nokia Oyj	3,866,300	0.48
23,697	OMV AG	1,139,826	0.14
66,417	Red Electrica Corp. SA	1,079,940	0.13
4,877	Rheinmetall AG	907,366	0.11
72,040	Sampo Oyj - A	3,516,993	0.44
12,443	SAP SE	1,199,381	0.15
59,808	Schneider Electric SE	7,818,102	0.98
128,344	Societe Generale SA	3,013,517	0.38
19,437	Voestalpine AG	481,649	0.06
76,019	Wartsila Oyj	598,117	0.07
		88,659,915	11.03
GBP Equities			
163,003	3i Group plc	2,464,617	0.32
360,333	Abrdn plc	768,605	0.09
168,843	Barratt Developments plc	755,123	0.09
73,158	British Land Company plc	325,786	0.04
55,712	Bunzl plc	1,732,462	0.22
45,745	Burberry Group plc	1,046,654	0.13
32,906	Coca-Cola HBC AG	731,755	0.09
17,773	Croda International plc	1,322,913	0.17
9,793	DCC plc	450,339	0.06
204,673	Diageo plc	8,420,091	1.05
27,030	Intertek Group plc	1,228,981	0.15

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

FDC SICAV Global Equities - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
130,257	J Sainsbury plc	319,612	0.04
332,958	Kingfisher plc	886,031	0.11
10,950,552	Lloyds Banking Group plc	5,604,681	0.70
15,576	Next plc	1,019,287	0.13
269,595	Relx plc	6,952,343	0.87
64,362	Sage Group plc	540,877	0.07
119,129	Segro plc	1,025,290	0.13
61,317	Smiths Group plc	1,104,732	0.14
76,201	SSE plc	1,470,374	0.19
91,121	St James's Place plc	1,124,595	0.14
325,799	Taylor Wimpey plc	373,268	0.05
		39,668,416	4.98
HKD Equities			
731,400	AIA Group Limited	7,621,475	0.95
126,200	Hang Seng Bank Limited	1,966,520	0.25
176,500	Mtr Corp.	876,162	0.11
		10,464,157	1.31
JPY Equities			
39,500	Brother Industries Limited	562,970	0.07
112,400	Chugai Pharmaceutical Company Limited	2,688,311	0.34
17,400	Dai Nippon Printing Company Limited	327,443	0.04
500,600	ENEOS Holdings Inc.	1,592,612	0.20
5,400	Ibiden Company Limited	183,492	0.02
18,400	Idemitsu Kosan Company Limited	401,141	0.05
199,000	Itochu Corp.	5,859,000	0.74
264,000	KDDI Corp.	7,465,284	0.93
255,200	Marubeni Corp.	2,745,582	0.34
73,500	MS&AD Insurance Group Holdings	2,204,715	0.28
39,800	NGK Insulators Limited	474,260	0.06
23,400	Nitto Denko Corp.	1,271,213	0.16
50,400	Ono Pharmaceutical Company Limited	1,103,431	0.14
31,100	Secom Company Limited	1,665,887	0.21
23,600	SG Holdings Company Limited	306,693	0.04
44,300	Shionogi & Company Limited	2,071,890	0.26
43,900	Sompo Japan Nipponkoa Holdings	1,826,852	0.23
13,100	Suntory Beverage & Food Limited	418,625	0.05
20,100	Tokio Marine Holdings Inc.	403,589	0.05
53,400	Tokyu Corp.	630,630	0.08
32,800	Yamaha Motor Company Limited	701,102	0.09
		34,904,722	4.38
NOK Equities			
63,505	DNB Bank ASA	1,174,550	0.15
147,992	Equinor ASA	4,952,102	0.62
15,002	Kongsberg Gruppen ASA	593,035	0.07
125,789	Orkla ASA	848,769	0.11
		7,568,456	0.95

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
45,807	Boliden AB	1,611,661	0.20
41,066	Kinnevik AB	528,826	0.07
98,152	Svenska Cellulosa AB SCA	1,164,651	0.15
423,293	Telefonaktiebolaget LM Ericsson	2,318,173	0.29
334,360	Telia Company AB	801,608	0.10
		6,424,919	0.81
SGD Equities			
160,000	Keppel Corp. Limited	811,516	0.10
114,800	Singapore Technologies Engineering Limited	268,675	0.03
		1,080,191	0.13
USD Equities			
40,053	3M Company	4,500,497	0.56
30,009	Adobe Systems Inc.	9,462,571	1.18
21,850	Akamai Technologies Inc.	1,725,889	0.22
96,308	Alphabet Inc. - A	7,961,823	1.00
19,317	Alphabet Inc. - C	1,605,994	0.20
82,105	Amazon.com Inc.	6,462,235	0.81
18,875	Amgen Inc.	4,644,957	0.58
12,723	Ansys Inc.	2,880,065	0.36
54,687	Apa Corp.	2,391,932	0.30
218,367	Apple Inc.	26,584,610	3.33
84,138	Applied Materials Inc.	7,677,075	0.96
40,720	Arista Networks Inc.	4,630,004	0.58
5,934	Assurant Inc.	695,344	0.09
35,597	Automatic Data Processing Inc.	7,966,925	1.00
375	Avalonbay Communities Inc.	56,753	0.01
31,396	Best Buy Company Inc.	2,359,591	0.29
25,526	Black Knight Inc.	1,476,908	0.18
45,945	Brown-Forman Corp.	2,827,517	0.35
24,833	Bunge Limited	2,321,470	0.29
49,495	CBRE Group Inc.	3,569,112	0.45
17,316	CH Robinson Worldwide Inc.	1,485,550	0.19
41,155	Chevron Corp.	6,921,444	0.86
27,800	Cigna Corp.	8,630,829	1.08
230,034	Cisco Systems Inc.	10,268,278	1.29
177,479	Citigroup Inc.	7,521,550	0.94
186,846	Coca Cola Company	11,136,354	1.40
104,859	Colgate-Palmolive Company	7,741,243	0.96
16,599	Conocophillips	1,835,261	0.23
432	Crown Castle International Corp.	54,904	0.01
23,858	Cummins Inc.	5,416,308	0.68
4,632	Davita Inc.	324,077	0.04
1,714	DuPont de Nemours Inc.	110,220	0.01
92,963	Ebay Inc.	3,612,252	0.45
18,672	Elevance Health Inc.	8,974,632	1.12
62,512	EOG Resources Inc.	7,586,370	0.95
53,727	Equity Residential	2,970,150	0.37

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
27,683	Expeditors International Washington Inc.	2,695,543	0.34
1,692	Exxon Mobil Corp.	174,868	0.02
7,273	F5 Inc.	977,979	0.12
95,043	Fastenal Company	4,214,041	0.53
35,249	Ferguson plc	4,193,549	0.52
11,342	Fidelity National Information Services Inc.	721,063	0.09
21,883	Fortune Brands Home & Security Inc.	1,170,989	0.15
97,988	Gen Digital Inc.	1,967,564	0.25
37,862	General Mills Inc.	2,974,681	0.37
108,873	Gilead Sciences Inc.	8,757,785	1.10
17,217	Hasbro Inc.	984,220	0.12
78,210	Healthpeak Properties Inc.	1,837,175	0.23
1,203	Heico Corp.	135,094	0.02
45,373	Hess Corp.	6,029,327	0.75
208,906	Hewlett Packard Enterprise Company	3,124,048	0.39
41,177	Hologic Inc.	2,886,344	0.36
40,462	Home Depot Inc.	11,975,008	1.49
50,821	Hormel Foods Corp.	2,169,029	0.27
159,344	HP inc.	4,011,781	0.50
18,019	IBM Corp.	2,378,727	0.30
12,641	IDEX Corp.	2,704,446	0.33
343,187	Intel Corp.	8,498,883	1.06
14,054	JB Hunt Transport Services Inc.	2,296,046	0.29
2,120	Johnson & Johnson	350,900	0.04
109,275	Johnson Controls International plc	6,552,916	0.82
38,325	Juniper Networks Inc.	1,147,685	0.14
43,165	Kellogg Company	2,881,307	0.36
27,482	Keysight Technologies Inc.	4,405,103	0.56
17,871	Knight-Swift Transportation	877,600	0.11
13,837	Laboratory Corp. of America Holdings	3,053,021	0.38
19,181	Lam Research Corp.	7,553,782	0.94
36,500	Lkq Corp.	1,826,625	0.23
44,405	Lowe's Companies Inc.	8,289,765	1.04
19,265	Lululemon Athletica Inc.	5,783,200	0.72
15,153	Lumen Technologies Inc.	74,114	0.01
33,391	Marathon Petroleum Corp.	3,641,488	0.45
68,138	Micron Technology Inc.	3,190,946	0.40
146,141	Microsoft Corp.	32,839,105	4.09
32,204	Molson Coors Brewing Company	1,554,603	0.19
10,406	Motorola Inc.	2,512,748	0.31
36,112	NetApp Inc.	2,032,220	0.25
134,305	Newmont Mining Corp.	5,939,748	0.75
61,965	Nvidia Corp.	8,484,952	1.06
5,787	Old Dominion Freight Line Inc.	1,538,754	0.19
73,095	Oneok Inc.	4,499,734	0.56
43,032	Ovintiv Inc.	2,044,650	0.26
16,118	Owens Corning	1,288,232	0.16
18,486	Pentair Limited - Reg	779,105	0.10

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
62,968	PepsiCo Inc.	10,658,982	1.34
234,305	Pfizer Inc.	11,249,274	1.40
32,459	Pioneer Natural Resources Company	6,946,179	0.87
21,695	PNC Financial Services	3,210,596	0.40
5,425	Pool Corp.	1,536,791	0.19
57,323	Prudential Financial Inc.	5,342,090	0.67
19,379	Quest Diagnostics Inc.	2,840,619	0.35
25,283	Regency Centers Corp.	1,480,616	0.18
7,495	Regeneron Pharmaceuticals Inc.	5,066,824	0.63
152,140	Regions Financial Corp.	3,073,449	0.38
18,248	Robert Half International Inc.	1,262,356	0.16
32,495	Seagate Technology Holdings plc	1,601,838	0.20
8,921	Snap-On Inc.	1,909,917	0.24
70,764	Synchrony Financial	2,178,782	0.27
50,159	Target Corp.	7,004,636	0.88
7,942	Tesla Motors Inc.	916,651	0.11
59,139	Texas Instruments Inc.	9,155,255	1.15
18,638	Tractor Supply Company	3,928,780	0.49
35,741	Trane Technologies plc	5,629,146	0.71
34,532	Trimble Navigation Limited	1,635,922	0.20
33,910	Ugi Corp.	1,177,835	0.15
28,452	United Health Group Inc.	14,134,159	1.77
48,895	United Parcel Service Inc.	7,964,308	0.98
11,843	United Rentals Inc.	3,944,005	0.49
4,866	Vail Resorts Inc.	1,086,729	0.14
57,715	Ventas Inc.	2,436,225	0.30
46,139	VF Corp.	1,193,627	0.15
9,946	Waters Corp.	3,192,598	0.40
4,992	Welltower Inc.	306,606	0.04
11,141	West Pharmaceutical Services Inc.	2,456,814	0.31
39,640	Western Union Company	511,448	0.06
125,274	Weyerhaeuser Company	3,638,787	0.46
26,647	WP Carey Inc.	1,951,242	0.24
7,594	WW Grainger Inc.	3,957,988	0.49
50,042	Zoetis Inc.	6,871,544	0.86
		517,863,805	64.70
Total Equities		791,630,735	98.90
Total Transferable securities and money market instruments admitted to an official exchange listing		791,630,735	98.90
Total Investment in Securities		791,630,735	98.90
Other Net Assets		8,831,805	1.10
Total Net Assets		800,462,540	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 2022

Sector	% NAV
Insurance	8.69
Software	6.44
Oil and gas producers	6.39
Semiconductors	5.57
Banks	5.52
Retail	5.23
Healthcare services	4.74
Pharmaceuticals	4.56
Computers and peripherals	4.49
Beverages	4.47
Commercial services	3.66
Telecommunication equipment	3.09
Distribution and wholesale	3.07
Transportation	2.76
Machinery	2.71
Biotechnology	2.31
Real estate investment trust	2.28
Food services	1.66
Precious metals	1.64
Internet software and services	1.63
Miscellaneous machinery	1.58
Chemicals	1.55
Media	1.20
Electronic equipment	1.18
Cosmetics and personal care	1.11
Electrical equipment	1.05
Telecommunication services	1.04
IT Consulting and services	1.00
Security and alarm services	0.82
Oil and gas services	0.80
Healthcare supplies and equipment	0.67
Financial services	0.66
Mining (non precious)	0.63
Leisure and entertainment	0.55
Automobile parts and equipment	0.50
Real estate	0.45
Electrical utilities	0.44
Food	0.34
Apparel	0.33
Aerospace and defence	0.32
Building materials	0.31
Agriculture	0.29
Investment companies	0.16
Employment services	0.16
Iron and steel	0.16
Home builders	0.14
Household products	0.13
Toys and games	0.12
Auto manufacturers	0.11
Diversified companies	0.10
Forest products and paper	0.06
Engineering and construction	0.03
Total Investment in Securities	98.90
Other Net Assets	1.10
Total Net Assets	100.00

FDC SICAV Global Equities - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
85,715	CSL Limited	15,672,810	1.96
		15,672,810	1.96
CAD Equities			
65,989	Nutrien Limited	4,510,857	0.56
301,138	Pembina Pipeline Corp.	9,570,979	1.20
		14,081,836	1.76
CHF Equities			
122,847	Alcon Inc.	7,860,356	0.98
78,400	Compagnie Financiere Richemont SA - Reg	9,519,920	1.19
31,358	Roche Holding AG	9,225,556	1.15
422,566	UBS Group AG	7,362,873	0.92
		33,968,705	4.24
DKK Equities			
396,090	Vestas Wind Systems AS	10,764,512	1.34
		10,764,512	1.34
EUR Equities			
63,529	Allianz SE - Reg	12,762,976	1.59
23,641	ASML Holding NV	11,910,335	1.49
61,978	Beiersdorf AG	6,644,042	0.83
177,859	BNP Paribas	9,470,992	1.18
242,978	Bureau Veritas SA	5,979,689	0.75
150,179	CRH plc	5,558,125	0.69
51,603	EssilorLuxottica SA	8,731,228	1.09
214,692	Infineon Technologies AG	6,103,694	0.76
40,468	L'Oreal SA	13,500,125	1.68
51,486	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	15,651,745	1.97
145,736	SAP SE	14,047,493	1.75
47,730	Schneider Electric SE	6,239,266	0.78
92,887	Siemens AG - Reg	12,041,870	1.51
15,864	Teleperformance	3,532,913	0.44
280,303	TotalEnergies SE	16,439,771	2.05
298,277	Veolia Environnement SA	7,158,648	0.89
		155,772,912	19.45
GBP Equities			
272,673	Anglo American plc	9,946,748	1.24
47,225	Astrazeneca plc	5,971,051	0.75
1,083,440	Rentokil Initial plc	6,203,431	0.77
162,607	Unilever plc	7,664,549	0.96
		29,785,779	3.72
JPY Equities			
50,661	Hoya Corp.	4,570,772	0.57
5,492	SMC Corp.	2,167,655	0.27
331,388	West Japan Railway Company	13,482,076	1.68
		20,220,503	2.52

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities			
609,919	Hexagon AB	5,978,416	0.75
		5,978,416	0.75
SGD Equities			
375,514	DBS Group Holdings Limited	8,898,612	1.11
		8,898,612	1.11
USD Equities			
70,000	Alphabet Inc. - A	5,786,929	0.72
172,000	Alphabet Inc. - C	14,299,892	1.79
70,800	American Water Works Company Inc.	10,111,348	1.27
265,650	Apple Inc.	32,340,974	4.04
110,480	Atmos Energy Corp.	11,601,306	1.45
107,647	Bank of America Corp.	3,340,612	0.42
370,621	Boston Scientific Corp.	16,068,057	2.01
21,732	Cintas Corp.	9,196,164	1.15
311,348	Coca Cola Company	18,556,895	2.32
135,016	Colgate-Palmolive Company	9,967,590	1.25
22,480	Danaher Corp.	5,590,669	0.70
14,797	Deere & Company	5,944,588	0.74
65,041	Eaton Corp. plc	9,564,943	1.19
69,010	Ecolab Inc.	9,412,130	1.18
86,350	Edwards Lifesciences Corp.	6,036,611	0.75
41,090	Eli Lilly & Company	14,085,140	1.76
272,984	Halliburton Company	10,065,046	1.26
884,719	Huntington Bancshares Inc.	11,688,487	1.46
56,916	Iqvia Holdings Inc.	10,926,699	1.36
151,039	JPMorgan Chase & Company	18,978,056	2.38
51,680	Linde plc	15,794,783	1.97
87,200	Marsh & McLennan Companies Inc.	13,520,596	1.69
55,473	Mastercard Inc. - A	18,074,140	2.26
52,270	Medtronic Inc.	3,806,441	0.48
146,509	Merck & Company Inc.	15,230,896	1.90
140,879	Micron Technology Inc.	6,597,454	0.82
147,788	Microsoft Corp.	33,209,199	4.15
103,797	Nike Inc.	11,379,983	1.42
103,699	PepsiCo Inc.	17,553,770	2.19
98,177	PPG Industries Inc.	11,566,901	1.44
80,974	Progressive Corp.	9,841,309	1.23
66,010	Qualcomm Inc.	6,799,850	0.85
76,589	Quanta Services Inc.	10,226,219	1.28
19,438	Salesforce.com Inc.	2,414,884	0.30
65,505	Starbucks Corp.	6,088,635	0.76
9,707	Tesla Motors Inc.	1,120,364	0.14
28,900	Thermo Fisher Scientific Inc.	14,912,102	1.86
87,722	T-Mobile USA Inc.	11,507,219	1.44
42,306	Trane Technologies plc	6,663,121	0.83
38,789	United Health Group Inc.	19,269,292	2.41

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
130,300	Walt Disney Company	10,607,134	1.33
		479,746,428	59.95
Total Equities		774,890,513	96.80
Total Transferable securities and money market instruments admitted to an official exchange listing		774,890,513	96.80
Total Investment in Securities		774,890,513	96.80
Other Net Assets		25,641,438	3.20
Total Net Assets		800,531,951	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 2022

Sector	% NAV
Banks	6.55
Insurance	6.48
Commercial services	6.21
Software	6.20
Pharmaceuticals	5.56
Healthcare supplies and equipment	5.03
Beverages	4.51
Computers and peripherals	4.04
Semiconductors	3.92
Healthcare services	3.77
Cosmetics and personal care	3.76
Miscellaneous machinery	3.53
Chemicals	3.18
Financial services	2.89
Oil and gas services	2.71
Media	2.51
Electronic equipment	2.43
Water utilities	2.16
Oil and gas producers	2.05
Biotechnology	1.96
Retail	1.95
Machinery	1.76
Transportation	1.68
Telecommunication services	1.44
Apparel	1.42
Energy - alternate sources	1.34
Broadcasting, radio and television	1.33
Mining (non precious)	1.24
Pipelines	1.20
Healthcare products	0.98
Food services	0.96
Electrical equipment	0.78
Building materials	0.69
Advertising	0.44
Auto manufacturers	0.14
Total Investment in Securities	96.80
Other Net Assets	3.20
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
14,067	Ampol Limited	252,779	0.01
175,886	ANZ Group Holdings Limited	2,644,269	0.10
58,617	Apa Group	400,770	0.02
27,838	Aristocrat Leisure Limited	539,861	0.02
13,715	ASX Limited	592,778	0.02
258,855	Aurizon Holdings Limited	613,515	0.02
157,570	BHP Group Limited	4,568,604	0.17
16,955	Bluescope Steel Limited	181,426	0.01
89,091	Brambles Limited	683,283	0.03
2,157	Cochlear Limited	279,766	0.01
60,452	Coles Group Limited	642,254	0.02
93,104	Commonwealth Bank of Australia	6,069,813	0.23
27,156	Computershare Limited	452,092	0.02
24,760	CSL Limited	4,527,315	0.17
69,642	Dexus Property Group	342,951	0.01
120,063	Endeavour Group Limited	489,783	0.02
88,202	Fortescue Metals Group Limited	1,149,486	0.04
78,253	Goodman Group	863,198	0.03
96,811	Gpt Group	258,365	0.01
28,924	Idp Education Limited	499,537	0.02
53,628	IGO Limited	458,666	0.02
145,939	Insurance Australia Group Limited	440,478	0.02
25,690	James Hardie Industries plc	430,951	0.02
39,245	Lendlease Group	195,506	0.01
120,608	Lottery Corp. Limited	343,332	0.01
21,712	Macquarie Group Limited	2,303,413	0.09
115,485	Medibank Private Limited	216,475	0.01
13,630	Mineral Resources Limited	668,610	0.03
179,713	Mirvac Group	243,231	0.01
176,563	National Australia Bank Limited	3,372,471	0.13
36,484	Newcrest Mining Limited	478,489	0.02
45,486	Northern Star Resources Limited	315,328	0.01
96,139	Origin Energy Limited	471,603	0.02
177,266	Pilbara Minerals Limited	422,393	0.02
228,910	Qantas Airways Limited	874,176	0.03
98,789	QBE Insurance Group Limited	843,032	0.03
12,370	Ramsay Health Care Limited	508,550	0.02
2,150	Rea Group Limited	151,369	0.01
18,885	Rio Tinto Limited	1,396,905	0.05
153,485	Santos Limited	696,344	0.03
299,279	Scentre Group	547,682	0.02
13,377	Seek Limited	178,075	0.01
45,119	Sonic Healthcare Limited	859,223	0.03
463,128	South32 Limited	1,177,120	0.05
119,489	Stockland	275,609	0.01
79,392	Suncorp-Metway Limited	607,383	0.02
223,357	Telstra Corp. Limited	566,281	0.02
173,389	Transurban Group	1,430,065	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
25,352	Treasury Wine Estates Limited	219,245	0.01
257,675	Vicinity Centres	327,463	0.01
58,521	Wesfarmers Limited	1,707,177	0.07
194,078	Westpac Banking Corp.	2,879,538	0.11
6,265	WiseTech Global Limited	202,030	0.01
102,654	Woodside Energy Group Limited	2,311,688	0.09
89,241	Woolworths Limited	1,903,032	0.07
7,547	Xero Limited	336,980	0.01
		56,411,758	2.16
CAD Equities			
24,748	Agnico-Eagle Mines Limited	1,204,139	0.05
35,600	Air Canada	477,352	0.02
32,000	Algonquin Power & Utilities Corp.	195,177	0.01
55,500	Alimentation Couche-Tard Inc.	2,283,604	0.09
15,760	Altagas Limited	254,807	0.01
41,700	ARC Resources Limited	526,271	0.02
34,250	Bank of Montreal	2,905,189	0.11
67,050	Bank of Nova Scotia	3,075,991	0.12
86,927	Barrick Gold Corp.	1,395,213	0.05
15,861	BCE Inc.	652,507	0.03
20,600	Brookfield Renewable Corp.	530,930	0.02
55,000	CAE Inc.	996,114	0.04
18,150	Cameco Corp.	385,198	0.01
12,500	Canadian Apartment Properties	368,931	0.01
45,400	Canadian Imperial Bank of Commerce	1,719,529	0.07
40,250	Canadian National Railway Company	4,476,831	0.17
60,200	Canadian Natural Resources Limited	3,130,166	0.12
61,188	Canadian Pacific Railway Company	4,271,529	0.16
3,400	Canadian Tire Corp. Limited	332,695	0.01
5,250	Canadian Utilities Limited	133,059	0.01
4,750	CCL Industries Inc. - B	189,991	0.01
71,823	Cenovus Energy Inc.	1,304,771	0.05
15,800	CGI Inc.	1,275,193	0.05
1,250	Constellation Software Inc.	1,827,332	0.07
14,400	Dollarama Inc.	788,576	0.03
40,400	Element Financial Corp.	515,452	0.02
13,400	Emera Inc.	479,541	0.02
9,900	Empire Company Limited	244,133	0.01
114,000	Enbridge Inc.	4,171,916	0.15
1,320	Fairfax Financial Holdings Limited	732,145	0.03
40,151	First Quantum Minerals Limited	785,489	0.03
4,000	FirstService Corp.	458,650	0.02
20,409	Fortis Inc.	764,666	0.03
11,700	Franco-Nevada Corp.	1,493,337	0.06
6,633	George Weston Limited	770,556	0.03
7,300	Gildan Activewear Inc.	187,186	0.01
22,050	Great-West Lifeco Inc.	477,270	0.02
12,050	Hydro One Limited	302,235	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
2,800	IA Financial Corp. Inc.	153,489	0.01
3,050	IGM Financial Inc.	79,726	0.00
21,750	Imperial Oil Limited	991,939	0.04
11,100	Intact Financial Corp.	1,496,125	0.06
12,039	Keyera Corp.	246,346	0.01
86,991	Kinross Gold Corp.	332,066	0.01
13,580	Loblaw Companies Limited	1,124,287	0.04
41,500	Lundin Mining Corp.	238,484	0.01
14,300	Magna International Inc.	752,148	0.03
119,550	Manulife Financial Corp.	1,996,538	0.08
16,935	Metro Inc. - A	877,978	0.03
15,150	National Bank of Canada	955,787	0.04
12,436	Northland Power Inc.	319,313	0.01
31,100	Nutrien Limited	2,125,925	0.08
3,750	Onex Corp.	169,312	0.01
13,400	Open Text Corp.	371,772	0.01
35,319	Pembina Pipeline Corp.	1,122,533	0.04
35,477	Power Corp. of Canada	781,389	0.03
13,350	Restaurant Brands International Inc.	808,439	0.03
3,650	Riocan Real Estate Investment Trust	53,334	0.00
5,900	Ritchie Bros Auctioneers Inc.	319,099	0.01
16,150	Rogers Communications Inc.	707,729	0.03
77,350	Royal Bank of Canada	6,809,253	0.25
11,850	Saputo Inc.	274,684	0.01
19,000	Shaw Communications Inc.	512,555	0.02
63,000	Shopify Inc.	2,048,055	0.08
36,650	Sun Life Financial Inc.	1,592,906	0.06
82,218	Suncor Energy Inc.	2,441,973	0.09
55,469	TC Energy Corp.	2,070,590	0.08
34,873	Teck Cominco Limited	1,234,001	0.05
42,659	Telus Corp.	770,834	0.03
4,500	TFI International Inc.	422,003	0.02
9,509	Thomson Reuters Corp.	1,015,691	0.04
4,500	TMX Group Limited	421,722	0.02
8,000	Toromont Industries Limited	540,555	0.02
98,308	Toronto-Dominion Bank	5,960,060	0.23
16,100	Tourmaline Oil Corp.	760,649	0.03
5,000	West Fraser Timber Company Limited	338,054	0.01
22,041	Wheaton Precious Metals Corp.	806,302	0.03
5,100	WSP Global Inc.	554,025	0.02
		90,681,341	3.48
CHF Equities			
98,659	ABB Limited - Reg	2,803,641	0.11
14,661	Adecco Group AG - Reg	452,264	0.02
22,414	Alcon Inc.	1,434,157	0.05
2,239	Baloise Holding AG P.P. 144A - Reg	323,576	0.01
79	Barry Callebaut AG - Reg	146,332	0.01
11,315	Clariant AG - Reg	167,877	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
26,177	Compagnie Financiere Richemont SA - Reg	3,178,609	0.12
224,471	Credit Suisse Group AG - Reg	628,342	0.02
397	Ems-Chemie Holding AG - Reg	251,688	0.01
2,209	Geberit AG - Reg	974,276	0.04
528	Givaudan - Reg	1,514,881	0.06
15,072	Holcim AG - Reg	730,841	0.03
19,021	Julius Baer Group Limited	1,037,523	0.04
2,891	Kuehne + Nagel International AG - Reg	630,069	0.02
50	Lindt & Spruengli AG	477,507	0.02
4	Lindt & Spruengli AG - Reg	384,841	0.01
8,796	Logitech International SA - Reg	508,294	0.02
4,282	Lonza Group AG - Reg	1,964,892	0.08
154,714	Nestle SA - Reg	16,787,240	0.65
115,000	Novartis AG - Reg	9,735,320	0.37
1,537	Partners Group Holding AG - Reg	1,271,416	0.05
39,518	Roche Holding AG	11,626,236	0.45
1,655	Schindler Holding AG	291,471	0.01
4,487	Schindler Holding AG - Reg	757,967	0.03
581	SGS SA - Reg	1,265,064	0.05
6,880	Sika AG	1,544,729	0.06
3,377	Sonova Holding AG - Reg	750,011	0.03
6,280	Straumann Holding AG	671,617	0.03
1,891	Swatch Group AG - Reg	92,001	0.00
1,534	Swatch Group AG - B	408,582	0.02
2,642	Swiss Life Holding AG - Reg	1,275,755	0.05
4,465	Swiss Prime Site AG - Reg	362,429	0.01
9,523	Swiss Re Limited	834,041	0.03
1,505	Swisscom AG - Reg	772,147	0.03
3,628	Temenos Group AG - Reg	186,430	0.01
196,261	UBS Group AG	3,419,690	0.13
2,033	Vat Group AG	520,490	0.02
8,009	Zurich Financial Services AG - Reg	3,587,511	0.14
		73,769,757	2.85
DKK Equities			
365	AP Moller - Maersk A/S	766,669	0.03
4,786	Carlsberg A/S	594,159	0.02
6,443	Chr Hansen Holding A/S	432,944	0.02
7,055	Coloplast A/S	770,348	0.03
32,429	Danske Bank AS	598,740	0.02
6,054	Demant A/S	156,755	0.01
8,643	DSV A/S	1,274,405	0.05
4,597	Genmab A/S	1,818,041	0.07
90,620	Novo-Nordisk A/S	11,430,390	0.44
14,084	Novozymes A/S	666,468	0.03
9,054	Orsted A/S	768,618	0.03
4,805	Pandora A/S	315,382	0.01
20,327	Tryg A/S	451,972	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities <i>(continued)</i>			
49,825	Vestas Wind Systems AS	1,354,091	0.05
		21,398,982	0.83
EUR Equities			
18,662	ABN Amro Bank NV	241,206	0.01
9,216	Accor SA	215,194	0.01
23,755	ACS Actividades de Construccion y Servicios	635,921	0.02
10,033	Adidas AG	1,278,806	0.05
1,222	Adyen NV	1,574,425	0.05
101,366	Aegon NV	480,272	0.02
6,621	Aena SA	776,643	0.03
4,298	Aeroports de Paris	538,110	0.02
7,101	Ageas SA	294,123	0.01
28,987	Air Liquide SA	3,837,879	0.15
13,084	Akzo Nobel NV	818,535	0.03
22,655	Allianz SE - Reg	4,551,390	0.17
16,408	Alstom SA	374,431	0.01
30,778	Amadeus IT Holding SA - A	1,494,272	0.06
2,517	Amundi SA	133,401	0.01
48,901	Anheuser-Busch InBev SA/ NV	2,751,659	0.11
34,486	ArcelorMittal SA	847,493	0.03
2,088	Argenx SE	727,250	0.03
3,274	Arkema SA	274,623	0.01
36,727	Aroundtown SA	80,175	0.00
2,538	ASM International NV	598,080	0.02
22,273	ASML Holding NV	11,221,138	0.43
61,915	Assicurazioni Generali SpA	1,028,718	0.04
125,664	AXA SA	3,274,176	0.13
431,442	Banco Bilbao Vizcaya Argentaria SA	2,430,744	0.09
1,189,296	Banco Santander SA	3,333,002	0.13
74,803	Bank of Ireland Group plc	665,747	0.03
50,136	BASF SE	2,325,809	0.09
58,829	Bayer AG	2,842,911	0.11
21,667	Bayerische Motoren Werke AG	1,806,594	0.07
8,285	Bayerische Motoren Werke AG Pfd	659,072	0.03
4,767	Beiersdorf AG	511,022	0.02
1,520	Biomerieux	148,838	0.01
66,592	BNP Paribas	3,546,024	0.14
34,241	Bollore Investissement	178,738	0.01
25,950	Bouygues SA	727,638	0.03
5,820	Brenntag AG	347,570	0.01
23,087	Bureau Veritas SA	568,171	0.02
329,645	Caixabank SA	1,210,456	0.05
9,014	Capgemini SE	1,405,733	0.05
37,594	Carrefour SA	587,970	0.02
30,161	Cellnex Telecom SAU	932,578	0.04
75,033	CNH Industrial NV	1,122,869	0.04
46,063	Commerzbank AG	407,013	0.02
20,862	Compagnie de Saint-Gobain	952,350	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
36,660	Compagnie Generale des Etablissements Michelin SCA	952,610	0.04
5,141	Continental AG	287,793	0.01
9,854	Covestro AG	360,164	0.01
2,735	Covivio	151,656	0.01
56,889	Credit Agricole	559,276	0.02
27,501	CRH plc	1,017,812	0.04
25,830	Daimler Truck Holding AG	747,649	0.03
32,179	Danone SA	1,584,172	0.06
41,150	Dassault Systemes SE	1,378,319	0.05
48,957	Davide Campari-Milano NV	464,308	0.02
9,645	Delivery Hero AG	431,903	0.02
109,008	Deutsche Bank AG - Reg	1,154,177	0.04
10,101	Deutsche Boerse AG	1,630,301	0.06
55,894	Deutsche Lufthansa AG - Reg	434,017	0.02
51,762	Deutsche Post AG - Reg	1,820,987	0.07
183,737	Deutsche Telekom AG - Reg	3,424,490	0.13
1,910	Diasorin SpA	249,064	0.01
134,960	E.ON SE	1,259,717	0.05
18,349	Edenred	933,597	0.04
304,037	EDP - Energias de Portugal SA	1,415,596	0.05
39,894	EDP Renovaveis SA	821,019	0.03
8,187	Eiffage SA	752,549	0.03
38,189	Electricite de France SA	458,268	0.02
3,966	Elia Group SA/NV	526,685	0.02
3,394	Elisa Oyj	167,867	0.01
12,290	Enagas	190,802	0.01
13,224	Endesa SA	233,205	0.01
436,453	Enel SpA	2,195,359	0.08
127,433	Engie SA	1,706,073	0.07
178,221	ENI SpA	2,367,844	0.09
16,723	Erste Group Bank AG	500,018	0.02
14,677	EssilorLuxottica SA	2,483,348	0.10
1,509	Eurazeo	87,673	0.00
6,940	Eurofins Scientific SE	465,396	0.02
6,800	Euronext NV	470,288	0.02
6,021	Exor NV	411,234	0.02
6,417	Ferrari NV	1,284,683	0.05
52,406	Ferrovial SA	1,282,375	0.05
36,222	Fincobank Banca Fineco SpA	562,165	0.02
8,368	Flutter Entertainment plc	1,069,430	0.04
27,853	Fortum Oyj	432,836	0.02
11,145	Fresenius Medical Care AG & Company KGaA	340,703	0.01
22,060	Fresenius SE & Company KGaA	579,075	0.02
31,895	Galp Energia SGPS SA - B	402,196	0.02
8,259	Gea Group AG	315,494	0.01
2,667	Gecina SA	253,765	0.01
36,995	Getlink	554,000	0.02
11,361	Grifols SA	122,358	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
10,664	Groupe Bruxelles Lambert SA	795,321	0.03
2,108	Hannover Rueckversicherung AG - Reg	391,034	0.02
5,557	Heineken Holding NV	400,382	0.02
12,740	Heineken NV	1,119,591	0.04
9,422	HelloFresh SE	193,434	0.01
3,641	Henkel AG & Company KGaA	219,370	0.01
10,473	Henkel AG & Company KGaA Pfd	680,954	0.03
2,219	Hermes International	3,206,455	0.12
347,736	Iberdrola SA	3,800,753	0.15
4,000	IMCD Group NV	532,600	0.02
50,523	Inditex SA	1,255,497	0.05
67,101	Infineon Technologies AG	1,907,681	0.07
190,895	ING Groep NV	2,173,912	0.08
781,482	Intesa Sanpaolo SpA	1,623,920	0.06
1,153	Ipsen SA	115,877	0.00
18,137	Jeronimo Martins SGPS SA	366,005	0.01
6,282	Just Eat Takeaway	124,070	0.00
13,274	KBC Group NV	797,502	0.03
4,233	Kering SA	2,012,792	0.08
10,858	Kerry Group plc	919,590	0.03
7,772	Kingspan Group plc	393,108	0.02
8,335	Klepierre SA	179,453	0.01
3,802	Knorr-Bremse AG	194,054	0.01
18,118	Kone Oyj	875,099	0.03
70,078	Koninklijke Ahold Delhaize NV	1,880,894	0.07
8,360	Koninklijke DSM NV	955,548	0.04
16,000	La Francaise des Jeux SAEM	601,280	0.02
4,484	LEG Immobilien SE	272,896	0.01
17,712	Legrand SA	1,325,212	0.05
12,891	Linde plc	3,937,556	0.15
13,814	L'Oreal SA	4,608,350	0.18
15,018	LVMH Moet Hennessy Louis Vuitton SE	10,210,738	0.38
25,237	Mediobanca Banca di Credito Finanziario SpA	226,729	0.01
43,324	Mercedes-Benz Group AG - Reg	2,660,094	0.10
4,196	Merck KGaA	759,056	0.03
8,668	Moncler SpA	429,066	0.02
8,040	Mtu Aero Engines Holding AG	1,625,688	0.06
7,713	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	2,344,752	0.09
12,385	Naturgy Energy Group SA	301,079	0.01
6,972	Nemetschek SE	332,495	0.01
25,683	Neste Oil Oyj	1,104,883	0.04
28,590	Nexi SpA	210,594	0.01
15,886	NN Group NV	606,210	0.02
294,717	Nokia Oyj	1,276,916	0.05
102,973	Orange SA	955,692	0.04
10,803	Pernod-Ricard SA	1,985,051	0.08
47,125	Philips NV	659,939	0.03
5,133	Porsche AG	486,352	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
8,459	Porsche Automobil Holding SE Pfd	433,439	0.02
33,117	Poste Italiane SpA	302,226	0.01
46,551	Prosus NV	3,000,212	0.12
9,879	Prysmian SpA	342,406	0.01
14,200	Publicis Groupe SA	843,764	0.03
2,880	Puma AG Rudolf Dassler Sport	163,296	0.01
8,371	Qiagen NV	393,521	0.02
4,391	Randstad Holding NV	250,111	0.01
14,364	Red Electrica Corp. SA	233,559	0.01
808	Remy Cointreau	127,341	0.00
9,145	Renault SA	286,010	0.01
96,258	Repsol YPF SA	1,429,431	0.05
5,211	Rheinmetall AG	969,507	0.04
121,007	Royal KPN NV	349,710	0.01
41,740	RWE AG	1,735,967	0.07
27,162	Sampo Oyj - A	1,326,049	0.05
65,875	Sanofi	5,918,210	0.23
56,428	SAP SE	5,439,095	0.21
1,514	Sartorius AG	559,272	0.02
2,375	Sartorius Stedim Biotech	718,437	0.02
31,392	Schneider Electric SA	4,105,942	0.16
5,080	Scout24 AG	238,404	0.01
4,000	SEB SA	313,000	0.01
47,103	Siemens AG - Reg	6,106,432	0.22
23,551	Siemens Energy AG	413,909	0.02
16,464	Siemens Healthineers AG	769,363	0.03
121,798	Snam Rete Gas SpA	551,380	0.02
41,809	Societe Generale SA	981,675	0.04
5,476	Sodexo SA	489,992	0.02
5,711	Solvay SA	539,461	0.02
109,263	Stellantis NV	1,449,264	0.06
44,126	STMicroelectronics NV	1,455,937	0.06
7,373	Symrise AG	749,465	0.03
356,593	Telecom Italia SpA	77,131	0.00
26,978	Telefonica Deutschland Holding AG	62,130	0.00
301,691	Telefonica SA	1,021,224	0.04
4,484	Teleperformance	998,587	0.04
22,207	Tenaris SA	361,641	0.01
75,100	Terna Rete Elettrica Nazionale SpA	518,190	0.02
132,518	TotalEnergies SE	7,772,181	0.30
3,980	Ubisoft Entertainment SA	105,112	0.00
13,774	UCB SA	1,013,215	0.04
10,487	Umicore SA	359,914	0.01
6,659	Unibail-Rodamco-Westfield SE	323,827	0.01
105,932	UniCredit SpA	1,405,930	0.05
3,883	United Internet AG - Reg	73,350	0.00
59,760	Universal Music Group NV	1,345,198	0.05
29,068	Upm-Kymmene Oyj	1,015,346	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
12,408	Valeo SA	207,214	0.01
31,911	Veolia Environnement SA	765,864	0.03
28,585	Vinci SA	2,666,695	0.10
59,760	Vivendi SA	532,701	0.02
9,923	Volkswagen AG Pfd	1,155,236	0.04
45,677	Vonovia SE	1,005,808	0.03
20,313	Warehouses De Pauw CVA	542,357	0.02
21,431	Wartsila Oyj	168,619	0.01
1,162	Wendel Investissement	101,327	0.01
14,465	Wolters Kluwer NV	1,414,098	0.05
11,076	Worldline SA	404,606	0.02
7,037	Zalando SE	232,995	0.01
		238,724,892	9.17
GBP Equities			
43,137	3i Group plc	652,235	0.03
102,603	Abrdn plc	218,856	0.01
9,810	Admiral Group plc	236,285	0.01
64,150	Anglo American plc	2,340,107	0.09
13,566	Antofagasta plc	236,311	0.01
28,278	Ashtead Group plc	1,504,368	0.06
19,079	Associated British Foods plc	338,903	0.01
90,079	Astrazeneca plc	11,389,440	0.44
37,215	Auto Trader Group plc	216,269	0.01
4,712	Aveva Group plc	170,639	0.01
183,165	Aviva plc	914,142	0.04
995,750	Barclays plc	1,779,089	0.07
44,949	Barratt Developments plc	201,027	0.01
4,062	Berkeley Group Holdings plc	172,739	0.01
123,906	BHP Group Limited	3,589,127	0.14
1,148,576	BP plc	6,147,878	0.24
130,977	British American Tobacco plc	4,844,298	0.19
126,930	British Land Company plc	565,242	0.02
472,554	BT Group plc	596,797	0.02
24,462	Bunzl plc	760,689	0.03
19,632	Burberry Group plc	449,184	0.02
6,903	Coca-Cola HBC AG	153,507	0.01
96,415	Compass Group	2,083,740	0.08
11,160	Croda International plc	830,682	0.03
8,229	DCC plc	378,417	0.01
130,248	Diageo plc	5,358,304	0.21
32,787	Entain plc	488,351	0.02
66,985	Experian plc	2,123,786	0.08
13,428	Ferguson plc	1,580,066	0.06
470,946	Glencore plc	2,932,163	0.11
241,524	GSK plc	3,913,467	0.15
301,906	Haleon plc	1,113,903	0.04
20,264	Halma plc	450,854	0.02
22,914	Hargreaves Lansdown plc	221,126	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
16,856	Hikma Pharmaceuticals plc	294,856	0.01
1,157,918	HSBC Holdings plc	6,730,359	0.25
68,908	Imperial Brands plc	1,608,471	0.06
92,675	Informa plc	647,198	0.02
7,490	InterContinental Hotels Group plc	400,488	0.02
20,635	Intertek Group plc	938,218	0.04
23,739	J Sainsbury plc	58,248	0.00
10,034	Johnson Matthey plc	240,550	0.01
100,011	Kingfisher plc	266,138	0.01
57,734	Land Securities Group plc	404,358	0.02
327,471	Legal & General Group plc	920,888	0.04
3,742,408	Lloyds Banking Group plc	1,915,429	0.07
18,816	London Stock Exchange Group plc	1,513,371	0.06
142,182	M&G plc	301,037	0.01
600,325	Melrose Industries plc	910,064	0.03
21,196	Mondi plc	336,730	0.01
213,569	National Grid plc	2,400,883	0.09
228,055	NatWest Group plc	681,674	0.03
2,902	Next plc	189,906	0.01
36,419	Ocado Group plc	253,184	0.01
35,706	Pearson plc	377,975	0.01
13,419	Persimmon plc	184,066	0.01
142,182	Prudential plc	1,806,860	0.07
43,597	Reckitt Benckiser Group plc	2,827,417	0.11
107,308	Relx plc	2,767,270	0.10
95,389	Rentokil Initial plc	546,167	0.02
59,534	Rio Tinto plc	3,890,511	0.15
54,894	Sage Group plc	461,311	0.02
34,029	Schroders plc	167,224	0.01
62,622	Segro plc	538,960	0.02
8,313	Severn Trent plc	248,388	0.01
423,396	Shell plc	11,099,919	0.43
37,323	Smith & Nephew plc	466,732	0.02
55,575	Smiths Group plc	1,001,280	0.04
3,797	Spirax-Sarco Engineering plc	454,280	0.02
62,684	SSE plc	1,209,550	0.05
19,761	St James's Place plc	243,886	0.01
136,067	Standard Chartered plc	954,522	0.04
183,464	Taylor Wimpey plc	210,195	0.01
458,034	Tesco plc	1,157,435	0.05
142,922	Unilever plc	6,736,689	0.26
28,479	United Utilities Group plc	318,227	0.01
1,416,086	Vodafone Group plc	1,344,533	0.05
12,106	Whitbread plc	350,669	0.01
57,071	WPP plc	527,592	0.02
		119,855,699	4.65

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities			
630,600	AIA Group Limited	6,571,098	0.25
216,500	Boc Hong Kong Holdings Limited	691,359	0.03
69,000	Budweiser Brewing Company APAC Limited	203,360	0.01
121,338	CK Asset Holdings Limited	699,930	0.03
165,864	CK Hutchison Holdings Limited	932,881	0.04
24,500	CK Infrastructure Holdings	120,150	0.00
86,000	CLP Holdings Limited	587,972	0.02
202,400	ESR Group Limited	398,005	0.02
140,000	Galaxy Entertainment Group Limited	867,246	0.03
95,000	Hang Lung Properties Limited	174,037	0.01
44,100	Hang Seng Bank Limited	687,191	0.03
113,535	Henderson Land Development Company Limited - ADR	371,416	0.01
99,000	HKT Trust and Hkt Limited	113,740	0.00
769,512	Hong Kong & China Gas Company Limited	685,462	0.03
68,887	Hong Kong Exchanges and Clearing Limited	2,788,619	0.11
120,006	Link Real Estate Investment Trust	825,509	0.03
83,777	Mtr Corp.	415,877	0.02
59,328	New World Development Company Limited	156,692	0.01
55,000	Power Assets Holdings Limited	282,269	0.01
99,740	Sands China Limited	310,123	0.01
152,340	Sino Land Company Limited	178,496	0.01
154,000	Site International Company Limited	320,948	0.01
83,592	Sun Hung Kai Properties Limited	1,071,767	0.05
25,500	Swire Pacific Limited	210,311	0.01
48,356	Swire Properties Limited	115,175	0.00
52,000	Techtronic Industries Company	543,733	0.02
297,850	WH Group Limited	162,337	0.01
92,625	Wharf Real Estate Investment	505,946	0.02
		20,991,649	0.83
ILS Equities			
76,647	Bank Hapoalim BM	645,614	0.02
95,506	Bank Leumi Le-Israel BM	743,346	0.03
4,486	Elbit Systems Limited	681,873	0.03
0	Isracard Limited	1	0.00
4,206	Nice Systems Limited	759,491	0.03
		2,830,325	0.11
JPY Equities			
10,800	Advantest Corp.	650,370	0.02
37,300	Aeon Company Limited	737,162	0.03
8,600	AGC Inc.	268,410	0.01
7,100	Aisin Seiki Company Limited	177,981	0.01
21,700	Ajinomoto Company Inc.	621,175	0.02
39,800	ANA Holdings Inc.	791,375	0.03
21,000	Asahi Group Holdings Limited	614,260	0.02
35,000	Asahi Kasei Corp.	233,983	0.01
132,500	Astellas Pharma Inc.	1,887,975	0.07
11,300	Bandai Namco Holdings Inc.	667,159	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
33,100	Bridgestone Corp.	1,102,642	0.04
7,600	Brother Industries Limited	108,318	0.00
57,900	Canon Inc.	1,174,091	0.05
8,000	Central Japan Railway Company	920,620	0.04
27,000	Chiba Bank Limited	184,451	0.01
34,400	Chubu Electric Power Company Inc.	332,718	0.01
35,300	Chugai Pharmaceutical Company Limited	844,283	0.03
43,600	Concordia Financial Group Limited	170,290	0.01
17,200	Cyberagent Inc.	142,663	0.01
13,000	Dai Nippon Printing Company Limited	244,642	0.01
6,700	Daifuku Company Limited	294,039	0.01
58,200	Dai-ichi Mutual Life Insurance Company	1,237,417	0.05
101,700	Daiichi Sankyo Company Limited	3,069,383	0.12
15,900	Daikin Industries Limited	2,280,813	0.08
4,000	Daito Trust Construction Company Limited	384,609	0.01
32,500	Daiwa House Industry Company Limited	701,383	0.03
44	Daiwa House Residential Investment Corp.	91,676	0.00
66,000	Daiwa Securities Group Inc. - ADR	273,246	0.01
25,500	Denso Corp.	1,183,567	0.05
14,400	Dentsu Inc.	423,866	0.02
1,300	Disco Corp.	348,499	0.01
17,700	East Japan Railway Company	945,219	0.04
15,200	Eisai Company Limited	939,515	0.04
167,920	ENEOS Holdings Inc.	534,222	0.02
11,000	Fanuc Corp.	1,549,409	0.06
3,100	Fast Retailing Company Limited	1,772,803	0.07
7,400	Fuji Electric Holdings Company Limited	264,327	0.01
23,900	Fujifilm Holdings Corp.	1,124,411	0.04
11,500	Fujitsu Limited	1,438,539	0.06
452	GLP J REIT	485,645	0.02
1,900	Gmo Payment Gateway Inc.	147,339	0.01
6,500	Hakuhodo Dy Holdings Inc.	61,391	0.00
4,300	Hamamatsu Photonics KK	192,986	0.01
21,800	Hankyu Hanshin Holdings Inc.	606,853	0.02
1,000	Hikari Tsushin Inc.	132,227	0.01
984	Hirose Electric Company Limited	115,996	0.00
5,900	Hitachi Construction Machinery Company Limited	123,976	0.00
53,000	Hitachi Limited	2,518,304	0.10
90,400	Honda Motor Company Limited	1,946,430	0.07
4,600	Hoshizaki Electric Company Limited	152,061	0.01
19,900	Hoya Corp.	1,795,432	0.07
10,400	Hulic Company Limited	76,808	0.00
11,939	Idemitsu Kosan Company Limited	260,284	0.01
5,000	Iida Group Holdings Company Limited	71,049	0.00
72,900	Inpex Corp.	722,693	0.03
22,300	Isuzu Motors Limited	244,983	0.01
85,900	Itochu Corp.	2,529,086	0.10
41,500	Japan Airlines Company Limited	794,233	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
20,100	Japan Exchange Group Inc.	270,844	0.01
20,300	Japan Post Bank Company Limited	162,610	0.01
178,700	Japan Post Holdings Company Limited	1,407,969	0.05
50	Japan Real Estate Investment Corp.	204,874	0.01
334	Japan Retail Fund Investment Corp.	248,333	0.01
59,400	Japan Tobacco Inc.	1,122,464	0.04
42,300	Jfe Holdings Inc.	461,395	0.02
6,100	JSR Corp.	112,108	0.00
22,000	Kajima Corp.	239,969	0.01
5,600	Kakaku.Com Inc.	83,989	0.00
43,800	Kansai Electric Power Company Inc.	397,819	0.02
27,400	Kao Corp.	1,022,503	0.04
91,800	KDDI Corp.	2,595,883	0.10
4,500	Keio Corp.	154,667	0.01
5,300	Keisei Electric Railway Company Limited	141,328	0.01
10,088	Keyence Corp.	3,683,650	0.14
5,500	Kikkoman Corp.	271,059	0.01
11,200	Kintetsu Corp.	346,376	0.01
38,100	Kirin Holdings Company Limited	544,099	0.02
2,000	Kobayashi Pharmaceutical Company	128,250	0.00
7,400	Koito Manufacturing Company Limited	104,417	0.00
53,900	Komatsu Limited	1,100,826	0.04
4,100	Konami Corp.	173,820	0.01
1,500	Kose Corp.	153,602	0.01
53,300	Kubota Corp.	687,738	0.03
5,500	Kurita Water Industries Limited	213,254	0.01
18,400	Kyocera Corp.	856,117	0.03
33,300	Kyowa Hakko Kirin Company Limited	714,155	0.03
4,100	Lasertec Corp.	633,118	0.02
11,700	LIXIL Group Corp.	166,255	0.01
24,800	M3 Inc.	630,134	0.02
10,400	Makita Corp.	227,471	0.01
145,200	Marubeni Corp.	1,562,142	0.06
22,100	Mazda Motor Corp.	157,725	0.01
2,000	McDonald's Holdings Company Japan Limited	70,943	0.00
4,234	Meiji Holdings Company Limited	202,652	0.01
19,300	Minebea Company Limited	270,138	0.01
13,200	Misumi Group Inc.	269,871	0.01
56,300	Mitsubishi Chemical Holdings Corp.	273,747	0.01
83,000	Mitsubishi Corp.	2,524,453	0.10
111,000	Mitsubishi Electric Corp.	1,035,367	0.04
52,000	Mitsubishi Estate Company Limited	631,822	0.02
20,200	Mitsubishi Heavy Industries Limited	750,803	0.03
613,400	Mitsubishi UFJ Financial Group Inc.	3,872,458	0.15
13,500	Mitsubishi UFJ Lease & Finance Company Limited	62,219	0.00
111,900	Mitsui & Company Limited	3,061,753	0.11
7,600	Mitsui Chemicals Inc.	160,562	0.01
48,300	Mitsui Fudosan Company Limited	829,020	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
20,400	Mitsui Osk Lines Limited	476,614	0.02
113,782	Mizuho Financial Group Inc.	1,499,660	0.06
20,550	MS&AD Insurance Group Holdings	616,420	0.02
29,100	Murata Manufacturing Company Limited	1,361,406	0.05
8,200	NEC Corp.	269,901	0.01
26,700	Nexon Company Limited	561,613	0.02
28,700	NGK Insulators Limited	341,991	0.01
23,000	Nidec Corp.	1,117,022	0.04
16,200	Nihon M&A Center Inc.	187,403	0.01
60,000	Nintendo Company Limited	2,357,082	0.08
77	Nippon Building Fund Inc.	321,521	0.01
4,300	Nippon Express Holdings Inc.	230,240	0.01
42,300	Nippon Paint Company Limited	312,102	0.01
96	Nippon Prologis REIT Inc.	210,314	0.01
5,800	Nippon Sanso Holdings Corp.	78,916	0.00
5,600	Nippon Shinyaku Company Limited	297,462	0.01
58,934	Nippon Steel Corp.	959,228	0.04
68,400	Nippon Telegraph & Telephone Corp.	1,827,326	0.07
36,600	Nippon Yusen Kabushiki Kaisha	808,319	0.03
6,600	Nissan Chemical Industries Limited	270,902	0.01
130,200	Nissan Motor Company Limited	386,574	0.01
6,585	Nisshin Seifun Group Inc.	77,298	0.00
2,700	Nissin Foods Holdings Company Limited	199,789	0.01
3,300	Nitori Holdings Company Limited	399,558	0.02
6,800	Nitto Denko Corp.	369,412	0.01
201,700	Nomura Holdings Inc.	699,843	0.03
2,700	Nomura Real Estate Holdings Inc.	54,261	0.00
161	Nomura Real Estate Master Fund Inc.	186,361	0.01
18,091	Nomura Research Institute Limited	400,186	0.02
41,800	NTT Data Corp.	573,488	0.02
29,900	Obayashi Corp.	211,906	0.01
3,400	Obic Company Limited	468,647	0.02
17,500	Odakyu Electric Railway Company Limited	212,632	0.01
72,000	Oji Holdings Corp.	271,499	0.01
64,600	Olympus Corp.	1,078,974	0.04
6,700	Omron Corp.	304,744	0.01
40,300	Ono Pharmaceutical Company Limited	882,307	0.03
900	Oracle Corp.	54,453	0.00
11,700	Oriental Land Company Limited	1,591,924	0.07
72,500	ORIX Corp.	1,090,706	0.04
22,800	Osaka Gas Company Limited	344,870	0.01
5,300	Otsuka Corp.	156,382	0.01
33,000	Otsuka Holdings Company Limited	1,008,854	0.04
20,400	Pan Pacific International Holdings Corp.	355,360	0.01
127,000	Panasonic Corp.	1,001,529	0.04
7,600	Persol Holdings Company Limited	152,628	0.01
39,500	Rakuten Inc.	167,180	0.01
95,600	Recruit Holdings Company Limited	2,835,721	0.10

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
41,600	Renesas Electronics Corp.	349,625	0.01
93,100	Resona Holdings Inc.	478,134	0.02
25,300	Ricoh Company Limited	180,922	0.01
4,000	Rohm Company Limited	270,704	0.01
9,770	SBI Holdings Inc.	174,630	0.01
12,800	Secom Company Limited	685,639	0.03
9,100	Seiko Epson Corp.	124,463	0.00
17,000	Sekisui Chemical Company Limited	222,734	0.01
40,000	Sekisui House Limited	662,840	0.03
44,800	Seven & I Holdings Company Limited	1,800,676	0.07
17,300	SG Holdings Company Limited	224,822	0.01
6,100	Sharp Corp.	40,936	0.00
10,400	Shimadzu Corp.	276,584	0.01
2,900	Shimano Inc.	430,825	0.02
31,000	Shimizu Corp.	154,980	0.01
17,500	Shin-Etsu Chemical Company Limited	2,016,341	0.08
12,900	Shionogi & Company Limited	603,327	0.02
21,700	Shiseido Company Limited	997,177	0.04
19,000	Shizuoka Financial Group Inc.	142,347	0.01
2,900	SMC Corp.	1,144,610	0.04
154,200	Softbank Corp.	1,629,403	0.06
74,500	SoftBank Group Corp.	2,985,963	0.11
13,825	Sompo Japan Nipponkoa Holdings	575,313	0.02
67,900	Sony Corp.	4,838,696	0.18
2,600	Square Enix Holdings Company Limited	113,181	0.00
35,700	Subaru Corp.	514,008	0.02
9,100	Sumco Corp.	113,541	0.00
61,000	Sumitomo Chemical Company Limited	205,329	0.01
78,400	Sumitomo Corp.	1,222,615	0.05
28,000	Sumitomo Electric Industries Limited	299,152	0.01
19,700	Sumitomo Metal Mining Company Limited	653,457	0.03
69,000	Sumitomo Mitsui Financial Group Inc.	2,595,005	0.10
13,547	Sumitomo Mitsui Trust Holdings Inc.	441,375	0.02
15,000	Sumitomo Realty & Development Company Limited	332,450	0.01
5,300	Suntory Beverage & Food Limited	169,367	0.01
19,700	Suzuki Motor Corp.	597,499	0.02
7,200	Systemex Corp.	408,936	0.02
24,200	T&D Holdings Inc.	326,864	0.01
15,000	Taisei Corp.	452,711	0.02
88,743	Takeda Pharmaceutical Company Limited	2,590,734	0.10
23,700	Tdk Corp.	729,590	0.03
32,800	Terumo Corp.	872,535	0.03
8,900	Tobu Railway Company Limited	194,662	0.01
4,300	Toho Company Limited	155,122	0.01
107,100	Tokio Marine Holdings Inc.	2,150,469	0.08
8,100	Tokyo Electron Limited	2,236,415	0.09
19,900	Tokyo Gas Company Limited	365,304	0.01
24,500	Tokyu Corp.	289,334	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
14,500	Toppan Printing Company Limited	201,203	0.01
59,500	Toray Industries Inc.	311,236	0.01
11,700	Tosoh Corp.	130,445	0.01
6,300	Toto Limited	201,323	0.01
6,700	Toyota Industries Corp.	344,472	0.01
599,500	Toyota Motor Corp.	7,716,287	0.30
11,900	Toyota Tsusho Corp.	412,812	0.02
6,300	Trend Micro Inc.	274,695	0.01
18,100	Unicharm Corp.	651,413	0.03
6,500	USS Company Limited	96,703	0.00
16,200	West Japan Railway Company	659,075	0.03
8,800	Yakult Honsha Company Limited	534,931	0.02
5,700	Yamaha Corp.	199,150	0.01
11,100	Yamaha Motor Company Limited	237,263	0.01
11,700	Yamato Holdings Company Limited	173,400	0.01
14,700	Yaskawa Electric Corp.	441,047	0.02
6,000	Yokogawa Electric Corp.	89,690	0.00
152,200	Z Holdings Corp.	358,834	0.01
4,054	ZOZO Inc.	93,852	0.00
		160,517,763	6.18
NOK Equities			
30,000	Adevinta ASA	187,189	0.01
17,012	Aker BP ASA	492,070	0.02
65,681	DNB Bank ASA	1,214,796	0.05
55,557	Equinor ASA	1,859,046	0.07
5,720	Gjensidige Forsikring ASA	104,569	0.00
20,664	Kongsberg Gruppen ASA	816,856	0.03
34,467	Mowi ASA	548,145	0.02
40,219	Norsk Hydro ASA	280,485	0.01
29,441	Orkla ASA	198,655	0.01
35,058	Telenor ASA	305,449	0.01
6,775	Yara International ASA	277,485	0.01
		6,284,745	0.24
NZD Equities			
165,804	Auckland International Airport Limited	767,372	0.03
36,397	Fisher & Paykel Healthcare Corp.	487,454	0.02
66,323	Meridian Energy Limited	205,947	0.01
78,069	Spark New Zealand Limited	249,823	0.01
		1,710,596	0.07
SEK Equities			
14,427	Alfa Laval AB	390,638	0.02
34,029	Assa Abloy AB	684,547	0.03
143,176	Atlas Copco AB	1,584,951	0.07
149,056	Atlas Copco AB	1,489,193	0.06
12,883	Boliden AB	453,272	0.02
7,543	Electrolux AB - B	95,493	0.00
35,478	Epiroc AB	605,699	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
37,264	Epiroc AB - B	561,798	0.02
18,213	EQT AB	361,305	0.01
45,102	Essity AB	1,108,467	0.04
9,389	Evolution Gaming Group AB	857,322	0.03
12,314	Getinge AB - B	239,521	0.01
37,643	H & M Hennes & Mauritz AB	379,944	0.01
105,978	Hexagon AB	1,038,795	0.04
8,051	Husqvarna AB - B	52,939	0.00
1,853	Industrivarden AB	42,158	0.00
845	Industrivarden AB - A	19,263	0.00
26,827	Investor AB - A	467,655	0.02
110,868	Investor AB - B	1,879,937	0.07
10,040	Kinnevik AB	129,290	0.00
41,960	Lifco AB - B	657,123	0.03
76,943	Nibe Industrier AB - B	671,855	0.03
153,979	Nordea Bank Abp	1,546,409	0.06
77,458	Sandvik AB	1,312,304	0.05
14,835	Securitas AB	116,010	0.00
85,860	Skandinaviska Enskilda Banken AB	926,144	0.04
42,938	Skanska AB	637,108	0.02
17,249	SKF AB - B	246,864	0.01
32,701	Svenska Cellulosa AB SCA	388,023	0.01
54,986	Svenska Handelsbanken AB - A	519,688	0.02
49,410	Swedbank AB	787,791	0.03
9,249	Tele2 AB	70,780	0.00
177,264	Telefonaktiebolaget LM Ericsson	970,790	0.04
145,092	Telia Company AB	347,849	0.01
98,457	Volvo AB - B	1,668,781	0.06
		23,309,706	0.88
SGD Equities			
115,119	Ascendas REIT	220,363	0.01
123,952	Capitaland Investment Limiteds	320,402	0.01
161,832	Capitamall Trust	230,640	0.01
15,500	City Developments Limited	89,119	0.00
84,557	DBS Group Holdings Limited	2,003,760	0.08
244,500	Keppel Corp. Limited	1,240,098	0.04
139,038	Oversea-Chinese Banking Corp. Limited	1,183,099	0.05
245,250	Singapore Airlines Limited	947,490	0.04
284,500	Singapore Technologies Engineering Limited	665,836	0.03
462,300	Singapore Telecommunications Limited	830,037	0.03
68,262	United Overseas Bank Limited	1,464,056	0.06
12,003	UOL Group Limited	56,351	0.00
137,700	Wilmar International Limited	401,153	0.02
		9,652,404	0.38
USD Equities			
35,450	3M Company	3,983,288	0.15
99,617	Abbott Laboratories	10,247,787	0.39

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
94,996	AbbVie Inc.	14,384,918	0.55
34,450	Accenture plc	8,613,387	0.33
45,500	Activision Blizzard Inc.	3,263,551	0.13
26,150	Adobe Systems Inc.	8,245,735	0.32
2,900	Advance Auto Parts Inc.	399,519	0.02
88,389	Advanced Micro Devices Inc.	5,364,212	0.21
10,000	AerCap Holdings NV	546,451	0.02
39,500	AES Corp.	1,064,437	0.04
5,100	Affirm Holdings Inc.	46,209	0.00
51,200	Aflac Inc.	3,451,233	0.13
18,300	Agilent Technologies Inc.	2,566,029	0.11
13,800	Air Products & Chemicals Inc.	3,985,934	0.15
19,100	Airbnb Inc.	1,530,148	0.06
7,000	Akamai Technologies Inc.	552,916	0.02
6,030	Albemarle Corp.	1,225,267	0.05
12,500	Alcoa Corp.	532,560	0.02
7,400	Alexandria Real Estate Equities Inc.	1,010,033	0.04
3,650	Align Technology Inc.	721,279	0.03
3,850	Allegion plc	379,715	0.01
20,700	Alliant Energy Corp.	1,070,833	0.04
19,650	Allstate Corp.	2,496,641	0.10
28,000	Ally Financial Inc.	641,462	0.02
7,650	Alnylam Pharmaceuticals Inc.	1,703,465	0.07
330,500	Alphabet Inc. - A	27,322,573	1.05
312,480	Alphabet Inc. - C	25,979,246	1.00
94,800	Altria Group Inc.	4,060,256	0.16
506,100	Amazon.com Inc.	39,833,592	1.52
84,200	Amcov plc	939,632	0.03
13,800	Ameren Corp.	1,149,774	0.04
31,750	American Electric Power Company Inc.	2,824,701	0.11
40,150	American Express Company	5,558,363	0.21
3,950	American Financial Group Inc.	508,087	0.02
15,600	American Homes 4 Rent - A	440,557	0.02
58,763	American International Group Inc.	3,482,007	0.13
23,550	American Tower Corp.	4,674,914	0.18
9,450	American Water Works Company Inc.	1,349,608	0.05
6,300	Ameriprise Financial Inc.	1,838,024	0.07
7,450	Amerisourcebergen Corp.	1,156,748	0.04
20,463	Ametek Inc.	2,678,932	0.10
28,250	Amgen Inc.	6,952,054	0.28
30,200	Amphenol Corp.	2,154,535	0.08
27,594	Analog Devices Inc.	4,241,034	0.16
36,750	Annaly Capital Management Inc.	725,875	0.03
4,600	Ansys Inc.	1,041,287	0.04
6,600	AO Smith Corp.	353,979	0.01
13,000	Aon plc	3,655,957	0.14
19,200	Apa Corp.	839,781	0.03
22,583	Apollo Global Management Inc.	1,349,796	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
888,220	Apple Inc.	108,134,387	4.15
47,150	Applied Materials Inc.	4,302,148	0.17
12,400	Aptiv plc	1,082,045	0.04
15,050	Aramark Holdings Corp.	582,963	0.02
24,650	Arch Capital Group Limited	1,450,014	0.06
31,750	Archer-Daniels-Midland Company	2,762,228	0.11
11,800	Arista Networks Inc.	1,341,701	0.05
4,250	Arrow Electronics Inc.	416,418	0.02
11,300	Arthur J Gallagher & Company	1,996,254	0.08
2,400	Aspen Technology Inc.	461,897	0.02
2,200	Assurant Inc.	257,795	0.01
416,907	AT&T Inc.	7,191,621	0.29
8,250	Atmos Energy Corp.	866,318	0.03
12,150	Autodesk Inc.	2,127,403	0.08
25,000	Automatic Data Processing Inc.	5,595,220	0.20
1,200	Autozone Inc.	2,772,936	0.11
8,305	Avalonbay Communities Inc.	1,256,897	0.05
24,400	Avantor Inc.	482,170	0.02
5,250	Avery Dennison Corp.	890,372	0.03
54,412	Baker Hughes a GE Company	1,505,539	0.06
20,039	Ball Corp.	960,219	0.03
418,381	Bank of America Corp.	12,983,629	0.49
54,400	Bank of New York Mellon Corp.	2,320,251	0.09
10,400	Bath & Body Works Inc.	410,640	0.02
26,750	Baxter International Inc.	1,277,533	0.05
15,533	Becton Dickinson & Company	3,701,141	0.14
12,300	Bentley Systems Inc. - B	425,962	0.02
71,350	Berkshire Hathaway Inc.	20,651,219	0.79
11,850	Best Buy Company Inc.	890,596	0.03
3,400	Bill.com Holdings Inc.	347,120	0.01
9,450	Biogen Idec Inc.	2,451,997	0.09
9,450	BioMarin Pharmaceuticals Inc.	916,356	0.04
1,500	Bio-Rad Laboratories Inc. - A	590,991	0.02
8,800	Bio-Techne Corp.	683,386	0.03
9,200	Black Knight Inc.	532,303	0.02
7,700	BlackRock Inc.	5,112,627	0.20
37,400	Blackstone Group Inc.	2,599,866	0.10
27,700	Block Inc.	1,630,984	0.06
2,200	Booking Holdings Inc.	4,154,243	0.16
8,500	Booz Allen Hamilton Holding Corp.	832,439	0.03
7,750	Borgwarner Inc.	292,282	0.01
9,100	Boston Properties Inc.	576,227	0.02
72,650	Boston Scientific Corp.	3,149,698	0.12
121,750	Bristol-Myers Squibb Company	8,207,929	0.32
22,139	Broadcom Inc.	11,598,576	0.45
7,000	Broadridge Financial Solutions Inc.	879,747	0.03
15,600	Brown & Brown Inc.	832,731	0.03
21,319	Brown-Forman Corp.	1,312,000	0.05

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,200	Bunge Limited	579,596	0.02
4,100	Burlington Stores Inc.	778,933	0.03
16,700	Cadence Design Systems Inc.	2,513,645	0.10
15,400	Caesars Entertainment Inc.	600,272	0.02
5,050	Camden Property Trust	529,392	0.02
20,200	Campbell Soup Company	1,074,116	0.04
24,200	Capital One Financial Corp.	2,107,877	0.08
17,200	Cardinal Health Inc.	1,238,851	0.05
11,050	Carmax Inc. P.P. 144A	630,438	0.02
67,750	Carnival Corp.	511,656	0.02
43,600	Carrier Global Corp.	1,685,172	0.06
6,900	Catalent Inc.	290,999	0.01
30,150	Caterpillar Inc.	6,767,613	0.27
5,200	Cboe Holdings Inc.	611,332	0.02
19,350	CBRE Group Inc.	1,395,339	0.06
6,250	CDW Corp.	1,045,795	0.04
9,050	Celanese Corp.	866,968	0.03
27,841	Centene Corp.	2,139,368	0.08
26,400	Centerpoint Energy Inc.	741,847	0.03
7,300	Ceridian HCM Holding Inc.	438,787	0.02
12,200	CF Industries Holdings Inc.	973,942	0.04
5,950	CH Robinson Worldwide Inc.	510,454	0.02
2,700	Charles River Laboratories International Inc.	551,258	0.02
81,925	Charles Schwab Corp.	6,391,262	0.24
7,068	Charter Communications Inc. - A	2,245,733	0.09
6,973	Check Point Software Technologies	824,281	0.03
14,750	Cheniere Energy Inc.	2,072,532	0.08
5,600	Chesapeake Energy Corp.	495,172	0.02
100,800	Chevron Corp.	16,952,534	0.65
5,200	Chewy Inc.	180,666	0.01
1,350	Chipotle Mexican Grill Inc.	1,755,083	0.07
24,475	Chubb Limited	5,058,969	0.19
13,400	Church & Dwight Company Inc.	1,012,110	0.04
16,474	Cigna Corp.	5,114,542	0.19
11,950	Cincinnati Financial Corp.	1,146,461	0.04
5,850	Cintas Corp.	2,475,500	0.10
231,300	Cisco Systems Inc.	10,324,789	0.40
111,525	Citigroup Inc.	4,726,424	0.18
22,550	Citizens Financial Group Inc.	831,851	0.03
25,300	Clarivate Analytics plc	197,706	0.01
35,600	Cleveland-Cliffs Inc.	537,377	0.02
6,400	Clorox Company	841,520	0.03
11,000	Cloudflare Inc.	465,973	0.02
21,050	CME Group Inc.	3,316,719	0.13
14,700	CMS Energy Corp.	872,290	0.03
231,050	Coca Cola Company	13,770,992	0.54
12,500	Coca-Cola European Partners plc	647,927	0.02
7,200	Cognex Corp.	317,819	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
32,000	Cognizant Technology Solutions Corp. - A	1,714,762	0.07
10,600	Coinbase Global Inc. - A	351,496	0.01
43,700	Colgate-Palmolive Company	3,226,164	0.12
245,100	Comcast Corp.	8,031,058	0.31
26,650	Conagra Foods Inc.	966,367	0.04
74,255	Conocophillips	8,209,970	0.32
17,700	Consolidated Edison Company of New York Inc.	1,580,686	0.06
8,700	Constellation Brands	1,889,178	0.07
17,249	Constellation Energy Corp.	1,393,335	0.05
2,550	Cooper Companies Inc.	790,076	0.03
32,800	Copart Inc.	1,871,344	0.07
47,700	Corning Inc.	1,427,536	0.05
38,800	Corteva Inc.	2,136,954	0.08
21,500	Costar Group Inc.	1,556,824	0.06
24,150	Costco Wholesale Corp.	10,329,796	0.40
41,600	Coterra Energy Inc.	957,706	0.04
12,900	CrowdStrike Holdings Inc. - A	1,272,654	0.04
23,250	Crown Castle International Corp.	2,954,912	0.11
7,100	Crown Holdings Inc.	546,911	0.02
149,000	CSX Corp.	4,325,153	0.17
10,600	Cummins Inc.	2,406,441	0.09
72,935	CVS Health Corp.	6,368,529	0.24
3,400	Cyberark Software Limited	413,034	0.02
37,950	Danaher Corp.	9,437,985	0.36
7,150	Darden Restaurants Inc.	926,736	0.04
9,500	Darling International Inc.	557,138	0.02
12,800	Datadog Inc.	881,518	0.03
6,100	Davita Inc.	426,786	0.02
17,450	Deere & Company	7,010,412	0.28
10,307	Dell Technologies Inc. - C	388,426	0.01
35,150	Delta Air Lines Inc.	1,082,247	0.04
9,150	Dentsply Sirona Inc.	272,978	0.01
33,100	Devon Energy Corp.	1,907,689	0.07
18,800	Dexcom Inc.	1,994,764	0.08
8,900	Diamondback Energy Inc.	1,140,634	0.04
13,850	Digital Realty Trust Inc.	1,301,232	0.05
18,600	Discover Financial Services	1,704,978	0.07
9,645	DISH Network Corp.	126,883	0.00
9,900	DocuSign Inc.	514,086	0.02
13,300	Dollar General Corp.	3,068,751	0.12
14,471	Dollar Tree Inc.	1,917,806	0.07
47,552	Dominion Resources Inc.	2,732,151	0.10
1,850	Domino's Pizza Inc.	600,459	0.02
15,500	Doordash Inc. - A	709,028	0.03
14,100	Dover Corp.	1,788,973	0.07
39,500	Dow Inc.	1,864,985	0.07
16,650	DR Horton Inc.	1,390,660	0.04
10,100	Dropbox Inc. - A	211,795	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,300	DTE Energy Company	1,134,279	0.04
43,186	Duke Energy Corp.	4,167,463	0.16
27,945	DuPont de Nemours Inc.	1,797,016	0.07
9,800	Dynatrace Inc.	351,689	0.01
10,050	Eastman Chemical Company	766,898	0.03
26,549	Eaton Corp. plc	3,904,301	0.15
37,600	Ebay Inc.	1,461,019	0.06
14,521	Ecolab Inc.	1,980,489	0.08
19,100	Edison International	1,138,573	0.04
33,450	Edwards Lifesciences Corp.	2,338,444	0.09
34,743	Elanco Animal Health Inc.	397,807	0.02
16,800	Electronic Arts Inc.	1,923,283	0.07
13,650	Elevance Health Inc.	6,560,825	0.25
44,752	Eli Lilly & Company	15,340,428	0.59
38,800	Emerson Electric Company	3,492,273	0.13
7,200	Enphase Energy Inc.	1,787,503	0.08
6,600	Entegris Inc.	405,616	0.02
10,500	Entergy Corp.	1,106,817	0.04
32,950	EOG Resources Inc.	3,998,767	0.15
2,900	Epam Systems Inc.	890,556	0.03
19,300	EQT Corp.	611,777	0.02
9,500	Equifax Inc.	1,730,073	0.07
5,052	Equinix Inc.	3,100,690	0.12
20,100	Equitable Holdings Inc.	540,520	0.02
12,900	Equity Lifestyle Properties Inc.	780,829	0.03
20,850	Equity Residential	1,152,635	0.04
1,400	Erie Indemnity Company - A	326,267	0.01
11,200	Essential Utilities Inc.	500,891	0.02
3,950	Essex Property Trust Inc.	784,337	0.03
12,550	Estee Lauder Companies Inc.	2,917,574	0.11
6,400	Etsy Inc.	718,287	0.03
1,800	Everest Re Group Limited	558,713	0.02
16,200	Evergy Inc.	955,227	0.04
23,282	Eversource Energy	1,828,965	0.07
6,500	Exact Sciences Corp.	301,537	0.01
51,749	Exelon Corp.	2,096,144	0.08
6,950	Expedia Group Inc.	570,457	0.02
8,000	Expeditors International Washington Inc.	778,974	0.03
5,950	Extra Space Storage Inc.	820,540	0.03
229,250	Exxon Mobil Corp.	23,692,927	0.91
4,650	F5 Inc.	625,272	0.02
2,000	Factset Research Systems Inc.	751,858	0.03
1,100	Fair Isaac Corp.	616,948	0.02
35,000	Fastenal Company	1,551,839	0.06
13,450	Fedex Corp.	2,182,750	0.08
20,900	Fidelity National Financial Inc	736,714	0.03
34,255	Fidelity National Information Services Inc.	2,177,748	0.08
49,850	Fifth Third Bancorp	1,532,517	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
600	First Citizens BancShares Inc.	426,344	0.02
36,500	First Horizon National Corp.	837,901	0.03
8,800	First Republic Bank	1,005,043	0.04
5,400	First Solar Inc.	757,897	0.03
28,435	Firstenergy Corp.	1,117,418	0.04
32,880	Fiserv Inc.	3,113,780	0.12
5,250	Fleetcor Technologies Inc.	903,556	0.03
9,700	FMC Corp.	1,134,280	0.04
248,450	Ford Motor Company	2,707,401	0.10
33,500	Fortinet Inc.	1,534,612	0.06
20,201	Fortive Corp.	1,216,130	0.05
6,650	Fortune Brands Home & Security Inc.	355,851	0.01
21,533	Fox Corp.	612,750	0.02
4,266	Fox Corp.	113,720	0.00
15,750	Franklin Resources Inc.	389,304	0.01
82,800	Freeport-McMoRan Copper & Gold	2,948,138	0.11
4,900	Futu Holdings Limited	186,634	0.01
11,700	Gaming & Leisure Properties Inc.	571,050	0.02
5,250	Garmin Limited	453,992	0.02
5,400	Gartner Inc.	1,700,779	0.07
32,800	Gen Digital Inc.	658,612	0.03
1,900	Generac Holdings Inc.	179,203	0.01
62,228	General Electric Company	4,885,531	0.19
32,850	General Mills Inc.	2,580,906	0.10
68,050	General Motors Company	2,144,954	0.08
10,200	Genuine Parts Company	1,658,283	0.06
65,650	Gilead Sciences Inc.	5,280,911	0.20
17,651	Global Payments Inc.	1,642,630	0.06
5,863	Globe Life Inc.	662,248	0.03
10,200	GoDaddy Inc.	715,075	0.03
19,250	Goldman Sachs Group Inc.	6,193,549	0.23
49,650	Halliburton Company	1,830,618	0.07
22,350	Hartford Financial Services Group Inc.	1,588,007	0.06
7,550	Hasbro Inc.	431,600	0.02
14,250	HCA Healthcare Inc	3,203,963	0.12
20,700	Healthcare Realty Trust Inc.	373,754	0.01
29,500	Healthpeak Properties Inc.	692,963	0.03
9,000	Heico Corp.	1,010,682	0.04
9,400	Heico Corp.	1,353,212	0.05
8,800	Henry Schein Inc.	658,567	0.03
8,550	Hershey Company	1,855,164	0.07
12,950	Hess Corp.	1,720,842	0.07
73,500	Hewlett Packard Enterprise Company	1,099,143	0.04
8,900	HF Sinclair Corp.	432,721	0.02
16,500	Hilton Worldwide Holdings Inc.	1,953,563	0.07
14,150	Hologic Inc.	991,859	0.04
56,100	Home Depot Inc.	16,603,181	0.64
48,000	Hongkong Land Holdings Limited	206,887	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,900	Horizon Pharma plc	842,371	0.03
18,100	Hormel Foods Corp.	772,504	0.03
38,854	Host Hotels & Resorts Inc.	584,312	0.02
42,467	Howmet Aerospace Inc.	1,568,165	0.06
73,600	HP inc.	1,853,017	0.07
5,200	Hubbell Inc.	1,143,439	0.05
2,500	Hubspot Inc.	677,278	0.03
7,350	Humana Inc.	3,527,380	0.14
106,950	Huntington Bancshares Inc.	1,412,973	0.05
47,500	IBM Corp.	6,270,579	0.24
6,800	IDEX Corp.	1,454,808	0.06
4,950	Idexx Laboratories Inc.	1,892,155	0.07
19,650	Illinois Tool Works Inc.	4,056,121	0.16
7,900	illumina Inc.	1,496,725	0.06
10,750	Incyte Corp. Limited	809,033	0.03
16,670	Ingersoll Rand Inc.	816,123	0.03
3,100	Insulet Corp.	855,103	0.03
236,550	Intel Corp.	5,858,062	0.23
31,980	IntercontinentalExchange Inc.	3,074,095	0.12
12,397	International Flavors & Fragrances Inc.	1,217,804	0.05
23,450	International Paper Company	760,903	0.03
17,200	Interpublic Group of Companies Inc.	536,830	0.02
13,950	Intuit Inc.	5,087,486	0.20
18,300	Intuitive Surgical Inc.	4,549,923	0.17
40,966	Invesco Limited	690,540	0.03
28,000	Invitation Homes Inc.	777,625	0.03
8,348	Iqvia Holdings Inc.	1,602,644	0.06
14,997	Iron Mountain Inc.	700,492	0.03
3,150	Jack Henry & Associates Inc.	518,167	0.02
12,297	Jardine Matheson Holdings Limited	586,476	0.02
7,000	Jazz Pharmaceuticals plc	1,044,900	0.04
4,700	JB Hunt Transport Services Inc.	767,854	0.03
9,000	JM Smucker Company	1,336,275	0.05
137,700	Johnson & Johnson	22,791,946	0.88
42,389	Johnson Controls International plc	2,541,950	0.10
167,000	JPMorgan Chase & Company	20,983,555	0.80
24,950	Juniper Networks Inc.	747,156	0.03
19,350	Kellogg Company	1,291,632	0.05
49,200	Keurig Dr Pepper Inc.	1,643,918	0.06
45,900	Keycorp	749,195	0.03
8,000	Keysight Technologies Inc.	1,282,324	0.05
18,750	Kimberly-Clark Corp.	2,384,926	0.09
55,600	Kimco Realty Corp.	1,103,404	0.04
132,642	Kinder Morgan Inc.	2,247,053	0.09
24,900	KKR & Company Inc. - A	1,083,025	0.04
8,650	KLA Corp.	3,055,807	0.12
5,000	Knight-Swift Transportation	245,538	0.01
34,349	Kraft Heinz Company	1,310,234	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
39,200	Kroger Company	1,637,420	0.06
8,000	Laboratory Corp. of America Holdings	1,765,135	0.07
7,950	Lam Research Corp.	3,130,836	0.12
8,700	Lamb Weston Holding Inc.	728,444	0.03
23,700	Las Vegas Sands Corp.	1,067,471	0.04
2,800	Lear Corp.	325,375	0.01
15,450	Lennar Corp.	1,310,119	0.05
1,550	Lennox International Inc.	347,441	0.01
8,800	Liberty Broadband Corp.	628,884	0.02
16,906	Liberty Global plc	307,785	0.01
9,100	Liberty Media Corp.	509,719	0.02
4,500	Liberty Siriusxm Group	165,748	0.01
12,072	Liberty Siriusxm Group	442,612	0.02
14,500	Lincoln National Corp.	417,372	0.02
16,250	Linde plc	4,966,432	0.19
6,900	Live Nation Inc.	450,884	0.02
14,700	Lkq Corp.	735,654	0.03
14,000	Loews Corp.	765,163	0.03
34,450	Lowe's Companies Inc.	6,431,312	0.25
4,100	LPL Financial Holdings Inc.	830,449	0.03
24,100	Lucid Group Inc.	154,231	0.01
6,350	Lululemon Athletica Inc.	1,906,220	0.07
45,440	Lumen Technologies Inc.	222,250	0.01
18,045	Lyondellbasell Industries NV - A	1,403,866	0.05
9,700	M&T Bank Corp.	1,318,418	0.05
37,000	Marathon Oil Corp.	938,477	0.04
31,325	Marathon Petroleum Corp.	3,416,179	0.13
880	Markel Corp.	1,086,335	0.04
1,900	Marketaxess Holdings Inc.	496,501	0.02
16,173	Marriott International Inc.	2,256,258	0.09
31,200	Marsh & McLennan Companies Inc.	4,837,644	0.19
2,700	Martin Marietta Materials Inc.	855,019	0.03
48,000	Marvell Technology Inc.	1,665,889	0.06
13,550	Masco Corp.	592,531	0.02
1,800	Masimo Corp.	249,529	0.01
49,100	Mastercard Inc. - A	15,997,698	0.62
11,689	Match Group Inc.	454,417	0.02
12,100	McCormick & Company Inc.	939,770	0.04
40,000	McDonald's Corp.	9,876,974	0.38
10,641	McKesson Corp.	3,740,128	0.14
32,900	Medical Properties Trust Inc.	343,412	0.01
75,285	Medtronic Inc.	5,482,455	0.21
2,750	Mercadolibre Inc.	2,180,520	0.08
137,337	Merck & Company Inc.	14,277,386	0.55
127,800	Meta Platforms Inc.	14,410,356	0.54
40,000	Metlife Inc.	2,712,392	0.10
1,500	Mettler-Toledo International Inc.	2,031,553	0.08
24,900	Mgm Resorts International	782,288	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
34,200	Microchip Technology Inc.	2,251,160	0.09
60,600	Micron Technology Inc.	2,837,937	0.11
392,800	Microsoft Corp.	88,265,446	3.39
7,300	Mid-America Apartment Communities Inc.	1,073,813	0.04
17,700	Moderna Inc.	2,978,940	0.11
2,600	Mohawk Industries Inc.	249,025	0.01
2,400	Molina Healthcare Inc.	742,589	0.03
7,300	Molson Coors Brewing Company	352,397	0.01
78,047	Mondelez International Inc.	4,874,052	0.20
5,000	MongoDB Inc.	922,183	0.04
1,500	Monolithic Power Systems Inc.	496,992	0.02
22,950	Monster Beverage Corp.	2,183,287	0.08
11,100	Moody's Corp.	2,897,804	0.10
72,140	Morgan Stanley	5,746,866	0.22
18,450	Mosaic Company	758,399	0.03
8,400	Motorola Inc.	2,028,357	0.08
4,050	MSCI Inc. - A	1,765,227	0.07
28,950	Nasdaq Omx Group Inc.	1,664,167	0.06
15,350	NetApp Inc.	863,829	0.03
23,500	NetFlix Inc.	6,493,024	0.25
4,700	Neurocrine Biosciences Inc.	525,995	0.02
21,049	Newell Rubbermaid Inc.	257,972	0.01
43,684	Newmont Mining Corp.	1,931,960	0.08
21,500	News Corp. - A	366,643	0.01
109,600	NextEra Energy Inc.	8,585,204	0.33
67,800	Nike Inc.	7,433,383	0.29
38,600	Nisource Inc.	991,720	0.04
2,900	Nordson Corp.	645,948	0.02
15,700	Norfolk Southern Corp.	3,625,012	0.14
10,900	Northern Trust Corp.	903,763	0.03
4,100	Novocure Limited	281,785	0.01
17,200	NRG Energy Inc.	512,817	0.02
15,700	Nucor Corp.	1,939,017	0.07
135,800	Nvidia Corp.	18,595,280	0.70
150	NVR Inc.	648,290	0.02
14,449	NXP Semiconductor NV	2,139,494	0.08
59,395	Occidental Petroleum Corp.	3,505,543	0.13
5,200	Okta Inc.	332,927	0.01
5,025	Old Dominion Freight Line Inc.	1,336,139	0.05
11,150	Omnicom Group Inc.	852,195	0.03
26,000	ON Semiconductor Corp.	1,519,438	0.06
29,200	Oneok Inc.	1,797,554	0.07
86,700	Oracle Corp.	6,640,298	0.26
3,800	O'Reilly Automotive Inc.	3,005,213	0.12
21,800	Otis Worldwide Corp.	1,599,586	0.06
10,400	Ovintiv Inc.	494,152	0.02
4,600	Owens Corning	367,655	0.01
23,700	Paccar Inc.	2,197,788	0.08

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,150	Packaging Corp. of America	497,378	0.02
82,600	Palantir Technologies Inc. - A	496,877	0.02
17,550	Palo Alto Networks Inc.	2,294,614	0.09
35,532	Paramount Global	561,987	0.02
8,750	Parker Hannifin Corp.	2,385,805	0.09
18,550	Paychex Inc.	2,008,562	0.08
2,700	Paycom Software Inc.	785,043	0.03
2,700	Paylocity Holding Corp.	491,452	0.02
60,500	Paypal Holdings Inc.	4,037,301	0.16
12,369	Pentair Limited - Reg	521,300	0.02
76,074	PepsiCo Inc.	12,877,517	0.49
8,800	PerkinElmer Inc.	1,156,183	0.04
311,369	Pfizer Inc.	14,949,213	0.57
87,000	Philip Morris International Inc.	8,250,428	0.31
22,800	Phillips 66	2,223,494	0.09
30,500	Pinterest Inc.	693,877	0.03
11,400	Pioneer Natural Resources Company	2,439,584	0.09
30,300	Plug Power Inc.	351,193	0.01
24,751	PNC Financial Services	3,662,847	0.14
2,100	Pool Corp.	594,887	0.02
13,850	PPG Industries Inc.	1,631,763	0.06
41,100	PPL Corp.	1,125,268	0.04
17,950	Principal Financial Group Inc.	1,411,444	0.05
131,773	Procter & Gamble Company	18,713,063	0.72
31,650	Progressive Corp.	3,846,635	0.15
50,960	Prologis Inc.	5,382,731	0.22
29,900	Prudential Financial Inc.	2,786,464	0.11
7,500	PTC Inc.	843,570	0.03
29,150	Public Service Enterprise Group Inc.	1,673,479	0.06
8,850	Public Storage Inc.	2,323,431	0.09
11,650	Pulte Homes Inc.	497,001	0.02
4,750	Qorvo Inc.	403,411	0.02
66,600	Qualcomm Inc.	6,860,627	0.26
8,800	Quanta Services Inc.	1,174,982	0.05
9,950	Quest Diagnostics Inc.	1,458,494	0.06
9,375	Raymond James Financial Inc.	938,598	0.04
26,211	Realty Income Corp.	1,557,802	0.06
10,250	Regency Centers Corp.	600,258	0.02
6,005	Regeneron Pharmaceuticals Inc.	4,059,543	0.16
53,650	Regions Financial Corp.	1,083,808	0.04
3,300	RepliGeneral Corp.	523,516	0.02
16,950	Republic Services Inc.	2,048,611	0.08
9,600	Resmed Inc.	1,872,146	0.07
23,500	Rivian Automotive Inc. - A	405,814	0.02
13,450	Robert Half International Inc.	930,441	0.04
30,000	Roblox Corp.	800,000	0.03
7,650	Rockwell Automation Inc.	1,846,250	0.08
6,600	Roku Inc.	251,694	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
20,025	Rollins Inc.	685,606	0.03
7,700	Roper Industries Inc.	3,117,445	0.12
20,700	Ross Stores Inc.	2,251,252	0.09
18,398	Royal Caribbean Cruises Limited	852,110	0.03
20,400	Royalty Pharma plc	755,407	0.03
6,900	Rpm International Inc.	630,035	0.02
19,336	S&P Global Inc.	6,068,307	0.23
57,249	Salesforce.com Inc.	7,112,340	0.27
6,000	SBA Communications	1,575,882	0.06
98,547	Schlumberger Limited	4,936,353	0.19
22,400	Sea Limited	1,092,033	0.04
12,700	Seagate Technology Holdings plc	626,045	0.02
7,450	Seagen Inc.	897,071	0.03
8,900	Sealed Air Corp.	415,959	0.02
5,550	Sei Investments Company	303,176	0.01
18,500	Sempra Energy Corp.	2,678,838	0.10
8,450	Sensata Technologies Holding plc	319,710	0.01
12,200	Servicenow Inc.	4,438,411	0.17
13,950	Sherwin-Williams Company	3,102,135	0.12
4,300	Signature Bank	464,227	0.02
19,400	Simon Property Group Inc.	2,135,500	0.08
91,450	Sirius XM Radio Inc.	500,415	0.02
7,200	Skyworks Solutions Inc.	614,791	0.02
54,500	Snap Inc.	457,039	0.02
5,850	Snap-On Inc.	1,252,439	0.05
13,400	Snowflake Inc.	1,802,236	0.07
2,400	Solaredge Technologies Inc.	637,009	0.02
63,200	Southern Company	4,228,729	0.16
24,700	Southwest Airlines Company	779,245	0.03
7,750	Splunk Inc.	625,156	0.02
13,900	Ss&c Technologies Holdings Inc.	678,036	0.03
8,443	Stanley Works	594,273	0.02
69,350	Starbucks Corp.	6,446,025	0.25
18,550	State Street Corp.	1,348,253	0.05
11,600	Steel Dynamics Inc.	1,061,907	0.04
4,400	Steris plc	761,430	0.03
17,600	Stryker Corp.	4,031,880	0.15
6,000	Sun Communities Inc.	803,935	0.03
4,000	Svb Financial Group	862,553	0.03
34,705	Synchrony Financial	1,068,547	0.04
9,600	Synopsys Inc.	2,872,040	0.11
23,500	Sysco Corp.	1,683,368	0.06
12,700	T Rowe Price Group Inc.	1,297,786	0.05
11,400	Take-Two Interactive Software Inc.	1,112,281	0.04
10,700	Targa Resources Corp.	736,894	0.03
29,150	Target Corp.	4,070,758	0.16
20,400	TE Connectivity Limited	2,194,350	0.09
2,500	Teledyne Technologies Inc.	936,777	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,400	Teleflex Inc.	561,361	0.02
8,900	Teradyne Inc.	728,428	0.03
147,850	Tesla Motors Inc.	17,064,570	0.66
50,850	Texas Instruments Inc.	7,872,042	0.30
300	Texas Pacific Land Corp.	658,954	0.03
21,400	Thermo Fisher Scientific Inc.	11,042,178	0.42
67,200	Tjx Companies Inc.	5,012,059	0.19
36,186	T-Mobile USA Inc.	4,746,817	0.18
5,200	Tractor Supply Company	1,096,129	0.04
24,000	Trade Desk Inc. - A	1,008,124	0.04
14,492	Trane Technologies plc	2,282,465	0.09
4,450	Transdigm Group Inc.	2,625,385	0.09
14,600	Transunion	776,341	0.03
15,050	Travelers Companies Inc.	2,643,921	0.10
15,600	Trimble Navigation Limited	739,036	0.03
74,725	Truist Financial Corp.	3,012,806	0.12
9,300	Twilio Inc. - A	426,637	0.02
2,000	Tyler Technologies Inc.	604,188	0.02
14,600	Tyson Foods Inc. - A	851,581	0.03
89,500	Uber Technologies Inc.	2,073,867	0.08
13,600	Udr Inc.	493,538	0.02
13,050	Ugi Corp.	453,280	0.02
3,600	U-Haul Holding Company	185,456	0.01
2,450	Ulta Salon, Cosmetics & Fragrance	1,076,806	0.04
39,400	Union Pacific Corp.	7,644,468	0.28
51,700	United Health Group Inc.	25,683,116	0.99
36,250	United Parcel Service Inc.	5,904,615	0.23
4,550	United Rentals Inc.	1,515,260	0.06
6,300	Unity Software Inc.	168,767	0.01
4,250	Universal Health Services Inc.	561,052	0.02
80,700	US Bancorp	3,297,566	0.13
1,600	Vail Resorts Inc.	357,330	0.01
23,800	Valero Energy Corp.	2,829,017	0.11
10,800	Veeva Systems Inc.	1,633,079	0.06
20,350	Ventas Inc.	859,000	0.03
5,850	VeriSign Inc.	1,126,094	0.04
12,950	Verisk Analytics Inc.	2,140,678	0.08
234,745	Verizon Communications Inc.	8,666,155	0.34
13,200	Vertex Pharmaceuticals Inc.	3,571,699	0.14
19,200	VF Corp.	496,708	0.02
88,005	Viatis Inc.	917,775	0.04
71,600	Vici Properties Inc.	2,173,661	0.08
95,250	Visa Inc. - A	18,542,178	0.70
19,200	Vistra Energy Corp.	417,372	0.02
12,991	VMware Inc. - A	1,494,285	0.06
6,000	Vulcan Materials Company	984,455	0.04
46,050	Walgreens Boots Alliance Inc.	1,612,020	0.06
80,000	Walmart Inc.	10,628,437	0.41

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
98,959	Walt Disney Company	8,055,804	0.32
113,989	Warner Bros Discovery Inc.	1,012,524	0.04
13,533	Waste Connections Inc.	1,680,894	0.06
26,150	Waste Management Inc.	3,843,909	0.14
3,900	Waters Corp.	1,251,874	0.05
9,700	Webster Financial Corp.	430,263	0.02
22,388	Wec Energy Group Inc.	1,966,830	0.08
21,400	Welltower Inc.	1,314,378	0.05
3,800	West Pharmaceutical Services Inc.	837,976	0.03
16,431	Western Digital Corp.	485,733	0.02
29,800	Western Union Company	384,489	0.01
13,883	Westinghouse Air Brake Technologies Corp	1,298,348	0.05
12,996	Westrock Company	428,147	0.02
53,783	Weyerhaeuser Company	1,562,214	0.06
3,050	Whirlpool Corp.	404,266	0.02
72,150	Williams Companies Inc.	2,224,161	0.09
6,649	Willis Towers Watson plc	1,523,741	0.06
2,400	Wix.com Limited	172,773	0.01
6,700	Wolfspeed Inc.	433,420	0.02
13,050	Workday Inc. - A	2,046,059	0.08
10,000	WP Carey Inc.	732,256	0.03
10,575	WR Berkley Corp.	719,070	0.03
4,150	WW Grainger Inc.	2,162,977	0.08
9,619	Wynn Resorts Limited	743,293	0.03
34,800	Xcel Energy Inc.	2,286,089	0.09
12,650	Xylem Inc.	1,310,574	0.05
16,100	Yum! Brands Inc.	1,932,151	0.07
2,400	Zebra Technologies Corp.	576,607	0.02
14,600	Zillow Group - C	440,633	0.02
10,700	Zimmer Biomet Holdings Inc.	1,278,285	0.05
25,550	Zoetis Inc.	3,508,412	0.13
17,200	Zoom Video Communications Inc. - A	1,091,710	0.04
8,400	ZoomInfo Technologies Inc.	236,987	0.01
3,800	Zscaler Inc.	398,426	0.02
		1,756,316,921	67.37
Total Equities		2,582,456,538	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing		2,582,456,538	99.20

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

FDC SICAV Global Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
EUR Equities			
348,286	Banco Espirito Santo SA - Reg [§]	0	0.00
124,138	BGP Holdings plc [§]	0	0.00
		0	0.00
GBP Equities			
5,724	Nmc Health plc [§]	0	0.00
		0	0.00
Total Equities		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		2,582,456,538	99.20
Other Net Assets		20,801,449	0.80
Total Net Assets		2,603,257,987	100.00

[§] Illiquid security.

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

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022

Sector	% NAV
Pharmaceuticals	7.27
Software	6.87
Banks	6.38
Oil and gas producers	4.88
Insurance	4.58
Computers and peripherals	4.54
Retail	4.53
Financial services	4.23
Semiconductors	3.96
Internet software and services	3.39
Electrical utilities	2.67
Commercial services	2.39
Food services	2.33
Media	2.30
Healthcare services	2.15
Transportation	2.14
Real estate investment trust	2.13
Healthcare supplies and equipment	2.09
Beverages	1.92
Machinery	1.90
Auto manufacturers	1.88
Chemicals	1.87
Electronic equipment	1.71
Telecommunication services	1.67
Biotechnology	1.48
Cosmetics and personal care	1.32
Miscellaneous machinery	1.27
Mining (non precious)	1.12
Oil and gas services	0.95
Apparel	0.92
IT Consulting and services	0.90
Broadcasting, radio and television	0.78
Tobacco	0.76
Telecommunication equipment	0.76
Distribution and wholesale	0.75
Electrical equipment	0.72
Leisure and entertainment	0.59
Engineering and construction	0.52
Aerospace and defence	0.46
Real estate	0.43
Building materials	0.41
Household products	0.32
Automobile parts and equipment	0.32
Investment companies	0.30
Precious metals	0.29
Energy - alternate sources	0.27
Home furnishings	0.26
Food	0.26
Home builders	0.24
Iron and steel	0.23
Environment control and services	0.23
Employment services	0.20
Advertising	0.17

FDC SICAV Global Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Forest products and paper	0.15
Packaging and containers	0.15
Pipelines	0.14
Toys and games	0.13
Agriculture	0.13
Healthcare products	0.12
Diversified companies	0.11
Water utilities	0.10
Security and alarm services	0.10
Construction and Building materials	0.10
Restaurants	0.10
Lodging	0.09
Gas	0.09
Business and office equipment	0.09
Medical	0.08
Merchandising	0.08
Holding companies	0.07
Stores	0.07
Metal fabrication	0.07
Publishing and printing	0.05
Business and Public services	0.04
Hand and Machine Tools	0.03
Steel and Chemical plants	0.03
Trucking and leasing	0.02
Diversified Metals	0.02
Leisure	0.02
Textiles	0.01
Total Investment in Securities	99.20
Other Net Assets	0.80
Total Net Assets	100.00

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
14,068	Ampol Limited	252,797	0.01
160,431	ANZ Group Holdings Limited	2,411,919	0.10
58,618	Apa Group	400,777	0.02
33,680	Aristocrat Leisure Limited	653,155	0.03
11,564	ASX Limited	499,809	0.02
99,584	Aurizon Holdings Limited	236,025	0.01
160,639	BHP Group Limited	4,657,587	0.19
20,242	Bluescope Steel Limited	216,598	0.01
87,054	Brambles Limited	667,660	0.03
4,012	Cochlear Limited	520,363	0.02
76,226	Coles Group Limited	809,840	0.03
91,355	Commonwealth Bank of Australia	5,955,789	0.24
27,156	Computershare Limited	452,092	0.02
25,693	CSL Limited	4,697,912	0.19
60,445	Dexus Property Group	297,661	0.01
66,954	Endeavour Group Limited	273,131	0.01
86,633	Fortescue Metals Group Limited	1,129,038	0.05
99,306	Goodman Group	1,095,430	0.04
96,812	Gpt Group	258,368	0.01
11,687	Idp Education Limited	201,842	0.01
35,645	IGO Limited	304,862	0.01
98,498	Insurance Australia Group Limited	297,290	0.01
25,690	James Hardie Industries plc	430,951	0.02
42,661	Lendlease Group	212,523	0.01
120,607	Lottery Corp. Limited	343,329	0.01
20,255	Macquarie Group Limited	2,148,841	0.09
115,484	Medibank Private Limited	216,473	0.01
9,405	Mineral Resources Limited	461,356	0.02
179,714	Mirvac Group	243,232	0.01
176,885	National Australia Bank Limited	3,378,622	0.14
39,834	Newcrest Mining Limited	522,424	0.02
79,342	Northern Star Resources Limited	550,031	0.02
22,845	Orica Limited	218,613	0.01
103,115	Origin Energy Limited	505,823	0.02
126,867	Pilbara Minerals Limited	302,301	0.01
26,632	Qantas Airways Limited	101,704	0.00
67,891	QBE Insurance Group Limited	579,359	0.02
9,954	Ramsay Health Care Limited	409,224	0.02
3,809	Rea Group Limited	268,170	0.01
6,891	Reece Limited	61,958	0.00
18,281	Rio Tinto Limited	1,352,228	0.05
152,206	Santos Limited	690,541	0.03
245,432	Scentre Group	449,142	0.02
21,918	Seek Limited	291,773	0.01
26,543	Sonic Healthcare Limited	505,471	0.02
268,176	South32 Limited	681,616	0.03
119,490	Stockland	275,612	0.01
64,683	Suncorp-Metway Limited	494,853	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
223,356	Telstra Corp. Limited	566,279	0.02
158,251	Transurban Group	1,305,211	0.05
35,640	Treasury Wine Estates Limited	308,216	0.01
154,604	Vicinity Centres	196,476	0.01
11,904	Washington H Soul Pattinson & Company Limited	209,221	0.01
59,063	Wesfarmers Limited	1,722,989	0.07
187,096	Westpac Banking Corp.	2,775,946	0.11
10,968	WiseTech Global Limited	353,690	0.01
82,338	Woodside Energy Group Limited	1,854,187	0.08
66,954	Woolworths Limited	1,427,769	0.06
7,399	Xero Limited	330,372	0.01
		53,036,471	2.14
CAD Equities			
23,870	Agnico-Eagle Mines Limited	1,161,419	0.05
7,240	Air Canada	97,079	0.00
34,500	Algonquin Power & Utilities Corp.	210,426	0.01
43,282	Alimentation Couche-Tard Inc.	1,780,882	0.07
18,412	Altagas Limited	297,685	0.01
40,984	ARC Resources Limited	517,235	0.02
35,846	Bank of Montreal	3,040,566	0.12
62,298	Bank of Nova Scotia	2,857,988	0.12
93,167	Barrick Gold Corp.	1,495,368	0.06
1,250	BCE Inc.	51,424	0.00
9,500	Brookfield Renewable Corp.	244,846	0.01
1,385	Brp Inc.	98,870	0.00
14,116	CAE Inc.	255,657	0.01
23,295	Cameco Corp.	494,391	0.02
8,200	Canadian Apartment Properties	242,019	0.01
45,496	Canadian Imperial Bank of Commerce	1,723,165	0.07
31,248	Canadian National Railway Company	3,475,578	0.14
59,246	Canadian Natural Resources Limited	3,080,562	0.13
49,754	Canadian Pacific Railway Company	3,473,323	0.14
1,755	Canadian Tire Corp. Limited	171,729	0.01
9,792	Canadian Utilities Limited	248,174	0.01
7,550	CCL Industries Inc. - B	301,985	0.01
74,831	Cenovus Energy Inc.	1,359,416	0.06
10,902	CGI Inc.	879,883	0.04
1,164	Constellation Software Inc.	1,701,612	0.07
6,484	Descartes Systems Group Inc.	423,233	0.02
14,400	Dollarama Inc.	788,576	0.03
21,200	Element Financial Corp.	270,485	0.01
17,659	Emera Inc.	631,957	0.03
3,835	Empire Company Limited	94,571	0.00
111,313	Enbridge Inc.	4,073,583	0.16
1,203	Fairfax Financial Holdings Limited	667,250	0.03
28,752	First Quantum Minerals Limited	562,486	0.02
3,200	FirstService Corp.	366,920	0.01
25,117	Fortis Inc.	941,061	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
11,114	Franco-Nevada Corp.	1,418,542	0.06
4,818	George Weston Limited	559,707	0.02
10,600	GFL Environmental Inc.	289,837	0.01
6,683	Gildan Activewear Inc.	171,365	0.01
15,979	Great-West Lifeco Inc.	345,864	0.01
19,498	Hydro One Limited	489,045	0.02
5,800	IA Financial Corp. Inc.	317,942	0.01
3,050	IGM Financial Inc.	79,726	0.00
11,610	Imperial Oil Limited	529,490	0.02
9,829	Intact Financial Corp.	1,324,812	0.05
45,700	Ivanhoe Mines Limited	338,151	0.02
12,310	Keyera Corp.	251,892	0.01
86,990	Kinross Gold Corp.	332,062	0.01
8,433	Loblaw Companies Limited	698,167	0.03
22,512	Lundin Mining Corp.	129,368	0.01
16,792	Magna International Inc.	883,221	0.04
98,490	Manulife Financial Corp.	1,644,826	0.07
14,816	Metro Inc. - A	768,120	0.03
18,106	National Bank of Canada	1,142,276	0.05
17,245	Northland Power Inc.	442,791	0.02
28,539	Nutrien Limited	1,950,861	0.08
2,300	Nuvei Corp.	54,730	0.00
3,750	Onex Corp.	169,312	0.01
13,400	Open Text Corp.	371,772	0.02
8,900	Pan American Silver Corp.	136,017	0.01
6,200	Parkland Corp.	127,381	0.01
31,138	Pembina Pipeline Corp.	989,650	0.04
26,191	Power Corp. of Canada	576,863	0.02
8,200	Quebecor Inc. - B	171,250	0.01
15,238	Restaurant Brands International Inc.	922,771	0.04
12,850	Riocan Real Estate Investment Trust	187,764	0.01
7,589	Ritchie Bros Auctioneers Inc.	410,448	0.02
18,859	Rogers Communications Inc.	826,443	0.03
73,893	Royal Bank of Canada	6,504,927	0.26
18,240	Saputo Inc.	422,805	0.02
21,700	Shaw Communications Inc.	585,392	0.02
63,818	Shopify Inc.	2,074,647	0.08
31,030	Sun Life Financial Inc.	1,348,646	0.05
69,676	Suncor Energy Inc.	2,069,461	0.08
54,970	TC Energy Corp.	2,051,962	0.08
22,510	Teck Cominco Limited	796,529	0.03
23,400	Telus Corp.	422,830	0.02
3,372	TFI International Inc.	316,221	0.01
9,065	Thomson Reuters Corp.	968,266	0.04
4,075	TMX Group Limited	381,893	0.02
6,100	Toromont Industries Limited	412,173	0.02
97,475	Toronto-Dominion Bank	5,909,559	0.24
17,897	Tourmaline Oil Corp.	845,549	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
3,495	West Fraser Timber Company Limited	236,300	0.01
25,634	Wheaton Precious Metals Corp.	937,741	0.04
7,055	WSP Global Inc.	766,402	0.03
		84,185,173	3.42
CHF Equities			
88,349	ABB Limited - Reg	2,510,657	0.10
8,115	Adecco Group AG - Reg	250,332	0.01
28,670	Alcon Inc.	1,834,448	0.07
1,260	Bachem Holding AG	101,893	0.00
2,374	Baloise Holding AG P.P. 144A - Reg	343,086	0.01
173	Barry Callebaut AG - Reg	320,448	0.01
12,298	Clariant AG - Reg	182,461	0.01
27,694	Compagnie Financiere Richemont SA - Reg	3,362,815	0.14
216,221	Credit Suisse Group AG - Reg	605,249	0.02
397	Ems-Chemie Holding AG - Reg	251,688	0.01
2,160	Geberit AG - Reg	952,664	0.04
496	Givaudan - Reg	1,423,070	0.06
3,370	Groupe Bruxelles Lambert SA	251,335	0.01
17,337	Holcim AG - Reg	840,671	0.03
12,754	Julius Baer Group Limited	695,682	0.03
3,070	Kuehne + Nagel International AG - Reg	669,081	0.03
4	Lindt & Spruengli AG - Reg	384,841	0.02
50	Lindt & Spruengli AG	477,507	0.02
8,645	Logitech International SA - Reg	499,568	0.02
4,034	Lonza Group AG - Reg	1,851,092	0.08
148,129	Nestle SA - Reg	16,072,736	0.65
116,520	Novartis AG - Reg	9,863,995	0.40
1,261	Partners Group Holding AG - Reg	1,043,108	0.04
1,273	Roche Holding AG	462,056	0.02
37,852	Roche Holding AG	11,136,098	0.45
1,428	Schindler Holding AG - Reg	241,225	0.01
2,184	Schindler Holding AG	384,636	0.02
369	SGS SA - Reg	803,457	0.03
10,666	SIG Group AG	218,198	0.01
7,838	Sika AG	1,759,824	0.07
3,215	Sonova Holding AG - Reg	714,032	0.03
6,190	Straumann Holding AG	661,992	0.03
1,892	Swatch Group AG - Reg	92,050	0.00
1,520	Swatch Group AG - B	404,853	0.02
1,872	Swiss Life Holding AG - Reg	903,941	0.04
3,784	Swiss Prime Site AG - Reg	307,152	0.01
15,942	Swiss Re Limited	1,396,229	0.06
1,374	Swisscom AG - Reg	704,936	0.03
3,519	Temenos Group AG - Reg	180,829	0.01
192,915	UBS Group AG	3,361,388	0.13
1,693	Vat Group AG	433,443	0.02
7,804	Zurich Financial Services AG - Reg	3,495,685	0.14
		72,450,451	2.94

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities			
309	AP Moller - Maersk A/S	649,043	0.03
152	AP Moller - Maersk A/S	314,161	0.01
5,560	Carlsberg A/S	690,247	0.03
4,907	Chr Hansen Holding A/S	329,731	0.01
6,000	Coloplast A/S	655,151	0.03
36,037	Danske Bank AS	665,355	0.03
7,374	Demant A/S	190,933	0.01
11,089	DSV A/S	1,635,066	0.07
3,698	Genmab A/S	1,462,501	0.06
89,375	Novo-Nordisk A/S	11,273,352	0.46
10,819	Novozymes A/S	511,965	0.02
10,454	Orsted A/S	887,467	0.04
5,038	Pandora A/S	330,675	0.01
383	Rockwool International AS - B	84,104	0.00
18,241	Tryg A/S	405,590	0.02
54,094	Vestas Wind Systems AS	1,470,109	0.06
		21,555,450	0.89
EUR Equities			
20,944	ABN Amro Bank NV	270,701	0.01
657	Acciona SA	112,938	0.00
10,601	Accor SA	247,533	0.01
18,203	ACS Actividades de Construccion y Servicios	487,294	0.02
9,947	Adidas AG	1,267,845	0.05
1,145	Adyen NV	1,475,218	0.06
101,115	Aegon NV	479,083	0.02
3,892	Aena SA	456,532	0.02
1,388	Aeroports de Paris	173,778	0.01
10,411	Ageas SA	431,224	0.02
28,393	Air Liquide SA	3,759,233	0.14
9,855	Akzo Nobel NV	616,529	0.03
21,801	Allianz SE - Reg	4,379,821	0.18
16,062	Alstom SA	366,535	0.01
22,004	Amadeus IT Holding SA - A	1,068,294	0.04
6,773	Amplifon SpA	188,425	0.01
2,517	Amundi SA	133,401	0.01
46,509	Anheuser-Busch InBev SA/ NV	2,617,061	0.11
32,991	ArcelorMittal SA	810,754	0.03
3,112	Argenx SE	1,083,910	0.04
3,274	Arkema SA	274,623	0.01
76,148	Aroundtown SA	166,231	0.01
2,570	ASM International NV	605,621	0.02
21,871	ASML Holding NV	11,018,610	0.45
53,441	Assicurazioni Generali SpA	887,922	0.04
102,074	AXA SA	2,659,538	0.11
362,091	Banco Bilbao Vizcaya Argentaria SA	2,040,021	0.08
909,501	Banco Santander SA	2,548,877	0.10
39,341	Bank of Ireland Group plc	350,135	0.01
48,027	BASF SE	2,227,973	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
53,904	Bayer AG	2,604,911	0.11
3,356	Bayerische Motoren Werke AG Pfd	266,970	0.01
16,783	Bayerische Motoren Werke AG	1,399,367	0.06
3,090	Bechtle AG	102,155	0.00
5,797	Beiersdorf AG	621,438	0.03
2,284	Biomerieux	223,649	0.01
59,163	BNP Paribas	3,150,430	0.13
34,243	Bollore Investissement	178,748	0.01
13,202	Bouygues SA	370,184	0.02
8,443	Brenntag AG	504,216	0.02
11,087	Bureau Veritas SA	272,851	0.01
222,040	Caixabank SA	815,331	0.03
8,190	Capgemini SE	1,277,231	0.05
2,142	Carl Zeiss Meditec AG	252,542	0.01
30,607	Carrefour SA	478,693	0.02
26,169	Cellnex Telecom SAU	809,145	0.03
48,747	CNH Industrial NV	729,499	0.03
58,480	Commerzbank AG	516,729	0.02
24,663	Compagnie de Saint-Gobain	1,125,866	0.05
35,236	Compagnie Generale des Etablissements Michelin SCA	915,607	0.04
5,641	Continental AG	315,783	0.01
9,214	Covestro AG	336,772	0.01
3,179	Covivio	176,276	0.01
62,238	Credit Agricole	611,862	0.02
38,562	CRH plc	1,427,180	0.07
23,125	Daimler Truck Holding AG	669,353	0.03
36,152	Danone SA	1,779,763	0.07
37,796	Dassault Systemes SE	1,265,977	0.05
24,176	Davide Campari-Milano NV	229,285	0.01
8,099	Delivery Hero AG	362,673	0.01
108,798	Deutsche Bank AG - Reg	1,151,953	0.05
9,958	Deutsche Boerse AG	1,607,221	0.07
22,060	Deutsche Lufthansa AG - Reg	171,296	0.01
52,858	Deutsche Post AG - Reg	1,859,544	0.08
177,579	Deutsche Telekom AG - Reg	3,309,717	0.13
1,065	Diasorin SpA	138,876	0.01
987	Dieteren Group	176,870	0.01
122,725	E.ON SE	1,145,515	0.05
11,782	Edenred	599,468	0.02
152,912	EDP - Energias de Portugal SA	711,958	0.03
15,778	EDP Renovaveis SA	324,711	0.01
4,147	Eiffage SA	381,192	0.02
38,188	Electricite de France SA	458,256	0.02
2,154	Elia Group SA/NV	286,051	0.01
7,242	Elisa Oyj	358,189	0.01
12,761	Enagas	198,115	0.01
17,837	Endesa SA	314,556	0.01
457,030	Enel SpA	2,298,861	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
95,727	Engie SA	1,281,593	0.05
126,135	ENI SpA	1,675,830	0.07
19,468	Erste Group Bank AG	582,093	0.02
15,766	EssilorLuxottica SA§	2,666,879	0.11
1,509	Eurazeo	87,673	0.00
8,328	Eurofins Scientific SE	558,476	0.02
5,074	Euronext NV	350,918	0.01
7,336	Evonik Industries AG	131,571	0.01
6,020	Exor NV	411,165	0.02
6,428	Ferrari NV	1,286,886	0.05
27,260	Ferrovial SA	667,052	0.03
32,696	Fincombank Banca Fineco SpA	507,442	0.02
8,016	Flutter Entertainment plc	1,024,444	0.04
22,154	Fortum Oyj	344,273	0.01
11,018	Fresenius Medical Care AG & Company KGaA	336,820	0.01
24,142	Fresenius SE & Company KGaA	633,728	0.03
31,895	Galp Energia SGPS SA - B	402,196	0.02
8,258	Gea Group AG	315,456	0.01
2,700	Gecina SA	256,905	0.01
18,995	Getlink	284,450	0.01
17,215	Grifols SA	185,406	0.01
3,262	Groupe Bruxelles Lambert SA	243,280	0.01
2,901	Hannover Rueckversicherung AG - Reg	538,136	0.02
8,740	HeidelbergCement AG	465,667	0.02
4,769	Heineken Holding NV	343,606	0.01
14,480	Heineken NV	1,272,502	0.05
9,160	HelloFresh SE	188,055	0.01
9,245	Henkel AG & Company KGaA Pfd	601,110	0.02
4,692	Henkel AG & Company KGaA	282,693	0.01
1,648	Hermes International	2,381,360	0.10
12,027	Holcim AG§	586,918	0.02
329,424	Iberdrola SA	3,600,604	0.15
2,839	IMCD Group NV	378,013	0.02
55,796	Inditex SA	1,386,531	0.06
68,840	Infineon Technologies AG	1,957,121	0.08
29,399	Infrastrutture Wireless Italiane SpA	276,762	0.01
211,849	ING Groep NV	2,412,536	0.10
944,409	Intesa Sanpaolo SpA	1,962,482	0.08
2,388	Ipsen SA	239,994	0.01
5,311	JDE Peet's NV	143,503	0.01
18,136	Jeronimo Martins SGPS SA	365,984	0.01
9,172	Just Eat Takeaway	181,147	0.01
14,719	KBC Group NV	884,318	0.04
3,788	Kering SA	1,801,194	0.07
7,706	Kerry Group plc	654,065	0.02
11,847	Kesko Oyj - B	244,285	0.01
9,098	Kingspan Group plc	460,293	0.02
11,723	Klepierre SA	252,396	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
3,647	Knorr-Bremse AG	186,143	0.01
18,001	Kone Oyj	869,448	0.04
53,058	Koninklijke Ahold Delhaize NV	1,424,077	0.06
10,178	Koninklijke DSM NV	1,163,345	0.05
3,847	La Francaise des Jeux SAEM	144,570	0.01
4,162	LEG Immobilien SE	253,299	0.01
13,348	Legrand SA	998,697	0.04
10,823	Linde plc	3,305,885	0.12
13,230	L'Oreal SA	4,413,528	0.18
14,732	LVMH Moet Hennessy Louis Vuitton SE	10,016,286	0.40
25,238	Mediobanca Banca di Credito Finanziario SpA	226,738	0.01
43,907	Mercedes-Benz Group AG - Reg	2,695,890	0.11
7,561	Merck KGaA	1,367,785	0.06
8,897	Moncler SpA	440,402	0.02
2,693	Mtu Aero Engines Holding AG	544,525	0.02
7,272	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	2,210,688	0.09
5,664	Naturgy Energy Group SA	137,692	0.01
3,287	Nemetschek SE	156,757	0.01
22,221	Neste Oil Oyj	955,947	0.04
40,223	Nexi SpA	296,283	0.01
16,893	NN Group NV	644,637	0.03
290,198	Nokia Oyj	1,255,687	0.05
2,154	Nordea Bank Abp	21,605	0.00
3,927	OCI NV	131,240	0.01
10,742	OMV AG	516,690	0.02
101,905	Orange SA	945,780	0.04
5,180	Orion Oyj	265,423	0.01
11,226	Pernod-Ricard SA	2,062,778	0.08
49,977	Philips NV	699,878	0.03
6,260	Porsche AG	593,135	0.02
8,458	Porsche Automobil Holding SE Pfd	433,388	0.02
28,113	Poste Italiane SpA	256,559	0.01
46,048	Prosus NV	2,967,794	0.12
9,880	Prysmian SpA	342,441	0.01
11,634	Publicis Groupe SA	691,292	0.03
5,821	Puma AG Rudolf Dassler Sport	330,051	0.01
11,544	Qiagen NV	542,682	0.02
6,683	Randstad Holding NV	380,664	0.01
147	Rational AG	81,585	0.00
6,158	Recordati SpA	238,623	0.01
22,539	Red Electrica Corp. SA	366,484	0.01
44,208	Relx plc	1,142,335	0.05
808	Remy Cointreau	127,341	0.01
9,724	Renault SA	304,118	0.01
88,082	Repsol YPF SA	1,308,018	0.05
2,425	Rheinmetall AG	451,171	0.02
182,877	Royal KPN NV	528,515	0.02
36,745	RWE AG	1,528,225	0.06

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
27,871	Sampo Oyj - A	1,360,662	0.06
61,381	Sanofi	5,514,469	0.22
56,490	SAP SE	5,445,071	0.22
1,653	Sartorius AG	610,618	0.02
1,518	Sartorius Stedim Biotech	459,195	0.02
29,286	Schneider Electric SE	3,828,267	0.16
5,651	Scout24 AG	265,201	0.01
1,204	SEB SA	94,213	0.00
41,376	Siemens AG - Reg	5,363,984	0.21
28,621	Siemens Energy AG	503,014	0.02
14,604	Siemens Healthineers AG	682,445	0.03
13,943	Smurfit Kappa Group plc	481,870	0.02
121,797	Snam Rete Gas SpA	551,375	0.02
42,730	Societe Generale SA	1,003,300	0.04
4,566	Sodexo SA	408,566	0.02
401	Sofina SA	82,446	0.00
3,865	Solvay SA	365,088	0.01
117,993	Stellantis NV	1,565,376	0.07
36,534	STMicroelectronics NV	1,205,439	0.05
28,038	Stora Enso Oyj	368,700	0.01
7,062	Symrise AG	717,852	0.03
532,699	Telecom Italia SpA	115,223	0.00
26,978	Telefonica Deutschland Holding AG	62,130	0.00
294,233	Telefonica SA	995,979	0.04
2,965	Teleperformance	660,306	0.03
22,206	Tenaris SA	361,625	0.01
60,706	Terna Rete Elettrica Nazionale SpA	418,871	0.02
131,712	TotalEnergies SE	7,724,909	0.31
4,239	Ubisoft Entertainment SA	111,952	0.00
7,360	UCB SA	541,402	0.02
10,564	Umicore SA	362,556	0.01
7,624	Unibail-Rodamco-Westfield SE	370,755	0.02
111,593	UniCredit SpA	1,481,062	0.06
74,890	Unilever plc	3,510,094	0.14
6,398	United Internet AG - Reg	120,858	0.00
41,718	Universal Music Group NV	939,072	0.04
29,791	Upm-Kymmene Oyj	1,040,599	0.04
11,938	Valeo SA	199,365	0.01
32,645	Veolia Environnement SA	783,480	0.03
3,124	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	245,703	0.01
29,004	Vinci SA	2,705,782	0.10
41,390	Vivendi SA	368,950	0.02
8,246	Voestalpine AG	204,336	0.01
1,245	Volkswagen AG	183,824	0.01
10,270	Volkswagen AG Pfd	1,195,633	0.05
41,905	Vonovia SE	922,748	0.03
7,696	Warehouses De Pauw CVA	205,483	0.01
21,430	Wartsila Oyj	168,611	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
1,162	Wendel Investissement	101,326	0.00
15,092	Wolters Kluwer NV	1,475,394	0.06
13,050	Worldline SA	476,717	0.02
11,608	Zalando SE	384,341	0.02
		230,866,667	9.33
GBP Equities			
53,286	3i Group plc	805,688	0.03
134,867	Abrdn plc	287,677	0.01
9,810	Admiral Group plc	236,285	0.01
66,251	Anglo American plc	2,416,748	0.10
29,241	Antofagasta plc	509,360	0.02
22,436	Ashtead Group plc	1,193,578	0.05
18,992	Associated British Foods plc	337,357	0.01
83,105	Astrazeneca plc	10,507,659	0.43
57,123	Auto Trader Group plc	331,961	0.01
7,411	Aveva Group plc	268,380	0.01
152,157	Aviva plc	759,387	0.03
864,327	Barclays plc	1,544,278	0.06
58,796	Barratt Developments plc	262,956	0.01
6,293	Berkeley Group Holdings plc	267,613	0.01
108,951	BHP Group Limited	3,155,933	0.13
1,029,818	BP plc	5,512,213	0.22
116,090	British American Tobacco plc	4,293,689	0.17
45,941	British Land Company plc	204,584	0.01
429,862	BT Group plc	542,881	0.02
19,780	Bunzl plc	615,094	0.03
19,632	Burberry Group plc	449,184	0.02
10,891	Coca-Cola HBC AG	242,191	0.01
91,123	Compass Group	1,969,367	0.08
7,213	Croda International plc	536,891	0.02
4,832	DCC plc	222,203	0.01
123,219	Diageo plc	5,069,136	0.21
37,055	Entain plc	551,922	0.02
46,966	Experian plc	1,489,075	0.06
527,474	Glencore plc	3,284,113	0.13
211,596	GSK plc	3,428,537	0.14
264,496	Haleon plc	975,876	0.04
18,560	Halma plc	412,941	0.02
14,832	Hargreaves Lansdown plc	143,133	0.01
7,868	Hikma Pharmaceuticals plc	137,632	0.01
1,070,174	HSBC Holdings plc	6,220,351	0.25
47,857	Imperial Brands plc	1,117,092	0.05
64,559	Informa plc	450,849	0.02
9,419	InterContinental Hotels Group plc	503,631	0.02
7,892	Intertek Group plc	358,828	0.01
89,330	J Sainsbury plc	219,189	0.01
111,220	JD Sports Fashion plc	158,137	0.01
10,034	Johnson Matthey plc	240,550	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
100,012	Kingfisher plc	266,141	0.01
44,194	Land Securities Group plc	309,527	0.01
310,963	Legal & General Group plc	874,465	0.04
3,579,063	Lloyds Banking Group plc	1,831,826	0.07
16,578	London Stock Exchange Group plc	1,333,369	0.05
128,707	M&G plc	272,506	0.01
239,773	Melrose Industries plc	363,485	0.01
22,383	Mondi plc	355,588	0.01
189,031	National Grid plc	2,125,033	0.09
230,486	NatWest Group plc	688,940	0.03
7,709	Next plc	504,474	0.02
21,634	Ocado Group plc	150,399	0.01
35,706	Pearson plc	377,975	0.02
17,514	Persimmon plc	240,237	0.01
40,028	Phoenix Group Holdings plc	274,574	0.01
141,972	Prudential plc	1,804,191	0.07
37,128	Reckitt Benckiser Group plc	2,407,880	0.11
56,555	Relx plc	1,458,446	0.06
109,267	Rentokil Initial plc	625,628	0.03
58,649	Rio Tinto plc	3,832,676	0.16
55,821	Sage Group plc	469,102	0.02
34,023	Schroders plc	167,195	0.01
63,048	Segro plc	542,626	0.02
12,718	Severn Trent plc	380,007	0.02
393,396	Shell plc	10,313,427	0.42
43,723	Smith & Nephew plc	546,765	0.02
25,146	Smiths Group plc	453,049	0.02
3,612	Spirax-Sarco Engineering plc	432,147	0.02
61,606	SSE plc	1,188,749	0.05
29,615	St James's Place plc	365,502	0.01
150,286	Standard Chartered plc	1,054,269	0.04
188,736	Taylor Wimpey plc	216,235	0.01
383,676	Tesco plc	969,535	0.04
60,886	Unilever plc	2,869,887	0.12
39,371	United Utilities Group plc	439,935	0.02
1,347,275	Vodafone Group plc	1,279,199	0.05
14,347	Whitbread plc	415,583	0.02
19,687	Woodside Energy Group Limited	441,566	0.02
57,071	WPP plc	527,592	0.02
		105,403,879	4.31
HKD Equities			
624,400	AIA Group Limited	6,506,492	0.26
189,500	Boc Hong Kong Holdings Limited	605,139	0.02
50,500	Budweiser Brewing Company APAC Limited	148,836	0.01
130,500	CK Asset Holdings Limited	752,780	0.03
151,000	CK Hutchison Holdings Limited	849,280	0.03
39,000	CK Infrastructure Holdings	191,259	0.01
84,000	CLP Holdings Limited	574,298	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
64,800	ESR Group Limited	127,425	0.01
121,000	Galaxy Entertainment Group Limited	749,548	0.03
96,000	Hang Lung Properties Limited	175,869	0.01
42,200	Hang Seng Bank Limited	657,584	0.03
113,740	Henderson Land Development Company Limited - ADR	372,087	0.02
63,000	HK Electric Investments & Hk Electric Investments Limited	39,102	0.00
175,000	HKT Trust and Hkt Limited	201,055	0.01
590,973	Hong Kong & China Gas Company Limited	526,424	0.02
66,572	Hong Kong Exchanges and Clearing Limited	2,694,905	0.11
124,943	Link Real Estate Investment Trust	859,470	0.03
83,715	Mtr Corp.	415,569	0.02
76,000	New World Development Company Limited	200,725	0.01
55,000	Power Assets Holdings Limited	282,269	0.01
126,400	Sands China Limited	393,017	0.02
140,071	Sino Land Company Limited	164,120	0.01
43,000	Site International Company Limited	89,615	0.00
82,000	Sun Hung Kai Properties Limited	1,051,355	0.05
26,000	Swire Pacific Limited	214,434	0.01
48,200	Swire Properties Limited	114,803	0.00
73,000	Techtronic Industries Company	763,318	0.02
493,563	WH Group Limited	269,007	0.01
94,000	Wharf Real Estate Investment	513,456	0.02
70,000	Xinyi Glass Holdings Limited	122,188	0.00
		20,625,429	0.83
ILS Equities			
2,898	Azrieli Group	179,769	0.01
63,090	Bank Hapoalim BM	531,420	0.02
70,713	Bank Leumi Le-Israel BM	550,376	0.02
89,628	Bezeq Israeli Telecommunication Corp. Limited	144,351	0.01
1,036	Elbit Systems Limited	157,472	0.01
1	Isracard Limited	2	0.00
50,374	Israel Discount Bank Limited	247,202	0.01
5,481	Mizrahi Tefahot Bank Limited	165,778	0.01
3,520	Nice Systems Limited	635,618	0.03
4,190	Tower Semiconductor Limited	170,680	0.01
		2,782,668	0.13
JPY Equities			
12,100	Advantest Corp.	728,656	0.03
35,600	Aeon Company Limited	703,565	0.03
8,600	AGC Inc.	268,410	0.01
7,000	Aisin Seiki Company Limited	175,474	0.01
28,200	Ajinomoto Company Inc.	807,241	0.03
7,000	ANA Holdings Inc.	139,187	0.01
27,300	Asahi Group Holdings Limited	798,538	0.03
13,300	Asahi Intecc Company Limited	204,385	0.01
67,800	Asahi Kasei Corp.	453,258	0.02
96,800	Astellas Pharma Inc.	1,379,290	0.06

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,300	Azbil Corp.	148,756	0.01
11,600	Bandai Namco Holdings Inc.	684,872	0.03
32,600	Bridgestone Corp.	1,085,986	0.04
14,200	Brother Industries Limited	202,384	0.01
50,600	Canon Inc.	1,026,062	0.04
11,000	Capcom Company Limited	328,864	0.01
7,100	Central Japan Railway Company	817,050	0.03
26,000	Chiba Bank Limited	177,619	0.01
29,300	Chubu Electric Power Company Inc.	283,391	0.01
35,100	Chugai Pharmaceutical Company Limited	839,499	0.03
43,600	Concordia Financial Group Limited	170,290	0.01
20,000	Cyberagent Inc.	165,888	0.01
13,000	Dai Nippon Printing Company Limited	244,642	0.01
5,200	Daifuku Company Limited	228,209	0.01
54,000	Dai-ichi Mutual Life Insurance Company	1,148,119	0.05
93,000	Daiichi Sankyo Company Limited	2,806,810	0.11
13,300	Daikin Industries Limited	1,907,849	0.09
3,800	Daito Trust Construction Company Limited	365,379	0.01
28,200	Daiwa House Industry Company Limited	608,585	0.02
120	Daiwa House Residential Investment Corp.	250,024	0.01
85,900	Daiwa Securities Group Inc. - ADR	355,634	0.01
23,000	Denso Corp.	1,067,532	0.04
11,300	Dentsu Inc.	332,617	0.01
1,700	Disco Corp.	455,729	0.02
18,200	East Japan Railway Company	971,920	0.04
12,800	Eisai Company Limited	791,170	0.03
162,100	ENEOS Holdings Inc.	515,706	0.02
11,000	Fanuc Corp.	1,549,410	0.06
3,000	Fast Retailing Company Limited	1,715,616	0.07
7,200	Fuji Electric Holdings Company Limited	257,183	0.01
20,400	Fujifilm Holdings Corp.	959,748	0.04
10,400	Fujitsu Limited	1,300,940	0.05
287	GLP J REIT	308,363	0.01
2,800	Gmo Payment Gateway Inc.	217,131	0.01
14,100	Hakuhodo Dy Holdings Inc.	133,172	0.01
7,600	Hamamatsu Photonics KK	341,092	0.01
10,300	Hankyu Hanshin Holdings Inc.	286,724	0.01
1,000	Hikari Tsushin Inc.	132,227	0.01
2,200	Hirose Electric Company Limited	259,341	0.01
5,900	Hitachi Construction Machinery Company Limited	123,976	0.01
51,300	Hitachi Limited	2,437,528	0.10
81,700	Honda Motor Company Limited	1,759,108	0.07
4,800	Hoshizaki Electric Company Limited	158,673	0.01
20,400	Hoya Corp.	1,840,543	0.07
23,400	Hulic Company Limited	172,819	0.01
6,500	Ibiden Company Limited	220,870	0.01
8,480	Idemitsu Kosan Company Limited	184,874	0.01
5,000	Iida Group Holdings Company Limited	71,049	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
58,000	Inpex Corp.	574,982	0.02
30,100	Isuzu Motors Limited	330,672	0.01
1,800	Ito En Limited	61,228	0.00
59,300	Itochu Corp.	1,745,923	0.07
7,900	Itochu Techno-Solutions Corp.	172,229	0.01
5,600	Japan Airlines Company Limited	107,174	0.00
26,400	Japan Exchange Group Inc.	355,735	0.01
20,400	Japan Post Bank Company Limited	163,411	0.01
127,300	Japan Post Holdings Company Limited	1,002,991	0.04
15,500	Japan Post Insurance Company Limited	255,475	0.01
74	Japan Real Estate Investment Corp.	303,214	0.01
479	Japan Retail Fund Investment Corp.	356,142	0.01
61,400	Japan Tobacco Inc.	1,160,258	0.05
29,800	Jfe Holdings Inc.	325,049	0.01
13,500	JSR Corp.	248,107	0.01
22,000	Kajima Corp.	239,969	0.01
10,300	Kakaku.Com Inc.	154,480	0.01
35,000	Kansai Electric Power Company Inc.	317,892	0.01
25,100	Kao Corp.	936,672	0.04
87,300	KDDI Corp.	2,468,634	0.10
4,500	Keio Corp.	154,667	0.01
5,200	Keisei Electric Railway Company Limited	138,661	0.01
10,500	Keyence Corp.	3,834,092	0.16
7,900	Kikkoman Corp.	389,339	0.02
10,000	Kintetsu Corp.	309,264	0.01
42,200	Kirin Holdings Company Limited	602,651	0.02
2,900	Kobayashi Pharmaceutical Company	185,963	0.01
10,700	Kobe Bussan Company Limited	287,981	0.01
7,540	Koei Tecmo Holdings Company Limited	128,078	0.01
11,800	Koito Manufacturing Company Limited	166,503	0.01
46,800	Komatsu Limited	955,820	0.04
4,200	Konami Corp.	178,059	0.01
1,800	Kose Corp.	184,323	0.01
51,500	Kubota Corp.	664,513	0.03
5,400	Kurita Water Industries Limited	209,376	0.01
17,800	Kyocera Corp.	828,200	0.03
15,800	Kyowa Hakko Kirin Company Limited	338,848	0.01
4,200	Lasertec Corp.	648,560	0.03
11,700	LIXIL Group Corp.	166,255	0.01
24,000	M3 Inc.	609,807	0.02
10,400	Makita Corp.	227,471	0.01
79,700	Marubeni Corp.	857,457	0.03
32,700	Mazda Motor Corp.	233,375	0.01
2,000	McDonald's Holdings Company Japan Limited	70,943	0.00
6,400	Meiji Holdings Company Limited	306,324	0.01
19,800	Minebea Company Limited	277,136	0.01
14,200	Misumi Group Inc.	290,317	0.01
74,200	Mitsubishi Chemical Holdings Corp.	360,782	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
65,500	Mitsubishi Corp.	1,992,189	0.08
98,200	Mitsubishi Electric Corp.	915,973	0.04
60,800	Mitsubishi Estate Company Limited	738,745	0.03
17,900	Mitsubishi Heavy Industries Limited	665,316	0.03
643,900	Mitsubishi UFJ Financial Group Inc.	4,065,007	0.17
13,600	Mitsubishi UFJ Lease & Finance Company Limited	62,679	0.00
81,600	Mitsui & Company Limited	2,232,700	0.08
7,600	Mitsui Chemicals Inc.	160,562	0.01
48,600	Mitsui Fudosan Company Limited	834,169	0.03
16,800	Mitsui Osk Lines Limited	392,506	0.02
116,970	Mizuho Financial Group Inc.	1,541,678	0.06
16,000	Monotaro Company Limited	210,995	0.01
24,200	MS&AD Insurance Group Holdings	725,906	0.03
30,700	Murata Manufacturing Company Limited	1,436,260	0.06
11,800	NEC Corp.	388,394	0.02
29,300	Nexon Company Limited	616,302	0.03
11,500	NGK Insulators Limited	137,035	0.01
25,400	Nidec Corp.	1,233,580	0.05
17,000	Nihon M&A Center Inc.	196,658	0.01
58,000	Nintendo Company Limited	2,278,512	0.09
74	Nippon Building Fund Inc.	308,994	0.01
4,300	Nippon Express Holdings Inc.	230,240	0.01
55,500	Nippon Paint Company Limited	409,496	0.02
137	Nippon Prologis REIT Inc.	300,135	0.01
5,800	Nippon Sanso Holdings Corp.	78,916	0.00
2,400	Nippon Shinyaku Company Limited	127,484	0.01
43,200	Nippon Steel Corp.	703,136	0.03
63,800	Nippon Telegraph & Telephone Corp.	1,704,436	0.07
29,700	Nippon Yusen Kabushiki Kaisha	655,931	0.03
6,900	Nissan Chemical Industries Limited	283,216	0.01
138,900	Nissan Motor Company Limited	412,405	0.02
11,900	Nisshin Seifun Group Inc.	139,689	0.01
3,700	Nissin Foods Holdings Company Limited	273,786	0.01
4,200	Nitori Holdings Company Limited	508,528	0.02
8,900	Nitto Denko Corp.	483,496	0.02
176,200	Nomura Holdings Inc.	611,365	0.02
8,200	Nomura Real Estate Holdings Inc.	164,794	0.01
266	Nomura Real Estate Master Fund Inc.	307,901	0.01
17,700	Nomura Research Institute Limited	391,537	0.02
38,800	NTT Data Corp.	532,329	0.02
30,000	Obayashi Corp.	212,615	0.01
3,900	Obic Company Limited	537,565	0.02
16,500	Odakyu Electric Railway Company Limited	200,482	0.01
72,000	Oji Holdings Corp.	271,499	0.01
66,100	Olympus Corp.	1,104,028	0.04
10,300	Omron Corp.	468,487	0.02
23,200	Ono Pharmaceutical Company Limited	507,929	0.02
3,100	Open House Company Limited	106,108	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
3,100	Oracle Corp.	187,561	0.01
11,100	Oriental Land Company Limited	1,510,287	0.05
66,300	ORIX Corp.	997,432	0.04
20,100	Osaka Gas Company Limited	304,030	0.01
6,700	Otsuka Corp.	197,691	0.01
20,100	Otsuka Holdings Company Limited	614,484	0.02
28,400	Pan Pacific International Holdings Corp.	494,717	0.02
110,400	Panasonic Corp.	870,620	0.04
7,700	Persol Holdings Company Limited	154,636	0.01
39,400	Rakuten Inc.	166,757	0.01
76,500	Recruit Holdings Company Limited	2,269,170	0.08
57,800	Renesas Electronics Corp.	485,777	0.02
114,500	Resona Holdings Inc.	588,038	0.02
36,300	Ricoh Company Limited	259,584	0.01
4,600	Rohm Company Limited	311,309	0.01
10,600	SBI Holdings Inc.	189,466	0.01
6,600	SCSK Corp.	93,785	0.00
11,400	Secom Company Limited	610,647	0.02
15,800	Seiko Epson Corp.	216,100	0.01
17,000	Sekisui Chemical Company Limited	222,734	0.01
29,700	Sekisui House Limited	492,159	0.02
40,400	Seven & I Holdings Company Limited	1,623,824	0.07
21,000	SG Holdings Company Limited	272,905	0.01
13,000	Sharp Corp.	87,240	0.00
12,000	Shimadzu Corp.	319,135	0.01
3,900	Shimano Inc.	579,385	0.02
31,000	Shimizu Corp.	154,980	0.01
19,800	Shin-Etsu Chemical Company Limited	2,281,345	0.09
15,200	Shionogi & Company Limited	710,897	0.03
23,300	Shiseido Company Limited	1,070,702	0.04
19,000	Shizuoka Financial Group Inc.	142,347	0.01
3,300	SMC Corp.	1,302,488	0.05
160,300	Softbank Corp.	1,693,860	0.07
63,600	SoftBank Group Corp.	2,549,091	0.10
16,700	Sompo Japan Nipponkoa Holdings	694,953	0.03
67,900	Sony Corp.	4,838,696	0.19
5,000	Square Enix Holdings Company Limited	217,657	0.01
30,800	Subaru Corp.	443,458	0.02
12,500	Sumco Corp.	155,963	0.01
62,000	Sumitomo Chemical Company Limited	208,695	0.01
56,200	Sumitomo Corp.	876,415	0.04
38,000	Sumitomo Electric Industries Limited	405,992	0.02
15,000	Sumitomo Metal Mining Company Limited	497,556	0.02
68,700	Sumitomo Mitsui Financial Group Inc.	2,583,723	0.11
16,700	Sumitomo Mitsui Trust Holdings Inc.	544,103	0.02
18,000	Sumitomo Realty & Development Company Limited	398,940	0.02
5,200	Suntory Beverage & Food Limited	166,172	0.01
21,200	Suzuki Motor Corp.	642,994	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
9,200	Sysmex Corp.	522,529	0.02
31,800	T&D Holdings Inc.	429,515	0.02
9,300	Taisei Corp.	280,681	0.01
82,373	Takeda Pharmaceutical Company Limited	2,404,770	0.10
19,200	Tdk Corp.	591,060	0.02
34,700	Terumo Corp.	923,078	0.04
14,800	TIS Inc.	365,748	0.01
8,900	Tobu Railway Company Limited	194,662	0.01
4,300	Toho Company Limited	155,122	0.01
97,800	Tokio Marine Holdings Inc.	1,963,734	0.08
7,900	Tokyo Electron Limited	2,181,195	0.09
19,900	Tokyo Gas Company Limited	365,304	0.01
24,500	Tokyu Corp.	289,334	0.01
14,500	Toppan Printing Company Limited	201,203	0.01
73,200	Toray Industries Inc.	382,899	0.02
11,800	Tosoh Corp.	131,560	0.01
6,300	Toto Limited	201,323	0.01
6,700	Toyota Industries Corp.	344,472	0.01
569,900	Toyota Motor Corp.	7,335,299	0.30
11,800	Toyota Tsusho Corp.	409,343	0.02
6,500	Trend Micro Inc.	283,415	0.01
25,100	Unicharm Corp.	903,341	0.04
13,200	USS Company Limited	196,381	0.01
4,200	Welcia Holdings Company Limited	91,714	0.00
12,200	West Japan Railway Company	496,341	0.02
6,100	Yakult Honsha Company Limited	370,804	0.02
8,300	Yamaha Corp.	289,991	0.01
11,000	Yamaha Motor Company Limited	235,126	0.01
16,000	Yamato Holdings Company Limited	237,128	0.01
11,800	Yaskawa Electric Corp.	354,038	0.01
12,100	Yokogawa Electric Corp.	180,875	0.01
141,800	Z Holdings Corp.	334,315	0.01
7,446	ZOZO Inc.	172,378	0.01
		156,334,850	6.36
NOK Equities			
7,764	Adevinta ASA	48,445	0.00
15,506	Aker BP ASA	448,510	0.02
44,878	DNB Bank ASA	830,036	0.03
57,334	Equinor ASA	1,918,508	0.08
5,720	Gjensidige Forsikring ASA	104,569	0.00
4,513	Kongsberg Gruppen ASA	178,401	0.01
22,755	Mowi ASA	361,883	0.01
79,956	Norsk Hydro ASA	557,608	0.02
42,785	Orkla ASA	288,694	0.01
2,223	Salmar ASA	81,364	0.00
40,569	Telenor ASA	353,464	0.01
9,521	Yara International ASA	389,953	0.02
		5,561,435	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NZD Equities			
61,467	Auckland International Airport Limited	284,481	0.01
30,905	Fisher & Paykel Healthcare Corp.	413,902	0.02
42,443	Mercury NZ Limited	139,843	0.01
64,602	Meridian Energy Limited	200,603	0.01
73,182	Spark New Zealand Limited	234,184	0.01
		1,273,013	0.06
SEK Equities			
14,428	Alfa Laval AB	390,665	0.02
50,028	Assa Abloy AB	1,006,390	0.05
86,344	Atlas Copco AB	862,648	0.04
143,580	Atlas Copco AB	1,589,423	0.06
13,314	Boliden AB	468,436	0.02
14,281	Electrolux AB - B	180,795	0.01
41,794	Embracer Group AB	177,734	0.01
35,846	Epiroc AB	611,982	0.02
21,586	Epiroc AB - B	325,434	0.01
14,133	EQT AB	280,367	0.01
37,194	Essity AB	914,113	0.04
10,399	Evolution Gaming Group AB	949,546	0.04
32,370	Fastighets AB Balder	141,238	0.01
14,461	Geringe AB - B	281,282	0.01
36,611	H & M Hennes & Mauritz AB	369,527	0.02
106,729	Hexagon AB	1,046,156	0.04
5,223	Holmen AB	194,403	0.01
30,074	Husqvarna AB - B	197,749	0.01
9,854	Industrivarden AB	224,192	0.02
7,803	Industrivarden AB - A	177,880	0.01
12,706	Indutrade AB	241,204	0.01
6,121	Investment AB Latour	108,492	0.00
19,583	Investor AB - A	341,376	0.01
100,812	Investor AB - B	1,709,421	0.07
10,040	Kinnevik AB	129,290	0.01
3,020	L E Lundbergforetagen AB	120,608	0.00
11,981	Lifco AB - B	187,631	0.01
86,703	Nibe Industrier AB - B	757,078	0.03
186,600	Nordea Bank Abp	1,874,021	0.08
4,666	Sagax AB - B	99,235	0.00
57,561	Sandvik AB	975,207	0.04
25,219	Securitas AB	197,213	0.01
79,227	Skandinaviska Enskilda Banken AB	854,596	0.03
17,214	Skanska AB	255,419	0.01
17,250	SKF AB - B	246,878	0.01
32,117	Svenska Cellulosa AB SCA	381,094	0.02
80,770	Svenska Handelsbanken AB - A	763,379	0.03
48,915	Swedbank AB	779,899	0.03
7,604	Swedish Orphan Biovitrum AB	147,496	0.01
31,283	Tele2 AB	239,401	0.01
155,111	Telefonaktiebolaget LM Ericsson	849,469	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
173,614	Telia Company AB	416,229	0.02
5,295	Volvo AB	94,327	0.00
77,670	Volvo AB - B	1,316,455	0.05
41,886	Volvo Car AB	178,464	0.01
		23,653,842	0.99
SGD Equities			
114,999	Ascendas REIT	220,133	0.01
123,952	Capitaland Investment Limiteds	320,402	0.01
258,983	Capitamall Trust	369,098	0.02
15,500	City Developments Limited	89,119	0.00
100,148	DBS Group Holdings Limited	2,373,222	0.10
287,800	Genting Singapore Limited	192,015	0.01
86,600	Keppel Corp. Limited	439,233	0.02
81,048	Mapletree Logistics Trust	90,028	0.00
188,519	Oversea-Chinese Banking Corp. Limited	1,604,142	0.07
74,500	Singapore Airlines Limited	287,821	0.01
51,400	Singapore Exchange Limited	321,386	0.01
132,400	Singapore Technologies Engineering Limited	309,865	0.01
411,900	Singapore Telecommunications Limited	739,546	0.03
68,600	United Overseas Bank Limited	1,471,305	0.06
12,000	UOL Group Limited	56,337	0.00
10,600	Venture Corp. Limited	126,335	0.01
112,200	Wilmar International Limited	326,866	0.01
		9,336,853	0.38
USD Equities			
29,902	3M Company	3,359,895	0.14
92,910	Abbott Laboratories	9,557,825	0.40
95,015	AbbVie Inc.	14,387,795	0.59
34,091	Accenture plc	8,523,627	0.35
41,482	Activision Blizzard Inc.	2,975,355	0.12
25,136	Adobe Systems Inc.	7,925,995	0.33
3,847	Advance Auto Parts Inc.	529,983	0.02
87,750	Advanced Micro Devices Inc.	5,325,432	0.22
8,048	AerCap Holdings NV	439,784	0.02
32,300	AES Corp.	870,413	0.04
8,800	Affirm Holdings Inc.	79,734	0.00
31,715	Aflac Inc.	2,137,809	0.09
16,598	Agilent Technologies Inc.	2,327,376	0.09
11,686	Air Products & Chemicals Inc.	3,375,335	0.13
19,725	Airbnb Inc.	1,580,218	0.06
8,627	Akamai Technologies Inc.	681,430	0.03
6,330	Albemarle Corp.	1,286,225	0.05
8,497	Alcoa Corp.	362,013	0.01
8,529	Alexandria Real Estate Equities Inc.	1,164,132	0.05
3,736	Align Technology Inc.	738,274	0.03
4,924	Allegion plc	485,641	0.02
12,491	Alliant Energy Corp.	646,173	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,602	Allstate Corp.	1,855,265	0.08
20,788	Ally Financial Inc.	476,239	0.02
6,286	Alnylam Pharmaceuticals Inc.	1,399,736	0.06
321,024	Alphabet Inc. - A	26,539,187	1.07
298,204	Alphabet Inc. - C	24,792,355	1.01
94,006	Altria Group Inc.	4,026,249	0.16
490,242	Amazon.com Inc.	38,585,455	1.57
80,523	Amcor plc	898,599	0.04
14,180	Ameren Corp.	1,181,434	0.05
27,760	American Electric Power Company Inc.	2,469,723	0.10
34,781	American Express Company	4,815,079	0.20
3,950	American Financial Group Inc.	508,087	0.02
20,137	American Homes 4 Rent - A	568,685	0.02
42,700	American International Group Inc.	2,530,193	0.10
25,267	American Tower Corp.	5,015,757	0.20
9,565	American Water Works Company Inc.	1,366,032	0.05
6,303	Ameriprise Financial Inc.	1,838,899	0.07
7,450	Amerisourcebergen Corp.	1,156,748	0.05
12,335	Ametek Inc.	1,614,848	0.07
28,868	Amgen Inc.	7,104,137	0.28
30,772	Amphenol Corp.	2,195,344	0.09
27,868	Analog Devices Inc.	4,283,146	0.17
21,516	Annaly Capital Management Inc.	424,978	0.02
4,239	Ansys Inc.	959,569	0.04
6,600	AO Smith Corp.	353,979	0.01
11,638	Aon plc	3,272,925	0.13
15,289	Apa Corp.	668,719	0.03
21,277	Apollo Global Management Inc.	1,271,736	0.05
860,554	Apple Inc.	104,766,252	4.27
47,328	Applied Materials Inc.	4,318,389	0.18
14,256	Aptiv plc	1,244,002	0.05
12,730	Aramark Holdings Corp.	493,097	0.02
19,654	Arch Capital Group Limited	1,156,128	0.05
30,399	Archer-Daniels-Midland Company	2,644,692	0.11
6,556	Ares Management Corp.	420,419	0.02
12,804	Arista Networks Inc.	1,455,859	0.06
4,250	Arrow Electronics Inc.	416,418	0.02
10,815	Arthur J Gallagher & Company	1,910,574	0.08
1,440	Aspen Technology Inc.	277,138	0.01
3,237	Assurant Inc.	379,311	0.02
386,187	AT&T Inc.	6,661,703	0.27
6,861	Atmos Energy Corp.	720,461	0.03
11,481	Autodesk Inc.	2,010,264	0.08
22,079	Automatic Data Processing Inc.	4,941,475	0.20
1,100	Autozone Inc.	2,541,858	0.10
7,674	Avalonbay Communities Inc.	1,161,400	0.05
37,505	Avantor Inc.	741,139	0.04
5,250	Avery Dennison Corp.	890,372	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
55,258	Baker Hughes a GE Company	1,528,947	0.06
17,512	Ball Corp.	839,132	0.03
388,393	Bank of America Corp.	12,053,010	0.49
43,788	Bank of New York Mellon Corp.	1,867,632	0.08
12,654	Bath & Body Works Inc.	499,639	0.02
26,718	Baxter International Inc.	1,276,005	0.05
15,478	Becton Dickinson & Company	3,688,035	0.15
8,200	Bentley Systems Inc. - B	283,975	0.01
69,284	Berkshire Hathaway Inc.	20,053,246	0.82
10,038	Best Buy Company Inc.	754,414	0.03
5,647	Bill.com Holdings Inc.	576,526	0.02
8,079	Biogen Idec Inc.	2,096,263	0.09
10,236	BioMarin Pharmaceuticals Inc.	992,573	0.04
980	Bio-Rad Laboratories Inc. - A	386,114	0.02
6,772	Bio-Techne Corp.	525,897	0.02
8,719	Black Knight Inc.	504,472	0.02
7,909	BlackRock Inc.	5,251,398	0.21
37,408	Blackstone Group Inc.	2,600,422	0.11
28,568	Block Inc.	1,682,092	0.07
2,193	Booking Holdings Inc.	4,141,025	0.17
7,600	Booz Allen Hamilton Holding Corp.	744,298	0.03
14,619	Borgwarner Inc.	551,337	0.02
7,841	Boston Properties Inc.	496,505	0.02
77,798	Boston Scientific Corp.	3,372,887	0.14
116,469	Bristol-Myers Squibb Company	7,851,904	0.32
21,583	Broadcom Inc.	11,307,288	0.46
6,163	Broadridge Financial Solutions Inc.	774,554	0.03
12,871	Brown & Brown Inc.	687,056	0.03
16,935	Brown-Forman Corp.	1,042,203	0.04
8,532	Bunge Limited	797,599	0.03
3,434	Burlington Stores Inc.	652,404	0.03
13,872	Cadence Design Systems Inc.	2,087,981	0.08
11,300	Caesars Entertainment Inc.	440,460	0.02
4,945	Camden Property Trust	518,385	0.02
9,300	Campbell Soup Company	494,519	0.02
22,053	Capital One Financial Corp.	1,920,868	0.08
15,791	Cardinal Health Inc.	1,137,366	0.05
2,299	Carlisle Companies Inc.	507,622	0.02
7,800	Carlyle Group Inc.	218,086	0.01
9,292	Carmax Inc. P.P. 144A	530,138	0.02
46,772	Carnival Corp.	353,228	0.01
41,200	Carrier Global Corp.	1,592,411	0.06
8,332	Catalent Inc.	351,392	0.01
28,785	Caterpillar Inc.	6,461,217	0.26
5,560	Cboe Holdings Inc.	653,655	0.03
16,044	CBRE Group Inc.	1,156,942	0.06
7,494	CDW Corp.	1,253,950	0.05
6,650	Celanese Corp.	637,054	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
30,099	Centene Corp.	2,312,878	0.09
36,690	Centerpoint Energy Inc.	1,030,998	0.04
5,700	Ceridian HCM Holding Inc.	342,614	0.01
11,627	CF Industries Holdings Inc.	928,199	0.04
7,175	CH Robinson Worldwide Inc.	615,547	0.03
2,680	Charles River Laboratories International Inc.	547,175	0.02
77,318	Charles Schwab Corp.	6,031,853	0.25
6,638	Charter Communications Inc. - A	2,109,109	0.08
6,941	Check Point Software Technologies	820,498	0.03
12,764	Cheniere Energy Inc.	1,793,478	0.07
4,181	Chesapeake Energy Corp.	369,699	0.02
99,464	Chevron Corp.	16,727,845	0.68
3,800	Chewy Inc.	132,025	0.01
1,457	Chipotle Mexican Grill Inc.	1,894,189	0.07
23,012	Chubb Limited	4,756,567	0.19
14,613	Church & Dwight Company Inc.	1,103,728	0.04
16,746	Cigna Corp.	5,198,987	0.21
7,250	Cincinnati Financial Corp.	695,552	0.03
4,813	Cintas Corp.	2,036,680	0.08
218,935	Cisco Systems Inc.	9,772,839	0.40
103,617	Citigroup Inc.	4,391,283	0.18
22,237	Citizens Financial Group Inc.	820,305	0.03
21,200	Clarivate Analytics plc	165,667	0.01
27,363	Cleveland-Cliffs Inc.	413,041	0.02
7,088	Clorox Company	931,983	0.04
14,200	Cloudflare Inc.	601,529	0.02
19,735	CME Group Inc.	3,109,522	0.13
14,643	CMS Energy Corp.	868,907	0.04
218,579	Coca Cola Company	13,027,697	0.52
11,712	Coca-Cola European Partners plc	607,082	0.02
9,876	Cognex Corp.	435,941	0.02
30,138	Cognizant Technology Solutions Corp. - A	1,614,985	0.07
6,557	Coinbase Global Inc. - A	217,430	0.01
41,643	Colgate-Palmolive Company	3,074,305	0.13
238,828	Comcast Corp.	7,825,548	0.31
25,563	Conagra Foods Inc.	926,951	0.04
69,925	Conocophillips	7,731,225	0.31
19,793	Consolidated Edison Company of New York Inc.	1,767,600	0.07
8,572	Constellation Brands	1,861,383	0.08
17,144	Constellation Energy Corp.	1,384,853	0.06
2,350	Cooper Companies Inc.	728,109	0.03
22,422	Copart Inc.	1,279,246	0.05
41,655	Corning Inc.	1,246,625	0.05
37,666	Corteva Inc.	2,074,497	0.09
21,753	Costar Group Inc.	1,575,143	0.06
23,828	Costco Wholesale Corp.	10,192,066	0.41
43,135	Coterra Energy Inc.	993,045	0.04
10,731	CrowdStrike Holdings Inc. - A	1,058,672	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
22,805	Crown Castle International Corp.	2,898,356	0.12
7,100	Crown Holdings Inc.	546,911	0.02
119,577	CSX Corp.	3,471,066	0.14
7,909	Cummins Inc.	1,795,523	0.07
69,459	CVS Health Corp.	6,065,012	0.24
2,700	Cyberark Software Limited	327,997	0.01
36,509	Danaher Corp.	9,079,614	0.36
6,482	Darden Restaurants Inc.	840,155	0.03
7,339	Darling International Inc.	430,403	0.02
13,200	Datadog Inc.	909,065	0.04
4,540	Davita Inc.	317,640	0.01
15,437	Deere & Company	6,201,703	0.25
13,856	Dell Technologies Inc. - C	522,172	0.02
10,050	Delta Air Lines Inc.	309,433	0.01
12,144	Dentsply Sirona Inc.	362,300	0.01
32,869	Devon Energy Corp.	1,894,375	0.08
21,036	Dexcom Inc.	2,232,014	0.09
9,052	Diamondback Energy Inc.	1,160,115	0.05
14,781	Digital Realty Trust Inc.	1,388,701	0.06
15,624	Discover Financial Services	1,432,182	0.06
13,659	DISH Network Corp.	179,688	0.01
10,238	DocuSign Inc.	531,637	0.02
12,611	Dollar General Corp.	2,909,776	0.12
12,062	Dollar Tree Inc.	1,598,547	0.06
43,829	Dominion Resources Inc.	2,518,242	0.10
1,850	Domino's Pizza Inc.	600,459	0.02
11,465	Doordash Inc. - A	524,452	0.02
7,632	Dover Corp.	968,329	0.04
39,200	Dow Inc.	1,850,820	0.08
19,303	DR Horton Inc.	1,612,245	0.07
15,053	Dropbox Inc. - A	315,658	0.01
9,400	DTE Energy Company	1,035,167	0.04
42,541	Duke Energy Corp.	4,105,221	0.16
27,652	DuPont de Nemours Inc.	1,778,175	0.07
9,745	Dynatrace Inc.	349,715	0.01
6,550	Eastman Chemical Company	499,819	0.02
21,509	Eaton Corp. plc	3,163,118	0.13
29,296	Ebay Inc.	1,138,351	0.05
13,150	Ecolab Inc.	1,793,501	0.07
19,825	Edison International	1,181,791	0.05
33,940	Edwards Lifesciences Corp.	2,372,699	0.10
23,273	Elanco Animal Health Inc.	266,476	0.01
15,387	Electronic Arts Inc.	1,761,521	0.07
12,691	Elevance Health Inc.	6,099,885	0.25
43,122	Eli Lilly & Company	14,781,683	0.59
32,565	Emerson Electric Company	2,931,079	0.12
7,066	Enphase Energy Inc.	1,754,235	0.07
7,531	Entegris Inc.	462,833	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,515	Entergy Corp.	1,108,398	0.05
31,325	EOG Resources Inc.	3,801,559	0.15
3,116	Epam Systems Inc.	956,887	0.04
18,715	EQT Corp.	593,234	0.02
6,445	Equifax Inc.	1,173,718	0.05
4,966	Equinix Inc.	3,047,907	0.12
17,226	Equitable Holdings Inc.	463,234	0.02
9,770	Equity Lifestyle Properties Inc.	591,372	0.02
18,558	Equity Residential	1,025,928	0.04
1,241	Erie Indemnity Company - A	289,212	0.01
15,093	Essential Utilities Inc.	674,995	0.03
3,163	Essex Property Trust Inc.	628,066	0.03
11,733	Estee Lauder Companies Inc.	2,727,641	0.11
6,891	Etsy Inc.	773,393	0.03
1,800	Everest Re Group Limited	558,713	0.02
14,031	Evergy Inc.	827,333	0.03
17,407	Eversource Energy	1,367,442	0.06
9,352	Exact Sciences Corp.	433,842	0.02
51,434	Exelon Corp.	2,083,384	0.08
7,169	Expedia Group Inc.	588,432	0.02
8,000	Expeditors International Washington Inc.	778,974	0.03
6,550	Extra Space Storage Inc.	903,283	0.04
222,533	Exxon Mobil Corp.	22,998,725	0.95
3,050	F5 Inc.	410,125	0.02
1,907	Factset Research Systems Inc.	716,896	0.03
1,263	Fair Isaac Corp.	708,369	0.03
30,943	Fastenal Company	1,371,959	0.06
13,102	Fedex Corp.	2,126,274	0.09
10,000	Ferguson plc	1,189,693	0.05
14,078	Fidelity National Financial Inc	496,242	0.02
32,347	Fidelity National Information Services Inc.	2,056,448	0.08
37,898	Fifth Third Bancorp	1,165,082	0.05
580	First Citizens BancShares Inc.	412,133	0.02
29,618	First Horizon National Corp.	679,917	0.03
8,964	First Republic Bank	1,023,773	0.04
4,895	First Solar Inc.	687,020	0.03
27,178	Firstenergy Corp.	1,068,021	0.04
32,526	Fiserv Inc.	3,080,256	0.13
4,530	Fleetcor Technologies Inc.	779,640	0.03
6,200	FMC Corp.	725,004	0.03
205,819	Ford Motor Company	2,242,844	0.09
36,610	Fortinet Inc.	1,677,079	0.07
17,043	Fortive Corp.	1,026,013	0.04
6,650	Fortune Brands Home & Security Inc.	355,851	0.01
7,244	Fox Corp.	193,105	0.01
17,667	Fox Corp.	502,738	0.02
15,750	Franklin Resources Inc.	389,304	0.02
76,203	Freeport-McMoRan Copper & Gold	2,713,248	0.11

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,700	Futu Holdings Limited	102,839	0.00
14,027	Gaming & Leisure Properties Inc.	684,625	0.03
7,803	Garmin Limited	674,761	0.03
4,622	Gartner Inc.	1,455,741	0.06
32,507	Gen Digital Inc.	652,729	0.03
3,198	Generac Holdings Inc.	301,626	0.01
57,526	General Electric Company	4,516,377	0.18
33,232	General Mills Inc.	2,610,919	0.11
72,068	General Motors Company	2,271,602	0.09
7,763	Genuine Parts Company	1,262,083	0.05
65,748	Gilead Sciences Inc.	5,288,794	0.21
16,069	Global Payments Inc.	1,495,407	0.06
5,862	Globe Life Inc.	662,135	0.03
8,512	GoDaddy Inc.	596,737	0.02
17,934	Goldman Sachs Group Inc.	5,770,135	0.23
80,700	Grab Holdings Limited	243,480	0.01
49,938	Halliburton Company	1,841,237	0.07
18,417	Hartford Financial Services Group Inc.	1,308,560	0.05
5,899	Hasbro Inc.	337,220	0.01
13,183	HCA Healthcare Inc	2,964,060	0.12
13,525	Healthcare Realty Trust Inc.	244,204	0.01
27,628	Healthpeak Properties Inc.	648,989	0.03
2,466	Heico Corp.	355,002	0.01
3,756	Heico Corp.	421,791	0.02
7,875	Henry Schein Inc.	589,343	0.02
7,736	Hershey Company	1,678,543	0.07
14,834	Hess Corp.	1,971,195	0.08
73,500	Hewlett Packard Enterprise Company	1,099,143	0.04
6,875	HF Sinclair Corp.	334,265	0.01
14,890	Hilton Worldwide Holdings Inc.	1,762,943	0.07
14,309	Hologic Inc.	1,003,004	0.04
54,909	Home Depot Inc.	16,250,696	0.67
69,700	Hongkong Land Holdings Limited	300,417	0.01
12,616	Horizon Pharma plc	1,345,233	0.06
15,660	Hormel Foods Corp.	668,365	0.03
37,789	Host Hotels & Resorts Inc.	568,296	0.02
23,299	Howmet Aerospace Inc.	860,355	0.03
61,513	HP inc.	1,548,704	0.06
2,348	Hubbell Inc.	516,307	0.02
2,247	Hubspot Inc.	608,738	0.02
6,652	Humana Inc.	3,192,399	0.13
77,343	Huntington Bancshares Inc.	1,021,819	0.04
48,891	IBM Corp.	6,454,207	0.26
3,932	IDEX Corp.	841,221	0.03
4,350	Idexx Laboratories Inc.	1,662,803	0.07
16,766	Illinois Tool Works Inc.	3,460,810	0.14
8,488	Illumina Inc.	1,608,127	0.07
11,174	Incyte Corp. Limited	840,942	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
22,968	Ingersoll Rand Inc.	1,124,458	0.05
3,632	Insulet Corp.	1,001,850	0.04
217,558	Intel Corp.	5,387,733	0.22
29,448	IntercontinentalExchange Inc.	2,830,705	0.12
14,245	International Flavors & Fragrances Inc.	1,399,340	0.06
20,284	International Paper Company	658,173	0.03
17,200	Interpublic Group of Companies Inc.	536,830	0.02
13,988	Intuit Inc.	5,101,344	0.21
19,179	Intuitive Surgical Inc.	4,768,468	0.19
23,262	Invesco Limited	392,114	0.02
35,535	Invitation Homes Inc.	986,889	0.04
9,758	Iqvia Holdings Inc.	1,873,335	0.08
14,070	Iron Mountain Inc.	657,193	0.03
4,296	Jack Henry & Associates Inc.	706,681	0.03
11,600	Jardine Matheson Holdings Limited	553,236	0.01
2,728	Jazz Pharmaceuticals plc	407,213	0.02
4,700	JB Hunt Transport Services Inc.	767,854	0.03
6,504	JM Smucker Company	965,682	0.04
141,329	Johnson & Johnson	23,392,614	0.94
40,138	Johnson Controls International plc	2,406,964	0.10
156,487	JPMorgan Chase & Company	19,662,596	0.81
19,641	Juniper Networks Inc.	588,172	0.02
14,021	Kellogg Company	935,916	0.04
40,563	Keurig Dr Pepper Inc.	1,355,331	0.06
53,434	Keycorp	872,167	0.04
9,481	Keysight Technologies Inc.	1,519,714	0.06
16,802	Kimberly-Clark Corp.	2,137,148	0.09
33,273	Kimco Realty Corp.	660,316	0.03
103,214	Kinder Morgan Inc.	1,748,520	0.07
27,358	KKR & Company Inc. - A	1,189,935	0.05
7,761	KLA Corp.	2,741,747	0.11
8,708	Knight-Swift Transportation	427,628	0.02
39,647	Kraft Heinz Company	1,512,324	0.05
39,200	Kroger Company	1,637,420	0.07
5,368	Laboratory Corp. of America Holdings	1,184,405	0.05
7,761	Lam Research Corp.	3,056,405	0.12
6,549	Lamb Weston Holding Inc.	548,343	0.02
18,800	Las Vegas Sands Corp.	846,771	0.03
2,800	Lear Corp.	325,375	0.01
14,908	Lennar Corp.	1,264,159	0.05
1,550	Lennox International Inc.	347,441	0.01
8,009	Liberty Broadband Corp.	572,356	0.02
9,325	Liberty Global Inc.	165,399	0.01
20,982	Liberty Global plc	381,991	0.02
10,176	Liberty Media Corp.	569,989	0.02
4,500	Liberty Siriusxm Group	165,748	0.01
12,072	Liberty Siriusxm Group	442,612	0.02
10,500	Lincoln National Corp.	302,235	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
16,288	Linde plc	4,978,046	0.20
9,518	Live Nation Inc.	621,959	0.03
15,031	Lkq Corp.	752,219	0.03
14,000	Loews Corp.	765,163	0.03
34,198	Lowe's Companies Inc.	6,384,268	0.26
4,188	LPL Financial Holdings Inc.	848,274	0.03
21,600	Lucid Group Inc.	138,232	0.01
6,454	Lululemon Athletica Inc.	1,937,440	0.08
48,372	Lumen Technologies Inc.	236,591	0.01
14,925	Lyondellbasell Industries NV - A	1,161,136	0.05
9,928	M&T Bank Corp.	1,349,408	0.05
33,245	Marathon Oil Corp.	843,235	0.03
27,765	Marathon Petroleum Corp.	3,027,939	0.12
718	Markel Corp.	886,351	0.04
1,952	Marketaxess Holdings Inc.	510,090	0.02
15,211	Marriott International Inc.	2,122,057	0.08
27,168	Marsh & McLennan Companies Inc.	4,212,472	0.17
3,286	Martin Marietta Materials Inc.	1,040,590	0.04
46,217	Marvell Technology Inc.	1,604,008	0.07
14,027	Masco Corp.	613,390	0.02
2,806	Masimo Corp.	388,988	0.02
46,328	Mastercard Inc. - A	15,094,529	0.62
12,930	Match Group Inc.	502,662	0.02
14,035	McCormick & Company Inc.	1,090,055	0.04
39,586	McDonald's Corp.	9,774,747	0.40
8,162	McKesson Corp.	2,868,802	0.12
28,815	Medical Properties Trust Inc.	300,772	0.01
70,855	Medtronic Inc.	5,159,850	0.21
2,340	Mercadolibre Inc.	1,855,424	0.08
134,683	Merck & Company Inc.	14,001,479	0.57
122,286	Meta Platforms Inc.	13,788,613	0.56
39,209	Metlife Inc.	2,658,754	0.11
1,282	Mettler-Toledo International Inc.	1,736,301	0.07
20,197	Mgm Resorts International	634,533	0.03
28,717	Microchip Technology Inc.	1,890,250	0.08
58,858	Micron Technology Inc.	2,756,358	0.11
379,233	Microsoft Corp.	85,216,826	3.48
6,117	Mid-America Apartment Communities Inc.	899,797	0.04
17,800	Moderna Inc.	2,995,770	0.12
3,462	Mohawk Industries Inc.	331,586	0.01
3,028	Molina Healthcare Inc.	936,900	0.04
9,271	Molson Coors Brewing Company	447,545	0.02
73,737	Mondelez International Inc.	4,604,892	0.19
3,926	MongoDB Inc.	724,098	0.03
2,186	Monolithic Power Systems Inc.	724,283	0.03
21,065	Monster Beverage Corp.	2,003,963	0.08
8,625	Moody's Corp.	2,251,672	0.09
71,075	Morgan Stanley	5,662,025	0.23

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
18,765	Mosaic Company	771,347	0.03
8,672	Motorola Inc.	2,094,037	0.09
4,622	MSCI Inc. - A	2,014,538	0.08
18,861	Nasdaq Omx Group Inc.	1,084,209	0.04
13,215	NetApp Inc.	743,680	0.03
23,642	NetFlix Inc.	6,532,259	0.27
5,688	Neurocrine Biosciences Inc.	636,566	0.03
26,078	Newell Rubbermaid Inc.	319,607	0.01
43,051	Newmont Mining Corp.	1,903,967	0.08
22,569	News Corp. - A	384,873	0.02
104,857	NextEra Energy Inc.	8,213,676	0.32
67,277	Nike Inc.	7,376,043	0.30
20,544	Nisource Inc.	527,821	0.02
2,293	Nordson Corp.	510,744	0.02
13,536	Norfolk Southern Corp.	3,125,361	0.13
11,041	Northern Trust Corp.	915,454	0.04
5,251	Novocure Limited	360,891	0.01
13,239	NRG Energy Inc.	394,720	0.02
14,445	Nucor Corp.	1,784,020	0.07
133,650	Nvidia Corp.	18,300,878	0.73
150	NVR Inc.	648,290	0.03
14,450	NXP Semiconductor NV	2,139,643	0.09
48,790	Occidental Petroleum Corp.	2,879,627	0.12
7,823	Okta Inc.	500,863	0.02
4,645	Old Dominion Freight Line Inc.	1,235,098	0.05
11,150	Omnicom Group Inc.	852,195	0.03
21,798	ON Semiconductor Corp.	1,273,873	0.05
24,361	Oneok Inc.	1,499,665	0.06
86,265	Oracle Corp.	6,606,982	0.28
3,547	O'Reilly Automotive Inc.	2,805,129	0.11
22,300	Otis Worldwide Corp.	1,636,274	0.07
11,151	Ovintiv Inc.	529,836	0.02
4,600	Owens Corning	367,655	0.01
17,228	Paccar Inc.	1,597,616	0.06
4,150	Packaging Corp. of America	497,378	0.02
93,106	Palantir Technologies Inc. - A	560,075	0.02
15,591	Palo Alto Networks Inc.	2,038,480	0.08
28,786	Paramount Global	455,289	0.02
6,758	Parker Hannifin Corp.	1,842,659	0.07
16,679	Paychex Inc.	1,805,974	0.07
2,957	Paycom Software Inc.	859,767	0.03
2,076	Paylocity Holding Corp.	377,872	0.02
58,354	Paypal Holdings Inc.	3,894,094	0.16
9,112	Pentair Limited - Reg	384,032	0.02
74,276	PepsiCo Inc.	12,573,157	0.51
6,859	PerkinElmer Inc.	901,166	0.04
300,112	Pfizer Inc.	14,408,750	0.58
82,865	Philip Morris International Inc.	7,858,296	0.32

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
25,945	Phillips 66	2,530,200	0.10
29,100	Pinterest Inc.	662,027	0.03
12,351	Pioneer Natural Resources Company	2,643,097	0.11
29,412	Plug Power Inc.	340,901	0.01
22,633	PNC Financial Services	3,349,408	0.14
1,718	Pool Corp.	486,674	0.02
12,569	PPG Industries Inc.	1,480,840	0.06
41,867	PPL Corp.	1,146,267	0.05
15,013	Principal Financial Group Inc.	1,180,502	0.05
128,281	Procter & Gamble Company	18,217,164	0.73
31,284	Progressive Corp.	3,802,153	0.15
49,586	Prologis Inc.	5,237,602	0.20
21,319	Prudential Financial Inc.	1,986,777	0.08
6,848	PTC Inc.	770,236	0.03
25,696	Public Service Enterprise Group Inc.	1,475,188	0.06
7,993	Public Storage Inc.	2,098,439	0.09
14,777	Pulte Homes Inc.	630,402	0.03
6,449	Qorvo Inc.	547,704	0.02
59,342	Qualcomm Inc.	6,112,963	0.25
7,541	Quanta Services Inc.	1,006,880	0.04
6,850	Quest Diagnostics Inc.	1,004,089	0.04
9,375	Raymond James Financial Inc.	938,598	0.04
32,802	Realty Income Corp.	1,949,525	0.08
8,323	Regency Centers Corp.	487,409	0.02
5,614	Regeneron Pharmaceuticals Inc.	3,795,217	0.15
53,650	Regions Financial Corp.	1,083,808	0.04
2,767	RepliGeneral Corp.	438,961	0.02
11,662	Republic Services Inc.	1,409,493	0.06
7,623	Resmed Inc.	1,486,601	0.06
17,790	Rivian Automotive Inc. - A	307,210	0.01
5,350	Robert Half International Inc.	370,101	0.02
18,269	Roblox Corp.	487,173	0.02
6,221	Rockwell Automation Inc.	1,501,375	0.06
6,129	Roku Inc.	233,732	0.01
12,852	Rollins Inc.	440,021	0.02
5,503	Roper Industries Inc.	2,227,961	0.09
19,461	Ross Stores Inc.	2,116,503	0.09
14,412	Royal Caribbean Cruises Limited	667,496	0.04
18,794	Royalty Pharma plc	695,937	0.03
6,958	Rpm International Inc.	635,331	0.03
18,461	S&P Global Inc.	5,793,701	0.23
54,361	Salesforce.com Inc.	6,753,549	0.28
5,822	SBA Communications	1,529,131	0.06
76,479	Schlumberger Limited	3,830,937	0.16
20,100	Sea Limited	979,905	0.04
12,700	Seagate Technology Holdings plc	626,045	0.03
7,364	Seagen Inc.	886,716	0.04
8,900	Sealed Air Corp.	415,959	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,550	Sei Investments Company	303,176	0.01
16,581	Sempra Energy Corp.	2,400,963	0.10
8,550	Sensata Technologies Holding plc	323,494	0.01
10,477	Servicenow Inc.	3,811,576	0.15
13,067	Sherwin-Williams Company	2,905,778	0.11
2,691	Signature Bank	290,520	0.01
17,406	Simon Property Group Inc.	1,916,006	0.08
64,079	Sirius XM Radio Inc.	350,641	0.01
9,270	Skyworks Solutions Inc.	791,544	0.03
65,827	Snap Inc.	552,028	0.02
2,912	Snap-On Inc.	623,437	0.03
11,635	Snowflake Inc.	1,564,852	0.06
2,558	Solaredge Technologies Inc.	678,946	0.03
57,093	Southern Company	3,820,109	0.16
7,100	Southwest Airlines Company	223,993	0.01
9,253	Splunk Inc.	746,396	0.03
10,300	Ss&c Technologies Holdings Inc.	502,430	0.02
8,484	Stanley Works	597,159	0.02
61,365	Starbucks Corp.	5,703,826	0.23
19,030	State Street Corp.	1,383,141	0.06
10,092	Steel Dynamics Inc.	923,859	0.04
4,620	Steris plc	799,501	0.03
17,931	Stryker Corp.	4,107,707	0.17
7,169	Sun Communities Inc.	960,569	0.04
3,059	Svb Financial Group	659,638	0.03
28,952	Synchrony Financial	891,415	0.04
7,929	Synopsys Inc.	2,372,125	0.10
25,922	Sysco Corp.	1,856,863	0.08
12,368	T Rowe Price Group Inc.	1,263,860	0.05
9,128	Take-Two Interactive Software Inc.	890,605	0.04
9,497	Targa Resources Corp.	654,045	0.03
24,999	Target Corp.	3,491,076	0.14
17,814	TE Connectivity Limited	1,916,184	0.08
2,377	Teledyne Technologies Inc.	890,687	0.04
2,459	Teleflex Inc.	575,161	0.02
8,941	Teradyne Inc.	731,784	0.03
142,954	Tesla Motors Inc.	16,499,483	0.67
48,046	Texas Instruments Inc.	7,437,957	0.30
360	Texas Pacific Land Corp.	790,745	0.03
20,709	Thermo Fisher Scientific Inc.	10,685,630	0.43
63,443	Tjx Companies Inc.	4,731,846	0.19
33,462	T-Mobile USA Inc.	4,389,487	0.18
12,400	Toast Inc.	209,484	0.01
6,424	Tractor Supply Company	1,354,141	0.06
22,470	Trade Desk Inc. - A	943,856	0.04
5,806	Tradeweb Markets Inc.	353,229	0.01
12,580	Trane Technologies plc	1,981,328	0.08
2,832	Transdigm Group Inc.	1,670,808	0.07

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

FDC SICAV Global Equities - Indexed 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,370	Transunion	551,415	0.02
12,630	Travelers Companies Inc.	2,218,785	0.09
11,999	Trimble Navigation Limited	568,442	0.02
71,612	Truist Financial Corp.	2,887,293	0.12
10,070	Twilio Inc. - A	461,960	0.02
2,159	Tyler Technologies Inc.	652,221	0.03
14,947	Tyson Foods Inc. - A	871,821	0.04
82,589	Uber Technologies Inc.	1,913,728	0.08
18,751	Udr Inc.	680,465	0.03
11,647	Ugi Corp.	404,548	0.02
3,600	U-Haul Holding Company	185,456	0.01
2,810	Ulta Salon, Cosmetics & Fragrance	1,235,031	0.05
33,440	Union Pacific Corp.	6,488,097	0.25
50,011	United Health Group Inc.	24,844,069	1.01
39,510	United Parcel Service Inc.	6,435,623	0.26
4,445	United Rentals Inc.	1,480,292	0.06
12,300	Unity Software Inc.	329,498	0.01
2,955	Universal Health Services Inc.	390,096	0.02
74,141	US Bancorp	3,029,552	0.12
2,153	Vail Resorts Inc.	480,832	0.02
21,433	Valero Energy Corp.	2,547,660	0.10
6,878	Veeva Systems Inc.	1,040,030	0.04
21,588	Ventas Inc.	911,257	0.04
5,274	VeriSign Inc.	1,015,217	0.04
8,051	Verisk Analytics Inc.	1,330,857	0.05
223,199	Verizon Communications Inc.	8,239,907	0.35
13,498	Vertex Pharmaceuticals Inc.	3,652,333	0.15
18,213	VF Corp.	471,174	0.02
62,208	Viatris Inc.	648,747	0.03
50,432	Vici Properties Inc.	1,531,034	0.06
87,897	Visa Inc. - A	17,110,780	0.69
18,082	Vistra Energy Corp.	393,069	0.02
10,792	VMware Inc. - A	1,241,345	0.05
6,932	Vulcan Materials Company	1,137,374	0.05
38,243	Walgreens Boots Alliance Inc.	1,338,729	0.05
81,029	Walmart Inc.	10,765,146	0.45
96,237	Walt Disney Company	7,834,220	0.31
118,814	Warner Bros Discovery Inc.	1,055,383	0.04
13,173	Waste Connections Inc.	1,636,180	0.07
22,705	Waste Management Inc.	3,337,513	0.13
3,331	Waters Corp.	1,069,228	0.04
8,181	Webster Financial Corp.	362,885	0.01
17,115	Wec Energy Group Inc.	1,503,586	0.06
24,730	Welltower Inc.	1,518,905	0.06
3,656	West Pharmaceutical Services Inc.	806,221	0.03
15,294	Western Digital Corp.	452,121	0.02
19,504	Western Union Company	251,647	0.01
9,719	Westinghouse Air Brake Technologies Corp	908,928	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
13,308	Westrock Company	438,425	0.02
37,278	Weyerhaeuser Company	1,082,800	0.04
3,050	Whirlpool Corp.	404,266	0.02
65,242	Williams Companies Inc.	2,011,208	0.08
6,547	Willis Towers Watson plc	1,500,366	0.06
4,729	Wix.com Limited	340,435	0.01
6,316	Wolfspeed Inc.	408,580	0.02
10,755	Workday Inc. - A	1,686,235	0.07
10,333	WP Carey Inc.	756,640	0.03
10,575	WR Berkley Corp.	719,070	0.03
2,417	WW Grainger Inc.	1,259,739	0.05
5,248	Wynn Resorts Limited	405,531	0.02
29,892	Xcel Energy Inc.	1,963,671	0.08
9,557	Xylem Inc.	990,131	0.04
16,100	Yum! Brands Inc.	1,932,151	0.08
2,764	Zebra Technologies Corp.	664,059	0.03
7,600	Zillow Group - C	229,371	0.01
3,500	Zim Integrated Shipping Services Limited	56,374	0.00
11,437	Zimmer Biomet Holdings Inc.	1,366,332	0.06
24,377	Zoetis Inc.	3,347,341	0.14
13,074	Zoom Video Communications Inc. - A	829,827	0.03
15,104	ZoomInfo Technologies Inc.	426,125	0.02
4,600	Zscaler Inc.	482,305	0.02
		1,660,067,522	67.51
Total Equities		2,447,133,703	99.50
Total Transferable securities and money market instruments admitted to an official exchange listing		2,447,133,703	99.50
Other transferable securities and money market instruments			
GBP Equities			
5,273	Nmc Health plc [§]	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		2,447,133,703	99.50
Other Net Assets		12,214,549	0.50
Total Net Assets		2,459,348,252	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 2022

Sector	% NAV
Pharmaceuticals	7.44
Software	7.01
Banks	6.48
Oil and gas producers	4.93
Computers and peripherals	4.68
Retail	4.65
Insurance	4.44
Financial services	4.29
Semiconductors	4.08
Internet software and services	3.49
Electrical utilities	2.63
Media	2.35
Real estate investment trust	2.24
Healthcare supplies and equipment	2.19
Food services	2.17
Healthcare services	2.16
Commercial services	2.14
Beverages	1.95
Transportation	1.90
Auto manufacturers	1.89
Chemicals	1.88
Electronic equipment	1.78
Machinery	1.75
Telecommunication services	1.67
Biotechnology	1.53
Cosmetics and personal care	1.51
Miscellaneous machinery	1.16
Mining (non precious)	1.13
IT Consulting and services	0.94
Apparel	0.93
Oil and gas services	0.89
Broadcasting, radio and television	0.80
Telecommunication equipment	0.78
Tobacco	0.75
Electrical equipment	0.65
Distribution and wholesale	0.59
Leisure and entertainment	0.57
Building materials	0.52
Real estate	0.47
Engineering and construction	0.42
Automobile parts and equipment	0.34
Household products	0.32
Precious metals	0.32
Food	0.29
Energy - alternate sources	0.28
Investment companies	0.28
Home furnishings	0.27
Home builders	0.27
Iron and steel	0.23
Aerospace and defence	0.22
Environment control and services	0.21
Forest products and paper	0.18
Advertising	0.17

FDC SICAV Global Equities - Indexed 2

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Packaging and containers	0.16
Employment services	0.15
Agriculture	0.14
Healthcare products	0.14
Toys and games	0.13
Pipelines	0.12
Water utilities	0.12
Medical	0.11
Restaurants	0.11
Construction and Building materials	0.10
Security and alarm services	0.10
Business and office equipment	0.10
Diversified companies	0.10
Lodging	0.09
Holding companies	0.09
Gas	0.09
Metal fabrication	0.08
Merchandising	0.08
Publishing and printing	0.06
Stores	0.06
Diversified Metals	0.03
Business and Public services	0.03
Hand and Machine Tools	0.03
Steel and Chemical plants	0.03
Leisure	0.02
Textiles	0.01
Trucking and leasing	0.01
Total Investment in Securities	99.50
Other Net Assets	0.50
Total Net Assets	100.00

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
22,890	Ampol Limited	411,325	0.09
44,606	ANZ Group Holdings Limited	670,606	0.15
8,220	Aristocrat Leisure Limited	159,410	0.03
39,074	Brambles Limited	299,678	0.07
11,662	Coles Group Limited	123,899	0.03
24,617	Commonwealth Bank of Australia	1,604,879	0.35
8,687	Computershare Limited	144,621	0.03
1,601	CSL Limited	292,740	0.06
27,677	Fortescue Metals Group Limited	360,698	0.08
68,265	IGO Limited	583,852	0.13
87,675	Insurance Australia Group Limited	264,624	0.06
7,490	Macquarie Group Limited	794,610	0.17
7,658	Medibank Private Limited	14,355	0.00
874	Mineral Resources Limited	42,873	0.01
38,994	National Australia Bank Limited	744,811	0.16
63,150	QBE Insurance Group Limited	538,901	0.12
21,228	Stockland	48,964	0.01
41,828	Suncorp-Metway Limited	320,002	0.07
81,990	Westpac Banking Corp.	1,216,487	0.26
5,059	WiseTech Global Limited	163,140	0.04
30,564	Woolworths Limited	651,766	0.15
		9,452,241	2.07
CAD Equities			
3,300	CAE Inc.	59,767	0.01
38,981	Cameco Corp.	827,295	0.18
47,580	Canadian National Railway Company	5,292,114	1.14
58,000	Canadian Pacific Railway Company	4,048,975	0.88
142,955	Enbridge Inc.	5,231,545	1.14
18,923	Franco-Nevada Corp.	2,415,249	0.53
1,700	George Weston Limited	197,489	0.04
17,400	GFL Environmental Inc.	475,770	0.11
6,700	Hydro One Limited	168,048	0.04
14,869	Parkland Corp.	305,489	0.07
47,027	Wheaton Precious Metals Corp.	1,720,339	0.37
		20,742,080	4.51
CHF Equities			
5,559	Compagnie Financiere Richemont SA - Reg	675,016	0.15
22,928	Credit Suisse Group AG - Reg	64,180	0.01
608	Givaudan - Reg	1,744,408	0.39
16,762	Logitech International SA - Reg	968,625	0.21
31,584	Novartis AG - Reg	2,673,742	0.58
6,818	Roche Holding AG	2,005,863	0.44
3,805	Sika AG	854,316	0.19
1,504	Sonova Holding AG - Reg	334,029	0.07
11,271	Swiss Re Limited	987,134	0.21
1,563	Swisscom AG - Reg	801,904	0.17

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 (continued)

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities (continued)			
243	Temenos Group AG - Reg	12,487	0.00
34,739	UBS Group AG	605,299	0.13
2,946	Zurich Financial Services AG - Reg	1,319,617	0.29
		13,046,620	2.84
DKK Equities			
11,395	Danske Bank AS	210,387	0.05
17,201	Novo-Nordisk A/S	2,169,655	0.47
621	Pandora A/S	40,760	0.01
98,469	Vestas Wind Systems AS	2,676,085	0.57
		5,096,887	1.10
EUR Equities			
22,631	ABN Amro Bank NV	292,506	0.06
2,361	Acciona SA	405,856	0.09
24,853	ACS Actividades de Construccion y Servicios	665,315	0.14
3,272	Adidas AG	417,049	0.09
143,961	Aegon NV	682,087	0.15
3,127	Akzo Nobel NV	195,625	0.04
4,077	Allianz SE - Reg	819,069	0.18
36,596	Alstom SA	835,121	0.18
3,826	ASML Holding NV	1,927,539	0.42
17,812	AXA SA	464,092	0.10
84,201	Banco Bilbao Vizcaya Argentaria SA	474,388	0.10
65,557	Banco Santander SA	183,723	0.04
1,524	Beiersdorf AG	163,373	0.04
10,648	BNP Paribas	567,006	0.12
22,148	Bouygues SA	621,030	0.13
68,332	Caixabank SA	250,915	0.05
4,065	Capgemini SE	633,937	0.14
31,348	Carrefour SA	490,283	0.11
24,944	Commerzbank AG	220,405	0.05
415	Covivio	23,012	0.00
47,002	Credit Agricole	462,077	0.10
33,191	Deutsche Bank AG - Reg	351,426	0.08
3,172	Deutsche Boerse AG	511,961	0.11
143,596	Deutsche Telekom AG - Reg	2,676,342	0.58
27,782	EDP Renovaveis SA	571,754	0.12
1,582	Flutter Entertainment plc	202,180	0.04
48,221	Galp Energia SGPS SA - B	608,067	0.13
14,731	Gea Group AG	562,724	0.12
4,208	Gecina SA	400,391	0.09
42,528	Getlink	636,857	0.14
1,125	Hannover Rueckversicherung AG - Reg	208,688	0.05
9,732	Heineken Holding NV	701,191	0.15
69,336	ING Groep NV	789,598	0.17
167,135	Intesa Sanpaolo SpA	347,307	0.08
9,676	Jeronimo Martins SGPS SA	195,262	0.04
1,850	KBC Group NV	111,148	0.02

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
220	Kering SA	104,610	0.02
7,721	Kesko Oyj - B	159,207	0.03
33,572	Koninklijke Ahold Delhaize NV	901,072	0.20
9,992	La Francaise des Jeux SAEM	375,499	0.09
5,665	L'Oreal SA	1,889,844	0.41
279	LVMH Moet Hennessy Louis Vuitton SE	189,692	0.04
4,706	Mtu Aero Engines Holding AG	951,553	0.21
2,386	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	725,344	0.16
41,212	Neste Oil Oyj	1,772,941	0.39
9,925	Nexi SpA	73,108	0.02
2,254	NN Group NV	86,013	0.02
19,341	Philips NV	270,851	0.06
14,847	Porsche Automobil Holding SE Pfd	760,760	0.17
5,314	Poste Italiane SpA	48,496	0.01
4,193	Randstad Holding NV	238,833	0.05
1,187	Rheinmetall AG	220,841	0.05
33,152	Royal KPN NV	95,809	0.02
11,411	Sanofi	1,025,164	0.22
12,483	SAP SE	1,203,236	0.26
43,903	Schneider Electric SE	5,739,000	1.25
1,246	Siemens AG - Reg	161,531	0.04
13,284	Societe Generale SA	311,908	0.07
207,970	Telefonica SA	703,978	0.15
26,896	TotalEnergies SE	1,577,450	0.34
1,075	UCB SA	79,077	0.02
20,215	Umicore SA	693,779	0.15
14,853	UniCredit SpA	197,129	0.04
5,591	Wolters Kluwer NV	546,576	0.12
6,794	Worldline SA	248,185	0.05
		41,020,790	8.91
GBP Equities			
18,059	Astrazeneca plc	2,283,350	0.50
192,948	Aviva plc	962,967	0.21
366,259	Barclays plc	654,389	0.14
97,784	Barratt Developments plc	437,324	0.09
9,022	British American Tobacco plc	333,686	0.07
86,199	British Land Company plc	383,860	0.08
168,246	BT Group plc	212,481	0.05
4,841	Bunzl plc	150,539	0.03
8,237	Burberry Group plc	188,464	0.04
889	Compass Group	19,213	0.00
47,555	GSK plc	770,544	0.17
211,700	HSBC Holdings plc	1,230,499	0.27
19,451	Imperial Brands plc	454,031	0.10
45,880	Informa plc	320,404	0.07
167,338	J Sainsbury plc	410,598	0.09
17,927	Johnson Matthey plc	429,772	0.09
333,592	Legal & General Group plc	938,101	0.20

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
640,897	Lloyds Banking Group plc	328,022	0.07
4,754	London Stock Exchange Group plc	382,364	0.08
88,589	M&G plc	187,566	0.04
227,866	NatWest Group plc	681,109	0.15
3,877	Next plc	253,709	0.06
5,887	Pearson plc	62,318	0.01
30,810	Persimmon plc	422,616	0.09
72,074	Phoenix Group Holdings plc	494,395	0.11
14,086	Reckitt Benckiser Group plc	913,526	0.20
5,348	Relx plc	137,915	0.03
24,213	Severn Trent plc	723,472	0.16
11,932	St James's Place plc	147,262	0.03
88,216	Standard Chartered plc	618,843	0.13
409,668	Tesco plc	1,035,216	0.22
8,859	Unilever plc	417,573	0.09
65,950	United Utilities Group plc	736,931	0.16
		17,723,059	3.83
HKD Equities			
105,600	AIA Group Limited	1,100,393	0.24
16,800	Hang Seng Bank Limited	261,787	0.06
140,000	Henderson Land Development Company Limited - ADR	457,993	0.10
1,091,000	Hong Kong & China Gas Company Limited	971,836	0.21
900	Hong Kong Exchanges and Clearing Limited	36,433	0.01
151,500	Mtr Corp.	752,060	0.16
134,500	Power Assets Holdings Limited	690,276	0.15
		4,270,778	0.93
ILS Equities			
77,580	Bank Leumi Le-Israel BM	603,823	0.13
44,021	Israel Discount Bank Limited	216,026	0.05
3,194	Tower Semiconductor Limited	130,108	0.03
		949,957	0.21
JPY Equities			
7,900	Advantest Corp.	475,734	0.10
45,700	Aeon Company Limited	903,172	0.20
21,200	Astellas Pharma Inc.	302,076	0.07
11,000	Azbil Corp.	259,732	0.06
14,100	Central Japan Railway Company	1,622,592	0.35
58,800	Chubu Electric Power Company Inc.	568,716	0.12
14,400	Dai-ichi Mutual Life Insurance Company	306,165	0.07
21,600	Daiichi Sankyo Company Limited	651,904	0.14
44,400	Denso Corp.	2,060,802	0.44
10,900	Dentsu Inc.	320,843	0.07
3,200	Eisai Company Limited	197,793	0.04
298,000	ENEOS Holdings Inc.	948,059	0.21
2,800	Fujitsu Limited	350,253	0.08
1,100	Hamamatsu Photonics KK	49,369	0.01
22,400	Hankyu Hanshin Holdings Inc.	623,556	0.14

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
20,100	Idemitsu Kosan Company Limited	438,203	0.10
1,500	Japan Post Bank Company Limited	12,015	0.00
5,700	Japan Post Insurance Company Limited	93,949	0.02
9,100	Japan Tobacco Inc.	171,960	0.04
40,400	Kajima Corp.	440,670	0.10
13,500	Keisei Electric Railway Company Limited	359,985	0.08
1,700	Kintetsu Corp.	52,575	0.01
500	Kose Corp.	51,201	0.01
10,000	Kurita Water Industries Limited	387,734	0.08
38,700	Mitsubishi UFJ Financial Group Inc.	244,317	0.05
19,300	MS&AD Insurance Group Holdings	578,925	0.13
10,300	NEC Corp.	339,022	0.07
22,500	NGK Insulators Limited	268,112	0.06
5,400	Nippon Telegraph & Telephone Corp.	144,263	0.03
1,300	Nomura Real Estate Holdings Inc.	26,126	0.01
61,100	NTT Data Corp.	838,281	0.18
63,500	Obayashi Corp.	450,034	0.10
28,100	Odakyu Electric Railway Company Limited	341,427	0.07
17,600	Olympus Corp.	293,962	0.06
12,800	Omron Corp.	582,197	0.13
33,800	Ono Pharmaceutical Company Limited	739,999	0.16
3,800	ORIX Corp.	57,168	0.01
3,400	Recruit Holdings Company Limited	100,852	0.02
36,900	Sekisui Chemical Company Limited	483,463	0.11
60,300	Sekisui House Limited	999,232	0.22
2,800	Seven & I Holdings Company Limited	112,542	0.02
2,600	Shimadzu Corp.	69,146	0.02
1,500	Shionogi & Company Limited	70,154	0.02
3,200	SoftBank Group Corp.	128,256	0.03
11,900	Sompo Japan Nipponkoa Holdings	495,206	0.11
9,700	Sony Corp.	691,242	0.15
18,900	Sumitomo Corp.	294,737	0.06
1,000	Sumitomo Metal Mining Company Limited	33,170	0.01
11,000	Sumitomo Mitsui Financial Group Inc.	413,696	0.09
6,700	Suntory Beverage & Food Limited	214,106	0.05
3,700	Systemex Corp.	210,148	0.05
45,600	Takeda Pharmaceutical Company Limited	1,331,231	0.29
15,200	Terumo Corp.	404,345	0.09
18,000	Tobu Railway Company Limited	393,699	0.09
44,700	Tokio Marine Holdings Inc.	897,535	0.19
14,800	Tokyo Electron Limited	4,086,290	0.88
13,600	Toto Limited	434,603	0.09
60,600	Toyota Motor Corp.	779,995	0.17
7,300	USS Company Limited	108,605	0.02
21,200	West Japan Railway Company	862,494	0.19
23,200	Yaskawa Electric Corp.	696,075	0.15
		30,863,713	6.72

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 (continued)

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities			
7,358	DNB Bank ASA	136,089	0.03
47,241	Equinor ASA	1,580,776	0.34
8,448	Kongsberg Gruppen ASA	333,953	0.07
40,058	Mowi ASA	637,061	0.14
10,033	Orkla ASA	67,698	0.01
5,612	Salmar ASA	205,404	0.04
		2,960,981	0.63
NZD Equities			
20,743	Fisher & Paykel Healthcare Corp.	277,805	0.06
68,286	Mercury NZ Limited	224,992	0.05
125,982	Meridian Energy Limited	391,201	0.08
179,934	Spark New Zealand Limited	575,794	0.13
		1,469,792	0.32
SEK Equities			
5,415	Boliden AB	190,520	0.04
2,374	Getinge AB - B	46,177	0.01
6,077	H & M Hennes & Mauritz AB	61,337	0.01
4,631	Industrivarden AB	105,362	0.02
2,625	Industrivarden AB - A	59,840	0.01
7,584	Indutrade AB	143,971	0.03
146,943	Nibe Industrier AB - B	1,283,085	0.28
87,417	Nordea Bank Abp	877,928	0.19
3,227	Skandinaviska Enskilda Banken AB	34,809	0.01
37,208	Svenska Handelsbanken AB - A	351,663	0.08
23,566	Swedbank AB	375,735	0.08
7,346	Tele2 AB	56,217	0.01
19,815	Telefonaktiebolaget LM Ericsson	108,517	0.02
131,051	Telia Company AB	314,187	0.07
18,989	Volvo AB	338,278	0.07
4,130	Volvo AB - B	70,001	0.02
		4,417,627	0.95
SGD Equities			
101,100	Singapore Technologies Engineering Limited	236,612	0.05
291,300	Singapore Telecommunications	523,015	0.11
		759,627	0.16
USD Equities			
19,666	AbbVie Inc.	2,977,955	0.65
10,314	Accenture plc	2,578,765	0.57
7,866	Adobe Systems Inc.	2,480,342	0.54
2,024	Advance Auto Parts Inc.	278,837	0.06
14,102	Advanced Micro Devices Inc.	855,832	0.19
4,000	AerCap Holdings NV	218,580	0.05
15,349	Aflac Inc.	1,034,628	0.22
6,139	Agilent Technologies Inc.	860,811	0.18
959	Akamai Technologies Inc.	75,750	0.02
14,881	Alexandria Real Estate Equities Inc.	2,031,122	0.44
3,933	Allstate Corp.	499,709	0.11

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,453	Ally Financial Inc.	79,106	0.02
30,420	Alphabet Inc. - A	2,514,834	0.55
97,745	Alphabet Inc. - C	8,126,413	1.76
22,736	Altria Group Inc.	973,776	0.21
101,495	Amazon.com Inc.	7,988,362	1.74
9,210	American Express Company	1,275,032	0.28
192	American Financial Group Inc.	24,697	0.01
10,552	American International Group Inc.	625,260	0.14
1,800	American Tower Corp.	357,318	0.08
17,759	American Water Works Company Inc.	2,536,263	0.55
10,552	Amerisourcebergen Corp.	1,638,390	0.36
5,468	Amgen Inc.	1,345,621	0.30
3,500	Analog Devices Inc.	537,929	0.12
1,500	Annaly Capital Management Inc.	29,628	0.01
4,892	Aon plc	1,375,765	0.29
5,947	Apollo Global Management Inc.	355,455	0.08
146,979	Apple Inc.	17,893,634	3.88
7,674	Applied Materials Inc.	700,205	0.15
4,316	Aramark Holdings Corp.	167,181	0.04
2,000	Arch Capital Group Limited	117,648	0.03
3,357	Arista Networks Inc.	381,702	0.08
1,822	Assurant Inc.	213,501	0.05
129,961	AT&T Inc.	2,241,820	0.49
7,114	Autodesk Inc.	1,245,625	0.27
4,530	Automatic Data Processing Inc.	1,013,853	0.22
133	Autozone Inc.	307,334	0.07
13,730	Avalonbay Communities Inc.	2,077,929	0.46
6,907	Baker Hughes a GE Company	191,111	0.04
30,700	Ball Corp.	1,471,069	0.32
94,014	Bank of America Corp.	2,917,540	0.63
11,127	Bank of New York Mellon Corp.	474,585	0.10
192	Bath & Body Works Inc.	7,581	0.00
1,100	Baxter International Inc.	52,534	0.01
4,997	Becton Dickinson & Company	1,190,665	0.26
9,737	Best Buy Company Inc.	731,792	0.16
1,202	Biogen Idec Inc.	311,884	0.07
900	BlackRock Inc.	597,580	0.13
3,165	Blackstone Group Inc.	220,016	0.05
2,488	Block Inc.	146,494	0.03
346	Booking Holdings Inc.	653,349	0.14
6,500	Booz Allen Hamilton Holding Corp.	636,571	0.14
23,024	Borgwarner Inc.	868,321	0.19
33,576	Boston Scientific Corp.	1,455,668	0.32
33,550	Bristol-Myers Squibb Company	2,261,815	0.49
1,005	Broadcom Inc.	526,517	0.11
4,028	Broadridge Financial Solutions Inc.	506,232	0.11
5,372	Brown-Forman Corp.	330,600	0.07
192	Burlington Stores Inc.	36,477	0.01

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,398	Cadence Design Systems Inc.	360,942	0.08
5,084	Capital One Financial Corp.	442,828	0.10
5,100	Cardinal Health Inc.	367,334	0.08
5,000	Carlisle Companies Inc.	1,104,006	0.24
288	Carlyle Group Inc.	8,052	0.00
23,368	CBRE Group Inc.	1,685,080	0.36
5,372	Centene Corp.	412,797	0.09
2,494	Ceridian HCM Holding Inc.	149,909	0.03
11,991	Charles Schwab Corp.	935,461	0.20
7,586	Cheniere Energy Inc.	1,065,914	0.23
314	Chipotle Mexican Grill Inc.	408,219	0.09
7,578	Chubb Limited	1,566,368	0.33
12,087	Church & Dwight Company Inc.	912,938	0.20
6,073	Cigna Corp.	1,885,432	0.41
1,822	Cincinnati Financial Corp.	174,799	0.04
90,172	Cisco Systems Inc.	4,025,107	0.87
21,865	Citigroup Inc.	926,638	0.20
8,345	Citizens Financial Group Inc.	307,840	0.07
982	Cloudflare Inc.	41,599	0.01
1,630	CME Group Inc.	256,829	0.06
52,831	Coca Cola Company	3,148,821	0.68
3,261	Coca-Cola European Partners plc	169,031	0.04
8,058	Cognizant Technology Solutions Corp. - A	431,799	0.09
130	Coinbase Global Inc. - A	4,311	0.00
21,872	Colgate-Palmolive Company	1,614,706	0.35
43,480	Comcast Corp.	1,424,686	0.31
5,851	Corteva Inc.	322,250	0.07
2,000	Costar Group Inc.	144,821	0.03
4,701	Costco Wholesale Corp.	2,010,781	0.43
1,055	CrowdStrike Holdings Inc. - A	104,081	0.02
5,468	Crown Castle International Corp.	694,945	0.15
103,700	CSX Corp.	3,010,191	0.65
23,791	CVS Health Corp.	2,077,380	0.45
767	Cyberark Software Limited	93,176	0.02
3,741	Danaher Corp.	930,369	0.20
575	Datadog Inc.	39,599	0.01
671	Davita Inc.	46,946	0.01
18,898	Dell Technologies Inc. - C	712,183	0.15
1,055	Dentsply Sirona Inc.	31,475	0.01
1,536	Dexcom Inc.	162,976	0.04
1,934	Dollar Tree Inc.	256,308	0.06
18,130	Dropbox Inc. - A	380,182	0.08
8,537	Ebay Inc.	331,721	0.07
11,834	Ecolab Inc.	1,614,015	0.35
3,837	Edwards Lifesciences Corp.	268,239	0.06
1,642	Electronic Arts Inc.	187,978	0.04
5,180	Elevance Health Inc.	2,489,749	0.54
6,907	Eli Lilly & Company	2,367,634	0.51

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
8,738	Enphase Energy Inc.	2,169,333	0.47
15,546	Entegris Inc.	955,411	0.21
192	Epam Systems Inc.	58,961	0.01
6,811	Equitable Holdings Inc.	183,158	0.04
600	Erie Indemnity Company - A	139,829	0.03
23,524	Essential Utilities Inc.	1,052,050	0.23
1,247	Essex Property Trust Inc.	247,612	0.05
8,345	Estee Lauder Companies Inc.	1,940,012	0.42
2,686	Etsy Inc.	301,456	0.07
1,055	Everest Re Group Limited	327,468	0.07
11,991	Eversource Energy	941,977	0.21
1,726	Expedia Group Inc.	141,670	0.03
20,500	Ferguson plc	2,438,871	0.54
1,630	Fidelity National Financial Inc	57,457	0.01
4,988	Fidelity National Information Services Inc.	317,110	0.07
12,950	Fifth Third Bancorp	398,116	0.09
2,302	First Republic Bank	262,910	0.06
10,100	First Solar Inc.	1,417,549	0.31
3,645	Fiserv Inc.	345,186	0.07
7,387	FMC Corp.	863,807	0.19
43,553	Ford Motor Company	474,604	0.10
3,600	Fortinet Inc.	164,914	0.04
12,854	Gen Digital Inc.	258,104	0.06
26,594	General Electric Company	2,087,900	0.45
18,515	General Motors Company	583,598	0.13
500	Genuine Parts Company	81,288	0.02
13,882	Gilead Sciences Inc.	1,116,673	0.24
1,822	Global Payments Inc.	169,558	0.04
5,023	Goldman Sachs Group Inc.	1,616,115	0.35
17,939	Hartford Financial Services Group Inc.	1,274,598	0.28
5,468	Henry Schein Inc.	409,210	0.09
6,811	Hershey Company	1,477,838	0.33
127,426	Hewlett Packard Enterprise Company	1,905,569	0.41
4,124	Hologic Inc.	289,076	0.06
14,306	Home Depot Inc.	4,233,958	0.91
23,427	HP inc.	589,818	0.13
3,070	Humana Inc.	1,473,341	0.32
8,250	Huntington Bancshares Inc.	108,995	0.02
10,894	IBM Corp.	1,438,141	0.31
1,630	Idexx Laboratories Inc.	623,073	0.14
1,726	Illumina Inc.	327,006	0.07
11,626	Intel Corp.	287,913	0.06
1,534	IntercontinentalExchange Inc.	147,457	0.03
3,933	International Flavors & Fragrances Inc.	386,353	0.08
4,028	Intuit Inc.	1,468,989	0.32
1,055	Intuitive Surgical Inc.	262,304	0.06
16,308	Invesco Limited	274,894	0.06
2,494	Iqvia Holdings Inc.	478,797	0.10

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
14,843	Iron Mountain Inc.	693,299	0.15
767	Jack Henry & Associates Inc.	126,170	0.03
33,880	Johnson & Johnson	5,607,780	1.21
35,586	JPMorgan Chase & Company	4,471,383	0.98
31,586	Juniper Networks Inc.	945,878	0.21
28,108	Keurig Dr Pepper Inc.	939,172	0.20
18,034	Keycorp	294,357	0.06
4,605	Keysight Technologies Inc.	738,138	0.16
16,884	Kimco Realty Corp.	335,070	0.07
2,686	KKR & Company Inc. - A	116,827	0.03
12,087	Kroger Company	504,885	0.11
767	Laboratory Corp. of America Holdings	169,232	0.04
1,830	Lam Research Corp.	720,683	0.16
3,100	Lennox International Inc.	694,882	0.15
15,061	Liberty Global Inc.	267,140	0.06
30,602	Liberty Global plc	557,130	0.12
26,125	Lkq Corp.	1,307,413	0.28
4,124	Lowe's Companies Inc.	769,891	0.17
1,584	LPL Financial Holdings Inc.	320,837	0.07
39,851	Lucid Group Inc.	255,031	0.06
3,165	Lululemon Athletica Inc.	950,108	0.21
1,918	M&T Bank Corp.	260,693	0.06
7,291	Marsh & McLennan Companies Inc.	1,130,489	0.25
11,416	Mastercard Inc. - A	3,719,546	0.81
13,718	McDonald's Corp.	3,387,307	0.73
2,878	McKesson Corp.	1,011,567	0.22
22,928	Medtronic Inc.	1,669,679	0.35
288	Mercadolibre Inc.	228,360	0.05
28,921	Merck & Company Inc.	3,006,593	0.64
22,256	Meta Platforms Inc.	2,509,522	0.54
17,651	Metlife Inc.	1,196,911	0.26
73,419	Microsoft Corp.	16,497,862	3.58
2,110	Moderna Inc.	355,117	0.08
196	MongoDB Inc.	36,150	0.01
800	Monster Beverage Corp.	76,106	0.02
4,797	Moody's Corp.	1,252,321	0.26
16,197	Morgan Stanley	1,290,298	0.28
384	MSCI Inc. - A	167,370	0.04
5,466	Nasdaq Omx Group Inc.	314,209	0.07
4,660	NetFlix Inc.	1,287,553	0.28
21,968	Nike Inc.	2,408,504	0.53
3,900	Norfolk Southern Corp.	900,481	0.20
1,822	Northern Trust Corp.	151,069	0.03
21,776	Nvidia Corp.	2,981,818	0.65
7,518	Omnicom Group Inc.	574,601	0.12
18,130	Oracle Corp.	1,388,565	0.30
3,819	Palantir Technologies Inc. - A	22,973	0.00
5,466	Palo Alto Networks Inc.	714,664	0.16

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,604	Paramount Global	167,717	0.04
13,430	Paypal Holdings Inc.	896,214	0.19
62,376	Pfizer Inc.	2,994,749	0.64
20,082	Philip Morris International Inc.	1,904,427	0.41
2,859	Phillips 66	278,814	0.06
50,784	Plug Power Inc.	588,614	0.13
4,028	PNC Financial Services	596,095	0.13
4,701	PPG Industries Inc.	553,857	0.12
25,038	Principal Financial Group Inc.	1,968,787	0.42
19,474	Procter & Gamble Company	2,765,499	0.60
8,825	Progressive Corp.	1,072,561	0.23
16,692	Prologis Inc.	1,763,119	0.38
11,698	Prudential Financial Inc.	1,090,169	0.24
96	PTC Inc.	10,798	0.00
11,608	Qualcomm Inc.	1,195,768	0.26
1,460	Regeneron Pharmaceuticals Inc.	987,000	0.21
11,762	Regions Financial Corp.	237,609	0.05
96	Resmed Inc.	18,721	0.00
3,741	Roblox Corp.	99,760	0.02
6,618	S&P Global Inc.	2,076,958	0.45
13,306	Salesforce.com Inc.	1,653,073	0.36
1,159	SBA Communications	304,408	0.07
53,732	Schlumberger Limited	2,691,509	0.58
4,701	Sealed Air Corp.	219,710	0.05
2,110	Servicenow Inc.	767,627	0.17
6,235	Sherwin-Williams Company	1,386,510	0.30
1,348	Simon Property Group Inc.	148,384	0.03
22,639	Snap Inc.	189,852	0.04
575	Snowflake Inc.	77,335	0.02
5,484	Solarede Technologies Inc.	1,455,566	0.32
1,500	Splunk Inc.	120,998	0.03
10,218	Starbucks Corp.	949,755	0.21
5,755	Stryker Corp.	1,318,379	0.29
767	Synchrony Financial	23,615	0.01
200	Synopsys Inc.	59,834	0.01
13,143	Sysco Corp.	941,469	0.21
1,253	T Rowe Price Group Inc.	128,041	0.03
7,350	Target Corp.	1,026,417	0.22
43,149	Tesla Motors Inc.	4,980,177	1.07
600	Texas Pacific Land Corp.	1,317,909	0.29
3,783	Thermo Fisher Scientific Inc.	1,951,989	0.43
11,608	Tjx Companies Inc.	865,774	0.19
8,441	T-Mobile USA Inc.	1,107,276	0.24
1,638	Tractor Supply Company	345,281	0.07
882	Trade Desk Inc. - A	37,049	0.01
1,317	Transdigm Group Inc.	776,996	0.17
4,028	Travelers Companies Inc.	707,622	0.15
8,729	Truist Financial Corp.	351,941	0.08

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
10,081	United Health Group Inc.	5,007,960	1.09
13,430	US Bancorp	548,777	0.12
14,504	Valero Energy Corp.	1,724,037	0.37
500	Verisk Analytics Inc.	82,652	0.02
82,502	Verizon Communications Inc.	3,045,751	0.66
2,398	Vertex Pharmaceuticals Inc.	648,859	0.14
14,390	VF Corp.	372,273	0.08
14,773	Visa Inc. - A	2,875,837	0.61
20,823	Walgreens Boots Alliance Inc.	728,927	0.16
19,378	Walt Disney Company	1,577,474	0.34
21,113	Warner Bros Discovery Inc.	187,539	0.04
3,837	Waters Corp.	1,231,651	0.27
3,837	Workday Inc. - A	601,588	0.13
4,992	WR Berkley Corp.	339,442	0.07
1,700	WW Grainger Inc.	886,039	0.19
17,267	Xylem Inc.	1,788,908	0.39
9,785	Yum! Brands Inc.	1,174,292	0.26
4,412	Zimmer Biomet Holdings Inc.	527,084	0.11
4,400	Zoom Video Communications Inc. - A	279,275	0.06
		306,429,216	66.54
Total Equities		459,203,368	99.72
Total Transferable securities and money market instruments admitted to an official exchange listing		459,203,368	99.72
Total Investment in Securities		459,203,368	99.72
Other Net Assets		1,266,417	0.28
Total Net Assets		460,469,785	100.00

* Please see note 13.

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

FDC SICAV Global Equities Paris Aligned - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2022

Sector	% NAV
Pharmaceuticals	8.04
Banks	6.67
Software	6.62
Insurance	6.03
Retail	4.84
Computers and peripherals	4.70
Transportation	4.10
Semiconductors	3.34
Internet software and services	3.18
Financial services	3.13
Telecommunication services	2.74
Healthcare services	2.60
Real estate investment trust	2.51
Media	2.35
Healthcare supplies and equipment	2.31
Oil and gas producers	2.30
Oil and gas services	1.93
Cosmetics and personal care	1.83
Energy - alternate sources	1.80
Auto manufacturers	1.79
Commercial services	1.74
Electronic equipment	1.61
IT Consulting and services	1.56
Chemicals	1.56
Telecommunication equipment	1.34
Electrical equipment	1.25
Food services	1.23
Beverages	1.21
Distribution and wholesale	1.09
Biotechnology	1.09
Broadcasting, radio and television	0.95
Water utilities	0.87
Tobacco	0.83
Apparel	0.78
Electrical utilities	0.77
Miscellaneous machinery	0.76
Automobile parts and equipment	0.74
Mining (non precious)	0.74
Machinery	0.69
Precious metals	0.68
Engineering and construction	0.68
Building materials	0.52
Home builders	0.51
Real estate	0.50
Aerospace and defence	0.46
Food	0.43
Household products	0.40
Packaging and containers	0.37
Stores	0.20
Advertising	0.19
Environment control and services	0.19
Construction and Building materials	0.19
Leisure and entertainment	0.16

* Please see note 13.

FDC SICAV Global Equities Paris Aligned - Indexed*

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Home furnishings	0.15
Publishing and printing	0.12
Restaurants	0.09
Iron and steel	0.08
Employment services	0.07
Hand and Machine Tools	0.07
Diversified companies	0.02
Medical	0.01
Investment companies	0.01
Total Investment in Securities	99.72
Other Net Assets	0.28
Total Net Assets	100.00

* Please see note 13.

FDC SICAV Global Equities Sustainable Impact - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CHF Equities			
102,079	Georg Fischer AG	5,851,280	1.56
		5,851,280	1.56
DKK Equities			
106,286	Orsted A/S	9,022,897	2.40
253,333	Vestas Wind Systems AS	6,884,814	1.83
		15,907,711	4.23
EUR Equities			
86,223	Air Liquide SA	11,415,924	3.04
12,509	ASML Holding NV	6,302,034	1.68
132,999	Eurofins Scientific SE	8,918,913	2.37
301,388	Gea Group AG	11,513,022	3.05
73,698	Infineon Technologies AG	2,095,234	0.56
88,216	Koninklijke DSM NV	10,083,089	2.68
84,756	Schneider Electric SE	11,079,304	2.95
61,134	Siemens AG - Reg	7,925,412	2.11
411,435	Veolia Environnement SA	9,874,440	2.63
		79,207,372	21.07
GBP Equities			
63,209	Croda International plc	4,704,889	1.25
50,222	Ferguson plc	5,909,597	1.57
147,223	Halma plc	3,275,565	0.87
31,643	Spirax-Sarco Engineering plc	3,785,829	1.01
		17,675,880	4.70
JPY Equities			
48,100	Daifuku Company Limited	2,110,934	0.56
10,000	Keyence Corp.	3,651,516	0.97
555,700	Kubota Corp.	7,170,286	1.91
22,500	Shimano Inc.	3,342,607	0.89
		16,275,343	4.33
USD Equities			
96,322	Agilent Technologies Inc.	13,506,289	3.59
70,753	American Water Works Company Inc.	10,104,636	2.68
46,867	Ansys Inc.	10,609,134	2.83
68,760	Applied Materials Inc.	6,273,927	1.67
87,393	Aptiv plc	7,626,058	2.03
47,740	Autodesk Inc.	8,359,029	2.22
65,555	Ball Corp.	3,141,235	0.84
72,739	Crown Holdings Inc.	5,603,067	1.49
19,449	Deere & Company	7,813,496	2.08
50,612	Emerson Electric Company	4,555,436	1.21
12,920	Equinix Inc.	7,929,714	2.11
31,428	Hubbell Inc.	6,910,774	1.84
43,206	IDEX Corp.	9,243,594	2.46
63,114	International Flavors & Fragrances Inc.	6,199,927	1.65
50,635	Linde plc	15,475,403	4.12

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,815	Mettler-Toledo International Inc.	5,166,917	1.37
35,881	Microsoft Corp.	8,062,761	2.14
213,475	Pentair Limited - Reg	8,997,054	2.39
51,178	PTC Inc.	5,756,296	1.53
95,296	Republic Services Inc.	11,517,668	3.06
24,499	Rockwell Automation Inc.	5,912,586	1.57
54,515	TE Connectivity Limited	5,863,970	1.56
59,631	Texas Instruments Inc.	9,231,421	2.45
21,700	Toro Company	2,301,654	0.61
46,526	Trane Technologies plc	7,327,763	1.95
127,810	Trimble Navigation Limited	6,054,883	1.61
20,526	United Rentals Inc.	6,835,653	1.82
92,842	Waste Management Inc.	13,647,274	3.63
31,638	Waters Corp.	10,155,583	2.70
190,533	Westrock Company	6,277,011	1.66
		236,460,213	62.87
Total Equities		371,377,799	98.76
Total Transferable securities and money market instruments admitted to an official exchange listing		371,377,799	98.76
Total Investment in Securities		371,377,799	98.76
Other Net Assets		4,662,506	1.24
Total Net Assets		376,040,305	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 2022

Sector	% NAV
Electronic equipment	12.67
Machinery	11.62
Software	8.72
Chemicals	8.62
Electrical equipment	7.57
Environment control and services	6.69
Miscellaneous machinery	6.45
Semiconductors	6.36
Water utilities	5.31
Financial services	4.12
Packaging and containers	3.99
Electrical utilities	2.40
Healthcare services	2.37
Real estate investment trust	2.11
Automobile parts and equipment	2.03
Energy - alternate sources	1.83
Commercial services	1.82
Distribution and wholesale	1.57
Engineering and construction	1.01
Leisure and entertainment	0.89
Household products	0.61
Total Investment in Securities	98.76
Other Net Assets	1.24
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
122,641	Allkem Limited	875,914	0.17
110,218	ALS Limited	856,522	0.17
87,389	Ansell Limited	1,568,126	0.31
333,890	Bapcor Limited	1,370,552	0.27
76,543	Breville Group Limited	892,485	0.18
255,327	IGO Limited	2,183,742	0.44
161,700	Lynas Corp. Limited	806,565	0.16
2,467,775	Ooh!media Limited	2,014,969	0.40
26,987	Pro Medicus Limited	947,600	0.19
434,822	Star Entertainment Grp Limited	489,040	0.10
501,283	Steadfast Group Limited	1,742,328	0.35
1,200,858	Viva Energy Group Limited	2,083,118	0.41
		15,830,961	3.15
CHF Equities			
48,380	Georg Fischer AG	2,773,195	0.55
845	Interroll Holding AG	2,011,049	0.40
		4,784,244	0.95
DKK Equities			
31,580	Simcorp A/S	2,030,747	0.40
		2,030,747	0.40
EUR Equities			
87,086	ASR Nederland NV	3,862,264	0.77
414,982	Bank of Ireland Group plc	3,693,340	0.73
64,767	Cancom AG	1,772,025	0.35
821,037	Dalata Hotel Group Limited	2,684,791	0.53
96,403	De'Longhi SpA	2,022,535	0.41
343,295	Deutsche Pfandbriefbank AG	2,495,755	0.50
193,047	Elis SA	2,667,910	0.53
74,443	ERG SpA	2,155,869	0.43
120,921	Evotec AG	1,845,254	0.37
86,545	Huhtamaki Oyj	2,769,440	0.55
85,259	Jenoptik AG	2,179,220	0.43
111,590	Jungheinrich - Prfd	2,966,062	0.59
180,064	Kojamo Oyj	2,484,883	0.49
70,257	Nexity	1,830,897	0.36
18,781	SOITEC	2,870,676	0.57
138,955	Spie SA	3,384,943	0.67
41,753	Viscofan SA	2,513,530	0.50
88,865	Wienerberger AG	2,004,794	0.40
		46,204,188	9.18
GBP Equities			
671,406	Ashmore Group plc	1,811,643	0.36
1,381,102	Convatec Group plc	3,620,752	0.72
413,245	Drax Group plc	3,274,359	0.65
100,458	Genus plc	3,378,677	0.67
202,924	Grafton Group plc	1,803,655	0.36

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
269,625	Howden Joinery Group plc	1,706,674	0.34
119,978	Intermediate Capital Group plc	1,552,412	0.31
117,703	Keywords Studios plc	3,613,749	0.72
1,363,226	Moneysupermarket.Com Group plc	2,956,216	0.59
556,639	Rotork plc	1,923,575	0.39
82,732	Spectris plc	2,799,288	0.55
371,481	Tate & Lyle plc	2,977,772	0.59
156,929	Weir Group plc	2,952,045	0.59
		34,370,817	6.84
HKD Equities			
1,118,000	Hkbn Limited	675,109	0.13
2,918,000	Pacific Basin Shipping Limited	924,812	0.18
488,000	Vitasoy International Holdings Limited	940,870	0.19
		2,540,791	0.50
JPY Equities			
65,500	BayCurrent Consulting Inc.	1,914,046	0.38
70,900	Denka Company Limited	1,523,045	0.30
29,300	Ebara Corp.	982,089	0.20
108,500	Erex Company Limited	1,673,519	0.33
248,500	Fujikura Limited	1,771,745	0.35
185,800	Fukuoka Financial Group Inc.	3,964,892	0.79
61,800	Fuyo General Lease Company Limited	3,783,004	0.75
19,600	Harmonic Drive Systems Inc.	517,078	0.10
124,900	Internet Initiative Japan Inc.	2,173,050	0.43
30,800	Japan Airport Terminal Company Limited	1,428,253	0.28
101,000	Kokuyo Company Limited	1,332,626	0.27
63,900	Marui Group Company Limited	989,687	0.20
190,900	Nagoya Railroad Company Limited	2,953,958	0.59
62,000	Nichirei Corp.	1,266,697	0.25
74,800	Nof Corp.	2,804,637	0.56
99,300	Paltac Corp.	3,268,437	0.65
92,100	Raito Kogyo Company Limited	1,238,088	0.25
42,100	Sankyu Inc.	1,444,011	0.29
71,600	Shibaura Machine Company Limited	1,332,157	0.26
47,800	Shimamura Company Limited	4,446,726	0.88
118,800	Ship Healthcare Holdings Inc	2,267,707	0.45
205,700	Sojitz Corp.	3,670,861	0.73
39,000	Taiyo Yuden Company Limited	1,060,729	0.21
41,200	Takara Bio Inc.	504,108	0.10
204,500	Techmatrix Corp.	2,670,645	0.53
225,700	Toyo Seikan Kaisha Limited	2,599,702	0.52
152,200	Toyoda Gosei Company Limited	2,218,936	0.44
29,200	Ulvac Inc.	1,152,919	0.23
1,433	United Urban Investment Corp.	1,532,542	0.30
		58,485,894	11.62
NOK Equities			
394,336	Elkem ASA	1,320,276	0.26

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities <i>(continued)</i>			
374,484	Storebrand ASA	3,041,912	0.61
		4,362,188	0.87
SEK Equities			
200,312	Aak AB	3,203,673	0.64
369,285	BioGaia AB	2,775,233	0.55
295,358	Elekta AB - B	1,667,999	0.33
		7,646,905	1.52
SGD Equities			
311,100	AEM Holdings Limited	743,304	0.15
1,097,000	Keppel DC REIT	1,356,501	0.27
1,513,900	Raffles Medical Group Limited	1,480,695	0.29
1,419,000	Sembcorp Industries Limited	3,350,730	0.67
303,400	Singapore Airport Terminal Services Limited	601,969	0.12
		7,533,199	1.50
USD Equities			
118,371	Aci Worldwide Inc.	2,550,980	0.51
31,725	Agco Corp.	4,122,688	0.82
75,005	Agios Pharmaceuticals Inc.	1,973,427	0.39
39,750	Alaska Air Group Inc.	1,599,311	0.32
61,276	Allegro MicroSystems Inc.	1,723,594	0.34
51,954	Allison Transmission Holdings Inc.	2,025,099	0.40
32,138	Alpha & Omega Semiconductor Limited	860,326	0.17
44,151	American States Water Company	3,828,695	0.76
175,183	Amicus Therapeutics Inc.	2,004,202	0.40
175,525	Api Group Corp.	3,093,582	0.62
40,265	Avnet Inc.	1,568,722	0.31
81,468	Axcelis Technologies Inc.	6,057,907	1.21
40,423	Axis Capital Holdings Limited	2,051,735	0.41
17,917	Axon Enterprise Inc.	2,785,634	0.55
31,927	Azenta Inc.	1,741,663	0.35
26,945	Banner Corp.	1,595,619	0.32
241,325	BellRing Brands Inc.	5,797,679	1.15
76,360	BJ's Wholesale Club Holdings Inc.	4,733,640	0.95
26,872	Boise Cascade Company	1,729,023	0.34
72,089	Box Inc. - A	2,102,722	0.42
151,261	Brixmor Property Group Inc.	3,213,012	0.64
202,405	Cano Health Inc.	259,822	0.05
49,934	Capri Holdings Limited	2,681,862	0.53
37,109	Casella Waste Systems Inc. - A	2,757,662	0.55
10,986	Cavco Industries Inc.	2,328,960	0.46
7,517	Chemed Corp.	3,595,130	0.72
16,151	Chord Energy Corp.	2,070,385	0.41
30,513	Civitas Resources Inc.	1,656,236	0.33
53,997	Clean Harbors Inc.	5,773,846	1.15
6,952	Coca-Cola Bottling Company Consolidated	3,337,481	0.66
41,213	Coherent Corp.	1,355,424	0.27
422,738	Coty Inc. - A	3,390,618	0.67
21,317	Crane Holdings Company	2,006,365	0.40

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
32,283	Crispr Therapeutics AG	1,229,613	0.24
30,302	Crocs Inc.	3,078,609	0.62
24,010	Dolby Laboratories Inc. - A	1,586,943	0.32
187,511	Dorian LP	3,329,430	0.66
70,083	East West Bancorp Inc.	4,327,449	0.86
59,229	Everi Holdings	796,380	0.16
67,545	Exelixis Inc.	1,015,153	0.20
75,721	First Industrial Realty Trust Inc.	3,424,029	0.68
109,886	Flex Limited	2,209,561	0.44
80,949	Foot Locker Inc.	2,866,304	0.57
129,205	Genco Shipping & Trading Limited	1,859,535	0.37
358,569	Genworth Financial Inc.	1,777,306	0.35
34,764	Glaukos Corp.	1,422,808	0.28
244,471	Goodyear Tire & Rubber Company	2,325,022	0.47
310,334	Graphic Packaging Holding Company	6,469,835	1.29
80,488	Grocery Outlet Holding Corp.	2,201,401	0.44
28,479	Haemonetics Corp.	2,098,734	0.42
100,885	Hawaiian Electric Industries	3,955,996	0.79
42,171	Hillenbrand Inc.	1,686,050	0.34
24,234	Hub Group Inc. - A	1,804,976	0.36
39,557	Hyatt Hotels Corp.	3,352,477	0.66
64,354	Icf International Inc.	5,972,606	1.19
11,574	Inspire Medical Systems Inc.	2,731,562	0.55
26,963	Intrepid Potash Inc.	729,372	0.15
14,338	Ipg Photonics Corp.	1,271,847	0.25
22,986	ITT Inc.	1,746,699	0.35
64,809	Kilroy Realty Corp.	2,348,245	0.47
8,441	Kinsale Capital Group Inc.	2,068,391	0.41
31,128	Kulicke & Soffa Industries Inc.	1,290,911	0.26
28,147	Lamb Weston Holding Inc.	2,356,726	0.47
60,246	Lattice Semiconductor Corp.	3,662,460	0.73
62,143	La-Z-Boy Inc.	1,328,745	0.26
87,449	LendingClub Corp.	721,060	0.14
23,160	LHC Group Inc.	3,508,775	0.70
160,279	Lindblad Expeditions Holdings Inc.	1,156,382	0.23
10,184	Littelfuse Inc.	2,101,211	0.42
42,749	Macom Technology Solutions	2,522,682	0.50
65,417	Macy's Inc.	1,265,740	0.25
78,346	Materion Corp.	6,424,042	1.28
27,057	Maximus Inc.	1,859,068	0.37
95,174	Maxlinear Inc. - A	3,027,554	0.60
468,031	Mgic Investment Corp.	5,701,011	1.13
25,233	Msc Industrial Direct Company	1,931,634	0.38
191,952	New Residential Investment Corp.	1,469,429	0.29
85,049	Northern Oil and Gas Inc.	2,456,042	0.49
89,504	Oge Energy Corp.	3,316,827	0.66
215,368	Old Republic International Corp.	4,873,401	0.97
19,788	One Gas Inc.	1,403,933	0.28

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
177,256	Outfront Media Inc.	2,753,717	0.55
50,113	Ovintiv Inc.	2,381,102	0.47
108,217	Owens & Minor Inc.	1,980,303	0.39
131,362	PacWest Bancorp	2,824,791	0.56
12,260	Paylocity Holding Corp.	2,231,555	0.44
39,680	Pdc Energy Inc.	2,360,165	0.47
34,258	Perficient Inc.	2,241,496	0.45
61,790	Popular Inc.	3,839,693	0.76
70,823	Potlatch Corp.	2,919,188	0.58
24,741	Power Integrations Inc.	1,662,614	0.33
32,690	Progyny Inc.	954,128	0.19
17,966	QuidelOrtho Corp.	1,442,162	0.29
16,345	Royal Gold Inc.	1,726,314	0.34
39,786	Sage Therapeutics Inc.	1,421,820	0.29
63,508	Schneider National Inc.	1,392,445	0.28
62,300	Semtech Corp.	1,674,759	0.33
51,355	Service Corp. International	3,326,947	0.66
7,054	Shockwave Medical Inc.	1,358,981	0.27
45,513	Skyline Corp.	2,196,650	0.44
32,100	SM Energy Company	1,047,592	0.21
91,828	Sotera Health Company	716,727	0.14
153,400	Stag Industrial Inc.	4,644,043	0.93
29,075	Super Micro Computer Inc.	2,236,643	0.45
34,870	Syneos Health Inc.	1,198,437	0.24
21,464	Tandem Diabetes Care Inc.	904,012	0.18
53,059	Tegna Inc.	1,053,474	0.21
89,949	Tenet Healthcare Corp.	4,112,074	0.82
60,044	Terreno Realty Corp.	3,199,534	0.64
25,508	UFP Industries Inc.	1,894,129	0.38
63,082	Umpqua Holdings Corp.	1,055,061	0.21
62,941	UniQure NV	1,336,962	0.27
77,300	Unitil Corp.	3,719,961	0.74
54,095	Varonis Systems Inc.	1,213,431	0.24
95,703	Vontier Corp.	1,733,370	0.34
58,011	Warrior Met Coal Inc.	1,882,878	0.37
21,868	Wesco International Inc.	2,565,354	0.51
342,377	Wideopenwest Inc.	2,922,515	0.58
69,994	WillScot Mobile Mini Holdings Corp.	2,962,407	0.59
31,881	Wintrust Financial Corp.	2,524,790	0.50
48,334	World Fuel Services Corp.	1,237,731	0.25
53,202	Zions Bancorp	2,450,607	0.49
		297,737,579	59.26
Total Equities		481,527,513	95.79
Total Transferable securities and money market instruments admitted to an official exchange listing		481,527,513	95.79
Total Investment in Securities		481,527,513	95.79
Other Net Assets		21,175,183	4.21
Total Net Assets		502,702,696	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 2022

Sector	% NAV
Semiconductors	6.14
Banks	5.72
Real estate investment trust	5.20
Insurance	5.00
Machinery	4.48
Retail	4.25
Pharmaceuticals	3.97
Electronic equipment	3.11
Transportation	3.05
Oil and gas producers	2.81
Electrical utilities	2.52
Healthcare services	2.51
Software	2.43
Packaging and containers	2.36
Mining (non precious)	2.31
Financial services	2.24
Engineering and construction	1.91
Commercial services	1.91
Distribution and wholesale	1.89
Environment control and services	1.70
Automobile parts and equipment	1.58
Healthcare supplies and equipment	1.47
Internet software and services	1.47
Healthcare products	1.28
Food	1.23
Food services	1.19
Apparel	1.15
Computers and peripherals	1.12
Medical	1.11
Home furnishings	1.01
Chemicals	1.01
Real estate	1.00
Leisure and entertainment	0.98
Home builders	0.90
Beverages	0.85
Biotechnology	0.83
Miscellaneous machinery	0.82
Building materials	0.78
Electrical equipment	0.77
Water utilities	0.76
Consultants and Agencies	0.72
IT Consulting and services	0.72
Agriculture	0.67
Cosmetics and personal care	0.67
Diversified companies	0.65
Telecommunication services	0.58
Security and alarm services	0.55
Lodging	0.53
Holding companies	0.47
Employment services	0.44
Advertising	0.40
Coal	0.37
Industrial goods	0.35
Precious metals	0.34
Construction and Building materials	0.34

FDC SICAV Global Equities Small Cap - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Oil and gas services	0.28
Office furnishings	0.27
Publishing and printing	0.21
Household products	0.18
Telecommunication equipment	0.13
Restaurants	0.10
Total Investment in Securities	95.79
Other Net Assets	4.21
Total Net Assets	100.00

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AUD Equities			
27,387	29metals Limited	33,238	0.01
47,680	Abacus Property Group	79,680	0.02
41,722	Adbri Limited	43,876	0.01
51,553	Agf Energy Limited	264,355	0.05
59,871	Allkem Limited	427,605	0.08
47,579	ALS Limited	369,744	0.07
11,057	Altium Limited	246,466	0.05
208,219	Alumina Limited	201,105	0.04
298,901	Amp Limited	249,754	0.05
12,067	Ansell Limited	216,533	0.04
28,059	APM Human Services International Limited	42,433	0.01
4,090	Arb Corp. Limited	66,713	0.01
27,482	Arena REIT	66,882	0.01
121,327	Atlas Arteria	509,587	0.10
2,911	AUB Group Limited	41,674	0.01
13,970	Aussie Broadband Pty Limited	23,168	0.00
24,870	Austal Limited	32,870	0.01
5,545	Australian Ethical Investment Limited	13,706	0.00
114,069	Avz Minerals Limited [§]	45,507	0.01
56,102	Bank of Queensland Limited	245,973	0.05
26,581	Bapcor Limited	109,110	0.02
184,512	Beach Energy Limited	187,001	0.04
15,434	Bega Cheese Limited	38,051	0.01
116,701	Bellevue Gold Limited	83,794	0.02
41,839	Bendigo & Adelaide Bank Limited	260,801	0.05
1,245	Blackmores Limited	57,117	0.01
31,353	Boral Limited	57,575	0.01
33,197	Boss Energy Limited	44,930	0.01
141,940	Brainchip Holdings Limited	67,192	0.01
12,184	Breville Group Limited	142,065	0.03
8,341	Brickworks Limited	117,502	0.02
50,952	Bwp Trust	126,589	0.02
11,945	Calix Limited	33,928	0.01
26,431	Capricorn Metals Limited	77,256	0.01
26,905	Carsales.Com Limited	354,910	0.07
46,687	Centuria Industrial REIT	92,557	0.02
100,395	Centuria Office REIT	97,603	0.02
40,886	Chalice Mining Limited	163,672	0.03
41,090	Challenger Limited	198,953	0.04
32,332	Champion Iron Limited	150,179	0.03
40,577	Charter Hall Group REIT	308,885	0.06
62,988	Charter Hall Long Wale REIT	177,305	0.03
67,537	Charter Hall Retail REIT	164,362	0.03
20,051	Charter Hall Social Infrastructure REIT	43,319	0.01
189,735	Cleanaway Waste Management Limited	317,076	0.06
5,386	Clinuvel Pharmaceuticals Limited	74,163	0.01
20,139	Collins Foods Limited	92,008	0.02

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
149,163	Core Lithium Limited	97,150	0.02
66,834	Coronado Global Resources Inc.	84,510	0.02
10,699	Corporate Travel Management Limited	100,140	0.02
33,375	Costa Group Holdings Limited	58,319	0.01
3,651	Credit Corp Group Limited	43,614	0.01
223,758	Cromwell Property Group	95,261	0.02
62,302	Csr Limited	186,459	0.04
9,908	Data#3 Limited	42,622	0.01
97,489	De Grey Mining Limited	79,601	0.02
34,982	Deterra Royalties Limited	101,805	0.02
47,011	Domain Holdings Australia Limited	80,952	0.02
2,644	Domino's Pizza Enterprises Limited	111,303	0.02
49,438	Downer Edi Limited	116,545	0.02
11,862	Eagers Automotive Limited	81,780	0.02
12,896	Elders Limited	83,091	0.02
110,242	Evolution Mining Limited	208,748	0.04
4,864	EVT Limited	39,344	0.01
128,076	Firefinch Limited [§]	12,009	0.00
11,000	Flight Centre Limited	101,279	0.02
53,183	G8 Education Limited	37,342	0.01
158,744	Gold Road Resources Limited	170,468	0.03
13,986	Graincorp Limited	65,941	0.01
59,044	Grange Resources Limited	31,702	0.01
18,782	Growthpoint Properties	35,565	0.01
9,840	Gud Holdings Limited	47,394	0.01
11,959	Gwa Group Limited	15,578	0.00
44,238	Harvey Norman Holdings Limited	116,093	0.02
40,986	Healius Limited	79,953	0.02
104,136	HomeCo Daily Needs REIT	85,028	0.02
4,577	Hub24 Limited	77,332	0.02
34,982	Iluka Resources Limited	211,835	0.04
313,788	Imugene Limited	28,911	0.01
151,067	Incitec Pivot Limited	360,924	0.07
31,030	Ingenia Communities Group	88,135	0.02
26,914	Inghams Group Limited	48,911	0.01
45,367	Insignia Financial Limited	96,571	0.02
24,952	Integral Diagnostics Limited	46,455	0.01
11,017	Invocare Limited	77,214	0.01
111,834	Ioneer Limited	27,003	0.01
14,674	IPH Limited	81,400	0.02
12,097	Iress Market Technology Limited	73,408	0.01
8,400	JB Hi-Fi Limited	223,909	0.04
141,383	Jervois Global Limited	24,705	0.00
15,921	Johns Lyng Group Limited	62,621	0.01
53,258	Judo Capital Holdings Limited	44,839	0.01
110,768	Karoon Gas Australia Limited	154,141	0.03
14,671	Kelsian Group Limited	53,603	0.01
117,202	Lake Resources NL	59,578	0.01

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
91,482	Leo Lithium Limited	28,193	0.01
3,576	Lifestyle Communities Limited	43,332	0.01
44,331	Link Administration Holdings Limited	55,633	0.01
148,880	Liontown Resources Limited	124,873	0.02
2,838	Lovisa Holdings Limited	41,675	0.01
78,943	Lynas Corp. Limited	393,770	0.08
7,368	Magellan Financial Group Limited	41,855	0.01
172,571	Mayne Pharma Group Limited	21,931	0.00
3,250	Mcmillan Shakespeare Limited	27,755	0.01
16,204	Megaport Limited	64,970	0.01
51,065	Mesoblast Limited	28,229	0.01
82,330	Metcash Limited	208,210	0.04
39,176	MIncor Resources NL	37,464	0.01
4,325	Monadelphous Group Limited	36,716	0.01
19,531	Nanosonics Limited	53,240	0.01
115,032	National Storage REIT	169,577	0.03
11,396	Netwealth Group Limited	87,619	0.02
8,011	Neuren Pharmaceuticals Limited	40,468	0.01
38,650	New Hope Corp. Limited	156,195	0.03
34,432	Nextdc Limited	199,096	0.04
31,459	NIB Holdings Limited	154,920	0.03
4,801	Nick Scali Limited	32,459	0.01
107,676	Nickel Industries Limited	66,367	0.01
104,046	Nine Entertainment Company Holdings Limited	121,647	0.02
33,923	Novonix Limited	31,686	0.01
68,203	NRW Holdings Limited	121,778	0.02
23,476	Nufarm Limited	91,442	0.02
81,405	Ooh!media Limited	66,468	0.01
83,339	Orora Limited	153,040	0.03
28,127	Oz Minerals Limited	498,639	0.09
193,718	Paladin Energy Limited	86,164	0.02
21,113	Pendal Group Limited	67,212	0.01
82,927	Perenti Global Limited	69,292	0.01
4,951	Perpetual Limited	77,391	0.02
185,412	Perseus Mining Limited	248,588	0.05
13,014	PEXA Group Limited	98,819	0.02
16,252	Pinnacle Investment Management Group Limited	90,153	0.02
29,891	Platinum Asset Management	33,998	0.01
38,886	Pointsbet Holdings Limited	36,693	0.01
44,487	PolyNovo Limited	57,101	0.01
5,372	Premier Investments Limited	84,791	0.02
4,358	Pro Medicus Limited	153,023	0.03
5,973	PWR Holdings Limited	40,876	0.01
139,837	Qube Holdings Limited	249,682	0.05
87,807	Ramelius Resources Limited	51,889	0.01
72,205	Region RE Limited	124,336	0.02
46,920	Regis Resources Limited	61,416	0.01
78,481	Reliance Worldwide Corp. Limited	147,610	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
AUD Equities <i>(continued)</i>			
32,322	Sandfire Resources NI	111,727	0.02
505,707	Sayona Mining Limited	61,054	0.01
18,786	Select Harvests Limited	46,554	0.01
11,881	Seven Group Holdings Limited	158,311	0.03
83,457	Sigma Healthcare Limited	32,348	0.01
107,134	Silver Lake Resources Limited	80,669	0.02
16,724	Sims Group Limited	139,104	0.03
13,231	Smartgroup Corp. Limited	42,877	0.01
73,540	Star Entertainment Grp Limited	82,710	0.02
85,640	Steadfast Group Limited	297,662	0.06
16,654	Super Retail Group Limited	113,336	0.02
59,449	Syrah Resources Limited	77,816	0.02
177,710	Tabcorp Holdings Limited	121,389	0.02
29,525	Technology One Limited	246,515	0.05
21,839	Telix Pharmaceuticals Limited	100,885	0.02
17,157	Temple & Webster Group Limited	50,258	0.01
31,681	Tyro Payments Limited	28,485	0.01
36,744	United Malt Grp Limited	81,017	0.02
25,519	Ventia Services Group Pty Limited	39,079	0.01
83,753	Viva Energy Group Limited	145,286	0.03
8,782	Vulcan Energy Resources Limited	35,323	0.01
68,829	Waypoint REIT Limited	120,272	0.02
27,680	Webjet Limited	108,696	0.02
76,583	West African Resources Limited	57,178	0.01
77,063	Whitehaven Coal Limited	461,271	0.09
31,542	Worleyparsons Limited	300,635	0.06
40,352	Zip Company Limited	13,077	0.00
		19,241,678	3.82
CAD Equities			
4,454	Absolute Software Corporation	43,552	0.01
15,862	Advantage Energy Limited	103,877	0.02
3,566	Aecon Group Inc.	22,465	0.00
2,713	AG Growth International Inc.	81,330	0.02
34,713	Alamos Gold Inc.	328,630	0.06
5,240	Allied Properties	92,765	0.02
4,292	Altus Group Limited	160,393	0.03
6,386	Aritzia Inc.	209,103	0.04
10,847	Artis Real Estate Investment Trust	67,584	0.01
6,237	Atco Limited - I	182,788	0.04
45,118	Athabasca Oil Sands Corp.	75,193	0.01
8,712	ATS Corp.	253,576	0.05
7,055	Aya Gold & Silver Inc.	44,006	0.01
80,354	B2gold Corp.	267,279	0.05
2,265	Badger Infrastructure Solutions Limited	41,758	0.01
21,431	Ballard Power Systems Inc.	96,035	0.02
19,631	Bausch Health Cos Inc.	115,391	0.02
44,984	Baytex Energy Trust	189,135	0.04
4,917	BELLUS Health Inc.	37,675	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
21,123	Birchcliff Energy Limited	137,746	0.03
39,898	BlackBerry Limited	121,675	0.03
1,716	Boardwalk	58,657	0.01
8,337	Bombardier Inc.	301,351	0.06
6,465	Boralex Inc. - A	178,919	0.03
1,876	Boyd Group Services Inc.	271,345	0.05
7,635	Brookfield Infrastructure Corp.	278,089	0.05
4,846	Canaccord Genuity Group Inc.	28,116	0.01
5,071	Canada Goose Holdings Inc.	84,442	0.02
10,334	Canadian Western Bank	171,939	0.03
7,764	Canfor Corp.	114,414	0.02
10,125	Capital Power Corp.	324,391	0.06
23,036	Capstone Copper Corp.	78,695	0.02
10,503	Cardinal Energy Limited	55,345	0.01
693	Cargojet Inc.	55,758	0.01
9,758	Cascades Inc.	57,088	0.01
10,846	Celestica Inc.	114,455	0.02
26,760	Centerra Gold Inc.	129,722	0.03
29,031	Choice Properties Reit	296,319	0.06
19,058	Chorus Aviation Inc.	42,701	0.01
21,342	CI Financial Corp.	199,389	0.04
4,007	Cineplex Inc.	22,306	0.00
1,838	Cogeco Communications Inc.	97,602	0.02
3,444	Colliers International Group Inc.	296,227	0.06
15,485	Converge Technology Solutions Corp.	49,151	0.01
8,527	Corus Entertainment Inc. - B	12,737	0.00
50,936	Crescent Point Energy Corp.	340,261	0.07
9,426	Crew Energy Inc.	36,698	0.01
6,234	Definity Financial Corp.	165,887	0.03
77,511	Denison Mines Corp.	83,082	0.02
2,821	Docebo Inc.	87,279	0.02
11,769	Dream Industrial Real Estate Investment Trust	95,140	0.02
4,039	Dream Office REIT	41,729	0.01
12,526	Dundee Precious Metals Inc.	56,390	0.01
5,302	Dye & Durham Limited	60,167	0.01
16,783	ECN Capital Corp.	32,265	0.01
12,185	Eldorado Gold Corp.	95,133	0.02
5,460	Endeavour Silver Corp.	16,538	0.00
11,356	Enerflex Limited	67,065	0.01
12,724	Energy Fuels Inccanada	73,736	0.01
19,234	Enerplus Resources Fund	317,891	0.06
3,456	Enghouse Systems Limited	85,966	0.02
3,616	EQB Inc.	141,857	0.03
18,064	Equinox Gold Corp.	55,339	0.01
8,533	ERO Copper Corp.	109,991	0.02
6,567	Extencicare Inc.	29,791	0.01
7,098	Filo Mining Corp.	114,073	0.02
12,669	Finning International Inc.	294,895	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
22,980	First Majestic Silver Corp.	179,254	0.03
27,325	Fortuna Silver Mines Inc.	96,181	0.02
9,737	Freehold Royalties Limited	106,590	0.02
14,533	Gibson Energy Inc.	237,581	0.05
1,102	Goeasy Limited	81,122	0.02
2,569	Granite Real Estate Investment Trust	122,723	0.02
11,312	H&R Real Estate Investment Trust	94,731	0.02
25,330	Headwater Exploration Inc.	103,697	0.02
3,740	Home Capital Group Inc.	110,126	0.02
15,196	Hudbay Minerals Inc.	71,878	0.01
9,773	Hut 8 Mining Corp.	7,840	0.00
25,829	Iamgold Corp.	61,979	0.01
9,699	Innergex Renewable Energy Inc.	108,656	0.02
5,610	Interfor Corp.	81,469	0.02
4,665	InterRent Real Estate Investment Trust	41,293	0.01
3,797	Jamieson Wellness Inc.	92,137	0.02
14,840	K92 Mining Inc.	78,712	0.02
14,305	Karora Resources Inc.	45,999	0.01
16,306	Kelt Exploration Limited	56,493	0.01
10,807	Killam Apartment Real Estate	121,143	0.02
2,774	Kinaxis Inc.	291,409	0.06
18,846	Knight Therapeutics Inc.	67,509	0.01
6,828	Labrador Iron Ore Royalty Corp.	158,557	0.03
5,285	Largo Inc.	26,826	0.01
6,065	Laurentian Bank of Canada	135,470	0.03
8,570	Lightspeed Commerce Inc.	114,676	0.02
4,263	Linamar Corp.	180,712	0.04
6,374	Lion Electric Company	13,400	0.00
9,277	Lithium Americas Corp.	164,681	0.03
10,488	Mag Silver Corp.	153,396	0.03
2,098	Magnet Forensics Inc.	53,898	0.01
7,282	Maple Leaf Foods Inc.	123,123	0.02
10,842	Martinrea International Inc.	84,423	0.02
9,142	MDA Limited	40,461	0.01
22,313	MEG Energy Corp.	290,857	0.06
5,113	Methanex Corp.	181,245	0.04
2,884	Mty Food Group Inc.	113,819	0.02
13,758	Mullen Group Limited	138,430	0.03
9,549	Nanoxplore Inc.	17,169	0.00
77,334	New Gold Inc.	71,127	0.01
53,638	Nexgen Energy Limited	222,183	0.04
4,502	NFI Group Inc.	29,638	0.01
3,139	North West Company Inc.	77,212	0.01
17,304	NorthWest Healthcare Properties Real Estate Investment Trust	113,679	0.02
22,977	Novagold Resources Inc.	128,544	0.02
15,804	Nuvista Energy Limited	136,393	0.03
5,771	Obsidian Energy Limited	35,838	0.01
49,129	Oceanagold Corp.	87,653	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
14,031	Osisko Gold Royalties Limited	158,351	0.03
37,293	Osisko Mining Inc.	90,262	0.02
6,673	Paramount Resources Limited - A	132,161	0.03
14,432	Parex Resources Inc.	201,100	0.04
2,268	Park Lawn Corp.	40,543	0.01
9,920	Pason Systems Inc.	109,348	0.02
21,521	Peyto Exploration & Development Corp.	206,419	0.04
17,725	Pipestone Energy Corp.	36,772	0.01
16,530	Prairiesky Royalty Limited	248,052	0.05
1,145	Precision Drilling Corp.	82,118	0.02
3,875	Premium Brands Holdings Corp.	220,484	0.04
2,828	Primaris Real Estate Investment Trust	28,631	0.01
12,654	Primo Water Corp.	183,938	0.04
3,521	Resolute Forest Products Inc.	71,123	0.01
4,055	Richelieu Hardware Limited	101,538	0.02
7,755	Russel Metals Inc.	154,342	0.03
44,972	Sabina Gold & Silver Corp.	41,362	0.01
18,632	Sandstorm Gold Limited	91,738	0.02
4,985	Savaria Corp.	48,227	0.01
13,068	Seabridge Gold Inc.	153,627	0.03
20,002	Secure Energy Services Inc.	97,239	0.02
5,037	Shawcor Limited	47,860	0.01
8,431	Sienna Senior Living Inc.	63,550	0.01
7,855	Sierra Wireless Inc.	213,042	0.04
12,166	Silvercorp Metals Inc.	33,484	0.01
15,523	SilverCrest Metals Inc.	86,950	0.02
4,048	Sleep Country Canada Holdings	64,328	0.01
9,724	SmartCentres Real Estate Investment Trust	180,080	0.03
14,527	Snc-Lavalin Group Inc.	239,694	0.05
2,681	Softchoice Corp.	33,854	0.01
5,301	Solaris Resources Inc.	23,608	0.00
10,807	SpArtan Delta Corp.	111,727	0.02
3,604	Spin Master Corp.	83,043	0.02
1,725	Sprott Inc.	53,728	0.01
17,004	SSR Mining Inc.	249,169	0.05
9,454	Stantec Inc.	424,167	0.08
1,990	Stelco Holdings Inc.	60,949	0.01
5,205	Stella-Jones Inc.	174,643	0.03
18,008	StorageVault Canada Inc.	74,967	0.01
6,796	Summit Industrial Income REIT	106,635	0.02
5,815	SunOpta Inc.	45,762	0.01
12,793	Superior Plus Corp.	99,349	0.02
32,163	Tamarack Valley Energy Limited	99,198	0.02
33,222	Taseko Mines Limited	45,489	0.01
14,104	Timbercreek Financial Corp.	69,346	0.01
9,192	Topaz Energy Corp.	134,314	0.03
6,395	Torex Gold Resources Inc.	68,767	0.01
21,591	Transalta Corp.	180,812	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CAD Equities <i>(continued)</i>			
12,505	TransAlta Renewables Inc.	97,285	0.02
3,550	Transcontinental Inc. - A	37,511	0.01
26,903	Trican Well Service Limited	68,091	0.01
19,838	Tricon Capital Group Inc.	143,222	0.03
2,784	Trisura Group Limited	87,193	0.02
3,140	Uni-Select Inc.	93,023	0.02
13,783	Vermilion Energy Trust	228,467	0.04
4,132	Victoria Gold Corp.	20,430	0.00
13,250	Well Health Technologies Corp.	26,022	0.01
10,783	Wesdome Gold Mines Limited	55,777	0.01
2,553	Westshore Terminals Investment Corp.	39,600	0.01
48,818	Whitecap Resources Inc.	362,573	0.07
2,866	Winpak Limited	83,360	0.02
75,675	Yamana Gold Inc.	393,534	0.08
		20,846,197	4.11
CHF Equities			
6,676	Accelleron Industries AG	129,441	0.02
1,177	Allreal Holding AG - Reg	179,275	0.03
618	Also Holding AG	105,898	0.02
21,674	Ams-OSRAM AG	148,163	0.03
3,912	Arbonia AG	51,187	0.01
95,733	Aryzta AG	106,745	0.02
370	Autoneum Holding AG	38,221	0.01
2,438	Basilea Pharmaceutical	113,083	0.02
760	Belimo Holding AG	338,660	0.07
229	Bell Food Group AG	55,196	0.01
185	Bobst Group AG	10,736	0.00
449	Bossard Holding AG	90,853	0.02
614	Bucher Industries AG - Reg	240,521	0.05
255	Burckhardt Compression Holding AG	142,295	0.03
90	Bystronic AG	58,425	0.01
2,642	Cembra Money Bank AG	205,758	0.04
802	Comet Holding AG	159,032	0.03
1,480	Cosmo Pharmaceuticals NV	91,730	0.02
720	Daetwyler Holding AG	134,168	0.02
2,949	Dksh Holding AG	209,657	0.04
296	Dormakaba Holding AG - Reg	101,473	0.02
157	Dottikon Es Holding AG	39,909	0.01
5,806	Dufry Group - Reg	226,438	0.04
10,814	EFG International AG - Reg	96,704	0.02
141	Emmi AG	111,810	0.02
1,559	Flughafen Zuerich AG	225,935	0.04
75	Forbo Holding AG	82,640	0.02
3,474	Galenica AG	265,805	0.05
7,220	Georg Fischer AG	413,858	0.08
430	Gurit Holding AG	39,193	0.01
2,600	Helvetia Holding AG	283,851	0.06
1,124	Huber & Suhner AG - Reg	98,237	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CHF Equities <i>(continued)</i>			
7,264	Idorsia Limited	98,725	0.02
1,143	Implenia AG - Reg	44,045	0.01
198	Inficon Holding AG	162,223	0.03
44	Interroll Holding AG	104,717	0.02
130	Intershop Holding AG	79,389	0.02
874	Kardex AG	134,541	0.03
370	Komax Holding AG - Reg	96,489	0.02
2,643	Landis+Gyr Group AG	174,653	0.03
22	LEM Holding SA	39,971	0.01
388	Leonteq AG	17,172	0.00
399	Medacta Group SA	41,621	0.01
481	Medartis Holding AG	39,945	0.01
1,497	Medmix AG	26,683	0.01
328,639	Meyer Burger Technology AG	178,228	0.03
2,602	Mobilezone Holding AG	40,371	0.01
727	Mobimo Holding AG - Reg	173,758	0.03
3,639	Montana Aerospace AG	52,848	0.01
17,872	Oc Oerlikon Corp. AG - Reg	109,684	0.02
741	Orior AG	55,007	0.01
1,265	PolyPeptide Group AG	32,438	0.01
3,873	PSP Swiss Property AG - Reg	425,574	0.09
212	Rieter Holding AG - Reg	22,544	0.00
75	Schweiter Technologies AG	55,903	0.01
442	Sensirion Holding AG	43,868	0.01
1,458	SFS Group AG	129,200	0.03
331	Siegfried Holding AG	205,656	0.04
655	SKAN Group AG	41,791	0.01
6,879	Softwareone Holding AG	91,333	0.02
248	St Galler Kantonalbank - Reg	120,808	0.02
3,489	Stadler Rail AG	115,897	0.02
1,497	Sulzer AG - Reg	109,157	0.02
1,072	Swissquote Group Holding SA	144,935	0.03
964	Tecan Group AG - Reg	402,619	0.08
297	TX Group AG	44,516	0.01
698	U-Blox AG	77,900	0.02
1,463	Valiant Holding - Reg	148,164	0.03
2,827	Vontobel Holding AG - Reg	175,503	0.03
650	Ypsomed Holding AG	111,118	0.02
1,358	Zehnder Group AG	76,742	0.01
863	Zur Rose Group AG	22,339	0.00
		8,862,972	1.73
DKK Equities			
11,360	ALK-Abello AS	146,727	0.03
66,705	Alm Brand A/S	100,913	0.02
13,894	Ambu A/S - B	166,284	0.03
7,206	Bavarian Nordic A/S	206,787	0.04
1,215	Chemometec AS	112,817	0.02
2,774	D/S Norden	155,925	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
DKK Equities <i>(continued)</i>			
3,268	DFDS A/S	112,677	0.02
5,298	FL Smidth & Company A/S - B	179,320	0.03
7,968	GN Store Nord A/S	171,169	0.03
21,624	H Lundbeck AS	75,749	0.01
18,156	H Lundbeck AS	58,303	0.01
12,460	ISS A/S	246,806	0.05
4,948	Jyske Bank A/S - Reg	300,282	0.06
4,463	Matas A/S	41,831	0.01
3,965	Netcompany Group A/S	156,863	0.03
1,291	Nilfisk Holding AS	25,450	0.00
3,242	NKT A/S	170,635	0.03
2,484	Ringkjoebing Landbobank A/S	316,661	0.06
4,967	Royal Unibrew A/S	330,824	0.05
5,683	Scandinavian Tobacco Group AS	93,310	0.02
1,714	Schouw & Company	120,775	0.02
3,789	Simcorp A/S	243,651	0.05
7,339	Spar Nord Bank A/S	105,006	0.02
6,333	Sydbank A/S	249,183	0.05
4,191	Topdanmark A/S	205,930	0.04
4,893	Zealand Pharma A/S	132,516	0.03
		4,226,394	0.79
EUR Equities			
157,504	A2A SpA	196,092	0.04
8,491	Aalberts Industries NV	307,629	0.06
4,658	Aareal Bank AG	153,993	0.03
3,991	AB Science SA	28,296	0.01
6,575	Acea SpA	84,949	0.02
13,675	Acerinox SA	126,384	0.02
1,894	Ackermans & Van Haaren NV	303,418	0.06
273	Adesso SE	35,981	0.01
3,196	Aedifica	242,257	0.05
23,559	AGFA - Gevaert NV	62,903	0.01
88,432	Air France-KLM	108,860	0.02
10,225	Aixtron AG	275,768	0.05
9,028	Aktia Bank Oyj	92,266	0.02
19,796	ALD SA	213,005	0.03
1,866	Alfen Beheer BV	157,117	0.03
14,530	Allfunds Group plc	94,808	0.02
6,446	Almirall SA	58,272	0.01
2,463	Alten SA	287,678	0.06
936	Amadeus Fire AG	108,202	0.02
2,565	AMG Advanced Metallurgical Group NV	88,236	0.02
5,369	Andritz AG	287,510	0.06
28,725	Anima Holding SpA	107,489	0.02
4,754	Aperam	140,195	0.03
11,476	Applus Services SA	73,619	0.01
6,030	Arcadis NV	221,301	0.04
8,238	Ariston Holding NV	79,250	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
10,698	ASR Nederland NV	474,456	0.09
2,595	AT & S Austria Technologie & Systemtechnik AG	83,040	0.02
6,741	Atos SE	60,750	0.01
2,309	Atresmedia Corporacion de Medios de Comunicaion SA	7,370	0.00
2,024	Aurelius AG	37,080	0.01
3,017	Aurubis AG	230,378	0.05
8,718	Auto1 Group SE	68,000	0.01
22,202	Autogrill SpA	143,469	0.03
7,076	Azimut Holding SpA	148,101	0.03
4,410	Banca Generali SpA	141,385	0.03
2,801	Banca IFIS SpA	37,281	0.01
23,586	Banca Mediolanum	183,924	0.04
61,331	Banca Monte dei Paschi di Siena SpA	118,038	0.02
44,043	Banca Popolare di Sondrio Scarl	166,483	0.03
109,777	Banco BPM SpA	365,997	0.07
711,784	Banco Comercial Portugues SA	104,205	0.02
444,250	Banco de Sabadell SA	391,295	0.08
59,018	Bankinter SA	369,925	0.07
5,264	Barco NV	121,493	0.02
4,284	Basic-Fit NV	104,872	0.02
981	Basler AG	28,989	0.01
6,912	Bawag Group AG	344,218	0.07
635	Baywa AG	27,432	0.01
5,541	BE Semiconductor Industries	313,399	0.06
3,414	Befesa SA	153,835	0.03
4,015	Bekaert SA	145,664	0.03
5,111	Beneteau SA	72,270	0.01
425	Bertrandt AG	16,979	0.00
13,177	BFF Bank SpA	97,642	0.02
2,096	Biesse SpA	26,577	0.01
3,247	Bilfinger Berger AG	87,929	0.02
928	Boiron SA	47,050	0.01
107,889	BPER Banca	206,985	0.04
7,518	Bpost SA	36,116	0.01
15,924	Brembo SpA	166,406	0.04
2,704	Brunello Cucinelli SpA	186,846	0.04
9,134	Buzzi Unicem SpA	164,412	0.03
5,778	CA Immobilien Anlagen AG	163,806	0.03
51,857	Cairn Homes plc	45,012	0.01
3,726	Cancom AG	101,943	0.02
4,632	Carel Industries SpA	108,852	0.02
4,638	Cargotec Corp.	191,642	0.04
3,705	Carmila SA	49,425	0.01
6,808	Casino Guichard Perrachon SA	66,446	0.01
5,675	Caverion Corp.	39,328	0.01
16,439	Ceconomy AG	30,527	0.01
141,380	CGG SA	85,478	0.02
7,075	CIE Automotive SA	170,225	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
55,272	CIR SpA-Compagnie Industriali	24,016	0.00
3,797	Citycon Oyj	23,750	0.00
2,084	Cm.com NV	23,674	0.00
8,155	Coface SA	99,002	0.02
2,499	Cofinimmo	209,166	0.04
5,884	Colruyt SA	125,329	0.02
4,440	Compania de Distribucion Integral Logista Holdings SA	104,784	0.02
2,275	CompuGroup Medical SE & Company KgaA	81,855	0.02
1,010	Construcciones y Auxiliar de Ferrocarriles SA	26,765	0.01
5,332	Corbion NV	169,771	0.03
6,184	Corticeira Amorim SGPS SA	53,924	0.01
8,917	Credito Emiliano SpA	59,120	0.01
38,660	Cromwell European Real Estate Investment Trust	57,990	0.01
3,975	Cropenergies AG	51,755	0.01
4,308	CTS Eventim AG	256,757	0.05
4,234	CTT-Correios de Portugal	13,041	0.00
5,017	CureVac NV	28,497	0.01
23,946	Dalata Hotel Group Limited	78,303	0.02
2,774	Danieli & C Officine Meccaniche SpA - NVDR	39,724	0.01
5,945	De'Longhi SpA	124,726	0.02
12,883	Derichebourg SA	71,114	0.01
2,778	Dermapharm Holding SE	104,231	0.02
11,256	Deutsche Pfandbriefbank AG	81,831	0.02
9,105	Deutz AG	36,839	0.01
8,183	doValue SpA	58,590	0.01
380	Draegerwerk AG	15,865	0.00
1,207	Draegerwerk AG & Company KgaA	43,814	0.01
862	Dredging Environmental & Marine Engineering	106,888	0.02
4,052	Duerr AG	127,719	0.02
8,529	Ebro Puleva SA	125,035	0.02
1,351	Eckert & Ziegler Strahlen- Und Medizintechnik AG	62,686	0.01
14,734	Econocom Group SA	41,992	0.01
5,979	El.En. SpA	85,201	0.02
10,537	Elior Participations SCA	34,772	0.01
16,910	Elis SA	233,696	0.05
5,903	Elringklinger AG	41,055	0.01
21,309	ENAV SpA	84,384	0.02
10,234	Encavis AG	189,174	0.04
17,872	Ence Energia y Celulosa SA	50,220	0.01
914	Energiekontor AG	70,378	0.01
774	Eramet	64,900	0.01
6,127	ERG SpA	177,438	0.03
273	Esker SA	42,943	0.01
4,106	Euroapi SA	56,868	0.01
2,539	Eurocommercial Properties NV	57,381	0.01
17,507	Euronav NV	274,685	0.05
13,783	Eutelsat Communications	95,930	0.02
12,806	Evotec AG	195,419	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
37,970	Faes Farma SA	133,275	0.03
4,824	Fagron	64,014	0.01
1,336	Fastned BV	51,302	0.01
11,570	Faurecia	163,484	0.03
1,990	Fielmann AG	73,670	0.01
37,327	Fincantieri SpA	19,802	0.00
86,273	Finnair Oyj	33,491	0.01
5,768	Flatexdegiro AG	36,488	0.01
3,487	Flow Traders	75,459	0.01
6,898	Fluidra SA	100,159	0.02
1,845	Fnac Darty SA	63,541	0.01
3,603	Fraport AG Frankfurt Airport Services Worldwide	137,094	0.03
9,810	Freenet AG	200,320	0.04
5,519	Fuchs Petrolub SE	180,692	0.04
9,267	Fugro NV	103,790	0.02
5,193	Galapagos NV	214,731	0.04
2,110	Gaztransport Et Technigaz SA	210,578	0.04
2,859	Gerresheimer AG	179,545	0.03
14,267	Gestamp Automocion SA	51,561	0.01
1,645	GFT Technologies AG	55,848	0.01
15,160	Glanbia plc	180,707	0.04
61,581	Glenveagh Properties plc	52,098	0.01
20,790	Global Dominion Access SA	74,532	0.01
6,600	Global Fashion Group SA	7,544	0.00
14,261	Grand City Properties SA	131,059	0.03
5,468	Greenvolt-Energias Renovaveis SA	42,650	0.01
2,189	Grenkeleasing AG	42,861	0.01
4,577	Grupo Catalana Occidente SA	135,250	0.03
2,713	Gruppo MutuiOnline SpA	71,406	0.01
8,224	GVS SpA	33,307	0.01
13,036	Hamborner REIT AG	87,732	0.02
1,479	Hamburger Hafen und Logistik AG	17,600	0.00
18,749	Heidelberger Druckmaschinen AG	27,674	0.01
80,688	Hera SpA	203,253	0.04
1,651	Hochtief AG	86,975	0.02
1,351	Hornbach Holding AG & Company	104,365	0.02
4,912	Hugo Boss AG	266,034	0.05
7,480	Huhtamaki Oyj	239,360	0.05
384	Hypoport SE	37,402	0.01
2,738	Icade	110,177	0.02
235	ID Logistics Group	62,981	0.00
5,811	Illimity Bank SpA	40,096	0.01
2,465	Imerys SA	89,578	0.02
13,156	Indra Sistemas SA	140,111	0.03
1,964	Indus Holding AG	43,110	0.01
2,816	Industrie de Nora SpA	40,381	0.01
22,078	Inmobiliaria Colonial Socimi SA	132,689	0.03
16,738	Inpost SA	131,862	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
1,490	Inter Parfums SA	82,844	0.02
6,911	Interpump Group SpA	291,368	0.06
4,825	Ipsos	282,263	0.05
56,376	Iren SpA	82,760	0.02
34,826	Irish Residential Properties REIT plc	38,796	0.01
40,579	Italgas SpA	210,605	0.04
15,949	Iveco Group NV	88,645	0.02
9,279	JCDecaux SE	164,424	0.03
4,407	Jenoptik AG	112,643	0.02
2,209	Jost Werke AG	116,194	0.02
4,890	Jungheinrich - Prfd	129,976	0.03
224,827	Juventus Football Club SpA	71,090	0.01
16,115	K+s AG	296,113	0.06
2,355	Kaufman & Broad SA	64,645	0.01
3,365	KBC Ancora	141,734	0.03
11,936	Kemira Oyj	171,043	0.03
2,205	Kinopolis Group NV	85,510	0.02
4,199	Kion Group AG	112,407	0.02
4,024	Kloeckner & Company	37,162	0.01
11,220	Kojamo Oyj	154,836	0.03
6,315	Konecranes Oyj	181,619	0.04
43,572	Koninklijke Bam Groep NV	94,551	0.02
5,393	Koninklijke Vopak NV	149,656	0.03
4,778	Kontron AG	73,056	0.01
6,147	Korian-Medica	62,208	0.01
1,468	Krones AG	154,140	0.03
815	KWS Saat AG	52,242	0.01
983	Laboratorios Farmaceuticos Rovi SA	35,447	0.01
6,547	Lanxess AG	246,822	0.05
10,001	Lar Espana Real Estate SA	42,254	0.01
1,254	Lenzing AG	68,719	0.01
42,270	Linea Directa Aseguradora SA	43,623	0.01
2,615	Lisi SA	50,888	0.01
10,946	Maire Tecnimont SpA	33,954	0.01
7,280	Maisons du Monde SA	85,540	0.02
90,504	Mapfre SA	163,812	0.03
2,700	Marimekko Oyj	23,652	0.00
4,367	Marr SpA	49,784	0.01
2,390	Mcphy Energy SA	29,182	0.01
1,081	Melexis NV	87,561	0.02
11,571	Melia Hotels International SA	52,972	0.01
7,185	Mercialys SA	70,197	0.01
26,521	Merlin Properties Socimi SA	232,722	0.05
2,433	Mersen SA	91,846	0.02
9,811	Metro AG	89,525	0.02
2,938	Metropole Television SA	45,098	0.01
15,729	Metsa Board Oyj	137,865	0.03
56,349	Metso Outotec Oyj	541,627	0.10

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
86,185	MFE-MediaForEurope NV	31,147	0.01
30,826	MFE-MediaForEurope NV	17,309	0.00
2,467	Mithra Pharmaceuticals SA	8,400	0.00
1,601	Montea NV	106,627	0.02
2,462	Morphosys AG	32,523	0.01
681	Nagarro SE	75,319	0.01
16,020	Navigator Company SA	55,333	0.01
4,475	Neinor Homes SA	36,606	0.01
4,770	Neoen SA	179,400	0.03
2,307	Nexans SA	194,826	0.04
3,984	Nexity	103,823	0.02
10,420	Nokian Renkaat Oyj	99,824	0.02
9,782	Nordex AG	129,122	0.03
3,159	Norma Group	53,703	0.01
27,095	Nos Sgps SA	102,527	0.02
1,358	NSI NV	31,574	0.01
3,117	Oesterreichische Post AG	91,640	0.02
4,718	Ontex Group NV	29,440	0.01
16,194	Origin Enterprises plc	69,796	0.01
4,025	Orpea SA	24,842	0.00
31,864	Outokumpu Oyj	150,749	0.03
5,260	Patrizia Immobilien AG	54,494	0.01
394	Peugeot Invest	35,066	0.01
538	Pfeiffer Vacuum Technology AG	92,321	0.02
1,180	Pharma Mar SA	75,874	0.01
102,553	Pharming Group NV	111,167	0.02
15,978	Piaggio & C SpA	44,802	0.01
42,849	Pirelli & Company SpA	171,567	0.03
2,857	Plambeck Neue Energien	60,997	0.01
4,293	Plastic-Omnium SA	58,299	0.01
41,156	PostNL NV	69,986	0.01
18,594	Prosegur Compania de Seguridad - Reg	32,967	0.01
12,456	Prosiebensat.1 Media AG Pfd	104,008	0.02
4,981	Proximus SA	44,809	0.01
1,353	Qt Group Oyj	60,209	0.01
4,958	Quadiant	68,272	0.01
12,750	Raiffeisen International Bank Holding AG	195,713	0.04
2,921	Recticel SA	45,392	0.01
55,249	REN - Redes Energeticas Nacionais SGPS SA	139,227	0.03
1,906	Reply SpA	203,942	0.04
1,901	Revenio Group Oyj	73,379	0.01
19,199	Rexel SA	354,030	0.07
8,132	Rubis SCA	200,047	0.04
41,532	Sacyr Vallehermoso SA	107,983	0.02
109,632	Saipem SpA	123,610	0.02
3,307	Salcef Group SpA	57,608	0.01
5,930	Salvatore Ferragamo Italia SpA	97,786	0.02
3,812	Salzgitter AG	108,718	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
5,285	Sanoma Oyj	51,899	0.01
55,976	Saras SpA	64,316	0.01
10,843	SBM Offshore NV	158,958	0.03
658	Schoeller-Bleckmann Oilfield Equipment AG	38,296	0.01
12,587	Scor SE	270,495	0.05
131	Secunet Security Networks AG	25,728	0.00
3,779	Semapa-Sociedade de Investimento e Gestao	46,708	0.01
30,499	SES SA	185,739	0.04
644	Sesa SpA	74,704	0.01
2,614	SGL Carbon AG	18,115	0.00
1,183	Shop Apotheke Europe NV	52,182	0.01
3,091	Shurgard Se [§]	135,077	0.03
9,742	Signify NV	305,704	0.06
1,923	Siltronic AG	131,052	0.03
859	Sixt SE	73,831	0.01
1,177	Sixt SE	64,147	0.01
2,756	Sligro Food Group NV	44,757	0.01
1,843	SMA Solar Technology AG	123,205	0.02
1,961	Societe Bic SA	125,406	0.02
4,191	Software AG	101,506	0.02
1,847	SOITEC	282,314	0.05
3,199	SOL SpA	56,622	0.01
7,881	Solaria Energia y Medio Ambiente SA	134,923	0.03
580	Somfy SA	82,940	0.02
51,062	Sonae SGPS SA	47,743	0.01
1,205	Sopra Group SA	170,146	0.03
10,581	Spie SA	257,753	0.05
1,708	Stabilus SE	107,433	0.02
356	Store Electonic	43,432	0.01
1,481	Strabag SE	57,907	0.01
2,811	Stroeer Out of Home Media AG	122,447	0.02
6,390	Suedzucker AG	104,413	0.02
8,716	Synlab AG	98,752	0.02
13,312	Tag Immobilien AG	80,471	0.02
4,314	Takkt AG	58,412	0.01
17,488	Tamburi Investment Partners SpA	127,837	0.02
10,328	TeamViewer AG	124,401	0.02
12,475	Technip Energies NV	183,008	0.04
11,604	Technogym SpA	82,969	0.02
3,450	Tecnicas Reunidas SA	31,464	0.01
4,102	Telenet Group Holding NV	62,556	0.01
5,151	Television Francaise 1	36,855	0.01
2,598	Tessengerlo Chemie NV	86,643	0.02
35,538	ThyssenKrupp AG	202,424	0.04
8,126	Tietoenator Oyj	215,502	0.04
3,271	Tkh Group NV	121,550	0.02
506	Tod's SpA	15,322	0.00
3,705	Tokmanni Group Corp.	41,829	0.01

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
EUR Equities <i>(continued)</i>			
8,187	TomTom NV	53,093	0.01
655	Trigano SA	83,578	0.02
163,169	Unicaja Banco SA	168,227	0.03
33,866	Unipol Gruppo Finanziario SpA	154,361	0.03
8,302	Uniq Insurance Group AG	58,114	0.01
5,311	Uponor Oyj	88,216	0.02
10,943	Vallourec SA	134,271	0.03
13,379	Valmet Corp.	336,616	0.07
16,025	Valneva SE	99,740	0.02
1,505	Varta AG	33,923	0.01
1,030	Vastned Retail NV	21,785	0.00
5,722	Verallia SA	181,273	0.04
2,056	Verbio Vereinigte BioEnergie AG	124,594	0.02
1,222	VGP NV	95,072	0.02
1,166	Vicat SA	27,343	0.01
574	Vidrala SA	46,150	0.01
2,659	Vienna Insurance Group AG	59,429	0.01
464	Virbac SA	105,792	0.02
2,750	Viscofan SA	165,550	0.03
1,624	Vitesco Technologies Group AG	88,102	0.02
2,397	Voltaia SA	40,893	0.01
3,372	Wacker Construction Equipment	55,098	0.01
32,614	Webuild SpA	44,844	0.01
2,078	Wereldhave NV	25,933	0.01
8,612	Wienerberger AG	194,287	0.04
1,582	Wiit SpA	28,476	0.01
2,730	Wuestenrot & Wuerttembergische AG	42,151	0.01
4,983	X-Fab	32,963	0.01
1,899	Xior Student Housing NV	54,881	0.01
18,213	YIT Oyj	44,804	0.01
		37,494,963	7.38
GBP Equities			
29,158	888 Holdings plc	28,575	0.01
25,273	Advanced Medical Solutions Group plc	73,777	0.01
13,246	AG Barr plc	79,575	0.02
80,895	Airtel Africa plc	101,936	0.02
22,648	AJ Bell plc	91,436	0.02
21,943	Alphawave IP Group plc	25,227	0.00
32,090	AO World plc	18,808	0.00
34,481	Ascential plc	78,349	0.02
34,993	Ashmore Group plc	94,421	0.02
5,772	Asos plc	33,211	0.01
227,246	Assura plc	139,719	0.03
22,300	Aston Martin Lagonda Global Holdings plc	38,720	0.01
6,538	Auction Technology Group plc	55,415	0.01
3,696	Avon Rubber plc	44,782	0.01
76,164	B&M European Value Retail SA	353,079	0.07
60,245	Balfour Beatty plc	229,238	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
1,715	Bank of Georgia Group plc	50,354	0.01
42,529	Beazley plc	325,715	0.06
9,814	Bellway plc	210,996	0.04
35,113	Biffa plc	161,232	0.03
12,817	Big Yellow Group plc	165,696	0.03
101,936	BMO Commercial Property Trust Limited	101,680	0.02
17,056	Bodycote plc	109,288	0.02
73,552	Boohoo.com plc	29,372	0.01
122,808	Breedon Aggregates Limited	84,434	0.02
34,381	Bridgepoint Group plc	73,859	0.01
22,367	Britvic plc	195,881	0.04
16,843	Burford Capital Limited	126,622	0.02
22,148	C&C Group plc	43,760	0.01
121,765	Capita Group plc	33,295	0.01
68,194	Capital & Counties Propertie	81,858	0.02
66,214	Capricorn Energy plc	195,381	0.04
12,385	Carnival plc	80,879	0.02
102,507	Centamin Egypt Limited	130,440	0.03
459,618	Centrica plc	500,009	0.10
11,588	Ceres Power Holdings plc	45,804	0.01
14,470	Chemring Group plc	48,520	0.01
61,998	Civitas Social Housing plc	44,093	0.01
2,086	Clarkson plc	76,059	0.01
12,452	Close Brothers Group plc	146,943	0.03
98,012	Coats Group plc	73,131	0.01
5,131	Computacenter plc	110,516	0.02
147,760	Convatec Group plc	387,374	0.08
1,715	Craneware plc	35,084	0.01
4,736	Cranswick plc	164,302	0.03
26,230	Crest Nicholson Holdings plc	69,948	0.01
86,011	Currys plc	51,962	0.01
60,000	Custodian Reit plc	63,095	0.01
7,859	Cvs Group plc	171,489	0.03
25,783	Darktrace plc	75,178	0.01
8,109	Dechra Pharmaceuticals plc	239,277	0.05
41,931	Deliveroo plc	40,502	0.01
9,314	Derwent London plc	248,589	0.05
11,308	Diploma plc	353,809	0.07
108,351	Direct Line Insurance Group plc	270,257	0.05
4,823	DiscoverIE Group plc	39,737	0.01
88,151	Diversified Gas & Oil plc	115,649	0.02
47,434	Domino's Pizza Group plc	156,860	0.03
54,339	Dr. Martens plc	116,734	0.02
29,429	Drax Group plc	233,182	0.05
117,707	DS Smith plc	426,527	0.08
8,280	Dunelm Group plc	91,364	0.02
27,980	Easyjet plc	102,367	0.02
57,566	Elementis plc	78,119	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
4,204	Emis Group plc	88,702	0.01
44,331	Empiric Student Property plc	42,071	0.01
10,603	Energiean plc	156,434	0.03
3,933	Ergomed plc	56,386	0.01
25,691	Essentra plc	68,482	0.01
1,403	FD Technologies PLC	21,538	0.00
27,779	Ferrexpo plc	49,219	0.01
11,637	Fevertree Drinks plc	135,227	0.03
54,215	Firstgroup plc	61,717	0.01
28,953	Forterra plc	60,893	0.01
11,641	Frasers Group plc	93,156	0.02
11,051	Future plc	157,813	0.03
2,739	Games Workshop Group plc	264,412	0.05
6,344	Gamma Communications plc	77,367	0.02
20,126	GB Group plc	71,409	0.01
21,749	Genuit Group plc	68,883	0.01
6,278	Genus plc	211,146	0.04
19,988	Grafton Group plc	177,660	0.03
52,864	Grainger plc	150,150	0.03
22,918	Great Portland Estates plc	127,863	0.02
543,758	Greatland Gold plc	49,030	0.01
38,371	Greencore Group plc	27,744	0.01
7,945	Greggs plc	210,080	0.04
36,229	Halfords Group plc	85,343	0.02
378,350	Hammerson plc	101,493	0.02
32,393	Harbour Energy plc	111,137	0.02
198,916	Hays plc	259,398	0.05
77,702	Helios Towers plc	92,920	0.02
4,859	Hill & Smith Holdings plc	64,186	0.01
27,317	Hiscox Limited	335,447	0.07
50,980	Hochschild Mining plc	40,365	0.01
63,564	Home Reit plc	27,260	0.01
24,708	Homeserve plc	333,346	0.06
48,642	Howden Joinery Group plc	307,894	0.06
16,858	Hunting plc	63,272	0.01
20,003	Ibstock plc	34,900	0.01
28,992	IG Group Holdings plc	255,534	0.05
22,632	Imi plc	328,550	0.06
36,365	Inchcape plc	336,094	0.07
11,294	Indivior plc	235,750	0.05
27,911	IntegraFin Holdings plc	95,068	0.02
23,725	Intermediate Capital Group plc	306,981	0.06
61,347	International Distributions Services plc	147,277	0.03
53,962	Investec plc	311,037	0.06
81,453	Ip Group plc	51,182	0.01
45,262	ITM Power plc	46,750	0.01
288,209	ITV plc	244,151	0.05
64,048	IWG plc	119,833	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
4,767	JD Wetherspoon plc	23,866	0.00
15,081	JET2 plc	162,907	0.03
53,099	John Wood Group plc	80,885	0.02
662	Judges Scientific plc	62,974	0.01
38,694	Jupiter Fund Management plc	57,917	0.01
79,819	Just Group plc	73,411	0.01
5,765	Kainos Group plc	100,260	0.02
9,959	Kape Technologies plc	30,868	0.01
3,290	Keller Group plc	29,665	0.01
6,301	Keywords Studios plc	193,455	0.04
25,460	Lancashire Holdings Limited	186,524	0.04
36,795	Learning Technologies Group plc	47,858	0.01
10,186	Liontrust Asset Management plc	128,583	0.02
89,511	Londonmetric Property plc	173,830	0.03
154,023	LXI REIT plc	195,473	0.04
132,722	Man Group plc	319,677	0.06
153,958	Marks & Spencer Group plc	213,958	0.04
7,587	Marlowe plc	40,191	0.01
24,745	Marshalls plc	76,196	0.01
37,437	Mediclinic International plc	210,133	0.04
26,419	Micro Focus International plc	157,639	0.03
31,197	Mitchells & Butlers plc	48,524	0.01
114,208	Mitie Group plc	96,028	0.02
8,996	Molten Ventures plc	35,914	0.01
53,295	Moneysupermarket.Com Group plc	115,573	0.02
16,456	Moonpig Group plc	20,458	0.00
13,961	Morgan Crucible Company	49,488	0.01
3,057	Morgan Sindall plc	52,717	0.01
40,664	National Express Group plc	59,582	0.01
22,025	NCC Group Limited	49,649	0.01
40,772	Network International Holdings plc	136,944	0.03
5,012	Next Fifteen Communications Group plc	55,925	0.01
34,401	Ninety One plc	72,081	0.01
34,272	OSB Group plc	185,338	0.03
26,791	Oxford Nanopore Technologies plc	74,434	0.01
24,944	Pagegroup plc	129,664	0.03
79,782	Pantheon Resources plc	38,235	0.01
12,804	Paragon Group of Companies plc	81,321	0.02
21,673	Pennon Group plc	217,040	0.04
59,295	Petrofac Limited	46,949	0.01
39,666	Pets At Home Group plc	126,791	0.02
21,843	Playtech plc	125,312	0.02
7,712	Plus500 Limited	156,808	0.03
52,194	Premier Foods plc	63,887	0.01
112,955	Primary Health Properties plc REIT	141,062	0.03
23,147	Provident Financial plc	49,882	0.01
12,602	PZ Cussons plc	29,757	0.01
65,054	Qinetiq Group plc	261,761	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
118,697	Quilter plc	124,312	0.02
4,638	Rathbone Brothers plc	106,380	0.02
13,586	Reach plc	14,562	0.00
25,849	Redde Northgate plc	120,034	0.02
18,009	Redrow plc	92,112	0.02
6,744	Renewi plc	45,455	0.01
3,319	Renishaw plc	137,214	0.03
16,670	Restore plc	62,003	0.01
3,902	Rhi Magnesita NV	97,810	0.02
79,530	Rightmove plc	458,410	0.10
75,816	Rotork plc	261,997	0.05
38,997	RS Group plc	393,604	0.07
23,222	RWS Holdings plc	98,308	0.02
31,944	S4 Capital plc	68,120	0.01
18,363	Safestore Holdings plc	195,586	0.04
14,466	Savills plc	134,595	0.03
36,713	Senior plc	51,807	0.01
97,088	Serco Group plc	170,051	0.03
27,750	Serica Energy plc	89,140	0.02
21,675	Shaftesbury plc	89,902	0.02
134,436	Sirius Real Estate Limited	112,127	0.02
11,959	Smart Metering Systems plc	105,406	0.02
10,209	Softcat plc	136,238	0.03
164,121	Solgold plc	29,597	0.01
11,704	Spectris plc	396,012	0.08
48,655	Spire Healthcare Group plc	125,033	0.02
47,424	Spirent Communications plc	139,081	0.03
74,839	SSP Group plc	193,164	0.04
12,863	SThree plc	58,427	0.01
77,819	Supermarket Income Reit plc	89,903	0.02
28,757	Synthomer plc	46,738	0.01
50,330	Target Healthcare REIT plc	45,495	0.01
30,034	Tate & Lyle plc	240,753	0.05
3,357	TBC Bank Group plc	85,890	0.02
5,048	Telecom Plus plc	124,887	0.02
61,269	THG plc	30,316	0.01
16,781	Ti Fluid Systems plc	25,269	0.00
58,630	Tp Icap Group plc	115,313	0.02
49,999	Trainline plc	154,748	0.03
18,797	Travis Perkins plc	188,430	0.04
7,505	Tremor International Limited	22,467	0.00
140,831	Tritax Big Box REIT plc	220,001	0.04
21,575	Trustpilot Group plc	23,466	0.00
89,477	TUI AG	135,240	0.03
120,679	Tullow Oil plc	50,218	0.01
19,192	Tyman plc	48,779	0.01
114,835	UK Commercial Property REIT Limited	75,588	0.01
28,033	Unite Group plc	287,524	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
GBP Equities <i>(continued)</i>			
37,777	Urban Logistics REIT plc	57,268	0.01
21,245	Vesuvius plc	96,787	0.02
13,415	Victoria plc	72,728	0.01
6,509	Victrex plc	117,161	0.02
130,544	Virgin Money UK plc	267,935	0.05
30,449	Vistry Group plc	214,666	0.04
10,534	Volex plc	29,742	0.01
17,472	Volusion Group plc	71,878	0.01
14,008	Watches of Switzerland Group plc	129,544	0.03
20,733	Weir Group plc	390,015	0.08
9,768	WH Smith plc	163,437	0.03
21,063	Wickes Group plc	34,732	0.01
10,383	Workspace Group plc	52,030	0.01
20,397	Yellow Cake plc	86,119	0.01
4,018	YouGov plc	46,193	0.01
		28,061,181	5.46
HKD Equities			
23,800	ASMPT Limited	159,003	0.03
103,200	Bank of East Asia Limited	117,202	0.02
20,000	Cafe de Coral Holdings Limited	35,775	0.01
173,000	Champion Reit	63,968	0.01
79,000	Chinese Estates Holdings Limited	23,900	0.00
16,000	Chow Sang Sang Holding	19,861	0.00
462,000	Comba Telecom Systems Holdings Limited	74,321	0.01
33,152	Dah Sing Banking Group Limited	22,288	0.00
10,848	Dah Sing Financial Holdings Limited	23,546	0.00
34,000	EC Healthcare	32,776	0.01
194,104	Far East Consortium International Limited	43,575	0.01
166,000	First Pacific Company	46,433	0.01
115,000	Fortune Real Estate Investment Trust	87,529	0.02
472,000	Guotai Junan International	40,798	0.01
319,000	Haitong International Securities Group Limited	33,318	0.01
91,000	Hang Lung Group Limited	156,659	0.03
50,000	Health and Happiness (H&H)	100,002	0.02
99,000	Hkbn Limited	59,782	0.01
44,000	Hong Kong Technology Venture Company Limited	28,366	0.01
94,000	Hutchison Telecommunications Hong Kong Holdings Limited	13,767	0.00
49,000	Hysan Development Company Limited	148,827	0.03
66,000	IGG Inc.	22,978	0.00
51,750	Johnson Electric Holdings Limited	61,070	0.01
176,885	K Wah International Holdings Limited	57,547	0.01
70,000	Kerry Logistics Network Limited	117,986	0.02
61,000	Kerry Properties Limited	124,492	0.02
50,000	Luk Fook Holdings International Limited	139,259	0.03
136,000	Man Wah Holdings Limited	126,860	0.02
78,000	Melco International Development Limited	79,219	0.02
158,000	Nws Holdings Limited	128,034	0.02
572,000	Pacific Basin Shipping Limited	181,286	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
97,000	Pacific Textile Holdings Limited	29,811	0.01
74,000	Pax Global Technology Limited	59,965	0.01
330,000	Pccw Limited	139,451	0.03
44,000	Realord Group Holdings Limited	46,801	0.01
158,000	SASA International Holdings Limited	34,522	0.01
84,000	Shangri-La Asia Limited	64,539	0.01
82,000	Shun Tak Holdings Limited	16,538	0.00
155,000	SJM Holdings Limited	84,107	0.02
37,669	Smartone Telecommunications Holding Limited	21,300	0.00
128,000	SUNeVision Holdings Limited	64,847	0.01
95,000	Sunlight Real Estate Investment Trust	38,434	0.01
57,500	Texhong Textile Group Limited	43,143	0.01
622,000	United Energy Group Limited	57,497	0.01
198,000	United Laboratories Limited	116,473	0.02
87,000	Value Partners Group Limited	30,080	0.01
80,000	Vesync Company Limited	46,388	0.01
58,000	Vitasoy International Holdings Limited	111,825	0.02
384,000	Viva China Holdings Limited	51,631	0.01
92,000	Vobile Group Limited	37,110	0.01
16,600	Vtech Holdings Limited	100,240	0.02
106,000	Wynn Macau Limited	110,711	0.02
85,000	Yue Yuen Industrial Holdings Limited	111,839	0.02
		3,787,679	0.72
ILS Equities			
9,429	Airport City Limited	140,867	0.03
13,685	Alony Hetz Properties & Investments Limited	130,098	0.03
16,555	Amot Investments Limited	90,781	0.02
3,358	Ashtrom Group Limited	58,577	0.01
2,304	AudioCodes Limited	38,019	0.01
1,881	Big Shopping Centers Limited	179,818	0.03
3,783	Cellcom Israel Limited	18,544	0.00
10,095	Clal Insurance Enterprises Holdings	158,645	0.03
497	Danel Adir Yeoshua Limited	36,294	0.01
973	Delek Group Limited	99,993	0.02
860	Delta Galil Limited	33,639	0.01
13,789	Doral Group Renewable Energy Resources Limited	30,480	0.01
144	Electra Limited	72,654	0.01
39,597	Energix-Renewable Energies Limited	116,506	0.02
77,967	Enlight Renewable Energy Limited	149,069	0.03
3,466	Equital Limited	96,375	0.02
530	Fattal Holdings 1998 Limited	41,786	0.01
4,339	First International Bank Of Israel Limited	160,158	0.03
1,666	Formula Systems 1985 Limited	112,769	0.02
459	Fox Wizel Limited	39,248	0.01
8,589	G City Limited	24,405	0.00
1	Gav-Yam Lands Corp. Limited	7	0.00
18,103	Harel Insurance Investments & Financial Services Limited	149,072	0.03
1,660	IDI Insurance Company	33,502	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ILS Equities <i>(continued)</i>			
572	Israel Corp. Limited	188,348	0.04
2,458	Kenon Holdings Limiteds	76,107	0.01
6,109	Matrix IT Limited	119,462	0.02
8,311	Maytronics Limited	77,244	0.01
1,460	Mega Or Holdings Limited	37,607	0.01
1,625	Meliron Limited	108,570	0.02
3,133	Menora Mivtachim Holdings Limited	57,015	0.01
55,769	Migdal Insurance & Financial Holding Limited	59,386	0.01
44,746	Mivne Real Estate KD Limited	133,081	0.03
4,105	Nova Measuring Instruments Limited	311,326	0.06
236,055	Oil Refineries Limited	77,164	0.01
3,606	One Software Technologies Limited	46,844	0.01
10,326	Opc Energy Limited	107,493	0.02
15,440	Partner Communications Company Limited	104,511	0.02
574	Paz Oil Company Limited	66,747	0.01
2,632	Perion Network Limited	61,491	0.01
15,334	Phoenix Holdings Limited	152,697	0.03
21,719	Reit 1 Limited	100,469	0.02
3,232	Sapiens International Corp. NV	55,211	0.01
1,068	Scope Metals Group Limited	37,181	0.01
9,831	Shapir Engineering and Industry Limited	72,523	0.01
20,577	Shikun & Binui Limited	53,821	0.01
15,725	Shufersal Limited	84,726	0.02
3,563	Strauss Group Limited	88,266	0.02
		4,288,596	0.83
JPY Equities			
7,000	77 Bank Limited	109,858	0.02
2,700	ABC-Mart Inc.	143,227	0.03
59	Activia Properties Inc.	173,039	0.03
4,400	Adastria Company Limited	73,272	0.01
4,800	Adeka Corp.	73,763	0.01
111	Advance Residence Investment Corp.	267,217	0.05
1,800	Aeon Delight Company Limited	38,731	0.01
12,000	Aeon Financial Service Company Limited	119,303	0.02
7,800	Aeon Mall Company Limited	94,441	0.02
147	Aeon REIT Investment Corp.	161,282	0.03
2,900	Ai Holdings Corp.	43,144	0.01
5,200	Aica Kogyo Company Limited	115,582	0.02
2,900	Aichi Financial Group Inc.	47,428	0.01
5,000	Aida Engineering Limited	27,660	0.01
48,000	Aiful Corp.	135,323	0.03
1,800	Ain Holdings Inc.	77,206	0.01
14,100	Air Water Inc.	153,698	0.03
1,800	Airtrip Corp.	31,215	0.01
6,900	Alfresa Holdings Corp.	82,123	0.02
16,400	Alps Electric Company Limited	139,405	0.03
26,200	Amada Company Limited	192,381	0.04
5,300	Amano Corp.	91,571	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,100	Amvis Holdings Inc.	49,809	0.01
8,400	Anicom Holdings Inc.	34,598	0.01
11,800	Anritsu Corp.	107,426	0.02
4,700	Aoki Holdings Inc.	22,829	0.00
8,900	Aozora Bank Limited	164,009	0.03
6,500	Appier Group Inc.	62,684	0.01
4,400	Arcs Company Limited	68,616	0.01
1,100	Ariake Japan Company Limited	34,097	0.01
2,200	As One Corp.	89,988	0.02
12,000	Asahi Holdings Inc.	164,041	0.03
13,200	Asics Corp.	273,152	0.05
6,400	Askul Corp.	77,672	0.02
12,300	Atom Corp.	67,694	0.01
3,800	Autobacs Seven Company Limited	38,967	0.01
3,600	Avex Inc.	43,051	0.01
2,200	Awa Bank Limited	33,308	0.01
4,600	Bank of Kyoto Limited	191,424	0.04
13,000	BayCurrent Consulting Inc.	379,886	0.07
2,200	Belc Company Limited	89,832	0.02
7,700	Benefit One Inc.	105,697	0.02
5,800	Benesse Holdings Inc.	82,623	0.02
1,000	Bengo4.Com Inc.	18,435	0.00
10,400	Bic Camera Inc.	94,681	0.02
4,700	BIPROGY Inc.	111,644	0.02
2,300	BML Inc.	54,798	0.01
6,900	Calbee Inc.	146,606	0.03
3,300	Canon Marketing Japan Inc.	70,046	0.01
12,400	Casio Computer Company Limited	118,260	0.02
900	Cellsource Company Limited	25,597	0.00
2,800	Central Glass Company Limited	55,873	0.01
3,400	Change Inc.	52,539	0.01
19,000	Chiyoda Corp.	48,438	0.01
4,100	Chudenko Corp.	60,793	0.01
16,700	Chugin Financial Group Inc.	113,375	0.02
10,300	Chugoku Electric Power Company Inc.	49,372	0.01
11,000	Chugoku Marine Paints Limited	74,522	0.01
23,300	Citizen Watch Company Limited	98,119	0.02
3,500	Ckd Corp.	46,702	0.01
10,600	Coca-Cola West Japan Company Limited	108,169	0.02
4,200	Colopl Inc.	18,731	0.00
3,700	Colowide Company Limited	46,691	0.01
38	Comforia Residential	80,038	0.02
9,500	Comsys Holdings Corp.	156,177	0.03
2,400	Comture Corp.	40,955	0.01
5,900	Cosmo Energy Holdings Company Limited	146,224	0.03
1,300	Cosmos Pharmaceutical Corp.	123,152	0.02
60	CRE Logistics REIT Inc.	78,271	0.02
6,700	Create Restaurants Holdings Inc.	43,297	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,300	Create SD Holdings Company	53,981	0.01
11,700	Credit Saison Company Limited	141,329	0.03
7,200	Curves Holdings Company Limited	44,278	0.01
20,900	Daicel Chemical Industries Limited	141,739	0.03
2,100	Daido Steel Company Limited	64,349	0.01
3,000	Daihen Corp.	82,447	0.02
3,200	Daiichikosho Company Limited	90,443	0.02
6,000	Daio Paper Corp.	43,119	0.01
4,080	Daiseki Company Limited	131,540	0.03
5,050	Daishi Hokuetsu Financial Group Inc.	102,852	0.02
25	Daiwa Office Investment Corp.	113,622	0.02
181	Daiwa Securities Living Investments Corp.	147,686	0.03
6,700	Daiwabo Holdings Company Limited	92,589	0.02
6,800	DCM Holdings Company Limited	58,044	0.01
4,900	Demae-Can Company Limited	14,963	0.00
11,900	Dena Company Limited	149,238	0.03
6,200	Denka Company Limited	133,186	0.03
2,200	Descente Limited	50,462	0.01
2,900	Dexerials Corp.	52,515	0.01
7,800	Dic Corp.	128,838	0.02
1,600	Digital Arts Inc.	63,287	0.01
4,000	Digital Garage Inc.	129,955	0.03
2,500	Dip Corp.	67,285	0.01
10,700	DMG Mori Company Limited	133,353	0.03
2,500	Doutor Nichires Holdings Company Limited	30,518	0.01
3,200	Dowa Holdings Company Limited	94,306	0.02
6,600	DTS Corp.	139,763	0.03
2,600	Duskin Company Limited	55,243	0.01
2,400	Earth Corp.	86,239	0.02
8,200	Ebara Corp.	274,851	0.05
9,400	Edion Corp.	85,844	0.02
5,000	Eiken Chemical Company Limited	60,681	0.01
2,500	Eizo Nanao Corp.	60,805	0.01
4,400	Elecom Company Limited	42,182	0.01
11,700	Electric Power Development Company Limited	174,148	0.03
4,100	En-japan Inc.	70,576	0.01
2,700	Erex Company Limited	41,645	0.01
10,800	Euglena Company Limited	75,161	0.01
3,700	Exedy Corp.	42,460	0.01
10,500	EXEO Group Inc.	167,620	0.03
3,100	Ezaki Glico Company Limited	79,691	0.02
6,600	Fancl Corp.	125,984	0.02
4,100	FCC Company Limited	39,335	0.01
6,500	Ferrotec Corp.	128,645	0.02
8,800	Financial Products Group Company Limited	69,554	0.01
10,000	Food & Life Cos Limited	184,493	0.03
5,600	FP Corp.	150,719	0.03
5,600	Freee KK	116,439	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
28	Frontier Real Estate Investment Corp.	101,805	0.02
3,500	Fuji Kyuko Company Limited	118,806	0.02
4,400	Fuji Machine Manufacturing Company Limited	60,305	0.01
3,700	Fuji Oil Company Limited	53,548	0.01
3,600	Fuji Seal International Inc.	43,179	0.01
3,000	Fuji Soft ABC Inc.	161,059	0.03
16,000	Fujikura Limited	114,076	0.02
4,000	Fujitec Company Limited	85,131	0.02
7,800	Fujitsu General Limited	175,311	0.03
13,200	Fukuoka Financial Group Inc.	281,682	0.05
92	Fukuoka REIT Company	111,523	0.02
2,200	Fukuyama Transporting Company Limited	47,884	0.01
6,000	Funai Soken Holdings Inc.	115,809	0.02
1,700	Furukawa Company Limited	15,271	0.00
5,400	Furukawa Electric Company Limited	94,871	0.02
3,200	Future Corp.	37,427	0.01
1,400	Fuyo General Lease Company Limited	85,699	0.02
6,100	Geo Holdings Corp.	94,434	0.01
2,100	Giken Limited	43,262	0.01
134	Global One Real Estate Investment Corp.	102,676	0.02
6,100	Glory Limited	95,040	0.02
200	GMO Financial Gate Inc.	21,645	0.00
5,900	GMO internet Inc	103,320	0.02
6,600	GNI Group Limited	65,288	0.01
2,000	Goldwin Inc.	135,636	0.03
8,500	Gree Inc.	42,012	0.01
7,600	GS Yuasa Corp.	114,417	0.02
4,790	Gungho Online Entertainment Inc.	72,521	0.01
53,200	Gunma Bank Limited	190,407	0.04
2,300	Gunze Limited	68,926	0.01
5,600	H.U. Group Holdings Inc.	114,570	0.02
12,500	H2O Retailing Corp.	114,509	0.02
24,700	Hachijuni Bank Limited	96,296	0.02
103	Hankyu REIT Inc.	111,545	0.02
3,900	Hanwa Company Limited	103,719	0.02
3,800	Harmonic Drive Systems Inc.	100,250	0.02
23,900	Haseko Corp.	250,001	0.05
19,900	Hazama Ando Corp.	118,848	0.02
2,900	Heiwa Corp.	51,176	0.01
2,400	Heiwa Real Estate Company Limited	62,464	0.01
119	Heiwa Real Estate REIT	128,196	0.02
5,100	Heiwado Company Limited	77,577	0.02
19,900	Hino Motors Limited	71,082	0.01
1,300	Hirata Corp.	50,405	0.02
26,500	Hirogin Holdings Inc.	124,391	0.02
2,200	HIS Company Limited	32,590	0.01
4,100	Hisamitsu Pharmaceutical Company Inc.	114,279	0.02
9,700	Hitachi Zosen Corp.	56,897	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
1,600	Hogy Medical Company Limited	38,745	0.01
9,700	Hokkaido Electric Power Company Inc.	32,100	0.01
1,300	Hokkoku Financial Holdings Inc.	41,912	0.01
18,000	Hokuetsu Paper Mills Limited	97,402	0.02
12,000	Hokuhoku Financial Group Inc.	83,256	0.02
17,600	Hokuriku Electric Power Company	68,366	0.01
3,400	Horiba Limited	138,349	0.03
16	Hoshino Resorts REIT Inc.	80,558	0.02
7,800	Hosiden Corp.	87,185	0.02
5,300	House Foods Corp.	104,556	0.02
122	Hulic REIT Inc.	141,997	0.03
13,000	Hyakugo Bank Limited	33,973	0.01
1,100	Ichibanya Company Limited	36,167	0.01
27,900	Ichigo Inc.	56,466	0.01
151	Ichigo Office REIT Investment	91,146	0.02
4,400	Idec Corp.	91,238	0.02
10,400	IHI Corp.	283,969	0.06
5,600	Iino Kaiun Kaisha Limited	36,984	0.01
3,600	Inaba Denki Sangyo Company Limited	69,306	0.01
5,000	Inabata & Company Limited	84,755	0.02
157	Industrial & Infrastructure Fund Investment Corp.	169,244	0.03
3,300	Infocom Corp.	50,454	0.01
26,000	Infomart Corp.	65,915	0.01
29,224	Infroneer Holdings Inc.	207,738	0.04
4,800	Insource Company Limited	53,005	0.01
12,800	Internet Initiative Japan Inc.	222,698	0.04
614	Invincible Investment Corp.	222,372	0.04
1,200	IR Japan Holdings Limited	15,399	0.00
1,300	Iriso Electronics Company Limited	39,050	0.01
31,700	Isetan Mitsukoshi Holdings Limited	323,487	0.06
10,000	Itoham Yonekyu Holdings Inc.	49,780	0.01
2,600	Iwatani Corp.	106,904	0.02
25,100	Iyogin Holdings Inc.	127,444	0.02
4,200	Izumi Company Limited	89,119	0.02
18,200	J Front Retailing Company Limited	155,223	0.03
5,700	Jaccs Company Limited	166,971	0.03
9,300	Jafco Company Limited	148,464	0.03
4,900	Japan Airport Terminal Company Limited	227,222	0.04
7,800	Japan Aviation Electronics Industry Limited	116,819	0.02
19,600	Japan Display Inc.	5,289	0.00
9,200	Japan Elevator Service Holdings Company Limited	108,060	0.02
136	Japan Excellent Inc.	126,518	0.02
371	Japan Hotel REIT Investment	204,182	0.04
3,200	Japan Lifeline Company	20,815	0.00
93	Japan Logistics Fund Inc.	207,044	0.04
5,200	Japan Material Company Limited	78,913	0.02
3,100	Japan Petroleum Exploration Company	84,645	0.02
69	Japan Prime Realty Investment Corp.	181,543	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
6,700	Japan Securities Finance Company Limited	54,906	0.01
5,200	Japan Steel Works Limited	96,343	0.02
9,200	JCR Pharmaceuticals Company Limited	109,824	0.02
2,900	Jeol Limited	73,932	0.01
17,600	JGC Holdings Corp.	209,723	0.04
2,400	JINS Holdings Inc.	78,569	0.02
3,100	Jmdc Inc.	83,214	0.02
3,100	Joshin Denki Company	42,730	0.01
6,800	Joyful Honda Company Limited	93,295	0.02
16,600	Jtekt Corp.	109,513	0.02
900	Jtower Inc.	38,859	0.01
1,500	Juroku Financial Group Inc.	30,550	0.01
2,500	JusTreasurystem Corp.	50,011	0.01
9,802	Kadokawa Dwango Corp.	167,057	0.04
6,900	Kagome Company Limited	149,693	0.03
2,000	Kaken Pharmaceutical Company Limited	55,249	0.01
5,100	Kamigumi Company Limited	97,315	0.02
2,100	Kanamoto Company Limited	33,748	0.01
11,500	Kandenko Company Limited	70,314	0.01
3,700	Kaneka Corp.	86,445	0.02
8,400	Kanematsu Corp.	89,477	0.02
11,200	Kansai Paint Company Limited	128,767	0.02
6,100	Katitas Company Limited	130,821	0.03
1,900	Kato Sangyo Company Limited	47,359	0.01
12,500	Kawasaki Heavy Industries Limited	274,290	0.05
12,600	Kawasaki Kisen Kaisha Limited	249,373	0.05
2,300	Keeper Technical Laboratory Company Limited	58,473	0.01
7,600	Keihan Electric Railway Company Limited	186,198	0.04
9,700	Keikyu Corp.	95,816	0.02
6,500	Keiyo Bank Limited	27,095	0.01
82	Kenedix Office Investment Corp.	186,340	0.04
61	Kenedix Residential Investment Corp.	89,062	0.02
60	Kenedix Retail REIT Corp.	108,395	0.02
10,100	Kewpie Corp.	171,420	0.03
6,200	Kh Neochem Company	118,568	0.02
13,400	Kinden Corp.	136,837	0.03
2,200	Kissei Pharmaceutical Company Limited	40,307	0.01
700	Ki-Star Real Estate Company Limited	22,817	0.00
14,400	Kitz Corp.	80,683	0.02
7,800	Kiyo Bank Limited	86,852	0.02
24,000	Kobe Steel Limited	109,418	0.02
4,900	Kohnan Shoji Company Limited	119,004	0.02
8,400	Kokuyo Company Limited	110,832	0.02
3,700	Komeda Holdings Company	65,293	0.01
1,900	Komeri Company Limited	36,875	0.01
35,700	Konica Minolta Holdings Inc.	133,604	0.03
7,200	Koshidaka Holdings Company	50,721	0.01
2,100	Kotobuki Spirits Company	115,276	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
12,800	K'S Holdings Corp.	102,532	0.02
4,000	Kumagai Gumi Company Limited	74,735	0.01
11,700	Kumiai Chemical Industry Company	75,359	0.01
3,800	Kura Corp.	80,955	0.02
23,200	Kuraray Company Limited	174,307	0.03
1,000	Kureha Corp.	57,237	0.01
1,000	Kusuri No Aoki Holdings	54,538	0.01
900	Kyb Corp.	21,762	0.00
2,700	Kyorin Company Limited	32,979	0.01
2,400	Kyoritsu Maintenance Company Limited	100,555	0.02
4,700	Kyudenko Corp.	108,974	0.02
32,200	Kyushu Electric Power Company Inc.	170,126	0.03
24,000	Kyushu Financial Group	77,376	0.02
10,300	Kyushu Railway Company	213,727	0.04
180	Lasalle Logiport REIT	204,647	0.04
3,600	Lawson Inc.	128,591	0.02
13,600	Leopalace21 Corp.	28,104	0.01
5,300	Lintec Corp.	80,807	0.02
11,000	Lion Corp.	118,266	0.02
1,600	M&A Capital Partners Company Limited	52,436	0.01
4,600	Mabuchi Motor Company Limited	122,008	0.02
4,300	Macnica Fuji Electronics Holdings	96,035	0.02
2,300	Makino Milling Machine Company Limited	70,722	0.01
3,400	Mandom Corp.	35,348	0.01
9,600	Mani Inc.	138,391	0.03
2,800	Maruha Nichiro Corp.	49,908	0.01
14,700	Marui Group Company Limited	227,674	0.04
2,200	Maruichi Steel Tube Limited	42,229	0.01
1,700	Maruka Furusato Corp.	43,340	0.01
1,500	Maruwa Company	167,024	0.03
13,400	Matsui Securities Company Limited	74,699	0.01
10,260	Matsumotokiyoshi Holdings Company Limited	480,875	0.09
5,900	Maxell Holdings Ltd	56,939	0.01
62,000	Mebuki Financial Group Inc.	147,055	0.03
12,300	Medipal Holdings Corp.	152,071	0.03
2,300	Medley Inc.	64,189	0.01
3,000	Megmilk Snow Brand Company Limited	38,369	0.01
2,600	Meidensha Corp.	34,545	0.01
1,900	Meiko Electronics Company Limited	32,450	0.01
6,300	Meitec Corp.	107,194	0.02
4,600	Menicon Company Limited	90,747	0.02
11,500	Mercari Inc.	220,416	0.04
2,400	Micronics Japan Company Limited	22,190	0.00
2,000	Midac Holdings Company Limited	36,501	0.01
2,800	Milbon Company Limited	113,735	0.02
335	Mirai Corp.	107,529	0.02
5,200	Mirait Holdings Corp.	56,129	0.01
1,500	Mitani Sekisan Company Limited	44,472	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
48	Mitsubishi Estate Logistics REIT Investment Corp.	143,845	0.03
9,000	Mitsubishi Gas Chemical Company Inc.	116,512	0.02
4,000	Mitsubishi Logistics Corp.	86,068	0.02
14,300	Mitsubishi Materials Corp.	211,629	0.04
48,700	Mitsubishi Motors Corp.	176,376	0.04
2,600	Mitsubishi Pencil Company Limited	26,440	0.01
40	Mitsui Fudosan Logistics Park	136,630	0.03
1,600	Mitsui High-Tec Inc.	69,650	0.01
5,000	Mitsui Mining & Smelting Company Limited	109,538	0.02
2,900	Mitsui Sugar Company Limited	41,311	0.01
1,200	Mitsui-Soko Company Limited	30,635	0.01
4,500	Miura Company Limited	97,147	0.02
3,000	Mixi Inc.	52,536	0.01
1,600	Mizuho Leasing Co Ltd	37,893	0.01
1,200	Mizuno Corp.	23,971	0.00
2,800	Mochida Pharmaceutical Company Limited	69,196	0.01
18,400	Monex Group Inc.	54,487	0.01
4,800	Money Forward Inc.	138,732	0.03
144	Mori Hills REIT Investment Corp.	160,956	0.03
115	Mori Trust Sogo Reit Inc.	119,967	0.02
2,600	Morinaga & Company Limited	72,469	0.01
4,800	Morinaga Milk Industry Company Limited	170,262	0.03
6,100	Morita Holdings Corp.	50,293	0.01
2,200	Mos Food Services Inc.	47,884	0.01
3,600	Musashi Seimitsu Industry Company Limited	40,009	0.01
1,600	Musashino Bank Limited	23,520	0.00
8,500	Nabtesco Corp.	203,116	0.04
900	Nachi-Fujikoshi Corp.	23,008	0.00
4,300	Nagaiben Company	60,950	0.01
12,000	Nagase & Company Limited	170,603	0.03
15,200	Nagoya Railroad Company Limited	235,203	0.05
6,100	Nakanishi Inc.	110,765	0.02
10,629	Nankai Electric Railway Company Limited	215,194	0.04
1,200	Nanto Bank Limited	21,841	0.00
6,300	NEC Networks & System Integration Corp.	73,908	0.01
6,500	Net One Systems Company Limited	158,325	0.03
2,800	Nextage Company Limited	50,505	0.01
11,900	NGK Spark Plug Company Limited	206,110	0.04
6,400	NH Foods Limited	167,024	0.03
16,000	NHK Spring Company Limited	96,124	0.02
3,500	Nichias Corp.	58,707	0.01
3,300	Nichicon Corp.	28,731	0.01
3,000	Nichiha Corp.	56,584	0.01
11,000	Nichirei Corp.	224,737	0.04
6,400	Nifco Inc.	140,891	0.03
7,600	Nihon Kohden Corp.	172,975	0.03
6,000	Nihon Parkerizing Company Limited	39,966	0.01
4,000	Nikkiso Company Limited	26,957	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
3,600	Nikkon Holdings Company Limited	60,129	0.01
23,700	Nikon Corp.	197,923	0.04
6,000	Nippon Corp	69,025	0.01
48	Nippon Accommodations Fund	205,542	0.04
700	Nippon Carbon Company Limited	20,903	0.00
4,000	Nippon Densetsu Kogyo Company Limited	44,568	0.01
6,200	Nippon Electric Glass Company Limited	103,203	0.02
7,500	Nippon Gas Company Limited	110,888	0.02
16,100	Nippon Kayaku Company Limited	130,338	0.03
6,880	Nippon Light Metal Holdings Company Limited	73,921	0.01
8,200	Nippon Paper Industries Company Limited	56,775	0.01
48	Nippon Reit Investment Corp.	118,451	0.02
3,000	Nippon Seiki Company Limited	16,745	0.00
2,900	Nippon Shokubai Company Limited	108,736	0.02
1,600	Nippon Soda Company Limited	49,085	0.01
700	Nippon Steel & Sumikin Bussan Corp.	45,932	0.01
32,600	Nippon Suisan Kaisha Limited	127,096	0.02
13,500	Nipro Corp.	99,128	0.02
3,600	Nishimatsu Construction Company Limited	100,086	0.02
9,700	Nishimatsuya Chain Company Limited	106,769	0.02
15,800	Nishi-Nippon Financial Holdings Inc.	108,050	0.02
3,898	Nishi-Nippon Railroad Company Limited	68,400	0.01
2,400	Nishio Rent All Company Limited	53,090	0.01
4,000	Nissan Shatai Company Limited	23,434	0.00
9,100	Nissha Printing Company Limited	118,259	0.02
4,200	Nisshin Oillio Group Limited	97,977	0.02
14,900	Nisshinbo Holdings Inc.	103,059	0.02
2,200	Nitta Corp.	43,713	0.01
2,000	Nitto Boseki Company Limited	27,085	0.01
1,100	Noevir Holding Company	45,229	0.01
6,800	Nof Corp.	254,967	0.05
9,600	Nojima Corp.	97,283	0.02
8,800	Nok Corp.	73,366	0.01
6,200	Nomura Company Limited	42,311	0.01
1,600	Noritz Corp.	16,407	0.00
15,100	North Pacific Bank Limited	27,344	0.01
3,400	NS Solutions Corp.	77,263	0.01
5,100	NSD Company Limited	82,719	0.02
30,500	NSK Limited	151,831	0.03
45,300	NTN Corp.	84,927	0.02
114	NTT UD REIT Investment Corp.	111,152	0.02
1,900	Obara Group Inc.	48,573	0.01
1,400	OBIC Business Consultants Limited	42,700	0.01
1,800	Ogaki Kyoritsu Bank Limited	24,018	0.00
2,400	Ohsho Food Service Corp.	101,919	0.02
2,880	Oiles Corp.	29,901	0.01
1,900	Oisix Ra Daichi Inc.	30,142	0.01
5,200	Okamura Corp.	52,547	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
8,000	Okasan Securities Group Inc.	21,759	0.00
8,300	Oki Electric Industry Company Limited	41,907	0.01
2,922	Okinawa Electric Power Company	20,978	0.00
900	Okinawa Financial Group Inc.	14,898	0.00
1,400	Okuma Corp.	46,727	0.01
4,000	Okumura Corp.	84,790	0.02
3,700	Open Up Group Inc.	44,694	0.01
4,400	Optex Company Limited	56,118	0.01
6,720	Orient Corp.	55,356	0.01
213	Orix Jreit Inc.	282,098	0.05
1,600	Osaka Titanium Technologies Company	44,085	0.01
8,400	Osg Corp.	108,387	0.02
12,400	Outsourcing Inc.	83,478	0.02
2,700	Paltac Corp.	88,870	0.02
2,800	Paramount Bed Holdings Company Limited	51,260	0.01
8,700	Park24 Company Limited	140,554	0.03
34,000	Penta-Ocean Construction Company Limited	149,214	0.03
11,300	Peptidream Inc.	166,669	0.03
9,200	Pigeon Corp.	141,641	0.03
4,000	Pilot Corp.	136,487	0.02
4,300	Piolax Inc.	51,972	0.01
3,200	Pksha Technology Inc.	37,700	0.01
1,600	Plus Alpha Consulting Company Limited	30,905	0.01
5,400	Pola Orbis Holdings Inc.	71,326	0.01
7,500	Prestige International Inc.	38,667	0.01
4,000	Prima Meat Packers Limited	62,464	0.01
8,400	Raito Kogyo Company Limited	112,920	0.02
3,000	Raksul Inc.	70,729	0.01
8,000	Rakus Company Limited	89,988	0.02
9,100	Relo Holdings Inc.	137,258	0.03
16,300	Rengo Company Limited	105,103	0.02
3,400	Renova Inc.	56,957	0.01
5,300	Resorttrust Inc.	88,410	0.02
2,200	Rinnai Corp.	153,574	0.03
16,600	Rohto Pharmaceutical Company Limited	273,487	0.05
900	Rorze Corp.	45,442	0.01
24,900	Round One Corp.	84,875	0.02
4,300	Royal Holdings Company	70,843	0.01
19,900	Ryohin Keikaku Company Limited	221,302	0.04
2,300	Ryosan Company Limited	46,419	0.01
1,300	S Foods Inc.	27,409	0.01
2,900	Saizeriya Company Limited	61,576	0.01
2,200	Sakai Moving Service Company Limited	67,569	0.01
8,400	Sakata Inx Corp.	62,634	0.01
3,400	Sakata Seed Corp.	105,633	0.02
1,400	San-A Company Limited	42,800	0.01
8,600	San-Ai Oil Company	76,340	0.01
3,200	SanBio Company	17,907	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
4,200	Sangetsu Company Limited	64,066	0.01
14,700	San-In Godo Bank Limited	81,111	0.02
1,200	Sanken Electric Company Limited	55,731	0.01
5,200	Sankyo Company Limited	198,667	0.04
4,500	Sankyu Inc.	154,348	0.03
6,200	Sanrio Company Limited	210,456	0.04
6,800	Sansan Inc.	61,617	0.01
32,600	Santen Pharmaceutical Company Limited	248,635	0.05
19,600	Sanwa Holdings Corp.	169,947	0.03
2,400	Sanyo Chemical Industries Limited	68,940	0.01
1,500	Sanyo Denki Company Limited	61,036	0.01
3,400	Sapporo Holdings Limited	79,194	0.02
3,500	Sato Holdings Corp.	47,174	0.01
4,100	Sawai Group Holdings Company Limited	120,102	0.02
2,100	SBS Holdings Inc.	41,473	0.01
3,300	Screen Holdings Company Limited	198,256	0.04
13,400	Sega Sammy Holdings Inc.	190,031	0.04
16,600	Seibu Holdings Inc.	169,987	0.03
3,200	Seiko Holdings Corp.	70,559	0.01
13,800	Seino Holdings Corp.	114,854	0.02
6,000	Seiren Company Limited	103,580	0.02
343	Sekisui House REIT Inc.	181,708	0.04
3,000	Sekisui Jushi Corp.	39,839	0.01
15,900	Senko Company Limited	108,960	0.02
3,900	Seria Company Limited	79,458	0.02
24,100	Seven Bank Limited	44,839	0.01
1,800	Shibaura Machine Company Limited	33,490	0.01
2,800	Shibuya Corp.	45,713	0.01
1,300	Shift Inc	215,469	0.04
2,000	Shiga Bank Limited	37,566	0.01
4,800	Shikoku Chemicals Corp.	44,415	0.01
17,400	Shikoku Electric Power Company Inc.	94,526	0.02
1,700	Shima Seiki Manufacturing Limited	22,394	0.00
1,800	Shimamura Company Limited	167,450	0.03
4,300	Shinko Electric Industries Company Limited	103,516	0.02
6,000	Shinmaywa Industries Limited	44,909	0.01
5,000	Shinsei Bank Limited	76,269	0.01
6,400	Ship Healthcare Holdings Inc	122,166	0.02
4,000	Sho-Bond Holdings Company Limited	159,638	0.03
800	Shochiku Company Limited	66,355	0.01
1,200	Shoei Company Limited	43,716	0.01
12,200	Showa Denko KK	175,006	0.03
4,800	Siix Corp.	43,528	0.01
9,600	Sky Perfect Jsat Holdings Inc.	33,064	0.01
19,100	Skylark Company Limited	207,116	0.04
6,800	SMS Company Limited	162,010	0.03
3,500	Snow Peak Inc.	58,433	0.01
3,300	Sohgo Security Services Company Limited	84,247	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
16,360	Sojitz Corp.	291,956	0.06
7,100	Sosei Group Corp.	107,797	0.02
7,800	Sotetsu Holdings Inc.	123,189	0.02
8,000	Stanley Electric Company Limited	143,675	0.03
5,700	Star Micronics Company Limited	65,533	0.01
4,400	Starts Corp. Inc.	81,677	0.02
3,900	Sugi Pharmacy Company Limited	162,571	0.03
2,400	Sumitomo Bakelite Company Limited	66,724	0.01
13,900	Sumitomo Dainippon Pharma Company Limited	98,610	0.02
10,800	Sumitomo Forestry Company Limited	178,929	0.03
8,800	Sumitomo Heavy Industries Limited	165,229	0.03
22,720	Sumitomo Mitsui Construction Company Limited	67,280	0.01
4,200	Sumitomo Osaka Cement Company Limited	97,083	0.02
8,800	Sumitomo Rubber Industries Limited	71,991	0.01
4,000	Sumitomo Warehouse Company Limited	55,589	0.01
5,700	Sundrug Company Limited	158,470	0.03
18,600	Suruga Bank Limited	55,872	0.01
5,300	Suzuken Company Limited	134,365	0.03
43,200	Systema Corp.	126,086	0.02
12,600	Tadano Limited	82,050	0.02
8,800	Taiheiyo Cement Corp.	128,546	0.02
2,200	Taikisha Limited	52,103	0.01
2,500	Taisho Pharmaceutical Holdings Company Limited	102,970	0.02
2,800	Taiyo Ink Manufacturing Company Limited	44,480	0.01
9,700	Taiyo Yuden Company Limited	263,822	0.05
5,000	Takara Bio Inc.	61,178	0.01
12,700	Takara Holdings Inc.	94,246	0.02
2,500	Takara Standard Company Limited	24,553	0.00
5,600	Takasago Thermal Engineering Company Limited	70,906	0.01
16,700	Takashimaya Company Limited	218,566	0.04
5,100	Takeuchi Manufacturing Company Limited	105,536	0.02
4,000	Takuma Company Limited	35,081	0.01
5,400	TBS Holdings Inc.	58,748	0.01
3,200	Techmatrix Corp.	41,790	0.01
9,600	Technopro Holdings Inc.	240,310	0.05
13,700	Teijin Limited	125,308	0.02
4,100	T-Gaia Corp.	47,458	0.01
9,200	Thk Company Limited	164,311	0.03
5,400	TKC Corp.	138,242	0.03
6,500	Toagosei Company Limited	51,329	0.01
8,600	Tocalo Company	70,416	0.01
26,000	Toda Corp.	131,091	0.03
700	Toei Animation Company Limited	66,014	0.01
1,100	Toei Company Limited	137,873	0.03
16,000	Toho Bank Limited	25,451	0.00
5,400	Toho Gas Company Limited	96,520	0.02
2,600	Toho Holdings Company Limited	40,583	0.01
3,800	Toho Titanium Company Limited	75,289	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
35,400	Tohoku Electric Power Company Inc.	173,709	0.03
17,300	Tokai Carbon Company Limited	131,822	0.03
10,600	Tokai Holdings Corp.	64,661	0.01
2,800	Tokai Rika Company Limited	28,096	0.01
25,100	Tokai Tokyo Financial Holdings Inc.	62,920	0.01
1,100	Token Corp.	57,961	0.01
6,700	Tokuyama Corp.	85,452	0.02
2,100	Tokyo Century Corp.	66,810	0.01
2,200	Tokyo Ohka Kogyo Company Limited	93,582	0.02
3,100	Tokyo Seimitsu Company Limited	94,000	0.02
5,600	Tokyo Steel Manufacturing Company Limited	47,522	0.01
17,600	Tokyo Tatemono Company Limited	199,849	0.04
2,200	Tokyotokeiba Company Limited	59,133	0.01
10,200	Tokyu Construction Company	46,068	0.01
47,100	Tokyu Fudosan Holdings Corp.	210,050	0.04
98	Tokyu REIT Inc.	144,406	0.03
12,800	Tomony Holdings Inc.	33,632	0.01
7,600	Tomy Company limited	68,218	0.01
10,700	Topcon Corp.	116,332	0.02
3,900	Topre Corp.	31,406	0.01
6,600	Toridoll Holdings Corp.	126,593	0.02
1,200	Tosho Company Limited	9,578	0.00
1,600	Totetsu Kogyo Company Limited	29,871	0.01
2,700	Towa Pharmaceutical Company Limited	40,859	0.01
2,200	Toyo INK MFG Company Limited	28,121	0.01
7,900	Toyo Seikan Kaisha Limited	90,995	0.02
7,200	Toyo Suisan Kaisha Limited	260,762	0.05
10,200	Toyo Tire & Rubber Company Limited	108,433	0.02
9,800	Toyobo Company Limited	69,524	0.01
5,600	Toyota Boshoku Corp.	70,230	0.01
2,300	Trans Cosmos Inc.	53,164	0.01
4,100	TRE Holdings Corp.	41,373	0.01
1,800	Tri Chemical Laboratories Inc.	25,411	0.00
2,800	Trusco Nakayama Corp.	40,464	0.01
10,200	TS Tech Company Limited	109,737	0.02
1,400	Tsubakimoto Chain Company	29,647	0.01
9,000	Tsugami Corp.	74,330	0.01
4,200	Tsumura & Company	86,435	0.02
2,700	Tsuruha Holdings Inc.	195,571	0.04
1,100	UACJ Corp.	17,326	0.00
11,800	UBE Corp.	162,397	0.03
3,000	Ulvac Inc.	118,451	0.02
1,100	United Arrows Limited	14,467	0.00
234	United Urban Investment Corp.	250,255	0.05
2,100	Universal Entertainment Corp.	35,463	0.01
1,800	Usen-Next Holdings Company Limited	27,342	0.01
5,800	Ushio Inc.	67,013	0.01
3,300	UT Group Company	52,962	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
JPY Equities <i>(continued)</i>			
2,400	Valor Holdings Company Limited	31,053	0.01
4,600	Vision Inc.	45,831	0.01
700	Visional Inc.	43,347	0.01
2,500	Wacoal Holdings Corp.	42,111	0.01
16,600	Wacom Company Limited	68,843	0.01
2,000	Wealthnavi Inc.	19,202	0.00
2,400	West Holdings Corp.	74,820	0.01
1,300	Workman Company Limited	49,852	0.01
3,500	W-Scope Corp.	32,982	0.01
57,900	Yamada Denki Company Limited	192,016	0.04
23,600	Yamaguchi Financial Group Inc.	144,297	0.03
5,400	Ya-Man Limited	55,182	0.01
4,400	Yamato Kogyo Company Limited	140,763	0.03
7,300	Yamazaki Baking Company Limited	81,596	0.02
10,700	Yamazen Corp.	76,212	0.01
1,700	Yaoko Company Limited	81,850	0.02
4,100	Yodogawa Steel Works Limited	73,954	0.01
5,000	Yokogawa Bridge Holdings Corp.	66,646	0.01
9,600	Yokohama Rubber Company Limited	140,300	0.03
4,800	Yonex Company Limited	40,563	0.01
4,900	Yoshinoya D&C Company Limited	79,684	0.02
1,300	Yuasa Trading Company Limited	33,419	0.01
4,700	Zenkoku Hoshio Company Limited	168,551	0.03
5,400	Zenrin Company Limited	31,713	0.01
9,900	Zensho Holdings Company Limited	232,704	0.05
15,900	Zeon Corp.	150,850	0.03
2,100	Zeria Pharmaceutical Company Limited	33,748	0.01
		59,981,071	11.61
NOK Equities			
2,364	Aker ASA - A	161,783	0.03
49,734	Aker Carbon Capture ASA	54,685	0.01
34,193	Aker Horizons ASA	41,939	0.01
27,623	Aker Solutions Holding ASA	98,265	0.02
5,085	Atea ASA	55,138	0.01
9,558	Austevoll Seafood ASA	80,412	0.02
3,650	Bakkafrost P/F	213,860	0.04
1,689	Bonheur ASA	46,107	0.01
9,776	Borr Drilling Limited	49,608	0.01
9,470	Borregaard ASA	136,914	0.03
3,950	BW LPG Limited	28,479	0.01
6,689	Crayon Group Holding ASA	63,687	0.01
38,357	DNO ASA	43,087	0.01
20,043	Elkem ASA	67,106	0.01
14,676	Entra ASA	147,689	0.03
5,771	Flex Lng Limited	176,093	0.03
12,001	Frontline Limited	134,239	0.03
13,380	Golden Ocean Group Limited	109,372	0.02
15,924	Hexagon Composites ASA	41,501	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
NOK Equities <i>(continued)</i>			
35,761	Kahoot! ASA	66,107	0.01
24,233	Leroy Seafood Group ASA	127,118	0.02
29,538	Meltwater NV	38,238	0.01
24,830	Mpc Container Ships AS	38,378	0.01
143,286	NEL ASA	188,828	0.04
14,794	Nordic Semiconductor ASA	230,632	0.04
110,086	Norwegian Air Shuttle AS	76,899	0.01
4,943	Nykode Therapeutics AS	13,221	0.00
9,990	Protector Forsikring ASA	119,537	0.02
23,240	Rec Silicon ASA	30,914	0.01
16,522	Scatec Solar ASA	123,521	0.02
8,433	Schibsted ASA	148,793	0.03
12,928	Sparebank 1	156,659	0.03
13,411	SpareBank 1 Nord Norge	122,458	0.02
20,235	SpareBank 1 SR-Bank ASA	232,309	0.05
34,384	Storebrand ASA	279,299	0.05
16,673	Subsea 7 SA	179,283	0.03
7,495	TGS ASA	94,102	0.02
19,110	TOMRA Systems ASA	301,007	0.06
10,911	Veidekke ASA	100,461	0.02
8,622	Wallenius Wilhelmsen ASA	79,590	0.02
		4,497,318	0.87
NZD Equities			
58,843	A2 Milk Company Limited	257,343	0.05
186,309	Air New Zealand Limited	82,253	0.02
51,387	Chorus Limited	248,487	0.05
61,080	Contact Energy Limited	279,070	0.05
8,458	EBOS Group Limited	220,035	0.04
82,552	Fletcher Building Limited	230,903	0.04
60,000	Genesis Energy Limited	91,734	0.02
117,282	Goodman Property Trust	140,392	0.03
56,888	Infratil Limited	291,606	0.06
127,677	Kiwi Property Group Limited	68,852	0.01
61,113	Oceania Healthcare Limited	27,524	0.01
120,379	Precinct Properties New Zealand Limited	90,240	0.02
70,368	Pushpay Holdings Limited	53,376	0.01
37,487	Ryman Healthcare Limited	118,627	0.02
49,078	Sky City Entertainment Group Limited	68,928	0.01
25,046	Summerset Group Holdings Limited	131,354	0.03
		2,400,724	0.47
SEK Equities			
15,228	Aak AB	243,548	0.05
9,103	AddLife AB	88,900	0.02
20,516	AddTech AB	274,341	0.05
7,794	AFRY AB	119,782	0.02
3,559	Alimak Group AB	23,876	0.00
17,334	Alleima AB	59,889	0.01

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
9,189	Ambea AB	36,375	0.01
18,796	Arjo AB - B	65,819	0.01
3,506	Atrium Ljungberg AB - B	53,882	0.01
6,397	Attendo AB	13,933	0.00
11,315	Avanza Bank Holding AB	227,517	0.04
8,599	Axfood AB	221,080	0.04
4,064	Beijer Alma AB	59,716	0.01
20,662	Beijer Ref AB	273,321	0.05
15,484	Betsson AB	118,036	0.02
3,265	Better Collective AS	37,347	0.01
7,114	Bilia AB - A	73,122	0.01
21,034	Billerudkorsnas AB	240,412	0.05
2,690	BioArctic AB	65,797	0.01
6,700	BioGaia AB	50,352	0.01
5,912	Biotage AB	98,620	0.02
4,252	Boozt AB	45,999	0.01
16,957	Bravida Holding AB	169,872	0.03
3,798	Bure Equity AB	84,156	0.02
3,882	Camurus AB	88,181	0.02
22,703	Castellum AB	257,752	0.05
2,892	Catena AB	101,062	0.02
3,096	Cibus Nordic Real Estate AB	39,924	0.01
7,331	Cint Group AB	27,609	0.01
3,800	Clas Ohlson AB - B	24,604	0.00
30,742	Cloetta AB - B	57,668	0.01
13,773	Coor Service Management Holding AB	79,639	0.02
60,875	Corem Property Group AB	45,929	0.01
4,793	Creades AB	33,619	0.01
6,913	Dios Fastigheter AB	46,904	0.01
21,434	Dometic Group AB	129,681	0.03
23,186	Electrolux Professional AB	91,366	0.02
29,557	Elekta AB - B	166,920	0.03
21,664	Fabege AB	172,802	0.03
51,530	Fortnox AB	219,138	0.04
2,137	Garo AB	20,870	0.00
14,575	Granges AB	111,801	0.02
3,512	Hemnet Group AB	39,667	0.01
15,425	Hexatronic Group AB	196,346	0.04
23,737	Hexpol AB	237,153	0.04
1,432	HMS Networks AB	43,732	0.01
8,303	Hufvudstaden AB - A	110,730	0.02
30,090	Instalco AB	107,234	0.02
7,450	Intrum Justitia AB	84,548	0.02
2,961	Invisio AB	43,828	0.01
5,292	Inwido AB	52,681	0.01
5,252	JM AB	81,282	0.02
1,720	Kambi Group plc	29,349	0.01
5,354	K-Fast Holding AB	11,334	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
20,964	Kindred Group plc	204,735	0.04
2,126	KNOW IT AB	38,963	0.01
7,767	Lindab International AB	88,984	0.02
6,675	Loomis AB	171,674	0.03
2,918	Medicover AB	36,658	0.01
2,695	MEKO AB	27,289	0.01
13,653	Millicom International Cellular SA	162,249	0.03
3,001	MIPS AB	116,017	0.02
7,061	Modern Times Group MTG AB	56,576	0.01
10,426	Munters Group AB	96,477	0.02
6,885	Mycronic AB	121,228	0.02
7,653	NCC AB - B	66,928	0.01
7,739	Neobo Fastigheter AB [§]	13,606	0.00
3,482	New Wave Group AB	64,629	0.01
6,101	Nobia AB	11,686	0.00
13,440	Nolato AB	66,051	0.01
10,274	Nordnet AB	139,463	0.03
15,468	Nyfosa AB	112,113	0.02
6,213	OX2 AB	49,139	0.01
9,347	Padox AB	97,839	0.02
4,668	Paradox Interactive Ab	89,077	0.02
16,829	Peab AB	89,440	0.02
2,871	PowerCell Sweden AB	30,736	0.01
26,053	Ratos AB	97,204	0.01
16,870	Resurs Holding AB	37,851	0.01
7,725	Saab AB	285,306	0.06
77,395	Samhallsbyggnadsbolaget i Norden AB	120,962	0.02
20,256	Scandic Hotels Group AB	58,690	0.01
2,021	Sdiptech AB - B	41,074	0.01
10,500	Sectra AB	140,501	0.03
37,916	Sinch AB	130,351	0.03
3,302	Skistar AB	32,960	0.01
46,271	SSAB AB	225,525	0.04
13,104	SSAB AB	67,098	0.01
31,655	Stillfront Group AB	49,873	0.01
99,338	Storskogen Group AB	66,534	0.01
1,598	Surgical Science Sweden AB	23,668	0.00
18,476	Sweco AB	165,899	0.03
8,759	SwedenCare AB	24,221	0.00
10,771	Synsam AB	38,279	0.01
9,447	Thule Group AB	184,944	0.04
21,366	Trelleborg AB	462,665	0.09
3,487	Troax Group AB	57,259	0.01
9,861	Truecaller AB	29,050	0.01
14,847	Vestum AB	23,051	0.00
6,402	Viaplay Group AB	114,019	0.02
13,019	Vimian Group AB	31,868	0.01
885	Vitec Software Group AB	33,282	0.01

[§] Illiquid security.

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SEK Equities <i>(continued)</i>			
4,875	Vitrolife AB	81,628	0.02
2,244	Volati AB	17,597	0.00
26,584	Wallenstam AB	104,948	0.02
24,576	Wihlborgs Fastigheter AB	173,488	0.03
1,595	Xvivo Perfusion AB	26,248	0.01
		10,396,645	2.01
SGD Equities			
24,600	AEM Holdings Limited	58,776	0.01
131,000	Ascendas India Trust	103,417	0.02
145,400	Ascott Residence Trust	106,658	0.02
11,600	Best World International Limited	14,425	0.00
54,445	Capitaretail China Trust	42,601	0.01
55,200	CDL Hospitality Trusts	48,205	0.01
164,900	Comfortdelgro Corp. Limited	141,699	0.03
334,061	ESR-LOGOS REIT	86,351	0.02
218,835	Far East Hospitality Trust	94,787	0.02
59,200	First Resources Limited	61,210	0.01
100,809	Frasers Centrepont Trust	147,897	0.03
213,057	Frasers Logistics & Industrial Trust	172,661	0.03
33,500	Frencken Group Limited	22,117	0.00
497,600	Golden Agri-Resources Limited	86,908	0.02
8,600	iFAST Corp. Limited	35,087	0.01
212,711	Keppel	135,230	0.03
119,450	Keppel DC REIT	147,707	0.03
393,545	Keppel Infrastructure Trust	148,467	0.03
170,885	Mapletree Industrial Trust	265,031	0.05
318,100	NetLink NBN Trust	184,451	0.04
72,800	Olam Group Limited	74,255	0.01
227,600	OUE Commercial Real Estate Investment Trust	53,267	0.01
28,000	Parkway Life Real Estate Investment Trust	73,551	0.01
48,534	Raffles Medical Group Limited	47,469	0.01
116,800	Sembcorp Industries Limited	275,804	0.05
2,569,510	Sembcorp Marine Limited	247,725	0.05
110,900	Sheng Siong Group Limited	127,837	0.03
53,200	Singapore Airport Terminal Services Limited	105,553	0.02
177,700	Singapore Post Limited	64,555	0.01
113,948	Sph REIT	71,646	0.01
91,000	Starhill Global REIT	34,330	0.01
154,900	Suntec Real Estate Investment Trust	149,338	0.03
191,800	Yangzijiang Financial Holding Limited	47,568	0.01
191,800	Yangzijiang Shipbuilding Holdings Limited	182,233	0.04
153,100	Yanlord Land Group Limited	109,098	0.02
		3,767,914	0.74
USD Equities			
7,986	10X Genomics Inc	272,674	0.04
1,952	1-800-Flowers.com Inc. - A	17,485	0.00
12,158	1Life Healthcare Inc.	190,359	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,247	1st Source Corp.	111,776	0.02
21,688	23andme Holding Company	43,894	0.01
1,810	2seventy Bio Inc.	15,891	0.00
6,854	2U Inc.	40,267	0.01
10,798	3D Systems Corp.	74,870	0.01
8,545	8x8 Inc.	34,588	0.01
5,081	A10 Networks Inc.	79,173	0.02
2,853	Aaon Inc.	201,347	0.04
3,717	Aar Corp.	156,377	0.03
2,731	Aaron's Co Inc.	30,579	0.01
3,216	Abercrombie & Fitch Company	69,036	0.01
5,669	ABM Industries Inc.	235,949	0.05
6,392	Academy Sports & Outdoors Inc.	314,674	0.06
7,481	Acadia Healthcare Company	577,031	0.11
9,603	Acadia Pharmaceuticals Inc.	143,246	0.03
7,264	Acadia Realty Trust	97,670	0.02
6,560	Acco Brands Corp.	34,360	0.01
2,221	Accolade Inc.	16,211	0.00
9,809	Aci Worldwide Inc.	211,391	0.04
3,301	Aclaris Therapeutics Inc.	48,715	0.01
3,570	ACM Research Inc.	25,790	0.01
3,130	Acuity Brands Inc.	485,695	0.09
3,502	Acushnet Holdings Corp.	139,325	0.03
10,481	Acv Auctions Inc.	80,627	0.02
3,137	Adapthealth Corp.	56,494	0.01
7,627	Adaptive Biotechnologies Corp	54,599	0.01
2,375	Addus HomeCare Corp.	221,400	0.04
9,158	Adeia Inc.	81,347	0.02
2,652	Adicet Bio Inc.	22,215	0.00
7,068	Adient plc	229,739	0.04
24,780	ADT Inc.	210,593	0.04
4,869	Adtalem Global Education Inc.	161,958	0.03
5,811	ADTRAN Holdings Inc.	102,308	0.02
5,200	Advanced Drainage Systems	399,384	0.08
2,637	Advanced Energy Industries Inc.	211,948	0.05
2,683	AdvanSix Inc.	95,580	0.02
18,464	Advantage Solutions Inc.	35,985	0.01
10,920	Aecom Technology Corp.	868,997	0.17
1,726	Aehr Test Systems	32,507	0.01
2,714	Aerovironment Inc.	217,832	0.04
3,031	Affiliated Managers Group	449,942	0.10
5,074	Agco Corp.	659,370	0.12
16,266	Agenus Inc.	36,579	0.01
2,414	Agility Inc.	36,891	0.01
16,881	Agilon health Inc.	255,291	0.05
4,491	Agilysys Inc.	333,022	0.06
6,169	Agios Pharmaceuticals Inc.	162,310	0.03
42,079	AGNC Investment Corp.	408,075	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,613	Agree Realty Corp.	439,503	0.09
8,457	Air Lease Corp.	304,444	0.06
2,306	Akero Therapeutics Inc.	118,406	0.02
1,065	Alamo Group Inc.	141,301	0.03
3,870	Alarm.com Holdings Inc.	179,422	0.04
3,370	Alaska Air Group Inc.	135,589	0.03
2,410	Albany International Corp.	222,630	0.04
3,974	Alector Inc.	34,369	0.01
4,719	Alexander & Baldwin Inc.	82,817	0.02
198	Alexander's Inc.	40,826	0.01
18,528	Alight Inc.	145,134	0.03
6,351	Alignment Healthcare Inc.	69,982	0.01
2,123	Alkami Technology Inc.	29,023	0.01
12,181	Alkermes plc	298,233	0.06
6,273	Allakos Inc.	49,490	0.01
751	Allegiant Travel Company	47,843	0.01
5,362	Allegro Microsystems Inc.	150,824	0.03
4,140	Allete Inc.	250,243	0.05
9,244	Allison Transmission Holdings Inc.	360,318	0.07
8,100	Allogene Therapeutics Inc.	47,739	0.01
14,481	Allscripts Healthcare Solutions	239,349	0.05
1,968	Alpha & Omega Semiconductor Limited	52,683	0.01
1,404	Alpha Metallurgical Resource	192,581	0.04
5,462	Alphatec Holdings Inc.	63,205	0.01
3,866	Altair Engineering Inc.	164,710	0.03
4,659	Alteryx Inc.	221,196	0.04
16,213	Altice USA Inc.	69,880	0.01
6,408	Altra Holdings Inc.	358,752	0.07
1,346	A-Mark Precious Metals Inc.	43,801	0.01
3,277	Ambac Financial Group Inc.	53,550	0.01
3,305	Ambarella Inc.	254,645	0.05
40,174	AMC Entertainment Inc. - A	153,205	0.03
2,206	AMC Networks Inc. - A	32,390	0.01
2,573	Amedisys Inc.	201,404	0.04
1,539	Amerant Bancorp Inc.	38,704	0.01
2,708	Ameresco Inc. - A	144,985	0.03
10,664	American Airlines	127,099	0.02
3,690	American Assets Trust Inc.	91,623	0.02
10,841	American Axle & Manufacturing Inc.	79,435	0.02
13,047	American Eagle Outfitters Inc.	170,659	0.03
6,079	American Equity Investment Life Holding Company	259,849	0.05
2,209	American Software Inc.	30,385	0.01
3,374	American States Water Company	292,587	0.06
1,541	American Vanguard Corp.	31,347	0.01
18,410	American Well Corp.	48,817	0.01
1,001	American Woodmark Corp.	45,827	0.01
1,214	America's Car-Mart	82,196	0.02
23,776	Americold Realty Trust	630,685	0.12

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,416	Ameris Bancorp	239,223	0.05
1,805	Amerisafe Inc.	87,895	0.02
19,898	Amicus Therapeutics Inc.	227,645	0.04
8,675	Amkor Technology Inc.	194,918	0.04
10,471	Ammo Inc.	16,973	0.00
3,235	Amn Healthcare Services Inc.	311,663	0.06
5,452	Amneal Pharmaceuticals Inc.	10,166	0.00
5,584	Amphastar Pharmaceuticals Inc.	146,605	0.03
4,794	Amplitude Inc.	54,262	0.01
16,132	Amyris Inc.	23,127	0.00
2,180	Anaptysbio Inc.	63,301	0.01
9,570	Anavex Life Sciences Corp.	83,034	0.02
2,936	Andersons Inc.	96,257	0.02
5,797	Angi Inc.	12,765	0.00
3,052	Angiodynamics Inc.	39,378	0.01
2,188	Anika Therapeutics Inc.	60,684	0.01
2,276	Anterix Inc.	68,605	0.01
21,936	Antero Midstream Corp.	221,775	0.04
23,505	Antero Resources Corp.	682,521	0.12
10,518	Anywhere Real Estate Inc.	62,975	0.01
12,639	Apartment Income REIT Corp.	406,319	0.08
11,318	Apartment Investment and Management Company	75,506	0.01
6,161	Apellis Pharmaceuticals Inc.	298,510	0.06
10,570	Api Group Corp.	186,293	0.04
1,657	Apogee Enterprises Inc.	69,028	0.01
11,365	Apollo Commercial Real Estate Finance Inc.	114,582	0.02
2,491	Apollo Medical Holdings Inc.	69,064	0.01
1,119	Appfolio Inc.	110,490	0.02
2,509	Appian Corp.	76,545	0.01
18,562	Apple Hospitality	274,452	0.05
3,035	Applied Industrial Technologies Inc.	358,399	0.07
7,866	AppLovin Corp.	77,610	0.02
5,054	Aptargroup Inc.	520,814	0.10
11,699	Arbor Realty Trust Inc.	144,586	0.03
1,976	ArcBest Corp.	129,678	0.03
1,253	Arch Resources Inc.	167,642	0.03
8,958	Archrock Inc.	75,374	0.01
7,656	Arconic Corp.	151,793	0.03
4,074	Arcosa Inc.	207,431	0.04
2,619	Arcturus Therapeutics Holdings Inc.	41,619	0.01
5,205	Arcus Biosciences Inc.	100,857	0.02
3,003	Arcutis Biotherapeutics Inc.	41,644	0.01
6,430	Ares Commercial Real Estate Corp.	61,996	0.01
1,287	Argan Inc.	44,474	0.01
2,305	Argo Group International Holdings Limited	55,830	0.01
3,304	Armada Hoffer Properties Inc.	35,602	0.01
7,168	Armour Residential Inc.	37,813	0.01
3,695	Armstrong World Industries Inc.	237,470	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,010	Array Technologies Inc.	217,525	0.04
8,268	Arrowhead Pharmaceuticals Inc.	314,220	0.06
4,617	Artisan Partners Asset Management Inc. - A	128,484	0.02
3,616	Artivion Inc.	41,064	0.01
3,872	Arvinas Inc.	124,114	0.02
6,758	Asana Inc.	87,194	0.02
1,716	Asbury Automotive Group Inc.	288,211	0.06
4,263	Asgn Inc.	325,462	0.06
4,502	Ashland Global Holdings Inc.	453,595	0.09
3,527	Aspen Aerogels Inc.	38,963	0.01
12,357	Associated Banc-Corp.	267,344	0.05
5,641	Assured Guaranty Limited	329,078	0.06
1,580	Astec Industries Inc.	60,195	0.01
8,073	Atara Biotherapeutics Inc.	24,811	0.00
10,715	ATI Inc.	299,789	0.06
3,787	Atkore International Group Inc.	402,456	0.08
7,294	Atlantic Union Bankshares Corp.	240,160	0.05
820	Atlanticus Holdings Corp.	20,130	0.00
1,052	Atlas Air Worldwide Holdings	99,360	0.02
6,782	Atlas Corp.	97,480	0.02
943	Atn International Inc.	40,035	0.01
3,519	Atricure Inc.	146,332	0.03
196	Atrion Corp.	102,743	0.02
11,705	Aurinia Pharmaceuticals Inc.	47,379	0.01
6,597	Autoliv Inc.	473,364	0.08
3,224	Autonation Inc.	324,137	0.06
4,498	Avanos Medical Inc.	114,046	0.02
3,069	AVEO Pharmaceuticals Inc.	42,990	0.01
6,714	Avid Bioservices Inc.	86,626	0.02
2,392	Avid Technology Inc.	59,595	0.01
2,483	Avidity Biosciences Inc.	51,626	0.01
7,727	Avient Corp.	244,426	0.05
2,683	Avis Budget Group Inc. P.P. 144A	412,110	0.07
5,484	Avista Corp.	227,838	0.04
9,210	Avnet Inc.	358,821	0.07
17,922	Axalta Coating System Limited	427,710	0.08
4,592	Axcelis Technologies Inc.	341,458	0.07
6,803	Axis Capital Holdings Limited	345,297	0.07
5,781	Axon Enterprise Inc.	898,797	0.17
3,811	Axonics Modulation Technologies Inc.	223,286	0.04
4,528	Axos Financial Inc.	162,155	0.03
2,529	Axsome Therapeutics Inc.	182,770	0.04
8,834	AZEK Company Inc.	168,196	0.03
6,778	Azenta Inc.	369,750	0.07
1,397	Azz Inc.	52,621	0.01
6,220	B&G Foods Inc.	64,983	0.01
2,699	B. Riley Financial Inc.	86,489	0.01
2,472	Badger Meter Inc.	252,539	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,496	Balchem Corp.	285,581	0.06
4,203	Bally's Corp.	76,322	0.01
2,777	Banc of California Inc.	41,450	0.01
2,082	Bancfirst Corp.	172,022	0.03
4,096	Bancorp Inc.	108,920	0.02
1,962	Bandwidth Inc. - A	42,191	0.01
698	Bank First Corp.	60,706	0.01
3,637	Bank of Hawaii Corp.	264,311	0.05
10,891	Bank OZK	408,802	0.08
6,339	Bankunited Inc.	201,767	0.04
2,299	Banner Corp.	136,141	0.03
3,905	Barnes Group Inc.	149,468	0.03
1,143	Barrett Business Services Inc.	99,901	0.02
4,628	Beacon Roofing Supply Inc.	228,917	0.04
5,828	Beam Therapeutics Inc.	213,570	0.04
9,780	Beauty Health Company	83,390	0.02
7,382	Bed Bath & Beyond Inc.	17,361	0.00
3,149	Belden Inc.	212,146	0.04
10,995	BellRing Brands Inc.	264,148	0.05
2,361	Benchmark Electronics Inc.	59,044	0.01
3,623	Berkshire Hills Bancorp Inc.	101,502	0.02
6,042	Berry Petroleum	45,290	0.01
10,483	Berry Plastics Group Inc.	593,571	0.11
4,402	Beyond Meat Inc.	50,774	0.01
16,576	BGC Partners Inc.	58,554	0.01
2,476	Big Lots Inc.	34,104	0.01
2,850	Bigcommerce Holdings Inc.	23,339	0.00
14,865	BioCryst Pharmaceuticals Inc.	159,897	0.03
20,050	Bionano Genomics Inc.	27,428	0.01
2,940	Bioxcel Therapeutics Inc.	59,172	0.01
1,501	Bj's Restaurants Inc.	37,101	0.01
12,348	BJ's Wholesale Club Holdings Inc.	765,465	0.16
5,208	Black Hills Corp.	343,247	0.07
3,969	Blackbaud Inc.	218,895	0.04
4,453	Blackline Inc.	280,678	0.05
12,305	Blackstone Mortgage Trust Inc.	244,082	0.05
7,571	Blink Charging Company	77,820	0.02
12,741	Bloom Energy Corp.	228,258	0.04
8,794	Bloomin' Brands Inc.	165,786	0.03
4,589	Blucora Inc.	109,775	0.02
21,448	Blue Owl Capital Inc.	213,023	0.04
6,065	Bluebird Bio Inc.	39,325	0.01
868	Bluelinx Holdings Inc.	57,834	0.01
4,804	Blueprint Medicines Corp.	197,201	0.04
3,781	Boise Cascade Company	243,280	0.05
2,415	Bok Financial Corp.	234,859	0.05
2,186	Boot Barn Holdings Inc.	128,057	0.02
821	Boston Beer Company Inc. - A	253,489	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,768	Boston Omaha Corp.	43,900	0.01
11,352	Box Inc. - A	331,120	0.06
6,797	Boyd Gaming Corp.	347,285	0.07
4,504	Brady Corp.	198,771	0.04
13,472	Brandywine Realty Trust	77,632	0.02
3,311	Braze Inc.	84,633	0.02
4,407	Bread Financial Holdings Inc.	155,510	0.03
5,906	Bridgebio Pharma Inc.	42,168	0.01
4,732	Bright Horizons Family Solutions Inc.	279,774	0.05
8,637	BrightHouse Financial Inc.	414,916	0.08
5,229	BrightSphere Investment Group Inc.	100,832	0.02
5,774	BrightSpire Capital Inc.	33,705	0.01
2,129	BrightView Holdings Inc.	13,744	0.00
4,274	Brinker International Inc.	127,790	0.02
3,492	Brink's Company	175,737	0.03
24,552	Brixmor Property Group Inc.	521,522	0.09
10,294	Broadmark Realty Capital Inc.	34,337	0.01
12,426	Broadstone Net Lease Inc.	188,733	0.04
13,496	Brookdale Senior Living Inc.	34,522	0.01
6,347	Brookline Bancorp Inc.	84,151	0.02
3,749	Brp Group Inc.	88,311	0.02
8,939	Bruker Corp.	572,480	0.11
6,353	Brunswick Corp.	429,069	0.08
3,866	Buckle Inc.	164,276	0.03
13,798	Builders Firstsource Inc.	838,804	0.17
5,876	Bumble Inc.	115,896	0.02
9,573	Butterfly Network Inc.	22,066	0.00
5,167	C3.Ai Inc.	54,175	0.01
381	Cable One Inc.	254,129	0.04
4,488	Cabot Corp.	281,076	0.05
5,023	Cactus Inc. - A	236,548	0.05
10,540	Cadence Bank Cade	243,538	0.05
1,350	Calavo Growers Inc.	37,189	0.01
3,093	Caleres Inc.	64,570	0.01
4,245	California Resources	173,062	0.03
4,444	California Water Service Group	252,503	0.05
4,396	Calix Inc.	281,863	0.05
4,359	Callon Petroleum Company	151,488	0.03
3,094	Cal-Maine Foods Inc.	157,853	0.03
1,187	Camden National Corp.	46,368	0.01
2,960	Camping World Holdings Inc. - A	61,904	0.01
6,286	Cannae Holdings Inc.	121,627	0.02
18,298	Cano Health Inc.	23,489	0.00
12,512	Canoo Inc.	14,420	0.00
6,074	Capitol Federal Financial Inc.	49,229	0.01
11,203	Capri Holdings Limited	601,692	0.12
7,643	Cara Therapeutics Inc.	76,913	0.01
2,539	Cardiovascular Systems Inc.	32,402	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,308	Cardlytics Inc.	12,500	0.00
4,883	CareDx Inc.	52,204	0.01
8,060	Caretrust REIT Inc.	140,318	0.03
7,524	Cargurus Inc.	98,769	0.02
4,149	Carparts.com Inc.	24,336	0.00
4,224	Carpenter Technology Corp.	146,202	0.03
6,360	Cars.com Inc.	82,059	0.02
3,429	Carter's Inc.	239,717	0.05
6,493	Carvana Company	28,838	0.01
4,569	Casella Waste Systems Inc. - A	339,534	0.07
3,008	Casey's General Stores Inc.	632,320	0.12
2,257	Cass Information Systems Inc.	96,899	0.02
2,278	Cassava Sciences Inc.	63,052	0.01
1,833	Castle Biosciences Inc.	40,430	0.01
7,563	Catalyst Pharmaceuticals Inc.	131,808	0.03
5,595	Cathay General Bancorp	213,839	0.04
1,065	Cavco Industries Inc.	225,773	0.04
4,324	CBIZ Inc.	189,814	0.04
8,260	CCC Intelligent Solutions Holdings Inc.	67,334	0.01
2,829	Celldex Therapeutics Inc.	118,143	0.02
3,677	Celsius Holdings Inc.	358,448	0.06
1,443	Centerspace	79,326	0.02
4,148	Central Garden & Pet Company	139,141	0.03
687	Central Pacific Financial Corp.	13,054	0.00
3,654	Century Aluminum Company	28,006	0.01
2,210	Century Communities Inc.	103,558	0.02
3,526	Cerence Inc.	61,220	0.01
5,028	Cerevel Therapeutics Holdings Inc.	148,590	0.03
7,365	Certara Inc.	110,898	0.02
21,341	Cerus Corp.	72,986	0.01
3,043	Ceva Inc.	72,935	0.01
15,975	ChampionX Corp.	433,934	0.08
19,490	Charge Enterprises Inc.	22,645	0.00
17,598	Chargepoint Holdings Inc.	157,141	0.03
3,455	Chart Industries Inc.	373,033	0.07
1,047	Chase Corp.	84,623	0.02
8,086	Chatham Lodging Trust	92,963	0.02
4,342	Cheesecake Factory	129,009	0.03
2,385	Chefs' Warehouse Inc.	74,371	0.01
10,728	Chegg Inc.	254,014	0.05
1,328	Chemed Corp.	635,138	0.13
12,861	Chemours Company	368,989	0.07
1,102	Chesapeake Utilities Corp.	122,028	0.02
9,843	Chico's Fas Inc.	45,376	0.01
1,086	Childrens Place Retail Stores Inc.	37,060	0.01
16,057	Chimera Investment Corp.	82,749	0.02
2,555	Chinook Therapeutics Inc.	62,723	0.01
2,719	Choice Hotels International Inc.	286,969	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,103	Chord Energy Corp.	397,771	0.08
3,031	Churchill Downs Inc.	600,463	0.11
11,989	Ciena Corp.	572,685	0.12
1,958	Cimpress plc	50,654	0.01
8,806	Cinemark Holdings Inc.	71,455	0.01
1,826	Circor International Inc.	40,994	0.01
5,592	Cirrus Logic Inc.	390,248	0.08
1,644	City Holding Company	143,397	0.03
4,747	Civitas Resources Inc.	257,666	0.05
13,818	Clean Energy Fuels Corp.	67,326	0.01
4,624	Clean Harbors Inc.	494,440	0.10
29,056	Clear Channel Outdoor Holdings Inc.	28,586	0.01
1,623	Clear Secure Inc.	41,714	0.01
821	Clearfield Inc.	72,419	0.01
2,525	Clearwater Analytics Holdings Inc.	44,361	0.01
1,096	Clearwater Paper Corp.	38,829	0.01
5,827	Clearway Energy Inc.	174,005	0.03
3,724	Clearway Energy Inc. - A	104,401	0.02
48,393	Clover Health Investments Corp.	42,147	0.01
13,744	CNO Financial Group Inc.	294,261	0.06
17,434	Cnx Resources Corp.	275,089	0.05
932	Coastal Financial Corp.	41,498	0.01
405	Coca-Cola Bottling Company Consolidated	194,430	0.04
5,615	Codexis Inc.	24,517	0.00
19,580	Coeur D'alene Mines Corp.	61,643	0.01
3,951	Cogent Communications Group Inc.	211,312	0.04
2,222	Cohen & Steers Inc.	134,413	0.03
10,373	Coherent Corp.	341,150	0.06
6,791	Coherus Biosciences Inc.	50,396	0.01
5,375	Cohu Inc.	161,414	0.03
3,598	Collegium Pharmaceutical Inc.	78,214	0.02
4,984	Columbia Banking System Inc.	140,705	0.03
5,902	Columbia Financial Inc.	119,561	0.02
2,431	Columbia Sportswear Company	199,491	0.04
3,146	Columbus McKinnon Corp.	95,714	0.02
10,513	Comerica Inc.	658,509	0.12
2,853	Comfort Systems Inc.	307,635	0.06
8,878	Commerce Bancshares Inc.	566,245	0.10
9,104	Commercial Metals Company	412,015	0.08
14,747	CommScope Holding Company Inc.	101,561	0.02
3,846	Community Bank System Inc.	226,850	0.04
4,748	Community Health Systems Inc.	19,219	0.00
2,876	Community Healthcare Trust Inc.	96,473	0.02
2,050	Community Trust Bancorp Inc.	88,223	0.02
4,042	Commvault Systems Inc.	237,994	0.05
4,781	Compass Diversified Trust	81,666	0.02
23,769	Compass Inc.	51,892	0.01
3,213	Compass Minerals International Inc.	123,432	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
879	Computer Programs & Systems Inc.	22,419	0.00
8,113	Comstock Resources Inc.	104,220	0.02
1,735	Comtech Telecommunications Corp.	19,736	0.00
3,200	Concentrix Corp.	399,262	0.08
13,256	Conduent Inc.	50,304	0.01
2,419	Conmed Corp.	200,909	0.04
2,081	Connectone Bancorp Inc.	47,206	0.01
1,104	Consensus Cloud Solutions Inc.	55,611	0.01
2,316	Consol Energy Inc.	141,054	0.03
3,760	Consolidated Communications Holdings Inc.	12,613	0.00
3,349	Construction Partners Inc.	83,752	0.02
13,410	Contextlogic Inc.	6,128	0.00
8,053	Corcept Therapeutics Inc.	153,250	0.03
4,335	Core & Main Inc.	78,434	0.02
3,199	Core Laboratories NV	60,758	0.01
9,978	Corecivic Inc.	108,077	0.02
7,816	Corporate Office Properties Trust	189,971	0.04
2,423	Corsair Gaming Inc.	30,808	0.01
784	Corvel Corp.	106,759	0.02
26,961	Coty Inc. - A	216,243	0.04
1,628	Couchbase Inc.	20,227	0.00
5,962	Coupa Software Inc.	442,268	0.09
7,582	Coursera Inc.	84,043	0.02
11,051	Cousins Properties Inc.	261,868	0.06
6,200	Cowen Inc.	224,356	0.04
1,589	Cracker Barrel Old Country Store Inc.	141,056	0.03
3,440	Crane Holdings Company	323,774	0.06
801	Credit Acceptance Corp.	356,050	0.07
4,453	Credo Technology Group Holding Limited	55,535	0.01
3,159	Crescent Energy Inc.	35,490	0.01
2,154	Crinetics Pharmaceuticals Inc.	36,934	0.01
5,863	Crispr Therapeutics AG	223,313	0.04
5,612	Crocs Inc.	570,166	0.11
2,757	Cross Country Healthcare Inc.	68,638	0.01
3,565	CryoPort Inc.	57,955	0.01
2,218	CSG Systems International	118,875	0.02
2,473	CSW Industrials Inc.	268,630	0.05
7,932	CTI BioPharma Corp.	44,667	0.01
4,413	CTS Corp.	162,999	0.03
17,314	Cubesmart	652,975	0.12
4,896	Cullen/frost Bankers Inc.	613,348	0.11
4,197	Curtiss-Wright Corp.	656,693	0.13
10,207	Cushman & Wakefield plc	119,165	0.02
2,079	Customers Bancorp Inc.	55,206	0.01
1,328	Cutera Inc.	55,024	0.01
10,491	CVB Finance Corp.	253,121	0.05
3,510	CVR Energy Inc.	103,072	0.02
4,278	Cytek Biosciences Inc.	40,926	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,757	Cytokinetics Inc.	290,097	0.06
10,142	Dana Inc.	143,779	0.03
3,522	Dave & Buster's Entertainment Inc.	116,954	0.02
3,206	Deciphera Pharmaceuticals Inc.	49,235	0.01
2,273	Deckers Outdoor Corp.	850,119	0.15
2,661	Definitive Healthcare Corp.	27,402	0.01
6,591	Delek US Holdings Inc.	166,744	0.03
3,838	Deluxe Corp.	61,063	0.01
7,322	Denali Therapeutics Inc.	190,794	0.04
3,479	Denbury Inc.	283,666	0.06
3,478	Denny's Corp.	30,014	0.01
6,372	Designer Brands Inc.	58,391	0.01
27,000	Desktop Metal Inc. - A	34,406	0.01
548	Diamond Hill Investment Group	95,002	0.02
4,801	Diamond Offshore Drilling Inc.	46,784	0.01
18,275	Diamondrock Hospitality Company	140,241	0.03
2,365	DICE Therapeutics Inc.	69,138	0.01
4,781	Dick's Sporting Goods Inc.	538,868	0.10
2,700	Digi International Inc.	92,467	0.02
7,226	Digital Turbine Inc.	103,185	0.02
11,477	DigitalBridge Group Inc.	117,647	0.02
4,856	Digitalocean Holdings Inc.	115,889	0.02
591	Dillard's Inc.	178,975	0.03
2,591	Dime Companycommunity Bancshares Inc.	77,275	0.01
955	Dine Brands Global Inc.	57,806	0.01
3,351	Diodes Inc.	239,068	0.05
2,561	DMC Global Inc.	46,649	0.01
5,448	DocGo Inc.	36,090	0.01
5,698	Dolby Laboratories Inc. - A	376,610	0.07
1,648	Domo Inc.	21,989	0.00
9,927	Donaldson Company Inc.	547,577	0.10
2,202	Donnelley Financial Solutions Inc.	79,744	0.02
2,821	Dorman Products Inc.	213,759	0.04
4,605	DoubleVerify Holdings Inc.	94,754	0.02
3,003	Douglas Dynamics Inc.	101,746	0.02
4,727	Douglas Elliman Inc.	18,027	0.00
13,171	Douglas Emmett Inc.	193,508	0.04
7,563	Doximity Inc.	237,821	0.05
30,052	DraftKings Inc.	320,724	0.06
3,832	Dril-Quip Inc.	97,555	0.02
3,822	Driven Brands Holdings Inc.	97,802	0.02
7,548	Dt Midstream Inc-Wi Dtm Us	390,819	0.07
7,337	Duck Creek Technologies Inc.	82,840	0.02
15,707	Dun & Bradstreet Holdings Inc.	180,434	0.04
1,553	Duolingo Inc.	103,504	0.02
2,204	Dutch Bros Inc.	58,216	0.01
19,238	Dxc Technology Company	477,683	0.09
530	Dxp Enterprises Inc.	13,681	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,721	Dycom Industries Inc.	238,637	0.05
6,866	Dynavax Technologies Corp.	68,451	0.01
3,516	Dynex Capital Inc.	41,905	0.01
7,425	E2open Parent Holdings Inc.	40,838	0.01
2,891	Eagle Bancorp Inc.	119,378	0.02
2,994	Eagle Materials Inc.	372,689	0.07
713	Eagle Pharmaceuticals Inc.	19,528	0.00
2,870	Earthstone Energy Inc.	38,267	0.01
11,447	East West Bancorp Inc.	706,824	0.13
4,968	Easterly Government Properties Inc.	66,426	0.01
13,164	Eastern Bankshares Inc.	212,770	0.04
3,692	Eastgroup Properties Inc.	512,193	0.09
1,322	Ebix Inc.	24,724	0.00
3,926	Echostar Corp.	61,359	0.01
4,469	Edgewell Personal Care Company	161,382	0.03
9,077	Edgio Inc.	9,611	0.00
5,015	Editas Medicine Inc.	41,680	0.01
7,493	Elastic NV	361,574	0.07
18,739	Element Solutions Inc.	319,384	0.06
3,786	Elf Beauty Inc.	196,172	0.04
7,754	Ellington Financial Inc.	89,873	0.02
5,355	Elme Communities	89,313	0.02
4,474	Embecta Corp.	106,018	0.02
4,514	Emcor Group Inc.	626,440	0.12
3,546	Emergent Biosolutions Inc.	39,239	0.01
12,966	Empire State Realty Trust Inc. - A	81,884	0.02
1,976	Employers Holdings Inc.	79,855	0.02
2,531	Enact Holdings Inc.	57,201	0.01
1,458	Enanta Pharmaceuticals Inc.	63,552	0.01
7,888	Encompass Health Corp.	442,053	0.09
2,049	Encore Capital Group Inc.	92,039	0.02
1,713	Encore Wire Corp.	220,792	0.04
6,203	Endeavor Group Holdings Inc.	131,006	0.03
4,615	Energizer Holdings Inc.	145,077	0.03
3,010	Energy Recovery Inc.	57,789	0.01
4,165	Enerpac Tool Group Corp.	99,320	0.02
3,590	Enersys	248,382	0.05
3,944	Enhabit Inc.	48,633	0.01
17,059	Enlink Midstream LLC	196,604	0.04
5,488	Ennis Inc.	113,951	0.02
2,095	Enova International Inc.	75,320	0.01
3,146	Enovis Corp.	157,764	0.03
6,942	Enovix Corp.	80,917	0.02
1,614	Enpro Industries Inc.	164,372	0.03
4,380	Ensign Group Inc.	388,280	0.08
965	Enstar Group Limited	208,905	0.04
2,375	Enterprise Financial Services Corp.	108,953	0.02
4,128	Envestnet Inc.	238,648	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
13,452	Envista Holdings Corp.	424,389	0.08
2,713	Enviva Inc.	134,652	0.03
2,946	EPlus Inc.	122,229	0.02
6,139	Epr Properties	216,972	0.04
10,642	EQRx Inc.	24,530	0.00
32,425	Equitrans Midstream Corp.	203,558	0.04
8,991	Equity Commonwealth	210,359	0.04
3,146	Esab Corp.	138,309	0.03
1,796	Esco Technologies Inc.	147,315	0.03
6,757	Esperion Therapeutics Inc.	39,444	0.01
13,737	ESS Tech Inc.	31,278	0.01
7,655	Essent Group Limited	278,872	0.05
9,887	Essential Properties Realty Trust Inc.	217,426	0.04
1,469	Establishment Labs Holdings Inc.	90,363	0.02
1,632	Ethan Allen Interiors Inc.	40,401	0.01
4,278	Euronet Worldwide Inc.	378,316	0.06
7,863	Eventbrite Inc.	43,174	0.01
3,006	Everbridge Inc.	83,315	0.02
3,540	Evercore Partners Inc.	361,811	0.07
4,678	Everi Holdings	62,899	0.01
4,399	Evertec Inc.	133,464	0.03
5,137	Evo Payments Inc.	162,882	0.03
5,761	Evolent Health Inc. - A	151,575	0.03
6,073	Evolus Inc.	42,734	0.01
12,002	Evolv Technologies Holdings Inc.	29,126	0.01
9,181	Evoqua Water Technologies Corp.	340,658	0.07
6,699	EW Scripps Company	82,792	0.02
1,565	Excelerate Energy Inc.	36,733	0.01
24,726	Exelixis Inc.	371,615	0.08
2,701	Exlservice Holdings Inc.	428,794	0.08
5,033	Exp World Holdings Inc.	52,252	0.01
3,816	Exponent Inc.	354,301	0.07
5,541	Expro Group Holdings NV	94,128	0.02
9,638	Extreme Networks	165,352	0.03
2,701	Fabrinet	324,500	0.06
3,383	Farmland Partners Inc.	39,496	0.01
2,412	Faro Technologies Inc.	66,467	0.01
9,437	Fastly Inc.	72,419	0.01
5,805	Fate Therapeutics Inc.	54,882	0.01
2,542	FB Financial Corp.	86,079	0.02
1,028	Federal Agricultural Mortgage Corp.	108,565	0.02
5,910	Federal Realty OP LP	559,519	0.10
3,916	Federal Signal Corp.	170,510	0.03
6,635	Federated Investors Inc.	225,736	0.04
6,196	Fibrogen	93,005	0.02
5,772	Figs Inc.	36,398	0.01
4,134	First Advantage Corp.	50,356	0.01
8,891	First American Financial Corp.	436,032	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
12,380	First Bancorp Inc.	147,551	0.03
3,256	First BancorpSouthern Pines NC	130,698	0.03
3,379	First Bancshares Inc.	101,346	0.02
3,737	First Busey Corp.	86,558	0.02
8,002	First Commonwealth Financial Corp.	104,744	0.02
7,511	First Financial Bancorp	170,524	0.03
10,496	First Financial Bankshares Inc.	338,311	0.07
3,651	First Foundation Inc.	49,022	0.01
10,143	First Hawaiian Inc.	247,481	0.05
10,940	First Industrial Realty Trust Inc.	494,696	0.09
6,824	First Interstate Bancsystem - A	247,128	0.05
4,387	First Merchants Corp.	168,985	0.03
3,225	Firstcash Holdings Inc.	262,623	0.05
17,140	Fisker Inc.	116,756	0.02
4,314	Five Below Inc.	714,937	0.14
5,460	Five9 Inc.	347,169	0.07
4,313	Fiverr International Limited	117,761	0.02
39,790	Flex Limited	800,089	0.16
8,136	Floor & Decor Holdings Inc. - A	530,813	0.10
17,208	Flowers Foods Inc.	463,395	0.09
10,272	Flowerserve Corp.	295,287	0.06
2,638	Fluence Energy Inc.	42,391	0.01
1,905	Flushing Financial Corp.	34,593	0.01
2,343	Flywire Corp.	53,721	0.01
28,263	FNB Corp.	345,591	0.07
4,681	Focus Financial Partners Inc. - A	163,468	0.03
7,141	Foot Locker Inc.	252,854	0.05
5,035	Forestar Group Inc.	72,700	0.01
2,756	ForgeRock Inc.	58,800	0.01
7,321	Formfactor Inc.	152,491	0.03
1,538	Forrester Research Inc.	51,533	0.01
1,685	Forward Air Corp.	165,603	0.03
6,792	Four Corners Property Trust	165,019	0.03
3,109	Fox Factory Holding Corp.	265,762	0.05
2,323	Franchise Group Inc.	51,847	0.01
6,484	Franklin BSP Realty Trust	78,373	0.02
878	Franklin Covey Company	38,477	0.01
4,458	Franklin Electric Company Inc.	333,123	0.06
1,825	Freedom Holding Corp. NV	99,556	0.02
3,598	Fresh Del Monte Produce Inc.	88,294	0.02
4,173	Freshpet Inc.	206,333	0.04
9,086	Freshworks Inc.	125,233	0.02
6,576	FREYR Battery SA	53,483	0.01
6,615	Frontdoor Inc.	128,922	0.03
15,779	Frontier Communications	376,715	0.07
6,311	Frontier Group Holdings Inc.	60,730	0.01
2,781	Fti Consulting Inc.	413,795	0.07
19,045	Fubotv Inc.	31,050	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
24,764	FuelCell Energy Inc.	64,506	0.01
3,617	Fulcrum Therapeutics Inc.	24,673	0.00
2,300	Fulgent Genetics Inc.	64,178	0.01
12,653	Fulton Financial Corp.	199,532	0.04
4,915	Funko Inc.	50,244	0.01
20,428	Gamestop Corp.	353,339	0.07
17,652	Gap Inc.	186,568	0.04
8,935	Gates Industrial Corp. plc	95,524	0.02
2,397	Gatx Corp.	238,835	0.05
1	Gen Digital Inc.	20	0.00
3,172	Genco Shipping & Trading Limited	45,652	0.01
2,633	Generation Bio Company	9,696	0.00
1,084	Genesco Inc.	46,742	0.01
20,570	Gentex Corp.	525,597	0.11
2,391	Gentherm Inc.	146,272	0.03
34,068	Genworth Financial Inc.	168,864	0.03
10,303	Geo Group Inc.	105,709	0.02
3,111	German American Bancorp	108,728	0.02
52,603	Geron Corp.	119,278	0.02
3,834	Getty Realty Corp.	121,603	0.02
16,081	Gevo Inc.	28,629	0.01
2,560	Gibraltar Industries Inc.	110,052	0.02
4,733	G-III Apparel Group Limited	60,801	0.01
56,276	Ginkgo Bioworks Holdings Inc.	89,114	0.02
3,680	Gitlab Inc.	156,682	0.03
8,132	Glacier Bancorp Inc.	376,560	0.07
2,972	Gladstone Commercial Corp	51,517	0.01
4,456	Gladstone Land Corp.	76,615	0.01
3,096	Glaukos Corp.	126,712	0.02
3,890	Global Net Lease Inc.	45,816	0.01
32,798	Globalstar Inc.	40,873	0.01
7,496	Globus Medical Inc. - A	521,647	0.10
3,598	GMS Inc.	167,889	0.03
5,451	Gogo Inc.	75,387	0.01
9,247	GoodRx Holdings Inc.	40,376	0.01
25,642	Goodyear Tire & Rubber Company	243,866	0.05
1,635	Goosehead Insurance Inc.	52,608	0.01
14,038	Gopro Inc.	65,504	0.01
1,425	Gorman-Rupp Company	34,208	0.01
4,805	Gossamer Bio Inc.	9,770	0.00
13,998	Graco Inc.	882,178	0.16
16,912	GrafTech International Limited	75,429	0.01
365	Graham Holdings Company	206,640	0.04
3,557	Grand Canyon Education Inc.	352,151	0.07
3,828	Granite Construction Inc.	125,789	0.02
9,306	Granite Point Mortgage Trust	46,737	0.01
24,895	Graphic Packaging Holding Company	519,010	0.09
8,175	Gray Television Inc.	85,714	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,482	Great Lakes Dredge & Dock Corp.	30,563	0.01
2,721	Green Brick Partners Inc.	61,775	0.01
3,974	Green Dot Corp. - A	58,907	0.01
3,169	Greenbrier Companies Inc.	99,561	0.02
2,932	Greif Inc.	184,230	0.04
5,422	Grid Dynamics Holdings Inc.	57,001	0.01
3,798	Griffon Corp.	127,365	0.02
6,578	Grocery Outlet Holding Corp.	179,913	0.03
1,379	Group 1 Automotive Inc.	233,057	0.05
7,149	Guardant Health Inc.	182,200	0.04
2,810	Guess Inc.	54,475	0.01
5,767	Guidewire Software Inc.	338,050	0.07
805	Gulfport Energy Corp.	55,545	0.01
8,584	Gxo Logistics Inc.	343,360	0.07
2,783	H&e Equipment Services Inc.	118,387	0.02
13,113	H&R Block Inc.	448,588	0.08
3,604	Haemonetics Corp.	265,593	0.05
7,887	Hain Celestial Group Inc.	119,571	0.02
10,702	Halozyne Therapeutics Inc.	570,574	0.12
2,896	Hamilton Lane Inc.	173,339	0.03
7,832	Hancock Holding Company	355,109	0.07
28,255	Hanesbrands Inc.	168,378	0.03
135	Hanmi Financial Corp.	3,131	0.00
6,480	Hannon Armstrong Sustainable Infrastructure Capital	175,957	0.03
3,254	Hanover Insurance Group	412,006	0.08
12,090	Harley-Davidson Inc.	471,253	0.09
8,962	Harmonic Inc.	110,004	0.02
1,585	Harmony Biosciences Holdings	81,830	0.02
5,600	Harsco Corp.	33,004	0.01
10,600	Hawaiian Electric Industries	415,657	0.08
1,491	Hawkins Inc.	53,926	0.01
923	Haynes International Inc.	39,514	0.00
5,272	Hayward Holdings Inc.	46,434	0.01
4,379	Hb Fuller Company	293,862	0.06
1,633	Hci Group Inc.	60,577	0.01
6,615	Health Catalyst Inc.	65,887	0.01
5,540	Healthcare Services Group Inc.	62,291	0.01
6,967	Healthequity Inc.	402,385	0.08
1,087	Healthstream Inc.	25,300	0.00
3,195	Heartland Express Inc.	45,923	0.01
2,605	Heartland Financial USA Inc.	113,793	0.02
38,766	Hecla Mining Company	201,957	0.04
1,872	Heidrick & Struggles International Inc.	49,061	0.01
2,117	Helen of Troy Limited	220,001	0.03
2,806	Helios Technologies Inc.	143,133	0.03
9,572	Helix Energy Solutions Group Inc.	66,190	0.01
8,484	Helmerich & Payne Inc.	394,052	0.08
8,844	Herbalife Limited	123,306	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,913	Herc Holdings Inc.	235,834	0.05
3,174	Heritage Commerce Corp.	38,662	0.01
2,776	Heritage Financial Corp.	79,697	0.02
3,577	Heritage-Crystal Clean Inc.	108,860	0.02
10,159	Heron Therapeutics Inc.	23,797	0.00
17,841	Hertz Global Holdings Inc.	257,271	0.05
1,125	Heska Corp.	65,524	0.01
4,354	Hess Midstream LP	122,063	0.02
7,821	Hexcel Corp.	431,263	0.08
2,813	Hibbett Sports Inc.	179,811	0.03
7,481	Highwoods Properties Inc.	196,129	0.04
6,400	Hillenbrand Inc.	255,880	0.05
2,156	HilleVax Inc.	33,797	0.01
7,614	Hillman Solutions Corp.	51,438	0.01
5,351	Hilltop Holdings Inc.	150,465	0.03
8,315	Hilton Grand Vacations	300,267	0.06
6,911	Hims & Hers Health Inc.	41,508	0.01
4,681	Hni Corp.	124,696	0.02
4,197	Holley Inc.	8,337	0.00
15,154	Home Bancshares Inc.	323,598	0.06
1,512	HomeStreet Inc.	39,073	0.01
9,594	Hope Bancorp Inc.	115,155	0.02
2,177	Horace Mann Educators Corp.	76,228	0.01
3,081	Horizon Bancorp. Indiana	43,534	0.01
11,732	Hostess Brands Inc.	246,677	0.05
4,046	Houlihan Lokey Inc.	330,428	0.06
3,409	Howard Hughes Corp.	244,100	0.05
2,635	Hub Group Inc. - A	196,258	0.04
11,307	Hudson Pacific Properties Inc.	103,085	0.02
5,187	Humacyte Inc.	10,255	0.00
14,607	Huntsman Corp.	376,107	0.07
1,258	Huron Consulting Group Inc.	85,576	0.02
452,900	Hutchison Port Holdings Trust	82,326	0.02
3,942	Hyatt Hotels Corp.	334,087	0.06
10,868	Hyliion Holdings Corp.	23,829	0.00
454	Hyster-Yale Materials Handling Inc.	10,767	0.00
6,680	Hyzon Motors Inc.	9,702	0.00
11,009	IAA Inc.	412,612	0.08
6,550	IAC Inc.	272,495	0.05
1,441	Icf International Inc.	133,737	0.03
1,431	Ichor Holdings Limited	35,961	0.01
1,546	Icu Medical Inc.	228,123	0.04
4,503	Idacorp Inc.	455,047	0.09
2,252	Ideaya Biosciences Inc.	38,340	0.01
894	Idt Corp.	23,597	0.00
4,513	iHeartMedia Inc.	25,921	0.01
4,063	Imax Corp.	55,810	0.01
8,541	ImmunityBio Inc.	40,574	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
23,371	Immunogen Inc.	108,616	0.02
3,429	Immunovant Inc.	57,030	0.01
1,666	Impinj Inc.	170,432	0.03
3,892	Inari Medical Inc.	231,788	0.04
21,468	Independence Realty Trust Inc.	339,143	0.07
3,720	Independent Bank Corp.	294,289	0.06
4,908	Independent Bank Group Inc.	276,292	0.05
3,725	Indie Semiconductor Inc.	20,348	0.00
5,316	Industrial Logistics Properties Trust	16,288	0.00
10,194	Infinera Corp.	64,378	0.01
2,846	Informatica Inc.	43,440	0.01
3,023	Ingevity Corp.	199,522	0.04
1,048	Ingles Markets Inc. - A	94,720	0.02
5,490	Ingredion Inc.	503,758	0.10
1,549	Inhibrx Inc.	35,762	0.01
7,431	Inmode Limited	248,570	0.05
1,856	Innospec Inc.	178,879	0.03
2,171	Innovative Industrial Properties Inc.	206,166	0.04
4,601	Innoviva Inc.	57,122	0.01
9,000	Innoviz Technologies Limited	33,141	0.01
1,645	Inogen Inc.	30,380	0.01
10,356	Inovio Pharmaceuticals Inc.	15,137	0.00
2,481	Insight Enterprises Inc.	233,094	0.05
10,941	Insmid Inc.	204,827	0.04
3,168	Insperty Inc.	337,207	0.07
2,138	Inspire Medical Systems Inc.	504,587	0.10
1,689	Installed Building Products Inc.	135,468	0.03
1,687	Insteel Industries Inc.	43,501	0.01
1,989	Intapp Inc.	46,480	0.01
2,887	Integer Holdings Corp.	185,190	0.04
5,189	Integra Lifesciences Holdings Corp.	272,614	0.05
5,603	Intellia Therapeutics Inc.	183,170	0.04
1,721	Inter Parfums Inc.	155,644	0.03
8,089	Interactive Brokers Group Inc. - A	548,361	0.12
2,029	Intercept Pharmaceuticals Inc.	23,517	0.00
3,696	Interdigital Communications Corp.	171,354	0.03
3,367	Interface Inc.	31,138	0.01
5,347	International Bancshares Corp.	229,261	0.04
2,569	International Money Express Inc.	58,662	0.01
4,964	International Seaways Inc.	172,188	0.03
6,899	Intra-Cellular Therapies Inc.	342,090	0.07
1,269	Intrepid Potash Inc.	34,328	0.01
5,465	InvenTrust Properties Corp.	121,205	0.02
1,208	Invesco Mortgage Capital Inc.	14,409	0.00
16,458	Invitae Corp.	28,683	0.01
12,982	Ionis Pharmaceuticals Inc.	459,433	0.09
10,065	Iovance Biotherapeutics Inc.	60,263	0.01
2,614	Ipg Photonics Corp.	231,874	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,370	iRhythm Technologies Inc.	208,009	0.04
9,881	Iridium Communications Inc.	475,879	0.10
3,232	Irobot Corp.	145,754	0.03
12,833	Ironwood Pharmaceuticals Inc.	148,982	0.03
6,094	Istar Financial Inc.	43,567	0.01
1,495	Iteos Therapeutics Inc.	27,358	0.01
2,705	Itron Inc.	128,375	0.02
6,376	ITT Inc.	484,510	0.10
3,166	Ituran Location & Control Limited	62,682	0.01
6,860	IVERIC bio Inc.	137,618	0.03
1,288	J&J Snack Foods Corp.	180,676	0.04
11,518	Jabil Circuit Inc.	736,031	0.14
2,027	Jack In The Box Inc.	129,587	0.03
3,684	Jackson Financial Inc.	120,090	0.02
1,830	James River Group Holdings	35,854	0.01
3,191	Jamf Holding Corp.	63,685	0.01
13,794	Janus Henderson Group	303,991	0.06
6,682	Janus International Group Inc.	59,604	0.01
11,140	JBG Smith Properties	198,114	0.04
18,041	Jefferies Financial Group Inc.	579,475	0.12
6,511	Jeld-Wen Holding Inc.	58,872	0.01
6,148	Jetblue Airways Corp.	37,329	0.01
9,016	Jfrog Limited	180,193	0.03
461	John B. Sanfilippo & Son	35,126	0.01
2,568	John Bean Technologies Corp.	219,757	0.04
3,767	John Wiley & Sons Inc. - A	141,397	0.03
1,330	Johnson Outdoors Inc. - A	82,398	0.02
3,952	Jones Lang Lasalle Inc.	590,142	0.12
1,168	Kadant Inc.	194,399	0.04
1,534	Kaiser Aluminum Corp.	109,180	0.02
3,804	Kaman Corp.	79,484	0.02
9,800	Kar Auction Services Inc.	119,831	0.02
2,025	Karuna Therapeutics Inc.	372,840	0.08
8,109	Karyopharm Therapeutics Inc.	25,833	0.01
8,067	KB Home	240,744	0.05
11,281	KBR Inc.	558,104	0.11
3,956	Kearny Financial Corp.	37,623	0.01
2,574	Kelly Services Inc.	40,760	0.01
5,330	Kemper Corp.	245,712	0.05
5,536	Kennametal Inc.	124,803	0.02
11,557	Kennedy-Wilson Holdings Inc.	170,336	0.03
922	Keros Therapeutics Inc.	41,485	0.01
2,465	Kforce Inc.	126,639	0.02
9,487	Kilroy Realty Corp.	343,745	0.07
3,917	Kimbell Royalty Partners LP	61,292	0.01
1,393	Kinetik Holdings Inc.	43,177	0.01
2,274	Kinsale Capital Group Inc.	557,223	0.11
1,165	Kirby Corp.	70,244	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
18,359	Kite Realty Group Trust	362,105	0.07
5,342	KKR Real Estate Finance Trust Inc.	69,875	0.01
5,871	Knowbe4 Inc.	136,316	0.03
6,232	Knowles Corp.	95,881	0.02
2,800	Kodiak Sciences Inc.	18,785	0.00
12,257	Kohl's Corp.	289,988	0.06
3,505	Kontoor Brands Inc.	131,333	0.03
4,358	Korn Ferry	206,701	0.04
4,407	Kornit Digital Limited	94,850	0.02
37,306	Kosmos Energy Limited	222,315	0.04
11,624	Kratos Defense & Security Solutions Inc.	112,401	0.02
5,252	Krispy Kreme Inc.	50,785	0.01
1,529	Krystral Biotech Inc.	113,495	0.02
4,534	Kulicke & Soffa Industries Inc.	188,030	0.04
6,381	Kura Oncology Inc.	74,198	0.01
700	Kura Sushi USA Inc.	31,273	0.01
2,136	Kymera Therapeutics Inc.	49,955	0.01
14,000	Kyndryl Holdings Inc.	145,870	0.03
7,642	Ladder Capital Corp.	71,891	0.01
5,711	Lakeland Bancorp Inc.	94,234	0.02
2,455	Lakeland Financial Corp.	167,853	0.03
6,801	Lamar Advertising Company - A	601,559	0.11
1,530	Lancaster Colony Corp.	282,848	0.05
867	Lands' End Inc.	6,166	0.00
3,041	Landstar System Inc.	464,163	0.08
5,238	Lantheus Holdings Inc.	250,109	0.05
873	Laredo Petroleum Inc.	42,061	0.01
2,405	Latham Group Inc.	7,256	0.00
11,130	Lattice Semiconductor Corp.	676,613	0.14
11,869	Laureate Education Inc. - A	106,985	0.02
2,521	La-Z-Boy Inc.	53,904	0.01
2,682	LCI Industries	232,327	0.05
10,441	Leggett & Platt Inc.	315,309	0.06
3,780	Lemaitre Vascular Inc.	162,994	0.03
2,942	Lemonade Inc.	37,711	0.01
6,103	LendingClub Corp.	50,322	0.01
1,003	Lendingtree Inc.	20,046	0.00
9,139	Leslie's Inc.	104,556	0.02
7,408	Levi Strauss & Company	107,727	0.02
1,996	LGI Homes Inc.	173,183	0.03
2,535	LHC Group Inc.	384,056	0.07
5,543	Liberty Latin America Limited	39,109	0.01
15,016	Liberty Latin America Limited	106,930	0.02
4,777	Liberty Media Corp.	144,261	0.03
10,641	Liberty Oilfield Services Inc.	159,627	0.03
6,679	Life Storage Inc.	616,426	0.11
3,637	Life Time Group Holdings Inc.	40,758	0.01
1,723	Ligand Pharmaceuticals Inc.	107,844	0.02

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,515	Light & Wonder Inc.	357,722	0.07
10,631	Lightwave Logic Inc.	42,932	0.01
4,288	Lincoln Electric Holdings Inc.	580,532	0.11
5,972	Lindblad Expeditions Holdings Inc.	43,087	0.01
704	Lindsay Corp.	107,422	0.02
5,413	Lions Gate Entertainment	28,961	0.01
8,309	Lions Gate Entertainment	42,275	0.01
2,002	Liquidity Services Inc.	26,374	0.01
2,442	Lithia Motors Inc.	468,470	0.09
1,989	Littelfuse Inc.	410,380	0.08
3,425	Livanova plc	178,238	0.03
2,906	Live Oak Bancshares Inc.	82,231	0.02
13,269	Livent Corp.	247,041	0.05
4,376	Liveperson Inc.	41,577	0.01
5,117	LiveRamp Holdings Inc.	112,385	0.02
12,672	Lordstown Motors Corp.	13,536	0.00
7,808	Louisiana-Pacific Corp.	433,106	0.09
1,095	Lovesac Company	22,582	0.00
3,180	LSB Industries Inc.	39,629	0.01
3,221	LTC Properties Inc.	107,231	0.02
6,102	Lumentum Holdings Lite US	298,282	0.07
17,101	Luminar Technologies Inc.	79,316	0.02
2,996	Luxfer Holdings plc	38,515	0.01
22,999	LXP Industrial Trust	215,929	0.04
24,410	Lyft Inc. - A	252,048	0.05
1,945	M/i Homes Inc.	84,160	0.02
16,260	Macerich Company	171,551	0.03
3,959	Macom Technology Solutions	233,626	0.05
23,348	Macy's Inc.	451,756	0.09
1,422	Madison Square Garden Company - A	244,268	0.05
2,424	Madison Square Garden Entertainment Corp.	102,139	0.02
869	Madrigal Pharmaceuticals Inc.	236,334	0.05
9,079	Magnite Inc.	90,088	0.02
13,529	Magnolia Oil & Gas Corp.	297,264	0.06
1,531	Malibu Boats Inc. - A	76,460	0.01
5,186	Manhattan Associates Inc.	589,908	0.11
1,245	Manitowoc Company Inc.	10,686	0.00
22,221	Mannkind Corp.	109,726	0.02
4,633	Manpower Inc.	361,219	0.06
161,200	Manulife USA Real Estate	45,313	0.01
7,081	Marathon Digital Holdings Inc.	22,691	0.00
9,188	Maravai Lifesciences Holdings Inc.	123,195	0.02
2,148	Marcus & Millichap Inc.	69,336	0.01
1,655	MarineMax Inc.	48,413	0.01
30,842	Marqeta Inc.	176,570	0.03
3,449	Marriott Vacations Worldwide Corp.	434,950	0.08
7,819	Marten Transport Limited	144,914	0.03
1,918	Masonite International Corp.	144,868	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,084	Mastec Inc.	406,482	0.08
10,759	Masterbrand Inc.	76,112	0.01
8,964	Matador Resources Company	480,769	0.08
1,613	Materion Corp.	132,259	0.03
6,745	Mativ Holdings Inc.	132,088	0.03
1,187	Matson Inc.	69,524	0.01
22,844	Matterport Inc.	59,933	0.01
1,800	Matthews International Corp. - A	51,339	0.01
7,519	Maxar Technologies Inc.	364,519	0.08
6,817	Maxcyte Inc.	34,875	0.01
1,919	Maxeon Solar Technologies Limited	28,877	0.01
4,570	Maximus Inc.	314,002	0.06
5,710	Maxlinear Inc. - A	181,639	0.04
6,382	Mbia Inc.	76,841	0.01
1,909	Mcgrath Rentcorp	176,617	0.03
4,146	MDC Holdings Inc.	122,758	0.02
16,660	Mdu Resources Group Inc.	473,614	0.09
943	Medifast Inc.	101,921	0.02
2,521	Medpace Holdings Inc.	501,743	0.10
2,956	Meiragtx Holdings plc	18,059	0.00
19,164	Melco Crown Entertainment Limited - ADR	206,499	0.04
4,200	Membership Collective Group Inc.	14,718	0.00
5,367	Mercury Computer Systems Inc.	224,989	0.04
1,604	Mercury General Corp.	51,400	0.01
6,915	Meridian Bioscience Inc.	215,177	0.04
4,627	Merit Medical Systems Inc.	306,169	0.06
2,758	Meritage Homes Corp.	238,264	0.05
2,094	Merus NV	30,353	0.01
267	Mesa Laboratories Inc.	41,582	0.01
15,778	Meta Materials Inc.	17,593	0.00
1,795	Methode Electronics Inc.	74,626	0.01
685	Metropolitan Bank Holding Corp.	37,657	0.01
7,882	MFA Financial Inc.	72,746	0.01
2,295	MGE Energy Inc.	151,387	0.03
25,298	Mgic Investment Corp.	308,151	0.06
1,374	Mgp Ingredients Inc.	136,956	0.03
799	Microstrategy Inc. - A	105,987	0.02
6,312	Microvast Holdings Inc.	9,049	0.00
11,581	Microvision Inc.	25,500	0.00
4,436	Middleby Corp.	556,552	0.10
1,047	Middlesex Water Company	77,177	0.01
1,044	Midland States Bancorp Inc.	26,040	0.01
5,428	MillerKnoll Inc	106,856	0.02
2,737	Minerals Technologies Inc.	155,719	0.03
3,320	Mirati Therapeutics Inc.	140,950	0.03
9,613	Mirion Technologies Inc.	59,538	0.01
6,077	Mister Car Wash Inc.	52,556	0.01
3,891	Mitek Systems Inc.	35,328	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,806	Mks Instruments Inc.	381,553	0.07
5,355	Model N Inc.	203,513	0.04
2,260	Modine Manufacturing Company	42,055	0.01
1,756	Modivcare Inc.	147,637	0.03
3,987	Moelis & Company - A	143,341	0.03
9,973	Momentive Global Inc.	65,412	0.01
2,459	Monarch Casino & Resort Inc.	177,159	0.03
5,516	MoneyGram International Inc.	56,284	0.01
2,209	Monro Muffler Inc.	93,555	0.02
3,119	Montauk Renewables Inc.	32,235	0.01
1,767	Montrose Environmental Group Inc.	73,495	0.01
1,962	Morningstar Inc.	398,172	0.07
1,587	Morphic Holding Inc.	39,777	0.01
1,488	Movado Group Inc.	44,964	0.01
6,574	Mp Materials Corp.	149,559	0.03
6,420	Mr Cooper Group Inc.	241,400	0.05
6,561	MRC Global Inc.	71,189	0.01
2,886	MSA Safety Inc.	389,911	0.08
3,904	Msc Industrial Direct Company	298,859	0.06
3,796	Mueller Industries Inc.	209,851	0.04
14,978	Mueller Water Products Inc. - A	151,008	0.03
12,866	Multiplan Corp.	13,864	0.00
11,878	Murphy Oil Corp.	478,681	0.08
1,944	Murphy USA Inc.	509,183	0.10
3,110	Myovant Sciences Limited	78,562	0.02
1,855	MYR Group Inc.	160,028	0.03
6,330	Myriad Genetics Inc.	86,061	0.02
4,700	N-Able Inc.	45,271	0.01
669	Nabors Industries Limited	97,079	0.02
15,010	Nano Dimension Limited	32,348	0.01
4,135	NanoString Technologies Inc.	30,879	0.01
3,627	Nano-X Imaging Limited	25,081	0.00
2,458	Napco Security Technologies Inc.	63,290	0.01
8,782	Natera Inc.	330,544	0.06
2,429	National Bank Holdings Corp.	95,749	0.02
1,770	National Beverage Corp.	77,169	0.01
6,990	National Fuel Gas Company	414,586	0.08
3,123	National Health Investors Inc.	152,807	0.03
872	National Healthcare Corp.	48,615	0.01
10,039	National Instruments Corp.	347,097	0.07
1,602	National Presto Industries Inc.	102,762	0.02
971	National Research Corp.	33,936	0.01
13,992	National Retail Properties Inc.	599,928	0.11
6,352	National Storage Affiliates REIT	214,977	0.04
6,882	National Vision Holdings Inc.	249,938	0.05
373	National Western Life Group Inc. - A	98,208	0.02
14,849	Navient Corp.	228,874	0.04
3,070	NBT Bancorp Inc.	124,900	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,922	nCino Inc.	146,711	0.03
9,657	NCR Corp.	211,825	0.04
9,898	Necessity Retail REIT Inc.	54,997	0.01
13,588	Nektar Therapeutics	28,774	0.01
1,282	Nelnet Inc.	109,011	0.02
17,237	Neogen Corp.	245,978	0.05
9,360	Neogenomics Inc.	81,037	0.02
2,148	Netgear Inc.	36,449	0.01
7,100	Netscout Systems Inc.	216,276	0.04
4,633	Netstreit Corp.	79,572	0.02
2,639	Nevro Corp.	97,919	0.02
3,682	New Fortress Energy Inc.	146,349	0.03
7,117	New Jersey Resources Corp.	330,893	0.06
5,240	New Relic Inc.	277,159	0.05
39,726	New Residential Investment Corp.	304,110	0.06
52,459	New York Community Bancorp Inc.	422,720	0.07
28,960	New York Mortgage Trust Inc.	69,466	0.01
13,402	New York Times Company	407,617	0.07
11,196	Newmark Group Inc.	83,609	0.02
687	Newmarket Corp.	200,265	0.04
2,909	Nexpoint Residential REIT	118,622	0.02
3,212	Nexstar Broadcasting Group Inc.	526,771	0.09
8,173	NextDecade Corp.	37,831	0.01
6,999	NextEra Energy Operating Partners	459,648	0.09
6,523	NextGen Healthcare Inc.	114,783	0.02
23,417	NexTier Oilfield Solutions Inc.	202,739	0.04
1,748	Nicolet Bankshares Inc.	130,684	0.03
27,206	Nikola Corp.	55,062	0.01
5,268	NLight Inc.	50,052	0.01
5,646	Nmi Holdings Inc.	110,566	0.02
7,931	Noble Corp. plc	280,232	0.05
9,222	Nordstrom Inc.	139,464	0.03
4,502	Northern Oil and Gas Inc.	130,009	0.03
3,604	Northfield Bancorp Inc.	53,119	0.01
7,024	Northwest Bancshares Inc.	92,008	0.02
2,468	Northwest Natural Holding Company	110,051	0.02
4,727	Northwestern Corp.	262,825	0.05
33,289	Norwegian Cruise Line Holdings Limited	381,782	0.07
32,945	Nov Inc.	644,856	0.13
2,683	Novanta Inc.	341,569	0.07
9,547	Novavax Inc.	91,959	0.02
7,357	Now Inc.	87,546	0.02
3,815	Nu Skin Enterprises Inc.	150,705	0.03
5,607	Nurix Therapeutics Inc.	57,686	0.01
18,373	Nutanix Inc. - A	448,457	0.08
43,853	Nutex Health Inc.	78,070	0.02
1,427	Nuvalent Inc.	39,818	0.01
4,463	Nuvasive Inc.	172,456	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,088	Nuvation Bio Inc.	10,952	0.00
797	NV5 Global Inc.	98,814	0.02
12,600	nVent Electric plc	454,179	0.09
8,648	Oak Street Health Inc.	174,297	0.02
4,252	OceanFirst Financial Corp.	84,662	0.02
13,688	Ocugen Inc.	16,673	0.00
3,574	ODP Corp.	152,504	0.03
3,711	Office Properties Income Trust	46,420	0.01
2,983	Ofg Bancorp	77,031	0.01
16,923	Oge Energy Corp.	627,131	0.12
12,629	O-I Glass Inc.	196,076	0.04
24,003	Old National Bancorp	404,379	0.08
23,145	Old Republic International Corp.	523,731	0.10
2,642	Old Second Bancorp. Inc.	39,707	0.01
11,152	Olin Corp.	553,184	0.10
4,274	Ollie's Bargain Outlet Holdings	187,579	0.04
7,337	Olo Inc.	42,967	0.01
18,628	Omega Healthcare Investors Inc.	487,845	0.09
8,442	OmniAb Inc.	28,476	0.01
3,231	Omniceil Inc.	152,642	0.03
4,301	One Gas Inc.	305,150	0.06
3,407	One Liberty Properties Inc.	70,933	0.01
9,499	Onemain Holdings Inc.	296,474	0.06
1,515	Onespan Inc.	15,885	0.00
4,909	OneSpaWorld Holdings Limited	42,915	0.01
4,970	Onto Innovation Inc.	317,083	0.06
5,368	Open Lending Corp.	33,951	0.01
36,461	Opendoor Technologies Inc.	39,630	0.01
43,332	Opko Health Inc.	50,752	0.01
2,472	Optimizerx Corp.	38,913	0.01
11,360	Option Care Health Inc.	320,282	0.05
6,374	OraSure Technologies Inc.	28,787	0.01
19,592	Organon & Company	512,723	0.09
1,655	Origin Bancorp Inc.	56,911	0.01
8,015	Origin Materials Inc.	34,621	0.01
4,709	Orion Engineered Carbons SA	78,583	0.02
4,313	Orion Office REIT Inc.	34,512	0.01
3,526	Ormat Technologies Inc.	285,714	0.06
759	Orthofix Medical Inc.	14,600	0.00
2,311	OrthoPediatrics Corp.	86,030	0.02
5,446	Oshkosh Corp.	450,019	0.09
862	Osi Systems Inc.	64,227	0.01
2,834	Otter Tail Corp.	155,900	0.03
10,450	Outfront Media Inc.	162,343	0.03
2,501	Outset Medical Inc.	60,507	0.01
4,167	Overstock.com Inc.	75,590	0.01
5,777	Owens & Minor Inc.	105,715	0.02
1,692	Oxford Industries Inc.	147,726	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
21,271	Pacific Biosciences of California Inc.	163,033	0.03
6,595	Pacific Premier Bancorp Inc.	195,023	0.04
4,251	Pacira Pharmaceuticals Inc.	153,789	0.03
12,412	PacWest Bancorp	266,906	0.05
6,209	PagerDuty Inc.	154,520	0.03
1,325	Palomar Holdings Inc.	56,067	0.01
2,409	Papa John's International Inc.	185,790	0.04
4,121	Par Pacific Holdings Inc.	89,776	0.02
2,867	PAR Technology Corp.	70,033	0.01
14,785	Paramount Group Inc.	82,289	0.02
21,178	Park Hotels & Resorts Inc.	233,955	0.05
1,651	Park National Corp.	217,736	0.04
3,088	Parsons Corp.	133,821	0.03
1,913	Pathward Financial Inc.	77,165	0.01
1,827	Patrick Industries Inc.	103,740	0.02
8,275	Patterson Companies Inc.	217,333	0.04
16,117	Patterson-Uti Energy Inc.	254,308	0.05
5,610	Paya Holdings Inc.	41,369	0.01
3,574	Paycor HCM Inc.	81,945	0.02
1,943	Paymentus Holdings Inc.	14,583	0.00
24,810	Payoneer Global Inc.	127,159	0.02
9,436	Pbf Energy Inc.	360,553	0.07
2,860	PC Connection Inc.	125,682	0.02
7,982	Pdc Energy Inc.	474,769	0.09
7,542	PDF Solutions Inc.	201,544	0.04
8,925	Peabody Energy Corp.	220,940	0.04
11,193	Pebblebrook Hotel Trust	140,430	0.03
6,786	Pediatrix Medical Group Inc.	94,486	0.02
3,644	Pegasystems Inc.	116,908	0.02
25,914	Peloton Interactive Inc.	192,792	0.04
13,220	Penn National Gaming Inc.	367,893	0.07
2,190	Pennant Group Inc./The	22,531	0.00
4,896	PennyMac Financial Services Inc.	259,927	0.05
9,112	PennyMac Mortgage Investment Trust (PMT)	105,784	0.02
2,237	Penske Automotive Group Inc.	240,898	0.05
2,949	Penumbra Inc.	614,695	0.12
2,198	Peoples Bancorp. Inc.	58,181	0.01
4,493	Perdoceo Education Corp.	58,517	0.01
2,237	Perficient Inc.	146,367	0.03
13,157	Performance Food Group Company	719,830	0.15
11,020	Perimeter Solutions SA	94,376	0.02
14,912	Permian Resources Corp.	131,340	0.03
11,394	Perrigo Company	363,945	0.06
7,026	Petco Health & Wellness Company Inc.	62,409	0.01
1,436	PetMed Express Inc.	23,816	0.00
5,888	PGT Innovations Inc.	99,085	0.02
2,874	Phibro Animal Health Corp. - A	36,112	0.01
8,752	Phillips Edison & Company Inc.	261,104	0.05
4,805	Photronics Inc.	75,772	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,532	Phreesia Inc.	107,093	0.02
17,084	Physicians Realty Trust	231,628	0.04
1,514	Piedmont Lithium Inc.	62,447	0.01
11,495	Piedmont Office Realty Trust Inc. - A	98,767	0.02
4,820	Pilgrim's Pride Corp.	107,171	0.02
6,056	Pinnacle Financial Partners Inc.	416,501	0.08
9,542	Pinnacle West Capital Corp.	679,855	0.12
1,182	Piper Jaffray Companies	144,188	0.03
10,087	Pitney Bowes Inc.	35,915	0.01
2,363	PJT Partners - A	163,157	0.03
13,404	Plains GP Holdings LP	156,239	0.03
7,302	Planet Fitness Inc.	539,140	0.11
18,379	Planet Labs PBC	74,911	0.01
10,662	Playa Hotels & Resorts NV	65,236	0.01
3,269	Plexus Corp.	315,276	0.06
2,321	Pliant Therapeutics Inc.	42,038	0.01
3,092	Plymouth Industrial REIT Inc.	55,568	0.01
4,529	PMV Pharmaceuticals Inc.	36,919	0.01
7,502	PNM Resources Inc.	342,959	0.07
6,648	Point Biopharma Global Inc.	45,410	0.01
4,618	Polaris Industries Inc.	437,028	0.08
7,395	Popular Inc.	459,533	0.09
2,270	Portillo's Inc.	34,712	0.01
8,591	Portland General Electric Company	394,433	0.08
4,262	Post Holdings Inc.	360,449	0.07
7,815	Potlatch Corp.	322,119	0.06
4,144	Power Integrations Inc.	278,480	0.05
3,249	PowerSchool Holdings Inc.	70,262	0.01
4,391	Pra Group Inc.	138,981	0.03
4,366	Precigen Inc.	6,218	0.00
821	Preferred Bank Los Angeles	57,403	0.01
2,732	Premier Financial Corp.	69,039	0.01
10,480	Premier Inc. - A	343,491	0.06
3,671	Prestige Brands Holdings Inc.	215,324	0.04
2,200	Pricesmart Inc.	125,290	0.02
3,273	Primerica Inc.	434,928	0.08
3,852	Primoris Services Corp.	79,188	0.01
7,273	Privia Health Group Inc.	154,762	0.03
4,645	Proassurance Corp.	76,035	0.01
1,005	Procept BioRobotics Corp.	39,117	0.01
4,703	Procore Technologies Inc.	207,906	0.04
1,838	ProFrac Holding Corp.	43,399	0.01
5,462	PROG Holdings Inc.	86,440	0.02
3,455	Progress Software Corp.	163,321	0.03
6,764	Progyny Inc.	197,422	0.04
1,865	Prometheus Biosciences Inc.	192,223	0.04
8,111	Propetro Holding Corp.	78,811	0.02
3,475	Pros Holdings Inc.	78,991	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,261	Prosperity Bancshares Inc.	494,476	0.10
5,714	Protagonist Therapeutics Inc.	58,412	0.01
10,278	Proterra Inc.	36,306	0.01
2,183	Prothena Corp. plc	123,238	0.02
2,272	Proto Labs Inc.	54,349	0.01
4,954	Provention Bio Inc.	49,064	0.01
3,505	Provident Financial Services Inc.	70,149	0.01
4,986	Ptc Therapeutics Inc.	178,323	0.03
4,130	Pubmatic Inc.	49,572	0.01
2,550	Pulmonx Corp.	20,142	0.00
23,751	Pure Storage Inc.	595,528	0.12
16,265	Purecycle Technologies Inc.	103,023	0.02
15,676	Purple Innovation Inc.	70,357	0.01
5,596	PVH Corp.	370,130	0.07
3,430	Q2 Holdings Inc.	86,357	0.02
1,289	QCR Holdings Inc.	59,954	0.01
1,254	Quaker Chemical Corp.	196,105	0.04
2,787	Qualys Inc.	293,076	0.06
2,495	Quanex Building Products Corp.	55,359	0.01
3,611	Quanterix Corp.	46,861	0.01
17,698	QuantumScape Corp.	94,025	0.02
4,324	QuidelOrtho Corp.	347,095	0.07
3,179	QuinStreet Inc.	42,744	0.00
30,123	Qurate Retail Inc.	46,007	0.01
10,708	R1 RCM Inc.	109,864	0.02
3,601	Rackspace Technology Inc.	9,954	0.00
14,711	Radian Group Inc.	262,862	0.05
9,773	Radius Global Infrastructure Inc.	108,238	0.02
8,243	RadNet Inc.	145,435	0.03
5,466	Radware Limited	101,151	0.02
4,428	Ralph Lauren Corp.	438,423	0.09
11,353	Rambus Inc.	381,040	0.07
21,922	Range Resources Corp.	513,928	0.09
2,116	Ranger Oil Corp.	80,159	0.02
8,015	Ranpak Holdings Corp.	43,332	0.01
5,083	Rapid7 Inc.	161,837	0.03
1,666	Rapt Therapeutics Inc.	30,908	0.01
10,897	Rayonier Inc.	336,533	0.07
2,125	RBC Bearings Inc.	416,836	0.07
515	RCI Hospitality Holdings Inc.	44,969	0.01
2,013	RE/MAX Holdings Inc.	35,158	0.01
7,278	Ready Capital Corp.	75,968	0.01
2,376	Reata Pharmaceuticals Inc. - A	84,576	0.02
3,302	Recursion Pharmaceuticals	23,854	0.00
4,691	Red Rock Resorts Inc.	175,860	0.03
7,857	Redfin Corp.	31,215	0.01
13,962	Redwood Trust Inc.	88,436	0.02
5,331	Regal-Beloit Corp.	599,310	0.11

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,282	Regenxbio Inc.	69,745	0.01
5,392	Reinsurance Group of America Inc.	717,871	0.15
4,618	Relay Therapeutics Inc.	64,646	0.01
4,729	Reliance Steel & Aluminum Company	897,016	0.17
8,032	Remitly Global Inc.	86,171	0.02
3,496	Renaissancere Holdings Limited	603,483	0.12
4,782	Renasant Corp.	168,429	0.03
4,463	Rent-A-Center Inc.	94,299	0.02
6,554	Repay Holdings Corp.	49,435	0.01
1,629	Replimune Group Inc.	41,517	0.01
2,174	Republic Bancorp Inc.	83,354	0.02
11,827	Resideo Technologies Inc.	182,295	0.04
6,448	Resources Connection Inc.	111,046	0.02
7,690	Retail Opportunity Investments Company	108,298	0.02
4,229	REV Group Inc.	50,007	0.01
6,702	Revanche Therapeutics Inc.	115,923	0.02
5,380	Revolution Medicines Inc.	120,076	0.02
3,006	Revolve Group Inc.	62,697	0.01
2,997	REX American Resources Corp	89,468	0.02
14,485	Rexford Industrial Realty	741,588	0.13
4,936	Reynolds Consumer Products Inc.	138,657	0.03
1,587	RH	397,312	0.08
3,790	Rhythm Pharmaceuticals Inc.	103,410	0.02
14,259	Ribbon Communications Inc.	37,276	0.01
8,097	Rimini Street Inc.	28,906	0.01
5,998	Ringcentral Inc. - A	198,950	0.04
5,997	Riot Blockchain Inc.	19,049	0.00
3,556	Rli Corp.	437,382	0.08
14,544	RLJ Lodging Trust	144,316	0.03
1,322	RMR Group Inc. - A	34,993	0.01
10,556	Rocket Cos Inc.	69,236	0.01
19,343	Rocket Lab USA Inc.	68,328	0.01
6,338	Rocket Pharmaceuticals Inc.	116,219	0.02
1,617	Rogers Corp.	180,813	0.04
21,982	Roivant Sciences Limited	164,569	0.03
5,314	Royal Gold Inc.	561,251	0.10
7,962	Rpc Inc.	66,322	0.01
4,227	RPT Realty	39,765	0.01
3,539	Rush Enterprises Inc.	173,360	0.03
4,519	Ruth's Chris Steak House	65,546	0.01
8,204	RXO Inc.	132,217	0.03
6,653	Ryan Specialty Group Holdings Inc.	258,764	0.05
4,816	Ryder System Inc.	377,112	0.06
1,545	Ryerson Holding Corp.	43,806	0.01
4,291	Ryman Hospitality Properties Inc.	328,806	0.06
2,454	S&T Bancorp Inc.	78,592	0.02
19,156	Sabra Health Care Inc.	223,105	0.04
22,344	Sabre Corp.	129,385	0.03
466	Safehold Inc.	12,497	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,170	Safety Insurance Group Inc.	92,372	0.02
4,102	Sage Therapeutics Inc.	146,592	0.03
1,995	Saia Inc.	391,953	0.07
11,359	Sally Beauty Holdings Inc.	133,253	0.03
9,556	Samsara Inc.	111,296	0.02
2,894	Sana Biotechnology Inc.	10,711	0.00
2,903	Sandy Spring Bancorp Inc.	95,828	0.02
15,618	Sangamo Biosciences Inc.	45,950	0.01
5,015	Sanmina Corp.	269,205	0.05
6,789	Sarepta Therapeutics Inc.	824,286	0.15
1,618	Scansource Inc.	44,299	0.01
4,012	Schneider National Inc.	87,965	0.02
1,658	Schnitzer Steel Industries Inc.	47,616	0.01
5,795	Scholar Rock Holding Corp.	49,140	0.01
3,788	Scholastic Corp.	140,056	0.03
5,288	Schrodinger Inc./United States	92,605	0.02
4,927	Science Applications International Corp.	512,113	0.11
3,505	Scotts Miracle-Gro Company	159,576	0.03
23	Seaboard Corp.	81,358	0.02
4,268	Seacoast Banking Corp. of Florida	124,731	0.02
5,392	Seaworld Entertainment Inc.	270,345	0.05
2,398	Seer Inc.	13,032	0.00
3,193	Select Energy Services Inc. - A	27,644	0.01
9,135	Select Medical Holdings Corp.	212,530	0.04
4,838	Selective Insurance Group Inc.	401,682	0.08
8,097	Sema4 Holdings Corp.	2,001	0.00
5,770	Semtech Corp.	155,110	0.03
28,878	Senseonics Holdings Inc.	27,870	0.01
3,311	Sensient Technologies Corp.	226,225	0.04
9,957	Seres Therapeutics Inc.	52,246	0.01
7,204	Seritage Growth Properties - A	79,853	0.02
13,583	Service Corp. International	879,953	0.17
14,427	Service Properties Trust	98,546	0.02
4,451	Servisfirst Bancshares Inc.	287,391	0.06
9,442	SES AI Corp.	27,868	0.01
3,296	Shake Shack Inc.	128,258	0.02
4,148	Shenandoah Telecommunications Company	61,720	0.01
3,408	Shift4 Payments Inc.	178,599	0.04
11,113	Shoals Technologies Group Inc.	256,881	0.05
2,844	Shockwave Medical Inc.	547,909	0.11
1,338	ShotSpotter Inc.	42,412	0.01
2,709	Shutterstock Inc.	133,819	0.03
1,670	Shyft Group Inc/The	38,900	0.01
2,493	Si-Bone Inc.	31,768	0.01
3,439	SIGA Technologies Inc.	23,716	0.00
4,712	Signet Jewelers Limited	300,226	0.06
6,871	Signify Health Inc.	184,514	0.04
6,516	Silgan Holdings Inc.	316,505	0.06
2,908	Silicon Laboratories Inc.	369,668	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
2,624	Silk Road Medical Inc.	129,940	0.03
1,283	SilverBow Resources Inc.	33,997	0.01
2,410	Silvergate Capital Corp.	39,292	0.01
8,311	Simmons First National Corp. - A	168,050	0.03
8,374	Simply Good Foods Company	298,396	0.06
3,923	Simpson Manufacturing Company Inc.	325,897	0.06
1,596	Simulations Plus Inc.	54,688	0.01
6,454	Sinclair Broadcast Group Inc.	93,794	0.02
5,963	Siriuspoint Limited	32,965	0.01
15,133	SITE Centers Corp.	193,691	0.04
3,916	SiteOne Landscape Supply Inc.	430,476	0.08
1,291	SiTime Corp.	122,925	0.02
2,793	Sitio Royalties Corp.	75,501	0.01
6,367	Six Flags Entertainment Corp.	138,705	0.03
2,793	SJW Corp.	212,475	0.04
11,169	Skechers Inc. - A	439,016	0.09
5,631	Skillsoft Corp.	6,859	0.00
8,372	Skillz Inc.	3,973	0.00
4,529	Skyline Corp.	218,589	0.04
799	Skywest Inc.	12,360	0.00
6,138	SL Green Realty Corp.	193,931	0.04
2,525	Sleep Number Corp.	61,466	0.01
24,430	SLM Corp.	379,984	0.08
9,582	SM Energy Company	312,711	0.06
3,340	Smart Global Holdings Inc.	46,568	0.01
11,066	Smartsheet Inc. - A	408,111	0.08
3,552	Smith & Wesson Brands Inc.	28,889	0.01
50,009	Sofi Technologies Inc.	216,015	0.04
4,700	Solarwinds Corp.	41,220	0.01
10,531	Solid Power Inc.	25,063	0.00
18,483	SomaLogic Inc.	43,469	0.01
1,669	Sonic Automotive Inc.	77,050	0.01
7,949	Sonoco Products Company	452,175	0.08
9,562	Sonos Inc.	151,415	0.03
44,212	Sorrento Therapeutics Inc.	36,704	0.01
6,581	Sotera Health Company	51,365	0.01
9,104	South Jersey Industries Inc.	303,083	0.06
6,585	South State Corp.	471,146	0.09
2,906	Southside Bancshares Inc.	97,997	0.02
5,257	Southwest Gas Corp.	304,805	0.06
70,519	Southwestern Energy Company	386,541	0.07
3,088	SP Plus Corp.	100,459	0.02
5,176	Spartan Stores Inc.	146,659	0.03
4,477	Spectrum Brands Holdings Inc.	255,553	0.05
4,650	Spire Inc.	300,021	0.07
10,038	Spirit Aerosystems Holdings Inc. - A	278,402	0.05
1,516	Spirit Airlines Inc.	27,671	0.01
10,816	Spirit Realty Capital Inc.	404,669	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
1,883	Springworks Therapeutics Inc.	45,891	0.01
10,007	Sprinklr Inc.	76,605	0.01
3,727	Sprout Social Inc.	197,167	0.04
9,233	Sprouts Farmers Market Inc.	280,040	0.05
2,784	Sps Commerce Inc.	335,019	0.06
4,613	SPX Technologies Inc.	283,761	0.06
2,211	Squarespace Inc.	45,929	0.01
2,696	St Joe Company	97,634	0.02
3,402	STAAR Surgical Company	154,728	0.03
15,684	Stag Industrial Inc.	474,819	0.09
7,103	Stagwell Inc.	41,330	0.01
1,533	Standard Motor Products Inc.	49,987	0.01
1,071	Standex International Corp.	102,770	0.02
24,680	Starwood Property Trust Inc.	423,879	0.08
6,961	Steelcase Inc.	46,113	0.01
4,666	Stellar Bancorp Inc.	128,799	0.02
3,175	Stem Inc.	26,596	0.01
1,756	Stepan Company	175,164	0.03
2,540	Stepstone Group Inc.	59,927	0.01
7,081	Stericycle Inc.	331,011	0.06
4,992	Sterling Check Corp.	72,360	0.01
2,348	Sterling Construction Company Inc.	72,162	0.01
7,579	Steven Madden Limited	226,962	0.04
1,294	Stewart Information Services Corp.	51,809	0.01
8,270	Stifel Financial Corp.	452,302	0.10
5,884	Stitch Fix Inc. - A	17,146	0.00
2,332	Stock Yards Bancorp Inc.	141,985	0.03
3,750	Stoneridge Inc.	75,755	0.01
2,300	StoneX Group Inc.	205,378	0.04
21,236	Store Capital Corp.	637,925	0.11
2,074	Strategic Education Inc.	152,200	0.02
3,694	Stride Inc.	108,267	0.02
961	Sturm Ruger & Company Inc.	45,581	0.01
11,968	Summit Hotel Properties Inc.	80,964	0.02
11,162	Summit Materials Inc. - A	296,921	0.06
5,938	Sumo Logic Inc.	45,067	0.01
4,014	Suncoke Energy Inc.	32,458	0.01
7,381	Sunnova Energy International Inc.	124,555	0.02
7,144	Sunpower Corp.	120,690	0.02
15,132	Sunrun Inc.	340,566	0.07
16,077	Sunstone Hotel Investors Inc.	145,518	0.03
3,940	Super Micro Computer Inc.	303,091	0.06
4,618	Supernus Pharmaceuticals Inc.	154,344	0.03
5,611	Surgery Partners Inc.	146,472	0.03
2,704	Surmodics Inc.	86,447	0.02
3,597	Sweetgreen Inc.	28,884	0.01
2,761	Sylvamo Corp.	125,703	0.02
3,389	Synaptics Inc.	302,176	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
4,427	Syndax Pharmaceuticals Inc.	105,568	0.02
8,039	Syneos Health Inc.	276,290	0.05
12,844	Synovus Financial Corp.	451,902	0.09
3,652	Talos Energy Inc.	64,605	0.01
5,462	Tandem Diabetes Care Inc.	230,046	0.04
8,802	Tanger Factory Outlet Centers Inc.	147,958	0.03
21,793	Tapestry Inc.	777,586	0.16
3,893	Tattooed Chef Inc.	4,487	0.00
12,269	Taylor Morrison Home Corp. - A	348,901	0.07
3,200	TD Synnex Corp.	283,974	0.05
33,560	TechnipFMC plc	383,318	0.07
2,840	TechTarget Inc.	117,246	0.02
17,275	Tegna Inc.	342,991	0.07
12,801	Teladoc Inc.	283,667	0.06
9,099	Telephone & Data Systems Inc.	89,434	0.02
33,216	Tellurian Inc.	52,287	0.01
13,992	Tempur-Pedic International Inc.	450,078	0.09
9,298	Tenable Holdings Inc.	332,367	0.06
8,227	Tenet Healthcare Corp.	376,103	0.08
1,081	Tennant Company	62,363	0.01
9,278	Teradata Corp.	292,619	0.06
5,383	Terex Corp.	215,471	0.04
6,242	Terreno Realty Corp.	332,614	0.06
4,422	Tetra Tech Inc.	601,573	0.11
5,168	Texas Capital Bancshares Inc.	292,042	0.06
4,757	Texas Roadhouse Inc.	405,387	0.08
7,572	Tfs Financial Corp.	102,237	0.02
10,142	TG Therapeutics Inc.	112,420	0.02
7,123	Theravance Biopharma Inc.	74,884	0.01
2,191	Thermon Group Holdings Inc.	41,223	0.01
4,526	Thor Industries Inc.	320,138	0.06
2,673	Tidewater Inc.	92,293	0.02
8,945	Tilray Inc.	22,546	0.00
5,761	Timken Company	381,476	0.07
3,125	Timkensteel Corp.	53,203	0.01
3,590	Titan International Inc.	51,533	0.01
8,844	Toll Brothers Inc.	413,673	0.09
851	Tompkins Financial Corp.	61,860	0.01
2,752	Topbuild Corp.	403,523	0.08
9,384	Topgolf Callaway Brands Corp.	173,656	0.03
8,429	Toro Company	894,039	0.18
5,447	Towne Bank	157,400	0.03
2,847	TPG Inc.	74,239	0.01
1,839	TPG RE Finance Trust	11,700	0.00
2,191	TPI Composites Inc.	20,817	0.00
554	Transcat Inc.	36,788	0.01
2,828	Transmedics Group Inc.	163,546	0.03
52,679	Transocean Inc.	225,080	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
7,424	Travel + Leisure Company	253,206	0.05
949	Travelcenters of America Inc.	39,818	0.01
4,549	Travere Therapeutics Inc.	89,637	0.02
2,060	Treace Medical Companyncpts Inc.	44,375	0.01
4,505	Treehouse Foods Inc.	208,439	0.04
9,102	Trex Company Inc.	361,010	0.07
13,560	TRI Pointe Homes Inc.	236,196	0.05
236,306	Tricida Inc.	33,854	0.01
2,994	Trico Bancshares	143,044	0.03
2,166	Trimas Corp.	56,299	0.01
3,706	Trinet Group Inc.	235,434	0.05
6,776	Trinity Industries Inc.	187,741	0.04
3,667	Trinseo plc	78,030	0.02
8,796	TripAdvisor Inc.	148,187	0.03
5,427	Triton International Limited	349,748	0.07
2,772	Triumph Bancorp Inc.	126,932	0.02
8,923	Triumph Group Inc.	87,955	0.02
6,342	Tronox Holdings plc	81,470	0.02
2,181	TrueBlue Inc.	40,013	0.01
3,411	Trupanion Inc.	151,909	0.03
1,318	Trustco Bank Corp.	46,422	0.01
4,716	Trustmark Corp.	154,261	0.03
986	TTEC Holdings Inc.	40,770	0.01
6,371	TTM Technologies Inc.	90,021	0.02
894	Tucows Inc.	28,414	0.01
3,567	Tupperware Brands Corp.	13,837	0.00
2,199	Turning Point Brands Inc.	44,567	0.01
3,066	Tusimple Holdings Inc.	4,711	0.00
2,040	Tutor Perini Corp.	14,431	0.00
3,673	Twist Bioscience Corp.	81,943	0.02
5,128	Two Harbors Investment Corp.	75,773	0.01
4,783	UFP Industries Inc.	355,168	0.07
637	UFP Technologies Inc.	70,364	0.01
5,731	Ultra Clean Holdings	178,011	0.03
6,006	Ultragenyx Pharmaceutical Inc.	260,724	0.05
3,852	Umb Financial Corp.	301,447	0.06
7,630	UMH Properties Inc.	115,102	0.02
21,466	Umpqua Holdings Corp.	359,024	0.07
19,600	Under Armour Inc.	186,588	0.04
15,372	Under Armour Inc.	128,478	0.02
1,404	Unifirst Corp.	253,883	0.05
2,640	UniQure NV	56,078	0.01
6,389	Unisys Corp.	30,591	0.01
10,976	United Bankshares Inc.	416,414	0.08
6,534	United Community Banks Inc.	206,933	0.04
1,484	United Fire Group Inc.	38,044	0.01
4,862	United Natural Foods Inc.	176,349	0.03
20,981	United States Steel Corp.	492,456	0.10

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

FDC SICAV Global Equities Small Cap - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
3,645	United Therapeutics Corp.	949,767	0.19
21,149	Uniti Group Inc. REIT	109,584	0.02
1,135	Unitil Corp.	54,620	0.01
12,130	Univar Inc.	361,428	0.07
1,393	Universal Corp.	68,929	0.01
3,329	Universal Display Corp.	337,002	0.07
892	Universal Health Realty Income Trust	39,892	0.01
2,402	Universal Insurance Holdings Inc.	23,834	0.00
2,040	Univest Corp. of Pennsylvania	49,946	0.01
16,053	Unum Group	617,150	0.13
5,277	Upstart Holdings Inc.	65,366	0.01
11,477	Upwork Inc.	112,270	0.02
26,825	Uranium Energy Corp.	97,523	0.02
10,325	Urban Edge Properties	136,312	0.03
5,572	Urban Outfitters Inc.	124,518	0.02
16,993	US Foods Holding Corp.	541,675	0.10
1,439	US Physical Therapy Inc.	109,255	0.02
5,961	US Silica Holdings Inc.	69,817	0.01
1,591	USANA Health Sciences Inc.	79,308	0.02
4,730	Utz Brands Inc.	70,291	0.01
8,771	Vaalco Energy Inc.	37,476	0.01
1,772	Valaris Limited	112,272	0.02
34,286	Valley National Bancorp	363,340	0.07
1,682	Valmont Industries Inc.	521,140	0.10
14,674	Valvoline Inc.	448,915	0.09
5,981	Vanda Pharmaceuticals Inc.	41,414	0.01
3,177	Varex Imaging Corp.	60,429	0.01
7,089	Varonis Systems Inc.	159,017	0.03
4,154	Vaxcyte Inc.	186,633	0.04
9,455	Vector Group Limited	105,070	0.02
896	Vectrus Inc.	34,665	0.01
2,296	Veeco Instruments Inc.	39,972	0.01
6,118	Veracyte Inc.	136,032	0.02
5,804	Vericel Corp.	143,244	0.03
5,285	Verint Systems Inc.	179,658	0.03
8,277	Veris Residential Inc.	123,544	0.02
3,142	Veritex Holdings Inc.	82,668	0.02
1,252	Veritiv Corp.	142,779	0.03
8,115	Verra Mobility Corp.	105,159	0.02
5,423	Vertex Energy Inc.	31,504	0.01
2,912	Vertex Inc.	39,591	0.01
24,308	Vertiv Holdings Co	311,124	0.06
3,336	Veru Inc.	16,504	0.00
2,852	Verve Therapeutics Inc.	51,709	0.01
2,171	Viad Corp.	49,614	0.01
4,591	Viasat Inc.	136,149	0.03
21,557	Viavi Solutions Inc.	212,288	0.04
1,467	Vicor Corp.	73,883	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
6,865	Victoria's Secret & Company	230,152	0.04
12,117	ViewRay Inc.	50,864	0.01
11,379	Vimeo Inc.	36,571	0.01
4,855	Viper Energy Partners LP	144,615	0.03
5,781	Vir Biotechnology Inc.	137,097	0.03
24,268	Virgin Galactic Holdings Inc.	79,131	0.02
1,993	Viridian Therapeutics Inc.	54,547	0.01
6,688	Virtu Financial Inc.	127,901	0.02
921	Virtus Investment Partners Inc.	165,206	0.03
11,708	Vishay Intertechnology Inc.	236,628	0.05
2,552	Vishay Precision Group Inc.	92,420	0.02
4,649	Vista Outdoor Inc.	106,157	0.02
2,673	Visteon Corp.	327,673	0.06
5,967	Vivint Smart Home Inc.	66,533	0.01
13,394	Vontier Corp.	242,592	0.05
12,682	Vornado Realty Trust	247,283	0.05
6,182	Voya Financial Inc.	356,178	0.07
927	VSE Corp.	40,719	0.01
4,421	Vuzix Corp.	15,078	0.00
6,600	W&t Offshore Inc.	34,507	0.01
4,084	Wabash National Corp.	86,482	0.02
2,770	Walker & Dunlop Inc.	203,691	0.04
6,503	Warby Parker Inc.	82,198	0.02
3,617	Warrior Met Coal Inc.	117,398	0.02
7,146	Washington Federal Inc.	224,641	0.04
2,120	Washington Trust Bancorp Wash	93,719	0.02
2,462	Waterstone Financial Inc.	39,770	0.01
2,666	Watsco Inc.	623,002	0.11
2,381	Watts Water Technologies Inc.	326,235	0.06
4,975	Wayfair Inc. - A	153,317	0.03
983	WD-40 Company	148,484	0.03
5,341	Weatherford International Limited	254,827	0.05
1,154	Weis Markets Inc.	88,979	0.02
14,513	Wendy's Company	307,734	0.06
4,836	Werner Enterprises Inc.	182,429	0.04
4,788	Wesbanco Inc.	165,903	0.03
4,060	Wesco International Inc.	476,281	0.09
1,600	Westamerica Bancorporation	88,467	0.02
8,975	Western Alliance Bancorp	500,868	0.09
15,215	WeWork Inc.	20,386	0.00
3,544	WEX Inc.	543,430	0.10
246	White Mountains Insurance Group Limited	326,002	0.06
3,524	Wideopenwest Inc.	30,081	0.01
5,815	Williams-Sonoma Inc.	626,151	0.12
17,714	WillScot Mobile Mini Holdings Corp.	749,723	0.14
2,347	Wingstop Inc.	302,642	0.05
572	Winmark Corp.	126,395	0.02
3,136	Winnebago Industries	154,853	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
5,036	Wintrust Financial Corp.	398,822	0.08
6,332	Wisdomtree Investments Inc.	32,335	0.01
7,753	Wolverine World Wide Inc.	79,401	0.02
5,575	Woodward Governor Company	504,662	0.10
9,524	Workhorse Group Inc.	13,564	0.00
3,496	Workiva Inc.	275,061	0.05
687	World Acceptance Corp.	42,446	0.01
4,890	World Fuel Services Corp.	125,222	0.02
3,836	World Wrestling Entertainment Inc.	246,280	0.04
4,731	Worthington Industries Inc.	220,359	0.04
4,940	WSFS Financial Corp.	209,866	0.04
3,827	WW International Inc.	13,841	0.00
7,586	Wyndham Hotels & Resorts	506,871	0.09
4,600	Xencor Inc.	112,236	0.02
8,991	Xenia Hotels & Resorts Inc.	111,034	0.02
3,142	Xenon Pharmaceuticals Inc.	116,083	0.02
14,283	Xerox Holdings Corp.	195,392	0.04
1,046	Xometry Inc. - A	31,588	0.01
1,271	XPEL Inc.	71,526	0.01
3,663	Xperi Inc.	29,551	0.01
8,204	XPO Inc.	255,902	0.05
5,371	Yelp Inc.	137,590	0.03
9,193	YETI Holdings Inc.	355,833	0.07
12,823	Yext Inc.	78,458	0.02
2,148	Y-mAbs Therapeutics Inc.	9,822	0.00
1,198	York Water Company	50,491	0.01
5,641	Zentalis Pharmaceuticals Inc.	106,451	0.02
6,485	Zeta Global Holdings Corp.	49,644	0.01
3,313	Ziff Davis Inc.	245,545	0.05
11,736	Zions Bancorp	540,587	0.09
2,656	Ziprecruiter Inc.	40,863	0.01
1,404	Zumiez Inc.	28,600	0.01
7,857	Zuora Inc.	46,822	0.01
13,396	Zurn Water Solutions Corp.	265,472	0.05
		299,485,484	57.89
Total Equities		507,338,816	98.43
EUR Rights			
6,154	S Immo AG - Right	0	0.00
		0	0.00
Total Rights		0	0.00
SGD Funds			
170,280	Lendlease Global Commercial REIT	83,867	0.02
		83,867	0.02
Total Funds		83,867	0.02
Total Transferable securities and money market instruments admitted to an official exchange listing		507,422,683	98.45

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
AUD Equities			
41,127	Atlas Arteria Limited	8,101	0.00
		8,101	0.00
EUR Equities			
1,107	Bio On SpA [§]	0	0.00
		0	0.00
HKD Equities			
123,000	British Petroleum Holding [§]	0	0.00
		0	0.00
USD Equities			
11,629	Achillion Pharmaceuticals [§]	0	0.00
5,729	Contra Zogenix Inc. [§]	0	0.00
1,618	Fresh Market [§]	0	0.00
653	Ligand Pharmaceuticals [§]	10,402	0.00
653	Ligand Pharmaceuticals [§]	10,401	0.00
2,267	Poshmark Inc.	37,980	0.01
7,968	Radius Health Inc. [§]	0	0.00
		58,783	0.01
Total Equities		66,884	0.01
AUD Warrants Equity			
1,925	PointsBet Holdings Limited- Wts 8/Jul/24 [§]	0	0.00
		0	0.00
EUR Warrants Equity			
18,778	Abengoa SA- Wts 31/Mar/25 [§]	0	0.00
2,951	Webuild SpA- Wts 2/Aug/30	4,058	0.00
		4,058	0.00
SGD Warrants Equity			
34,819	Ezion Holdings Limited- Wts 16/Apr/23 [§]	0	0.00
		0	0.00
Total Warrants Equity		4,058	0.00
Total Other transferable securities and money market instruments		70,942	0.01
Total Investment in Securities		507,493,625	98.46
Other Net Assets		7,932,773	1.54
Total Net Assets		515,426,398	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 2022

Sector	% NAV
Real estate investment trust	7.61
Banks	6.52
Retail	4.75
Financial services	4.48
Software	4.04
Insurance	3.14
Machinery	3.14
Oil and gas producers	2.86
Pharmaceuticals	2.76
Biotechnology	2.54
Chemicals	2.52
Commercial services	2.51
Electronic equipment	2.45
Engineering and construction	2.40
Leisure and entertainment	2.08
Transportation	1.96
Semiconductors	1.83
Electrical utilities	1.74
Building materials	1.74
Healthcare services	1.72
Food services	1.48
Mining (non precious)	1.44
Oil and gas services	1.44
Internet software and services	1.38
Healthcare supplies and equipment	1.29
Miscellaneous machinery	1.28
Automobile parts and equipment	1.22
Electrical equipment	1.16
Apparel	1.12
Iron and steel	1.08
Real estate	1.04
Energy - alternate sources	1.01
Distribution and wholesale	0.99
IT Consulting and services	0.98
Healthcare products	0.98
Computers and peripherals	0.97
Food	0.92
Environment control and services	0.91
Home builders	0.88
Precious metals	0.88
Metal fabrication	0.84
Packaging and containers	0.79
Telecommunication services	0.76
Telecommunication equipment	0.71
Aerospace and defence	0.62
Medical	0.57
Restaurants	0.50
Beverages	0.49
Employment services	0.49
Home furnishings	0.46
Household products	0.43
Broadcasting, radio and television	0.42
Forest products and paper	0.38
Investment companies	0.38
Advertising	0.30

FDC SICAV Global Equities Small Cap - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Pipelines	0.29
Cosmetics and personal care	0.29
Gas	0.27
Publishing and printing	0.27
Leisure	0.27
Agriculture	0.26
Diversified companies	0.25
Lodging	0.25
Auto manufacturers	0.25
Water utilities	0.21
Consumer goods	0.20
Stores	0.18
Security and alarm services	0.18
Business and office equipment	0.16
Construction and Building materials	0.15
Consultants and Agencies	0.14
Media	0.14
Toys and games	0.13
Textiles	0.12
Industrial goods	0.11
Holding companies	0.10
Office furnishings	0.09
Industrial plants	0.08
Coal	0.08
Airlines	0.07
Plastics and Rubber	0.07
Storage and warehousing	0.05
Merchandising	0.05
Public services	0.04
Tobacco	0.04
Multi Industry	0.03
Business and Public services	0.03
Diversified Metals	0.03
Funds - Equities	0.03
Tourism	0.02
Shipbuilding	0.02
Savings and Loans	0.02
Telephone	0.02
Industrials	0.02
Commercial Services	0.02
Machinery - construction and Mining	0.01
Steel and Chemical plants	0.01
Closed-ended Funds	0.01
Wires and Ropes	0.01
Vehicles and Motors	0.01
Total Investment in Securities	98.46
Other Net Assets	1.54
Total Net Assets	100.00

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
AED Equities			
3,516,889	Emaar Properties PJSC	5,257,880	0.92
2,078,685	Emirates NBD PJSC	6,894,239	1.20
		12,152,119	2.12
BRL Equities			
1,264,700	Ambev SA	3,258,928	0.57
818,600	B3 SA Brasil Bolsa Balcao	1,919,090	0.34
350,500	Companhia Energetica de Minas Gerais Pfd	692,937	0.12
740,900	Energisa SA	5,813,007	1.02
544,600	Engie Brasil Energia SA	3,661,072	0.64
1,156,600	Gerdau SA Pfd	6,028,480	1.05
574,310	Hypera SA	4,606,865	0.81
96,700	Lojas Renner SA	351,461	0.06
1,272,300	Petroleo Brasileiro SA	6,331,232	1.11
187,100	Suzano Papel e Celulose SA	1,601,776	0.28
		34,264,848	6.00
CLP Equities			
21,563	Sociedad Quimica y Minera de Chile SA	1,627,179	0.28
		1,627,179	0.28
CNH Equities			
609,500	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	2,458,924	0.43
679,651	Industrial Bank Company Limited - A	1,619,022	0.28
1,055,200	Inner Mongolia Yili Industrial Group Company Limited - A	4,429,935	0.78
102,300	Jiangsu Yanghe Brewery Joint-Stock Company Limited - A	2,223,574	0.39
19,098	Kweichow Moutai Company Limited - A	4,466,641	0.78
296,900	Longi Green Energy Technology Company Limited	1,699,185	0.30
97,833	Shenzhen Mindray Bio-Medical Electronics Company Limited	4,186,317	0.73
603,899	Zhejiang Supor Cookware Company	4,045,007	0.71
		25,128,605	4.40
CZK Equities			
239,756	Komercni Banka AS	6,501,589	1.14
		6,501,589	1.14
EUR Equities			
1,873	FF Group\$	0	0.00
211,707	Greek Organisation of Football Prognostics SA	2,800,884	0.49
486,585	Hellenic Telecommunications Organization SA	7,099,274	1.24
		9,900,158	1.73
HKD Equities			
3,738,000	Agricultural Bank of China - H	1,202,648	0.21
1,481,200	Alibaba Group Holding Limited	15,336,885	2.69
1,085,000	Anhui Conch Cement Company Limited	3,555,959	0.62
8,526,000	Bank of China Limited - H	2,906,886	0.51
2,512,000	Bank of Communications Company Limited	1,354,036	0.24
209,000	BYD Company Limited	4,832,445	0.85
6,861,000	China Citic Bank Corp. Limited	2,849,888	0.50
11,174,000	China Construction Bank Corp.	6,559,667	1.15

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
2,178,000	China Hongqiao Group Limited	1,927,035	0.34
929,000	China Merchants Bank Company Limited - H	4,868,154	0.85
3,202,000	China Pacific Insurance Group Company Limited	6,680,907	1.17
220,000	China Resources Enterprise Limited	1,440,727	0.25
1,070,300	China Resources Gas Group Limited	3,764,762	0.67
1,028,000	China Resources Pharmaceutical Group	779,964	0.14
3,692,000	CITIC Pacific Limited	3,652,189	0.64
1,643,500	Cosco Shipping Holdings Company Limited	1,570,533	0.27
1,706,000	Dongfeng Motor Group Company Limited	917,532	0.16
1,572,500	Greentown China Holdings Limited	2,152,087	0.38
954,200	Haier Smart Home Company Limited	3,047,091	0.53
1,104,000	Haitian International Holdings Limited	2,769,999	0.49
3,380,000	Industrial & Commercial Bank of China Limited	1,631,200	0.29
336,650	JD.com Inc.	8,899,390	1.56
2,516,000	Jiangxi Copper Company Limited	3,479,585	0.61
1,008,400	Kingsoft Corp. Limited	3,159,640	0.55
3,210,000	Lenovo Group Limited	2,470,173	0.43
133,000	Li Ning Company Limited	1,081,746	0.19
457,500	Longfor Properties Company Limited	1,334,633	0.23
359,000	Meituan Dianping - B	7,529,249	1.32
539,800	NetEase Inc.	7,419,980	1.30
66,000	Orient Overseas International Limited	1,117,191	0.20
1,842,000	Ping An Insurance Group Company of China Limited	11,421,529	2.00
389,000	Shimao Property Holdings Limited\$	103,206	0.02
613,300	Tencent Holdings Limited	24,591,429	4.31
897,000	Travelsky Technology Limited - H	1,776,809	0.31
130,000	Wuxi Biologics Cayman Inc.	934,054	0.16
		149,119,208	26.14
IDR Equities			
7,465,800	Bank Central Asia Tbk PT	3,842,217	0.67
8,102,300	Bank Mandiri Tbk PT	4,840,366	0.85
43,821,400	Kalbe Farma Tbk PT	5,512,796	0.96
28,921,700	Telkom Indonesia Persero Tbk PT	6,528,215	1.14
		20,723,594	3.62
INR Equities			
30,979	Adani Green Energy Ltd	677,825	0.12
25,065	Adani Total Gas Limited	1,048,377	0.18
654,629	Bandhan Bank Limited	1,736,483	0.30
1,774,021	Bharat Electronics Limited	2,007,301	0.35
95,969	Cipla Limited	1,169,530	0.20
1,744,589	Gail India Limited	1,897,924	0.33
229,420	Hcl Technologies Limited	2,700,601	0.47
76,122	Hero Honda Motors Limited	2,361,385	0.41
563,410	Hindustan Petroleum Corp.	1,500,575	0.26
178,093	Housing Development Finance Corp.	5,320,397	0.93
203,756	Infosys Technologies Limited	3,480,628	0.61
217,048	Kotak Mahindra Bank Limited	4,492,024	0.79
534,025	Mahindra & Mahindra Limited	7,555,824	1.32

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
76,193	Maruti Suzuki India Limited	7,244,416	1.27
359,726	Power Grid Corp. of India Limited	870,692	0.15
436,957	Reliance Industries Limited	12,606,370	2.21
390,471	Sbi Cards & Payment Services Limited	3,518,174	0.62
2,144	Shree Cement Limited	565,552	0.10
371,088	Sun Pharmaceutical Industries Limited	4,208,940	0.74
237,812	Tech Mahindra Limited	2,737,705	0.48
29,408	Ultra Tech Cement Limited	2,317,948	0.41
		70,018,671	12.25
KRW Equities			
50,554	Amorepacific Corp.	5,150,806	0.90
150,973	Doosan Bobcat Inc.	3,870,725	0.68
138,306	Hana Financial Group Inc.	4,309,471	0.76
202,541	Industrial Bank of Korea	1,473,810	0.26
210,054	KB Financial Group Inc.	7,549,003	1.32
42,146	Kia Corp.	1,851,945	0.32
14,700	Ncsoft Corp.	4,879,916	0.85
59,851	Orion Corp.	5,676,731	0.99
19,309	Posco Holdings Inc.	3,956,142	0.69
606,055	Samsung Electronics Company Limited	24,834,427	4.34
33,178	Samsung Fire & Marine Insurance Company Limited	4,916,966	0.86
92,661	Shinhan Financial Group Company Limited	2,416,889	0.42
397,890	Woori Financial Group Inc.	3,405,352	0.60
		74,292,183	12.99
MXN Equities			
207,083	Grupo Aeroportuario del Pacifico SAB de CV - B	4,527,076	0.79
1,901,235	Wal-Mart de Mexico SAB de CV	6,270,226	1.10
		10,797,302	1.89
MYR Equities			
2,562,800	Genting Bhd	2,442,199	0.43
		2,442,199	0.43
PHP Equities			
2,812,996	BDO Unibank Inc.	4,999,162	0.88
262,610	Jollibee Foods Corp.	1,015,529	0.18
		6,014,691	1.06
PLN Equities			
175,266	Polski Koncern Naftowy Orlen	2,405,156	0.42
		2,405,156	0.42
QAR Equities			
853,393	Industries Qatar	2,812,688	0.49
1,051,174	Ooredoo QSC	2,488,203	0.44
		5,300,891	0.93
SAR Equities			
44,175	Arabian Internet & Communications Services Company	2,674,252	0.47
25,383	Elm Company	2,101,155	0.37
106,488	SABIC Agri-Nutrients Company	3,881,727	0.68

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities <i>(continued)</i>			
274,357	Sahara International Petrochemical Company	2,322,378	0.41
124,810	Saudi Arabian Mining Company	2,013,403	0.35
		12,992,915	2.28
THB Equities			
10,200	Advanced Info Service plc	53,810	0.01
381,600	Advanced Info Service plc	2,013,116	0.35
117,300	Bumrungrad Hospital plc	672,759	0.12
684,900	Central Pattana plc	1,315,562	0.23
269,300	PTT Exploration & Production plc	1,285,899	0.23
		5,341,146	0.94
TRY Equities			
944,606	Bim Birlesik Magazalar AS	6,472,795	1.13
		6,472,795	1.13
TWD Equities			
596,000	Advantech Company Limited	6,014,122	1.06
377,000	Catcher Technology Company Limited	1,942,344	0.34
631,250	Chailease Holding Company Limited	4,175,987	0.73
277,800	Evergreen Marine Corp.	1,380,441	0.24
3,095,000	Hon Hai Precision Industry Company Limited	9,425,929	1.66
14,000	Largan Precision Company Limited	870,675	0.15
215,000	MediaTek Inc.	4,096,533	0.72
141,000	Nan Ya Printed Circuit Board Corp.	975,760	0.17
403,000	Novatek Microelectronics Corp. Limited	3,876,166	0.68
323,000	Realtek Semiconductor Corp.	2,766,985	0.48
1,811,000	Taiwan Semiconductor Manufacturing Company Limited	24,761,611	4.34
723,000	Unimicron Technology Corp.	2,644,950	0.46
3,029,000	United Microelectronics Corp.	3,758,302	0.66
120,000	Voltronic Power Technology Corp.	5,652,073	0.99
		72,341,878	12.68
USD Equities			
15,222	Baidu Inc. - ADR	1,631,382	0.29
43,452	CrediCorp Limited	5,523,259	0.97
37,145	Daqo New Energy Corp.	1,343,798	0.24
30,796	Mobile Telesystems OJSC - ADR [§]	0	0.00
44,503	Pinduoduo Inc.	3,400,534	0.60
87,307	Yum China Holdings Inc.	4,470,675	0.78
		16,369,648	2.88

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities			
257,694	African Rainbow Minerals Limited	4,086,967	0.71
141,244	Impala Platinum Holdings Limited	1,657,827	0.29
121,113	Kumba Iron Ore Limited	3,283,408	0.58
22,414	Naspers Limited	3,486,107	0.61
292,440	Nedbank Group Limited	3,423,446	0.60
82,436	Sasol Limited	1,223,115	0.21
871,426	Sibanye Stillwater Limited	2,146,034	0.38
		19,306,904	3.38
Total Equities		563,513,679	98.69
Total Transferable securities and money market instruments admitted to an official exchange listing		563,513,679	98.69
Other transferable securities and money market instruments			
HKD Equities			
270,000	China Common Rich Renewable Energy [§]	0	0.00
		0	0.00
USD Equities			
327,340	Gazprom OAO - ADR - Reg [§]	0	0.00
24,861	Lukoil PJSC - ADR [§]	0	0.00
1,763	Novatek OAO - GDR [§]	0	0.00
6,487	Novolipet Steel Reg. [§]	0	0.00
8,757	Phosagro OAO - GDR [§]	0	0.00
2,511	Polyus PJSC [§]	0	0.00
60,492	Rosneft Oil Company PJSC - GDR [§]	0	0.00
127,692	Sberbank PJSC - ADR [§]	0	0.00
12,328	Severstal - GDR - Reg [§]	0	0.00
17,327	Tatneft - ADR [§]	0	0.00
357,572	VTB Bank OJSC - GDR - Reg [§]	0	0.00
		0	0.00
Total Equities		0	0.00
Total Other transferable securities and money market instruments		0	0.00
Total Investment in Securities		563,513,679	98.69
Other Net Assets		7,492,592	1.31
Total Net Assets		571,006,271	100.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Active 1

Industrial Classification of the Investment Portfolio as of 31 December 2022

Sector	% NAV
Banks	12.29
Internet software and services	11.62
Semiconductors	11.22
Financial services	6.56
Oil and gas producers	4.44
Insurance	4.03
Software	3.95
Auto manufacturers	3.92
Pharmaceuticals	3.28
Telecommunication services	3.18
Iron and steel	2.96
Electronic equipment	2.64
Mining (non precious)	2.39
Chemicals	2.10
Electrical utilities	2.05
Retail	1.78
Food	1.77
Beverages	1.74
Computers and peripherals	1.49
Leisure and entertainment	1.33
Real estate investment trust	1.30
Oil and gas services	1.18
Food services	1.13
Building materials	1.13
Electrical equipment	0.99
Cosmetics and personal care	0.90
Engineering and construction	0.79
Restaurants	0.78
Transportation	0.71
Automobile parts and equipment	0.68
IT Consulting and services	0.61
Broadcasting, radio and television	0.61
Home furnishings	0.53
Machinery	0.49
Real estate	0.48
Metal fabrication	0.34
Energy - alternate sources	0.30
Precious metals	0.29
Consumer goods	0.28
Healthcare services	0.28
Miscellaneous machinery	0.15
Total Investment in Securities	98.69
Other Net Assets	1.31
Total Net Assets	100.00

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	873,040	0.12
139,614	Abu Dhabi Islamic Bank	324,490	0.04
397,107	Abu Dhabi National Oil Company for Distribution PJSC	446,787	0.06
505,812	Aldar Properties PJSC	571,672	0.08
378,068	Dubai Islamic Bank PJSC	549,793	0.08
480,982	Emaar Properties PJSC	719,086	0.10
426,382	Emirates Telecom Corp.	2,486,735	0.34
537,488	First Abu Dhabi Bank PJSC	2,344,873	0.32
335,952	Multiply Group PJSC	397,694	0.05
128,130	Q Holding PJSC	130,757	0.02
		8,844,927	1.21
BRL Equities			
609,858	Ambev SA	1,571,506	0.21
97,253	Americanas SA	166,552	0.02
73,800	Atacadao SA	193,576	0.03
767,700	B3 SA Brasil Bolsa Balcao	1,799,761	0.25
658,211	Banco Bradesco SA Pfd	1,769,695	0.24
202,357	Banco Bradesco SA	483,734	0.07
152,800	Banco BTG Pactual SA	649,185	0.09
119,400	Banco do Brasil SA	735,919	0.10
57,000	Banco Santander Brasil SA	285,161	0.04
94,600	BB Seguridade Participacoes SA	565,940	0.08
265,900	Braskem SA Pfd	1,121,206	0.15
85,400	BRF SA	125,490	0.02
32,700	Centrais Eletricas Brasileiras SA Pfd	250,873	0.03
132,800	Centrais Eletricas Brasileiras SA	992,675	0.14
181,200	Companhia de Concessoes Rodoviaras	347,942	0.04
48,400	Companhia de Saneamento Basico do Estado de Sao Paulo	490,974	0.06
171,921	Companhia Energetica de Minas Gerais Pfd	339,887	0.05
526,400	Companhia Siderurgica Nacional SA	1,359,251	0.19
184,700	Cosan SA Industria e Comercio	561,166	0.08
23,600	CPFL Energia SA	139,050	0.02
28,800	Energisa SA	225,961	0.03
31,825	Engie Brasil Energia SA	213,943	0.03
132,700	Equatorial Energia SA	636,322	0.09
360,400	Gerdau SA Pfd	1,878,492	0.26
601,896	Hapvida Participacoes e Investimentos SA	542,633	0.07
53,700	Hypera SA	430,758	0.06
598,901	Itau Unibanco Holding SA	2,657,148	0.36
684,680	Itausa - Investimentos Itau SA Pfd	1,034,041	0.14
100,600	JBS SA	392,594	0.05
405,614	Klabin SA	1,437,513	0.20
81,354	Localiza Rent a Car SA	768,089	0.12
120,087	Lojas Renner SA	436,462	0.06
377,152	Magazine Luiza SA	183,395	0.03
144,402	Natura & Company Holding SA	297,527	0.04
101,600	Petro Rio SA	670,925	0.09

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
BRL Equities <i>(continued)</i>			
469,700	Petroleo Brasileiro SA	2,337,326	0.32
595,200	Petroleo Brasileiro SA Pfd	2,587,913	0.35
155,000	Raia Drogasil SA	652,480	0.09
63,700	Rede d'or Sao Luiz SA	334,394	0.05
166,984	Rumo SA	551,495	0.08
119,900	Sendas Distribuidora SA	414,291	0.05
220,833	Suzano Papel e Celulose SA	1,890,566	0.26
54,843	Telefonica Brasil SA	373,256	0.05
125,871	TIM SA	276,993	0.04
125,000	Totvs SA	612,709	0.08
95,300	Ultrapar Participacoes SA	213,269	0.03
145,136	Vibra Energia SA	400,522	0.05
226,796	Weg SA	1,549,993	0.22
		37,950,553	5.21
CLP Equities			
4,941,700	Banco de Chile	478,367	0.07
8,919	Banco de Credito e Inversiones SA	239,293	0.03
9,756,951	Banco Santander Chile SA	364,381	0.05
202,809	Cencosud SA	311,217	0.04
22,148	Compania Cervecerias Unidas SA	138,018	0.02
213,024	Empresas CMPC SA	331,790	0.05
52,685	Empresas Copec SA	366,796	0.05
3,015,438	Enel Americas SA	376,485	0.05
4,272,546	Enel Chile SA	183,249	0.03
104,283	Falabella SA	189,278	0.03
19,363	Sociedad Quimica y Minera de Chile SA	1,461,164	0.21
		4,440,038	0.63
CNH Equities			
53,600	360 Security Technology Inc. - A	47,473	0.01
38,400	37 Interactive Entertainment Network Technology Group Company Limited	94,126	0.01
5,599	Advanced Micro-Fabrication Equipment Inc.	74,316	0.01
14,200	AECC Aero-Engine Control Company Limited	49,307	0.01
32,600	AECC Aviation Power Company Limited	186,661	0.03
589,200	Agricultural Bank of China Limited - A	232,197	0.03
55,744	Aier Eye Hospital Group Company Limited - A	234,553	0.03
144,000	Aluminum Corp. of China Limited	87,171	0.01
36,500	Anhui Conch Cement Company Limited - A	135,340	0.02
5,100	Anhui Gujing Distillery Company Limited - A	184,340	0.03
2,940	Asymchem Laboratories Tianjin Company Limited	58,926	0.01
228,500	Bank of Beijing Company Limited - A	133,372	0.02
374,000	Bank of China Limited - A	160,051	0.02
317,700	Bank of Communications Company Limited - A	203,937	0.03
54,960	Bank of Hangzhou Company Limited - A	97,354	0.01
148,070	Bank of Jiangsu Company Limited - A	146,183	0.02
114,700	Bank of Nanjing Company Limited - A	161,857	0.02
62,260	Bank of Ningbo Company Limited - A	273,605	0.04
138,172	Bank of Shanghai Company Limited - A	110,588	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
210,800	Baoshan Iron & Steel Company Limited - A	159,582	0.02
322,800	BBMG Corp.	111,037	0.02
3,805	Beijing Kingsoft Office Software Inc.	136,290	0.02
17,600	Beijing New Building Materials plc	61,685	0.01
16,660	Beijing Shiji Information Technology Company Limited - A	33,820	0.00
23,000	Beijing Tongrentang Company Limited	139,169	0.02
9,600	Beijing United Information Technology Company Limited	114,980	0.02
6,380	Beijing Wantai Biological Pharmacy Enterprise Company Limited	109,471	0.01
327,700	BOE Technology Group Company Limited - A	150,001	0.02
14,600	BYD Company Limited	508,085	0.07
4,600	Changchun High & New Technology Industry Group Inc.	103,691	0.01
22,100	Chaozhou Three-Circle Group Company Limited - A	91,912	0.01
13,800	Chengxin Lithium Group Company Limited	70,064	0.01
43,700	China Cssc Holdings Limited - A	131,855	0.02
274,600	China Energy Engineering Corp. Limited	85,160	0.01
416,000	China Everbright Bank Company Limited - A	172,955	0.02
15,800	China International Travel Service Corp. Limited - A	462,245	0.06
49,000	China Jushi Company Limited - A	90,977	0.01
161,500	China Merchants Bank Company Limited - A	814,922	0.11
112,300	China Merchants Energy Shipping Company Limited	85,014	0.01
77,400	China Merchants Services Company Limited	139,410	0.02
96,200	China Merchants Shekou Industrial Zone Holdings Company Limited - A	164,543	0.02
331,568	China Minsheng Banking Corp. Limited - A	154,915	0.02
168,700	China Molybdenum Company Limited - A	103,950	0.01
61,600	China Pacific Insurance Group Company Limited - A	204,551	0.03
278,300	China Railway Group Limited	209,551	0.03
58,600	China Shenhua Energy Company Limited - A	219,191	0.03
107,700	China Southern Airlines Company Limited	110,849	0.02
463,700	China State Construction Engineering Corp. Limited - A	340,987	0.05
219,800	China Three Gorges Renewables Group Company Limited	168,181	0.02
88,600	China Vanke Company Limited - A	218,377	0.03
188,800	China Yangtze Power Company Limited - A	536,936	0.07
4,500	Chongqing Brewery Company Limited	77,627	0.01
60,242	Chongqing Changan Automobile Company Limited	100,429	0.01
12,500	Chongqing Zhifei Biological Products - A	148,680	0.02
92,670	CITIC Securities Company Limited - A	249,868	0.03
18,100	Contemporary Amperex Technology Company Limited - A	964,353	0.13
76,800	Cosco Shipping Energy Transportation Company Limited	125,328	0.01
94,380	Cosco Shipping Holdings Company Limited	131,521	0.02
158,900	CRRC Corp. Limited	109,963	0.02
46,800	CSC Financial Company Limited	150,526	0.02
127,700	DHC Software Company Limited - A	97,883	0.01
106,372	East Money Information Company Limited	279,467	0.04
5,600	Ecovacs Robotics Company Limited	55,316	0.01
15,754	Eve Energy Company Limited	187,534	0.03
45,100	Everbright Securities Company - A	90,821	0.01
31,500	Flat Glass Group Company Limited	142,097	0.02
101,800	Focus Media Information Technology Company Limited - A	92,093	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
27,856	Foshan Haitian Flavouring & Food Company Limited - A	300,284	0.04
55,600	Foxconn Industrial Internet Company Limited	69,122	0.01
19,500	Fuyao Glass Industry Group Company Limited - A	92,613	0.01
13,860	Ganfeng Lithium Company Limited - A	130,470	0.02
236,800	GD Power Development Company Limited	136,934	0.02
65,000	GEM Company Limited	65,404	0.01
43,500	GF Securities Company Limited - A	91,252	0.01
5,460	Gigadevice Semiconductor Beijing Inc. - A	75,769	0.01
4,100	Ginlong Technologies Company Limited	99,972	0.01
25,300	Goertek Inc. - A	57,664	0.01
22,500	Gotion High-tech Company Limited	87,847	0.01
16,700	Great Wall Motor Company Limited	66,989	0.01
19,900	Gree Electric Appliances Inc. - A	87,101	0.01
9,100	Guangdong Haid Group Company Limited	76,074	0.01
4,200	Guangdong Kinlong Hardware Products Company Limited	59,125	0.01
97,900	Guanghui Energy Company Limited	119,589	0.02
8,100	Guangzhou Kingmed Diagnostics Group Company Limited - A	85,781	0.01
7,600	Guangzhou Shiyuan Electronic Technology Company Limited	60,766	0.01
20,000	Guangzhou Tinci Materials Technology - A	118,795	0.02
68,200	Guosen Securities Company Limited - A	82,016	0.01
66,400	Guotai Junan Securities Company Limited - A	122,205	0.02
70,700	Haier Smart Home Company Limited	234,195	0.03
82,500	Haitong Securities Company Limited - A	97,090	0.01
14,140	Hangzhou First Applied Material Company Limited	127,227	0.02
16,000	Hangzhou Silan Microelectronics Company Limited	71,050	0.01
7,000	Hangzhou Tigermed Consulting Company - A	99,348	0.01
67,600	Henan Shenhua Company & Power Company Limited	136,955	0.02
38,300	Henan Shuanghui Investment & Development Company Limited - A	134,494	0.02
39,500	Hengli Petrochemical Company Limited	83,075	0.01
60,700	Hengyi Petrochemical Company Limited	57,789	0.01
183,300	Hesteel Company Limited - A	56,101	0.01
7,500	Hithink RoyalFlush Information Network Company Limited - A	100,157	0.01
7,200	Hoshine Silicon Industry Company Limited	80,872	0.01
86,800	Huadian Power International Corp. Limited	69,119	0.01
29,300	Huadong Medicine Company - A	185,701	0.03
63,900	Huafon Chemical Company Limited	58,845	0.01
19,000	Hualan Biological Engineering Inc.	58,229	0.01
79,600	Huatai Securities Company Limited - A	137,336	0.02
144,164	Huaxia Bank Company Limited - A	101,327	0.01
24,400	Huayu Automotive Systems Company Limited - A	57,265	0.01
18,700	Hubei Xingfa Chemicals Group Company Limited	73,441	0.01
5,200	Huizhou Desay Sv Automotive Company Limited	74,182	0.01
112,600	Hunan Valin Steel Company Limited	71,670	0.01
19,692	Hundsun Technologies Inc. - A	107,899	0.01
18,444	Iflytek Company Limited - A	82,002	0.01
1,627	Imeik Technology Development Company Limited	124,788	0.02
426,500	Industrial & Commercial Bank of China Limited	250,674	0.03
117,798	Industrial Bank Company Limited - A	280,611	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
116,220	Industrial Securities Company Limited	90,343	0.01
90,000	Inner Mongolia Dian Tou Energy Corp. Limited	150,404	0.02
134,900	Inner Mongolia Junzheng Energy & Chemical Industry Group Company Limited	72,893	0.01
49,400	Inner Mongolia Yili Industrial Group Company Limited - A	207,391	0.03
19,460	Ja Solar Technology Company Limited	158,360	0.02
43,200	Jiangsu Eastern Shenghong Company Limited	76,289	0.01
8,800	Jiangsu Hengli Hydraulic Company Limited - A	75,259	0.01
58,358	Jiangsu Hengrui Medicine Company - A	304,509	0.04
9,000	Jiangsu King's Luck Brewery JSC Limited - A	62,038	0.01
9,900	Jiangsu Yanghe Brewery Joint-Stock Company Limited - A	215,185	0.03
7,000	Jiangsu Yangnong Chemical Company Limited - A	98,495	0.01
43,000	Jiangsu Zhongtian Technology Company Limited	94,046	0.01
19,300	Jiangxi Copper Company Limited - A	45,557	0.01
174,400	Jizhong Energy Resources Company Limited	150,212	0.02
9,399	Kweichow Moutai Company Limited - A	2,198,239	0.29
22,800	LB Group Company Limited	58,419	0.01
25,800	Lens Technology Company Limited	36,792	0.01
62,800	Lingyi iTech Guangdong Company	38,611	0.01
69,188	Longi Green Energy Technology Company Limited	395,969	0.05
68,802	Luxshare Precision Industry Company Limited	295,832	0.04
11,800	Luzhou Laojiao Company Limited - A	358,404	0.05
16,700	Mango Excellent Media Company Limited	67,893	0.01
6,336	Maxscend Microelectronics Company Limited	98,076	0.01
10,000	Montage Technology Company Limited	84,776	0.01
38,990	Muyuan Foodstuff Company Limited - A	257,412	0.04
15,717	Nanjing King-Friend Biochemical Pharmaceutical Company Limited	38,398	0.01
45,504	NARI Technology Company Limited	150,363	0.02
4,500	Naura Technology Group Company Limited - A	137,301	0.02
22,800	New China Life Insurance Company Limited- A	92,878	0.01
58,500	New Hope Liuhe Company Limited	102,278	0.01
15,100	Ninestar Corp.	106,111	0.01
2,700	Ningbo Deye Technology Company Limited	121,103	0.02
30,700	Ningbo Shanshan Company Limited	75,668	0.01
15,300	Ningbo Tuopu Group Company Limited	121,378	0.02
52,400	Ningxia Baofeng Energy Group Company Limited	85,652	0.01
89,900	Offshore Oil Engineering Company Limited	73,779	0.01
7,620	Oppein Home Group Inc.	125,412	0.02
94,464	Orient Securities Company Limited	114,368	0.02
201,100	Pangang Group Vanadium Titanium & Resources Company Limited	128,817	0.02
6,300	Pharmaron Beijing Company Limited	58,016	0.01
79,100	Ping An Bank Company Limited - A	140,972	0.02
84,100	Ping An Insurance Group Company of China Limited - A	535,297	0.07
83,400	Pingdingshan Tianan Coal Mining Company Limited	122,094	0.02
87,000	Poly Real Estate Group - A	178,262	0.02
196,600	Power Construction Corp. of China Limited	188,503	0.03
2,309	Pylon Technologies Company Limited	98,703	0.01
36,300	Qinghai Salt Lake Industry Company Limited	111,543	0.02
87,750	Rongsheng Petro Chemical Company Limited	146,168	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
87,800	Saic Motor Corp. - A	171,340	0.02
2,700	Sangfor Technologies Inc. - A	41,154	0.01
90,300	Sany Heavy Industry Company Limited - A	193,217	0.03
48,266	Satellite Chemical Company Limited	101,315	0.01
16,100	Seazen Holdings Company Limited	44,697	0.01
33,400	SF Holding Company Limited - A	261,261	0.04
5,100	SG Micro Corp. - A	119,210	0.02
125,400	Shaanxi Coal Industry Company Limited	315,533	0.04
58,300	Shan Xi Hua Yang Group New Energy Company Limited	112,508	0.02
53,620	Shandong Gold Mining Company Limited - A	139,131	0.02
28,210	Shandong Hualu Hengsheng Chemical Company Limited	126,645	0.02
154,000	Shandong Nanshan Aluminum Company Limited - A	68,198	0.01
51,300	Shandong Sun Paper Industry	80,033	0.01
19,370	Shanghai Baosight Software Company	117,519	0.02
158,600	Shanghai Construction Group Company Limited - A	55,844	0.01
204,300	Shanghai Electric Group Company Limited - A	109,010	0.01
14,800	Shanghai Fosun Pharmaceutical Group Company Limited	70,632	0.01
18,600	Shanghai International Airport - A	145,367	0.02
8,987	Shanghai Junshi Biosciences Company Limited	76,189	0.01
13,300	Shanghai M&G Stationery Inc. - A	99,028	0.01
210,800	Shanghai Pudong Development Bank Company Limited - A	207,827	0.03
16,800	Shanghai Putailai New Energy Technology Company Limited	118,058	0.02
99,200	Shanxi Coking Coal Energy Group Company Limited	156,509	0.02
85,700	Shanxi Lu'an Environmental Energy Development Company Limited	195,561	0.03
35,800	Shanxi Meijin Energy Company Limited	43,731	0.01
114,900	Shanxi Taigang Stainless Steel Company Limited	67,221	0.01
9,020	Shanxi Xinghuacun Fen Wine Factory Company Limited	348,126	0.05
29,600	Shengyi Technology Company Limited	57,764	0.01
148,200	Shenwan Hongyuan Group Company Limited	79,879	0.01
2,361	Shenzhen Dynanonic Company Limited	73,409	0.01
14,250	Shenzhen Inovance Technology Company Limited	134,122	0.02
11,360	Shenzhen Kangtai Biological Products Company Limited	48,507	0.01
9,500	Shenzhen Mindray Bio-Medical Electronics Company Limited	406,509	0.06
136,000	Shenzhen Overseas Chinese Town Company Limited - A	98,167	0.01
5,545	Shenzhen Transsion Holding	59,714	0.01
24,900	Shijiazhuang Yiling Pharmaceutical Company	101,028	0.01
35,598	Sichuan Chuantou Energy Company Limited - A	58,959	0.01
53,200	Sichuan New Energy Power Company Limited	128,531	0.02
92,800	Sichuan Road and Bridge Group Company Limited	139,751	0.02
36,500	Sinoma Science & Technology Company Limited	105,929	0.01
270,646	Sinopec Shanghai Petrochemical Company Limited - A	113,989	0.02
4,620	Skshu Paint Company Limited - A	71,220	0.01
27,780	Songcheng Performance Development Company Limited	54,927	0.01
2,700	StarPower Semiconductor Limited	120,408	0.02
8,600	Sungrow Power Supply Company Limited	130,209	0.02
27,400	Sunwoda Electronic Company Limited - A	78,481	0.01
34,700	Suzhou Dongshan Precision Manufacturing Company Limited - A	116,213	0.02
1,900	Suzhou Maxwell Technologie	105,970	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
CNH Equities <i>(continued)</i>			
63,700	TBEA Company Limited	173,222	0.02
92,500	TCL Technology Group Corp.	46,600	0.01
34,400	TCL Zhonghuan Renewable Energy Technology Company Limited	175,444	0.03
5,300	Thunder Software Technology Company	71,991	0.01
9,000	Tianqi Lithium Corp.	96,275	0.01
34,800	Tongkun Group Company Limited - A	68,100	0.01
236,500	Tongling Nonferrous Metals Group Company Limited - A	99,928	0.01
23,700	Tongwei Company Limited - A	123,826	0.02
3,600	Topchoice Medical Investment Corp. - A	74,588	0.01
11,567	Trina Solar Company Limited	99,878	0.01
7,100	Tsingtao Brewery Company Limited	103,364	0.01
7,979	Unigroup Guoxin Microelectronics Company Limited	142,440	0.02
35,300	Unisplendour Corp. Limited	93,268	0.01
11,400	Walvax Biotechnology Company Limited	62,047	0.01
25,400	Wanhua Chemical Group Company Limited - A	318,698	0.04
91,400	Weichai Power Company Limited	126,007	0.02
39,600	Wens Foodstuffs Group Company Limited	105,273	0.01
7,515	Western Superconducting Technologies Company Limited	96,368	0.01
10,260	Will Semiconductor Limited	107,114	0.01
15,300	Wingtech Technology Company Limited	108,946	0.01
30,000	Wuliangye Yibin Company Limited - A	734,102	0.10
21,864	WuXi AppTec Company Limited - A	239,837	0.03
113,900	XCMG Construction Machinery Company Limited - A	78,205	0.01
75,400	Xiamen C & D Inc.	139,381	0.02
47,100	Xiamen Tungsten Company Limited - A	124,701	0.02
51,000	Yankuang Energy Group Company Limited	231,927	0.03
40,600	Yantai Jereh Oilfield Services Group Company Limited - A	153,457	0.02
12,200	Yealink Network Technology Corp.	100,106	0.01
8,400	Yihai Kerry Arawana Holdings Company Limited	49,553	0.01
60,340	Yintai Gold Company Limited - A	90,214	0.01
5,700	YongXing Special Materials Technology Company Limited	71,148	0.01
42,506	Yonyou Network Technology Company Limited - A	139,132	0.02
47,060	Yunda Holding Company Limited - A	91,646	0.01
58,700	Yunnan Aluminium Company Limited - A	88,398	0.01
11,480	Yunnan Baiyao Group Company	84,513	0.01
7,900	Yunnan Energy New Material	140,462	0.02
4,900	Zhangzhou Pientzhuang Pharmaceutical Company - A	191,418	0.03
24,300	Zhejiang Chint Electrics Company	91,156	0.01
49,400	Zhejiang Dahua Technology Company Limited - A	75,664	0.01
23,270	Zhejiang Huayou Cobalt Company Limited - A	175,310	0.02
12,600	Zhejiang Jingsheng Mechanical & Electrical Company Limited - A	108,456	0.01
27,600	Zhejiang Nhu Company Limited	70,083	0.01
47,900	Zhuzhou Kibing Group Company Limited - A	73,886	0.01
123,300	Zoomlion Heavy Industry Science & Technology Company Limited - A	90,837	0.01
49,000	ZTE Corp. - A	171,603	0.02
		37,488,023	5.12

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
COP Equities			
24,156	Bancolombia SA	198,160	0.03
61,622	Bancolombia SA	399,052	0.05
62,049	Interconexion Electrica SA	251,510	0.03
		848,722	0.11
CZK Equities			
17,847	Cez AS	568,938	0.08
11,258	Komercni Banka AS	305,289	0.04
36,075	Moneta Money Bank AS	113,509	0.02
		987,736	0.14
EGP Equities			
329,533	Commercial International Bank	517,380	0.07
194,204	Eastern Tobacco	105,189	0.01
		622,569	0.08
EUR Equities			
231,017	Alpha Bank AE	231,017	0.03
311,887	Eurobank Ergasias SA	329,041	0.05
2,029	FF Group [§]	0	0.00
18,390	Greek Organisation of Football Prognostics SA	243,299	0.03
28,802	Hellenic Telecommunications Organization SA	420,221	0.06
14,871	Jumbo SA	237,639	0.03
16,332	Mytilineos Holdings SA	331,540	0.05
39,050	National Bank of Greece SA	146,320	0.02
25,000	Public Power Corp.	163,875	0.02
7,211	Terna Energy SA	146,960	0.02
		2,249,912	0.31
HKD Equities			
182,000	3SBio Inc.	181,348	0.02
102,500	AAC Technologies Holdings Inc.	219,525	0.03
3,264,800	Agricultural Bank of China - H	1,050,402	0.14
288,000	Air China Limited - H	240,293	0.03
15,800	Alibaba Group Holding Limited	163,599	0.02
530,000	Alibaba Health Information Technology Limited	423,118	0.06
642,000	Aluminum Corp. of China Limited	255,881	0.04
166,000	Anhui Conch Cement Company Limited	544,045	0.07
8,500	Anhui Gujing Distillery Company - B	127,554	0.02
153,000	Anta Sports Products Limited	1,879,020	0.26
355,000	AviChina Industry & Technology Company - H	149,589	0.02
9,975,000	Bank of China Limited - H	3,400,913	0.47
1,072,100	Bank of Communications Company Limited	577,891	0.08
246,000	Beijing Capital International Airport Company Limited - H	168,630	0.02
57,500	Beijing Enterprises Holdings Limited	172,573	0.02
560,000	Beijing Enterprises Water Group Limited	134,457	0.02
29,600	Boc Aviation Limited	231,510	0.03
602,000	Bosideng International Holding Limited	268,123	0.04
101,500	BYD Company Limited	2,346,857	0.32
96,000	Byd Electronic Company Limited	289,274	0.04
59,000	C&D International Investment Group Limited	161,138	0.02

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
1,065,100	CGN Power Company Limited - H	237,831	0.03
1,140,200	China Cinda Asset Management - H	147,832	0.02
1,306,400	China Citic Bank Corp. Limited	542,646	0.07
448,000	China Coal Energy Company - H	341,520	0.05
306,400	China Communications Services Corp. Limited - H	104,833	0.01
209,600	China Conch Venture Holdings	426,758	0.06
11,972,270	China Construction Bank Corp.	7,028,289	0.95
529,300	China Everbright Bank Company Limited - H	151,232	0.02
543,963	China Everbright International Limited	227,908	0.03
435,154	China Feihe Limited	346,877	0.05
452,900	China Galaxy Securities Company	207,153	0.03
392,000	China Gas Holdings Limited	534,600	0.07
282,000	China Hongqiao Group Limited	249,506	0.03
180,000	China International Capital Corporation	321,976	0.04
844,000	China Jinmao Holdings Group Limited	170,222	0.02
122,000	China Lesso Group Holdings Limited	119,366	0.02
954,000	China Life Insurance Company Limited - H	1,534,679	0.21
50,800	China Literature Limited	184,787	0.03
387,000	China Longyuan Power Group Corp.	443,224	0.06
197,900	China Medical System Holdings Limited	291,748	0.04
70,000	China Meidong Auto Holdings Limited	134,625	0.02
403,000	China Mengniu Dairy Company Limited	1,712,665	0.22
490,300	China Merchants Bank Company Limited - H	2,569,274	0.35
209,371	China Merchants Holdings International Company Limited	287,546	0.04
824,640	China Minsheng Banking Corp Limited - H	267,296	0.04
562,000	China National Building Material Company Limited - H	432,473	0.06
280,000	China Oilfield Services Limited	318,998	0.04
477,000	China Overseas Land & Investment Limited	1,179,641	0.16
170,000	China Overseas Property Hold	165,922	0.02
333,400	China Pacific Insurance Group Company Limited	695,632	0.10
527,000	China Power International Development Limited	208,780	0.03
499,000	China Railway Group Limited	246,810	0.03
372,000	China Resources Cement Holdings Limited	184,888	0.03
210,584	China Resources Enterprise Limited	1,379,064	0.19
116,000	China Resources Gas Group Limited	408,028	0.06
402,444	China Resources Land Limited	1,727,213	0.24
68,600	China Resources Mixc Lifestyle Services	326,536	0.04
189,500	China Resources Pharmaceutical Group	143,777	0.02
247,202	China Resources Power Holdings Company Limited	473,641	0.06
856,000	China Ruyi Holdings Limited	200,388	0.03
467,000	China Shenhua Energy Company Limited	1,264,234	0.17
170,000	China Southern Airlines Company Limited	103,676	0.01
200,261	China State Construction International Holdings Limited	210,844	0.03
219,444	China Taiping Insurance Holdings Company Limited	256,067	0.04
5,846,000	China Tower Corp. Limited - H	589,525	0.08
352,000	China Traditional Chinese Medicine Action	150,015	0.02
210,500	China Vanke Company Limited - H	399,276	0.05
360,000	Chinasoft International Limited	293,452	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
179,600	Chow Tai Fook Jewellery Group	343,253	0.05
743,000	CITIC Pacific Limited	734,988	0.10
248,050	CITIC Securities Company Limited - H	469,906	0.06
438,000	CMOC Group Limited	189,296	0.03
204,284	Cosco Pacific Limited	152,051	0.02
427,050	Cosco Shipping Holdings Company Limited	408,090	0.06
1,366,929	Country Garden Holdings Company Limited	438,149	0.06
233,000	Country Garden Services Holdings	543,772	0.07
624,000	CRRC Corp. Limited	235,971	0.03
1,068,400	CSPC Pharmaceutical Group Limited	1,051,749	0.14
438,500	Dali Foods Group Company Limited	187,406	0.03
356,000	Dongfeng Motor Group Company Limited	191,466	0.03
202,000	Dongyue Group	208,309	0.03
104,800	Enn Energy Holdings Limited	1,378,910	0.20
283,000	Far East Horizon Limited	207,243	0.03
43,000	Flat Glass Group Company Limited - H	97,462	0.01
361,928	Fosun International	276,340	0.04
70,000	Fuyao Glass Industry Group - H	275,216	0.04
52,920	Ganfeng Lithium Company Limited - H	370,384	0.05
2,680,000	GCL Poly Energy Holdings Limited	637,037	0.10
132,800	GDS Holdings Limited	326,826	0.04
757,007	Geely Automobile Holdings Limited	1,036,022	0.14
130,000	Genscript Biotech	387,823	0.05
148,500	GF Securities Company Limited - H	200,025	0.03
411,000	Great Wall Motor Company Limited	501,302	0.07
82,500	Greentown China Holdings Limited	112,908	0.02
222,000	Greentown Service Group	138,053	0.02
442,000	Guangdong Investment Limited	423,968	0.06
404,926	Guangzhou Automobile Group Company Limited	255,697	0.03
317,000	Haichang Ocean Park Holdings Limited	60,890	0.01
133,000	Haidilao International Holding Limited	357,655	0.05
264,000	Haier Smart Home Company Limited	843,044	0.11
69,000	Haitian International Holdings Limited	173,125	0.02
415,600	Haitong Securities Company Limited - H	239,487	0.03
13,600	Hangzhou Tigermed Consulting Company Limited	147,268	0.02
150,000	Hansoh Pharmaceutical Group Company Limited	267,233	0.04
78,500	Hengan International Group Company Limited	390,624	0.05
69,000	Hua Hong Semiconductor Limited	225,725	0.03
594,000	Huaneng Power International Inc.	263,134	0.04
237,200	Huatai Securities Company Limited - H	254,291	0.03
33,950	Hygeia Healthcare Holdings Company Limited	228,240	0.03
7,057,000	Industrial & Commercial Bank of China Limited	3,405,732	0.47
146,500	Innovent Biologics Inc.	589,178	0.08
143,150	JD Health International Inc.	1,226,167	0.17
264,634	JD.com Inc.	6,995,637	0.96
144,000	Jiangsu Expressway Company Limited - H	123,258	0.02
165,000	Jiangxi Copper Company Limited	228,192	0.03
84,534	Jiumaojiu International Holdings Limited	211,593	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
102,500	Kingboard Chemical Holdings Limited	305,784	0.04
104,000	Kingboard Laminates Holdings Limited	107,124	0.01
316,000	Kingdee International Software Group Company Limited	635,048	0.09
122,000	Kingsoft Corp. Limited	382,265	0.05
60,000	Koolearn Technology Holding Limited	378,159	0.05
218,020	Kuaishou Technology	1,859,622	0.25
512,000	Kunlun Energy Company Limited	342,365	0.05
896,000	Lenovo Group Limited	689,494	0.09
294,500	Li Ning Company Limited	2,395,295	0.32
236,500	Longfor Properties Company Limited	689,925	0.09
545,500	Meituan Dianping - B	11,440,684	1.56
90,000	Microport Scientific Corp.	222,034	0.03
102,000	Minth Group Limited	258,985	0.04
242,450	NetEase Inc.	3,332,669	0.47
108,900	New China Life Insurance Company - H	249,704	0.03
288,000	Nine Dragons Paper Holdings Limited	246,171	0.03
231,400	Nongfu Spring Company Limited	1,225,085	0.17
15,000	Orient Overseas International Limited	253,907	0.03
1,082,200	People's Insurance Company - H	336,490	0.05
27,150	Pharmaron Beijing Company Limited	176,495	0.02
918,385	Picc Property & Casualty Company Limited	816,972	0.11
67,700	Ping An Healthcare & Technology Company Limited	173,114	0.02
779,000	Ping An Insurance Group Company of China Limited	4,830,277	0.67
31,899	Pop Mart International Group Limited	75,901	0.01
973,000	Postal Savings Bank of China Company Limited - H	566,525	0.08
101,000	Sany Heavy Equipment International Holdings Company Limited	97,243	0.01
109,250	Shandong Gold Mining Company Limited - H	189,913	0.03
328,000	Shandong Weigao Group Medical Polymer Company Limited - H	504,807	0.08
67,000	Shanghai Fosun Pharmaceutical Group Company Limited - H	201,085	0.03
32,000	Shanghai Fudan Microelectronics Company Limited - H	113,328	0.02
128,800	Shanghai Pharmaceuticals Holding Company Limited	200,703	0.03
198,656	Shenzhen International Holdings Limited	182,682	0.02
106,300	Shenzhou International Group Holdings Limited	1,120,449	0.15
1,320,500	Sino Biopharmaceutical	724,468	0.10
200,400	Sinopharm Group Company	477,313	0.07
202,262	Smoores International Holdings Limited	294,294	0.04
89,250	Sunny Optical Technology Group Company Limited	994,843	0.13
13,300	Super Hi International Holding Limited	15,871	0.00
770,700	Tencent Holdings Limited	30,902,681	4.22
252,000	Tingyi Cayman Islands Holding Corp.	416,883	0.06
169,901	Tongcheng-Elong Holdings Limited	383,050	0.05
246,423	Topsports International Holdings Limited	183,120	0.03
169,000	Travelsky Technology Limited - H	334,761	0.05
80,000	Tsingtao Brewery Company Limited	740,472	0.10
255,000	Uni-President China Holdings Limited	239,087	0.03
50,000	Vinda International Holdings	138,058	0.02
675,000	Want Want China Holdings Limited	422,998	0.06
234,400	Weichai Power Company Limited	294,906	0.04
43,176	WuXi AppTec Company Limited - H	427,364	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
HKD Equities <i>(continued)</i>			
450,000	Wuxi Biologics Cayman Inc.	3,233,264	0.43
1,879,100	Xiaomi Corp. - B	2,467,923	0.34
160,568	Xinjiang Goldwind Science & Technology Company Limited	133,970	0.02
579,024	Xinyi Solar Holdings Limited	600,586	0.09
179,000	XTEP International Holdings	186,740	0.03
146,000	Yadea Group Holdings Limited	228,908	0.03
230,000	Yankuang Energy Group Company Limited	657,157	0.09
56,000	Yihai International Holding Limited	185,550	0.03
189,200	Yuexiu Property Company Limited	214,643	0.03
113,500	Zhaojin Mining Industry Company Limited - H	118,271	0.02
200,000	Zhejiang Expressway Company Limited	144,301	0.02
54,000	Zhongan Online P&C	139,379	0.02
81,250	Zhongsheng Group Holdings Limited	391,628	0.05
59,000	Zhuzhou CSR Times Electric Company Limited - H	274,466	0.04
109,776	ZTE Corp. - H	226,673	0.03
		151,733,040	20.75
HUF Equities			
76,415	MOL Hungarian Oil & Gas plc	496,522	0.07
28,020	OTP Bank plc	707,411	0.10
19,212	Richter Gedeon Nyrt	398,202	0.05
		1,602,135	0.22
IDR Equities			
2,371,200	Adaro Energy Tbk PT	549,501	0.08
1,475,800	Aneka Tambang Tbk PT	176,330	0.02
2,525,700	Astra International Tbk PT	866,555	0.12
6,580,500	Bank Central Asia Tbk PT	3,386,604	0.46
311,069	Bank Jago Tbk PT	69,653	0.01
2,445,744	Bank Mandiri Tbk PT	1,461,103	0.20
1,077,701	Bank Negara Indonesia Tbk PT	598,417	0.08
8,265,092	Bank Rakyat Indonesia	2,457,616	0.34
5,987,605	Barito Pacific TBK PT	272,107	0.04
644,000	Charoen Pokphand Indonesia Tbk PT	219,015	0.03
357,200	Indah Kiat Pulp & Paper Corp.	187,593	0.03
268,000	Indofood Cbp Sukses Makmur Tbk PT	161,315	0.02
647,400	Indofood Sukses Makmur Tbk PT	262,062	0.04
1,981,700	Kalbe Farma Tbk PT	249,301	0.03
1,952,919	Merdeka Copper Gold Tbk PT	484,307	0.07
3,050,500	Sarana Menara Nusantara Tbk PT	201,978	0.03
574,760	Semen Gresik Persero Tbk PT	227,469	0.03
848,700	Sumber Alfaria Trijaya Tbk PT	135,375	0.02
5,957,700	Telkom Indonesia Persero Tbk PT	1,344,774	0.18
586,900	Unilever Indonesia Tbk PT	166,036	0.02
244,730	United Tractors Tbk PT	384,106	0.05
		13,861,217	1.90
INR Equities			
28,352	ABB India Limited	861,573	0.12
15,393	ACC Limited	425,683	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
43,026	Adani Green Energy Ltd	941,416	0.13
107,563	Adani Power Limited	364,939	0.05
37,081	Adani Total Gas Limited	1,550,962	0.22
37,930	Adani Transmissions Limited	1,112,359	0.14
86,332	Ambuja Cements Limited	512,477	0.07
14,800	Apollo Hospitals Enterprise Limited	750,577	0.10
50,829	Asian Paints Limited	1,777,720	0.25
18,679	AU Small Finance Bank Ltd	138,458	0.02
43,870	Aurobindo Pharma Limited	217,785	0.03
24,468	Avenue Supermarts Limited	1,127,581	0.15
279,202	Axis Bank Limited	2,952,823	0.40
3,848	Bajaj Auto Limited	250,240	0.03
13,835	Bajaj Auto Limited	566,633	0.08
33,506	Bajaj Finance Limited	2,495,282	0.34
55,310	Bajaj Finserv Limited	969,663	0.13
16,029	Balkrishna Industries Limited	386,926	0.05
101,242	Bandhan Bank Limited	268,557	0.04
56,455	Berger Paints India Limited	371,731	0.05
962,021	Bharat Electronics Limited	1,088,525	0.15
46,437	Bharat Forge Limited	462,767	0.06
133,456	Bharat Petroleum Corp. Limited	499,572	0.07
278,913	Bharti Airtel Limited	2,546,513	0.36
85,304	Biocon Limited	252,994	0.03
15,862	Britannia Industries Limited	773,867	0.11
53,303	Cholamandalam Investment and Finance Company Limited	436,434	0.06
63,255	Cipla Limited	770,860	0.11
240,407	Coal India Limited	612,793	0.07
18,636	Colgate-Palmolive Company	324,278	0.04
55,145	Container Corp.	461,446	0.06
102,567	Dabur India Limited	652,239	0.09
16,916	Divi's Laboratories Limited	653,955	0.09
104,737	Dlf Limited	444,856	0.06
15,902	Dr Reddys Laboratories Limited - ADR	763,229	0.10
18,950	Eicher Motors Limited	692,783	0.09
358,470	Gail India Limited	389,977	0.05
54,895	Godrej Consumer Products Limited	543,447	0.07
24,852	Godrej Properties Limited	344,730	0.05
42,142	Grasim Industries Limited	822,649	0.11
77,038	Havell's India Limited	959,768	0.13
190,544	Hcl Technologies Limited	2,242,976	0.32
129,913	Hdfc Standard Life Insurance	833,200	0.11
15,010	Hero Honda Motors Limited	465,626	0.06
190,117	Hindalco Industries Limited	1,019,276	0.15
102,831	Hindustan Lever Limited	2,982,843	0.40
115,322	Hindustan Petroleum Corp.	307,146	0.04
214,468	Housing Development Finance Corp.	6,407,073	0.89
649,863	ICICI Bank Limited	6,557,142	0.89
39,003	ICICI Lombard General Insurance Company Limited	546,369	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
63,422	Icici Prudential Life Insurance Company	324,185	0.04
543,040	Indian Oil Corp. Limited	470,524	0.06
50,873	Indian Railway Catering & Tourism Corporation Limited	368,597	0.05
61,545	Indraprastha Gas Limited	288,555	0.04
79,971	Indus Towers Ltd	172,505	0.02
11,551	Info Edge India Limited	514,431	0.07
459,682	Infosys Technologies Limited	7,852,442	1.07
23,145	Interglobe Aviation Limited	526,313	0.08
403,700	ITC Limited	1,515,989	0.21
69,431	Jindal Steel & Power Limited	456,582	0.06
114,594	JSW Steel Limited	996,873	0.14
89,002	Jubilant Foodworks Limited	515,171	0.07
70,845	Kotak Mahindra Bank Limited	1,466,208	0.20
31,782	Lupin Limited	264,112	0.04
119,105	Mahindra & Mahindra Limited	1,685,195	0.23
83,088	Marico Limited	479,810	0.07
14,197	Maruti Suzuki India Limited	1,349,848	0.18
46,484	Mphasis Limited	1,038,662	0.14
369	MRF Limited	370,026	0.05
15,728	Muthoot Finance Limited	189,372	0.03
4,603	Nestle India Limited	1,022,159	0.13
535,268	NTPC Limited	1,009,121	0.14
1,157	Page Industries Limited	561,355	0.08
157,621	Petronet Lng Limited	384,636	0.05
11,754	PI Industries Limited	455,289	0.06
23,506	Pidilite Industries Limited	678,942	0.09
445,076	Power Grid Corp. of India Limited	1,077,276	0.15
375,033	Reliance Industries Limited	10,819,840	1.47
358,107	Samvardhana Motherson International Limited	300,755	0.04
38,878	Sbi Cards & Payment Services Limited	350,294	0.05
57,543	SBI Life Insurance Company Limited	802,499	0.11
1,619	Shree Cement Limited	427,065	0.06
24,710	Shriram Transport Finance	385,357	0.05
25,785	Siemens Limited	825,447	0.11
23,450	SRF Limited	608,321	0.09
228,183	State Bank of India Limited	1,586,090	0.22
117,011	Sun Pharmaceutical Industries Limited	1,327,158	0.18
135,466	Tech Mahindra Limited	1,559,493	0.21
14,046	Torrent Pharmaceuticals Limited	246,684	0.03
18,940	Tube Investments of India Limited	595,412	0.08
35,439	TVS Motor Company Limited	435,672	0.06
13,613	Ultra Tech Cement Limited	1,072,981	0.14
49,559	United Spirits Limited	492,587	0.07
31,917	Varun Beverages Limited	478,104	0.07
136,383	Vedanta Limited	476,390	0.07
327,549	Wipro Limited	1,457,071	0.20
1,966,191	Yes Bank Limited	458,755	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
INR Equities <i>(continued)</i>			
692,843	Zomato Limited	465,348	0.06
		105,108,219	14.33
KRW Equities			
4,277	Amorepacific Corp.	435,772	0.06
635	Bgf Retail Company	99,047	0.01
10,884	Celltrion Healthcare Company Limited	467,771	0.06
13,144	Celltrion Inc.	1,563,217	0.22
1,665	Celltrion Pharm Inc.	82,539	0.01
10,410	Cheil Communications Inc.	177,802	0.03
1,124	CJ Cheiljedang Corp.	316,911	0.04
2,925	CJ Corp.	182,280	0.02
7,520	Coway Company Limited	311,492	0.03
4,276	DB Insurance Co Ltd	206,904	0.03
11,371	Doosan Bobcat Inc.	291,536	0.04
53,906	Doosan Heavy Industries & Construction Company Limited	615,141	0.09
6,872	Ecopro Bm Company Limited	468,986	0.06
2,877	E-Mart Company Limited	208,921	0.03
3,467	F&F Company Limited	371,226	0.05
10,393	GS Holdings Corp.	337,312	0.05
38,523	Hana Financial Group Inc.	1,200,336	0.16
9,704	Hankook Tire Company Limited	223,989	0.03
1,071	Hanmi Pharm Company Limited	236,495	0.03
26,875	Hanon Systems	161,107	0.02
8,669	HD Hyundai Company Limited	366,794	0.05
12,273	HLB Inc.	258,277	0.04
34,499	HMM Company Limited	499,771	0.07
5,062	Hotel Shilla Company Limited	311,702	0.04
1,691	HYBE Company Limited	217,400	0.03
12,330	Hyundai Engineering & Construction Company Limited	318,864	0.04
2,659	Hyundai Glovis Company Limited	322,146	0.04
1,336	Hyundai Heavy Industries Company Limited	114,837	0.02
2,209	Hyundai Mipo Dockyard	138,315	0.02
7,551	Hyundai Mobis	1,121,852	0.15
4,697	Hyundai Motor Company Pfd	257,207	0.04
17,495	Hyundai Motor Company	1,957,527	0.27
3,126	Hyundai Motor Company Pfd	171,411	0.02
12,572	Hyundai Steel Company	285,064	0.04
1,430	Iljin Materials Company Limited	54,995	0.01
33,116	Industrial Bank of Korea	240,972	0.03
37,869	Kakao Corp.	1,490,031	0.20
5,227	Kakao Games Corp.	172,938	0.02
6,570	KakaoBank Corp.	118,301	0.02
14,869	Kangwon Land Inc.	255,615	0.03
49,703	KB Financial Group Inc.	1,786,246	0.24
30,995	Kia Corp.	1,361,957	0.19
9,748	Korea Aerospace Industries Limited	367,664	0.05
6,041	Korea Investment Holdings Company Limited	238,590	0.03
5,188	Korea Shipbuilding & Offshore Engineering Company Limited	271,792	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
1,458	Korea Zinc Company Limited	609,331	0.08
17,600	Korean Air Lines Company Limited	299,304	0.04
2,485	Krafton Inc.	309,352	0.04
12,566	KT&G Corp.	851,991	0.12
2,894	Kumho Petrochemical	270,200	0.04
3,150	L&F Company Limited	404,974	0.06
1,160	LG Chem Limited	238,527	0.03
6,306	LG Chem Limited P.P. 144A	2,803,641	0.39
11,023	LG Corp.	637,922	0.09
30,975	LG Display Company Limited	285,758	0.04
13,679	LG Electronics Inc.	876,774	0.12
4,073	LG Energy Solution Limited	1,314,375	0.19
1,225	LG H&H Company Limited	655,375	0.09
1,732	LG Innotek Company Limited	324,061	0.04
27,499	LG Uplus Corp.	225,163	0.03
2,411	Lotte Chemical Corp.	318,898	0.04
446	Lotte Shopping Company Limited	30,074	0.00
37,619	Mirae Asset Daewoo Company Limited	169,484	0.02
16,211	Naver Corp.	2,132,186	0.29
2,132	Ncsoft Corp.	707,754	0.10
2,707	Netmarble Games Corp.	121,155	0.02
17,920	NH Investment & Securities Company Limited	116,454	0.02
4,472	Oriental Fire & Marine Insurance Company Limited	164,693	0.02
3,758	Orion Corp.	356,438	0.05
38,211	Pan Ocean Company Limited	162,241	0.02
4,445	Pearlabyss Corp.	138,172	0.02
4,284	Posco Chemical Company Limited	571,398	0.08
10,023	Posco Holdings Inc.	2,053,571	0.28
3,104	S-1 Corp.	136,393	0.02
2,297	Samsung Biologics Company Limited	1,397,402	0.19
11,308	Samsung C&T Corp.	951,040	0.13
7,402	Samsung Electro-Mechanics Company Limited	715,775	0.09
99,532	Samsung Electronics Company Limited Pfd	3,724,527	0.51
587,342	Samsung Electronics Company Limited	24,067,620	3.28
26,147	Samsung Engineering Company Limited	431,091	0.06
3,572	Samsung Fire & Marine Insurance Company Limited	529,369	0.07
102,224	Samsung Heavy Industries Company Limited	387,071	0.04
9,608	Samsung Life Insurance	505,485	0.07
6,759	Samsung Sdi Company Limited	2,959,968	0.41
6,142	Samsung Sds Company Limited	559,799	0.08
9,623	Samsung Securities Company Limited P.P. 144A	224,258	0.03
3,369	SD Biosensor Inc.	75,267	0.01
56,295	Shinhan Financial Group Company Limited	1,468,349	0.20
2,109	SK Biopharmaceuticals Company Limited	112,675	0.02
2,416	Sk Bioscience Company Limited	131,583	0.02
68,322	SK hynix Inc.	3,796,984	0.51
3,965	SK IE Technology Company Limited	155,717	0.02
8,017	SK Innovation Company Limited P.P. 144A	914,849	0.13

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
KRW Equities <i>(continued)</i>			
8,506	Sk Square Company Limited	211,463	0.03
3,072	Skc Company	201,457	0.03
57,938	Woori Financial Group Inc.	495,864	0.07
7,259	Yuhan Corp.	307,673	0.04
		82,269,997	11.22
KWD Equities			
164,296	Agility	362,160	0.05
190,786	Boubyan Bank KSCP	466,113	0.06
887,748	Kuwait Finance House	2,236,820	0.31
43,082	Mabane Company KPSC	111,849	0.02
293,195	Mobile Telecommunications Company	505,366	0.07
894,605	National Bank of Kuwait	2,952,511	0.40
		6,634,819	0.91
MXN Equities			
363,200	Alfa SA de CV	216,723	0.03
3,470,300	America Movil SAB de CV	2,950,093	0.41
57,656	Arca Continental SAB de CV	438,680	0.06
48,100	Banco del Bajio SA	142,351	0.02
2,612,678	Cemex SAB de CV	989,917	0.13
71,400	Coca-Cola Femsa SAB de CV	452,618	0.06
427,500	Fibra Uno Administracion SA de CV	471,949	0.06
249,900	Fomento Economico Mexicano SAB de CV	1,821,957	0.25
21,850	Gruma SAB de CV	273,934	0.04
28,860	Grupo Aeroportuario del Pacifico SAB de CV - B	630,912	0.08
46,100	Grupo Aeroportuario del Pacifico SAB de CV - B	618,764	0.08
176,400	Grupo Bimbo SAB de CV	698,557	0.10
61,500	Grupo Carso SAB de CV	241,800	0.03
313,400	Grupo Financiero Banorte SAB de CV	2,108,310	0.29
308,200	Grupo Financiero Inbursa SA	486,656	0.07
333,600	Grupo Televisa SAB	284,234	0.04
44,820	Industrias Penoles SAB de CV	516,481	0.07
209,700	Kimberly-Clark de Mexico SA de CV	333,441	0.05
226,200	Operadora de Sites Mexicanos SAB de CV	208,498	0.03
254,030	Orbia Advance Corp. SAB de CV	421,396	0.06
34,665	Promotora y Operadora de Infraestructura SAB de CV	265,951	0.04
643,100	Wal-Mart de Mexico SAB de CV	2,120,928	0.28
		16,694,150	2.28
MYR Equities			
242,800	Ammb Holdings Bhd	213,815	0.03
417,709	Axiata Group Bhd	274,550	0.04
780,010	Cimb Group Holdings Bhd	962,313	0.13
541,374	Dialog Group Bhd	282,132	0.04
459,800	Digi.Com Bhd	391,217	0.05
217,300	Genting Bhd	207,074	0.03
458,800	Genting Malaysia Bhd	262,522	0.04
87,400	Hap Seng Consolidated	118,982	0.02
212,300	Hartalega Holdings Bhd	76,769	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
MYR Equities <i>(continued)</i>			
80,527	Hong Leong Bank Bhd	352,171	0.05
34,335	Hong Leong Financial Group Bhd	135,843	0.02
153,500	IHH Healthcare Bhd	203,089	0.03
305,200	Inari Amertron Bhd	169,439	0.02
259,700	IOI Corp. Bhd	223,725	0.03
59,200	Kuala Lumpur Kepong Bhd	281,567	0.03
520,536	Malayan Banking Bhd	963,293	0.13
121,536	Malaysia Airports Holdings Bhd	169,589	0.02
259,300	Maxis Bhd	211,798	0.03
220,500	MISC Bhd	351,770	0.05
7,400	Nestle Malaysia Bhd	220,368	0.03
354,400	Petronas Chemicals Group Bhd	648,307	0.09
41,800	Petronas Dagangan Bhd	204,500	0.03
82,200	Petronas Gas Bhd	299,339	0.04
64,200	Ppb Group Bhd	238,161	0.03
579,400	Press Metal Aluminium Holdingin	601,432	0.08
1,878,600	Public Bank Bhd	1,726,261	0.24
123,400	QL Resources Bhd	144,629	0.02
127,206	RHB Bank Bhd	156,666	0.02
476,382	Sime Darby Bhd	233,062	0.03
273,682	Sime Darby Plantation Bhd	270,700	0.04
163,556	Telekom Malaysia Bhd	187,866	0.03
302,525	Tenaga Nasional Bhd	619,692	0.08
634,200	Top Glove Corp. Bhd	122,085	0.02
		11,524,726	1.58
PHP Equities			
295,230	Aboitiz Equity Ventures Inc.	286,411	0.04
747,273	ACEN Corp.	95,739	0.01
37,391	Ayala Corp.	436,923	0.06
825,500	Ayala Land Inc.	427,485	0.06
196,158	Bank of The Philippine Islands	336,403	0.05
271,893	BDO Unibank Inc.	483,199	0.07
4,097	Globe Telecom Inc.	150,167	0.02
124,350	International Container Terminal Services Inc.	418,148	0.06
408,964	JG Summit Holdings Inc.	345,865	0.05
51,900	Jollibee Foods Corp.	200,700	0.03
31,150	Manila Electric Company	156,492	0.02
143,555	Metropolitan Bank & Trust	130,336	0.02
13,110	Pldt Inc.	290,296	0.04
31,673	SM Investments Corp.	479,275	0.07
1,291,425	Sm Prime Holdings Inc.	770,816	0.11
73,810	Universal Robina Corp.	168,775	0.02
		5,177,030	0.73
PLN Equities			
43,634	Allegro.eu SA	234,238	0.03
20,877	Bank Pekao SA	385,766	0.05
8,965	Cd Projekt Red SA	248,273	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
PLN Equities <i>(continued)</i>			
40,908	Cyfrowy Polsat SA	153,889	0.02
6,913	Dino Polska SA	554,224	0.07
22,701	KGHM Polska Miedz SA	614,657	0.08
229	LPP SA	520,985	0.07
82,870	PGE Polska Grupa Energetyczna SA	121,865	0.02
85,674	Polski Koncern Naftowy Orlen	1,175,695	0.16
104,129	Powszechna Kasa Oszczednosci Bank Polski SA	673,769	0.09
72,946	Powszechny Zaklad Ubezpieczen SA	551,938	0.08
4,619	Santander Bank Polska SA	255,952	0.04
		5,491,251	0.74
QAR Equities			
145,964	Barwa Real Estate Company	107,896	0.01
356,821	Commercial Bank of Qatar	459,033	0.06
197,759	Industries Qatar	651,791	0.09
609,788	Masraf Al Rayan	497,506	0.07
826,471	Mesaieed Petrochemical Holding Company	452,291	0.06
143,590	Ooredoo QSC	339,888	0.05
55,673	Qatar Electricity & Water Company	253,537	0.03
102,910	Qatar Fuel Company	475,275	0.07
323,883	Qatar Gas Transport Company Nakilat	305,162	0.04
91,051	Qatar International Islamic Bank	243,636	0.03
196,630	Qatar Islamic Bank	938,969	0.13
562,687	Qatar National Bank SAQ.P.P. 144A	2,605,930	0.36
		7,330,914	1.00
RUB Equities			
6,591	Ozon Holdings plc [§]	0	0.00
57,820	Polymetal International plc [§]	0	0.00
14,144	Tcs Group Holding plc [§]	0	0.00
619,685	United Company Rusal International PJSC [§]	0	0.00
		0	0.00
SAR Equities			
12,721	ACWA Power Company	482,105	0.07
33,046	Advanced Petrochemical Company	350,175	0.05
245,433	Al Rajhi Bank	4,601,800	0.62
127,831	Alinma Bank	1,037,443	0.14
34,949	Almarai Company Limited	466,193	0.06
81,975	Arab National Bank	655,068	0.09
4,738	Arabian Internet & Communications Services Company	286,828	0.04
59,986	Bank AlBilad	664,812	0.09
52,411	Bank Al-Jazira	249,332	0.03
75,475	Banque Saudi Fransi	764,023	0.10
10,222	Bupa Arabia for Cooperative Insurance Company	366,498	0.05
3,628	Dallah Healthcare Company	133,877	0.02
93,875	Dar Al Arkan Real Estate Development Company	271,978	0.04
11,425	Dr Sulaiman Al-Habib Medical Services Group Company	628,404	0.09
4,458	Elm Company	369,025	0.05
63,564	Emaar Economic City	132,177	0.02
54,282	Etihad Etisalat Company	470,314	0.06

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
SAR Equities <i>(continued)</i>			
10,243	Jarir Marketing Company	383,085	0.05
98,166	Mobile Telecommunications Company Saudi Arabia	246,227	0.03
8,077	Mouwasat Medical Services Company	420,895	0.06
6,154	Nahdi Medical Company	256,549	0.04
118,179	National Industrialization Co	364,197	0.05
365,565	Rabigh Refining & Petrochemical Co	973,448	0.13
174,629	Riyad Bank	1,384,588	0.19
32,101	SABIC Agri-Nutrients Company	1,170,154	0.16
69,957	Sahara International Petrochemical Company	592,172	0.08
121,892	Saudi Arabian Mining Company	1,966,331	0.27
118,912	Saudi British Bank	1,154,809	0.16
122,386	Saudi Electricity Company	704,889	0.10
103,695	Saudi Industrial Investment Group	568,281	0.09
68,388	Saudi Investment BankThe	295,669	0.04
193,048	Saudi Kayan Petrochemical Company	657,496	0.09
277,187	Saudi National Bank	3,490,128	0.48
7,288	Saudi Research & Media Group	330,717	0.04
6,872	Saudi Tadawul Group Holding Company	310,126	0.04
197,995	Saudi Telecom Company	1,806,810	0.25
42,564	Savola	291,314	0.04
49,636	Yanbu National Petrochemicals Company	514,834	0.07
		29,812,771	4.08
THB Equities			
157,700	Advanced Info Service pcl	831,940	0.11
459,382	Airports of Thailand pcl	932,096	0.13
87,000	Airports of Thailand pcl	176,525	0.02
846,500	Asset World Corp. pcl	144,276	0.02
73,700	B Grimm Power pcl	79,256	0.01
931,464	Bangkok Dusit Medical Services pcl	730,785	0.10
187,100	Bangkok Dusit Medical Services pcl	146,790	0.02
220,791	Bangkok Expressway & Metro pcl	58,537	0.01
1,020,200	Bangkok Expressway & Metro pcl	270,481	0.04
91,800	Berli Jucker pcl	87,544	0.01
101,800	Berli Jucker pcl	97,081	0.02
1,173,300	BTS Group Holdings pcl	266,633	0.04
62,452	Bumrungrad Hospital pcl	358,185	0.05
155,925	Central Pattana pcl	299,502	0.04
66,000	Central Pattana pcl	126,773	0.02
194,947	Central Retail Corp. pcl	243,924	0.03
407,877	Charoen Pokphand Foods pcl	273,657	0.04
119,900	Charoen Pokphand Foods pcl	80,445	0.01
677,200	CP All pcl	1,250,390	0.17
34,200	Delta Electronics Thai pcl	767,945	0.10
7,900	Electricity Generating pcl	36,867	0.01
31,800	Electricity Generating pcl	148,403	0.02
140,031	Energy Absolute pcl	367,470	0.05
88,700	Energy Absolute pcl	232,767	0.03
65,000	Global Power Synergy pcl	128,370	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
THB Equities <i>(continued)</i>			
51,300	Global Power Synergy PCL	101,313	0.01
324,600	Gulf Energy Development pcl	485,184	0.07
538,331	Home Product Center pcl	225,739	0.03
376,200	Home Product Center pcl	157,753	0.02
101,800	Indorama Ventures pcl	112,228	0.02
163,845	Indorama Ventures pcl	180,629	0.02
142,500	Intouch Holdings pcl	297,810	0.04
34,500	Kasikornbank pcl - NVDR	137,669	0.02
437,000	Krung Thai Bank pcl	209,257	0.03
90,800	Krungthai Card pcl - NVDR	144,932	0.02
719,900	Land & Houses pcl	192,812	0.03
500,749	Minor International pcl	436,893	0.06
111,400	Muangthai Capital pcl	114,523	0.02
101,800	Osotspa pcl	77,802	0.01
216,341	PTT Exploration & Production pcl	1,033,021	0.14
328,969	PTT Global Chemical pcl	420,516	0.06
61,900	PTT Global Chemical pcl	79,126	0.01
287,120	Ptt Oil & Retail Business pcl	184,870	0.03
1,366,200	PTT pcl - NVDR	1,228,943	0.17
117,000	SCB X PCL	338,685	0.05
101,400	Scg Packaging pcl	156,365	0.02
61,900	SCG Packaging PCL	95,453	0.01
9,400	Siam Cement pcl	86,972	0.01
59,664	Siam Cement pcl - NVDR	552,031	0.09
35,400	Siam Cement pcl	327,533	0.04
8,100	Srisawad Corp. PCL	10,683	0.00
243,851	Thai Oil pcl	371,085	0.05
117,100	Thai Union Frozen Products pcl	53,539	0.01
295,000	Thai Union Group	134,876	0.02
1,776,013	True Corp. pcl	232,550	0.03
		16,317,434	2.26
TRY Equities			
426,425	Akbank TAS	417,280	0.06
53,100	Bim Birlesik Magazalar AS	363,861	0.05
245,771	Eregli Demir Ve Celik Fabrikalari Tas	507,572	0.07
8,073	Ford Otomotiv Sanayi AS	211,943	0.03
69,534	Haci Omer Sabanci Holding AS	156,899	0.02
159,820	Hektas Ticaret	300,945	0.04
127,964	Koc Holding AS	536,107	0.07
42,938	Sasa Polyester Sanayi AS	236,414	0.03
61,255	Turk Hava Yollari	432,004	0.06
167,077	Turkcell Iletisim Hizmetleri AS	316,785	0.04
461,777	Turkiye Is Bankasi AS	295,162	0.04
24,476	Turkiye Petrol Rafinerileri AS	649,190	0.09
263,896	Turkiye Sise ve Cam Fabrikalari AS	566,931	0.08
244,127	Yapi ve Kredi Bankasi AS	144,313	0.02
		5,135,406	0.70

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities			
71,000	Accton Technology Corp.	507,574	0.07
409,650	Acer Inc.	294,105	0.04
53,827	Advantech Company Limited	543,158	0.07
19,882	Airtac International Group	564,297	0.08
398,781	ASE Technology Holding Company	1,141,558	0.16
336,726	Asia Cement Corp.	420,880	0.06
93,460	Asustek Computer Inc.	765,012	0.11
900,800	AUO Corp.	411,925	0.06
71,000	Catcher Technology Company Limited	365,799	0.05
974,815	Cathay Financial Holding Company Limited	1,188,722	0.16
167,869	Chailease Holding Company Limited	1,110,525	0.15
455,981	Chang Hwa Commercial Bank	238,401	0.03
83,693	Cheng Shin Rubber Industry Company Limited	86,494	0.01
306,000	China Airlines Limited	177,245	0.02
47,441	China Development Financial Holding Corp.	11,194	0.00
1,952,376	China Development Financial Holding Corp.	749,949	0.10
1,567,682	China Steel Corp.	1,424,204	0.19
487,800	Chunghwa Telecom Company Limited	1,680,422	0.23
436,089	Compal Electronics Inc.	306,439	0.04
2,274,446	CTBC Financial Holding Company Limited	1,532,378	0.21
235,922	Delta Electronics Inc.	2,060,587	0.29
101,000	E Ink Holdings Inc.	495,730	0.07
1,648,015	E.Sun Financial Holding Company Limited	1,208,299	0.17
27,615	Eclat Textile Company Limited	417,145	0.06
7,000	eMemory Technology Inc.	284,890	0.04
229,000	Eva Airways Corp.	196,522	0.03
127,322	Evergreen Marine Corp.	632,688	0.10
398,430	Far Eastern New Century Corp.	387,472	0.05
172,000	Far Eastone Telecommunications Company Limited	345,551	0.05
74,727	Feng Tay Enterprise Company Limited	470,431	0.06
1,374,348	First Financial Holding Company Limited	1,110,301	0.15
444,800	Formosa Chemicals & Fibre Corp.	955,987	0.13
159,000	Formosa Petrochemical Corp.	389,234	0.05
491,240	Formosa Plastics Corp.	1,299,904	0.18
888,116	Fubon Financial Holding Company Limited	1,524,320	0.21
42,806	Giant Manufacturing Company Limited	261,648	0.04
30,000	Globalwafers Company Limited	390,980	0.06
1,523,019	Hon Hai Precision Industry Company Limited	4,638,406	0.62
39,000	Hotai Motor Company Limited	699,101	0.10
1,190,434	Hua Nan Financial Holdings Company Limited	814,741	0.11
994,399	InnoLux Display Corp.	334,982	0.05
369,697	Inventec Company Limited	295,851	0.04
13,000	Largan Precision Company Limited	808,484	0.10
229,258	Lite-On Technology Corp.	445,906	0.06
187,914	MediaTek Inc.	3,580,446	0.49
1,438,225	Mega Financial Holding Company Limited	1,330,710	0.18
101,000	Micro-Star International Company Limited	367,949	0.05
6,000	Momo.com Inc.	117,431	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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
TWD Equities <i>(continued)</i>			
658,420	Nan Ya Plastics Corp.	1,425,146	0.19
19,000	Nan Ya Printed Circuit Board Corp.	131,485	0.02
175,000	Nanya Technology Corp.	273,153	0.04
23,000	Nien Made Enterprise Company Limited	206,496	0.03
75,000	Novatek Microelectronics Corp. Limited	721,371	0.10
8,000	Parade Technologies Limited	188,524	0.03
208,000	Pegatron Corp.	402,657	0.06
10,000	PharmaEssentia Corp.	145,417	0.02
325,640	Pou Chen Corp.	339,517	0.05
264,000	Powerchip Semiconductor Manufacturing Corp.	256,337	0.04
68,000	President Chain Store Corp.	563,866	0.08
346,000	Quanta Computer Inc.	762,627	0.10
55,523	Realtek Semiconductor Corp.	475,639	0.07
209,502	Ruentex Development Company Limited	276,231	0.04
457,240	Shanghai Commercial & Savings Bank Limited	614,028	0.08
1,406,610	Shin Kong Financial Holding Company Limited	376,072	0.05
40,000	Silergy Corp.	532,283	0.07
1,311,262	Sinopac Financial Holdings Company Limited	669,580	0.09
190,623	Synnex Technology International Corp.	344,029	0.05
1,331,094	Taishin Financial Holding Company Limited	612,750	0.08
368,000	Taiwan Business Bank	145,283	0.02
774,023	Taiwan Cement Corp.	794,030	0.11
1,241,650	Taiwan Cooperative Financial Holding	984,171	0.13
270,000	Taiwan High Speed Rail Corp.	236,646	0.03
229,400	Taiwan Mobile Company Limited	662,280	0.09
3,026,000	Taiwan Semiconductor Manufacturing Company Limited	41,374,176	5.65
140,000	Unimicron Technology Corp.	512,162	0.07
593,884	Uni-President Enterprises Corp.	1,205,796	0.16
1,448,000	United Microelectronics Corp.	1,796,640	0.25
124,000	Vanguard International Semiconductor Corp.	292,969	0.04
8,000	Voltronic Power Technology Corp.	376,805	0.05
299,584	Walsin Lihwa Corp.	431,081	0.06
78,545	Wan Hai Lines Limited	191,800	0.03
47,000	Win Semiconductors Corp.	195,582	0.03
439,000	Winbond Electronics Corp.	262,312	0.04
11,000	Wiwynn Corp.	267,269	0.04
224,501	WPG Holdings Company Limited	329,201	0.05
38,474	Yageo Corp.	528,983	0.07
219,000	Yang Ming Marine Transport	437,304	0.06
1,184,215	Yuanta Financial Holding Company Limited	783,409	0.11
91,792	Zhen Ding Technology Holding Limited	293,827	0.04
		100,804,911	13.82
USD Equities			
19,800	360 Digitech Inc.	377,726	0.05
229,411	Alibaba Group Holding Limited	18,935,409	2.59
8,200	Autohome Inc. - ADR	235,109	0.03
34,500	Baidu Inc. - ADR	3,697,456	0.51
5,900	Beigene Limited - ADR	1,215,878	0.17

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 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
USD Equities <i>(continued)</i>			
20,800	Bilibili Inc.	461,703	0.06
69,451	Companhia de Minas Buenaventura SA - ADR	484,807	0.07
9,000	CrediCorp Limited	1,144,006	0.16
7,000	Daqo New Energy Corp.	253,240	0.03
22,000	Huazhu Group Limited	874,434	0.12
244,400	Inner Mongolia Yitai Coal Company - B	302,509	0.04
37,200	iQIYI Inc.	184,736	0.03
7,800	JOYY Inc.	230,876	0.03
18,554	Kanzhun Limited	354,130	0.05
78,550	KE Holdings Inc.	1,027,461	0.14
6,387	Legend Biotech Corp.	298,748	0.04
67,535	Li Auto Inc.	1,290,901	0.18
75,600	Lufax Holding Limited	137,422	0.02
64,000	Mobile Telesystems OJSC - ADR [§]	0	0.00
19,900	New Oriental Education & Technology Group Inc.	649,256	0.09
165,392	NIO Inc.	1,510,960	0.21
62,200	Pinduoduo Inc.	4,752,785	0.65
83,200	Shanghai Baosight Software Company	241,278	0.03
218,280	Shanghai Lujiazui Finance & Trade	165,257	0.02
49,000	Tal Education Group - ADR	323,682	0.04
79,100	Tencent Music Entertainment Group	613,678	0.09
65,400	Trip.com Group Limited	2,107,997	0.29
57,100	Vipshop Holdings Limited	729,767	0.10
7,385	Weibo Corp. - ADR	132,304	0.02
54,026	XPeng Inc.	503,180	0.07
52,159	Yum China Holdings Inc.	2,670,874	0.36
10,258	Zai Lab Limited	295,077	0.04
53,174	Zto Express Cayman Inc.	1,338,754	0.18
		47,541,400	6.51
ZAR Equities			
109,823	Absa Group Limited	1,172,669	0.16
15,184	African Rainbow Minerals Limited	240,815	0.03
7,078	Anglo Platinum Limited	555,384	0.08
54,109	Anglogold Ashanti Limited	981,010	0.13
52,184	Aspen Pharmacare Holdings Limited	391,772	0.05
43,571	Bid Corp. Limited	791,441	0.11
39,900	Bidvest Group Limited	471,066	0.06
10,529	Capitec Bank Holdings Limited	1,077,632	0.15
33,076	Clicks Group Limited	491,937	0.07
58,936	Discovery Holdings Limited	400,336	0.05
35,422	Exxaro Resources Limited	423,894	0.06
625,561	Firststrand Limited	2,139,959	0.29
41,863	Foschini Limited	232,839	0.03
115,513	Gold Fields Limited	1,120,515	0.15
461,464	Growthpoint Properties Limited	369,493	0.05
71,495	Harmony Gold Mining Company Limited	231,503	0.03
102,806	Impala Platinum Holdings Limited	1,206,668	0.16
9,117	Kumba Iron Ore Limited	247,165	0.03

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
ZAR Equities <i>(continued)</i>			
35,965	Mr Price Group Limited	314,788	0.04
51,514	MultiChoice Group Limited	332,587	0.05
27,067	Naspers Limited	4,209,800	0.58
59,950	Nedbank Group Limited	701,804	0.10
65,585	NEPI Rockcastle NV	372,255	0.05
37,848	Northam Platinum Holdings Limited	390,128	0.05
602,898	Old Mutual Limited	347,280	0.05
214,593	Pepkor Holdings Limited	236,347	0.03
20,760	Reinet Investments SCA	374,246	0.05
66,899	Remgro Limited	490,087	0.07
232,540	Sanlam Limited	623,892	0.09
71,834	Sasol Limited	1,065,811	0.15
64,886	Shoprite Holdings Limited	807,539	0.11
368,693	Sibanye Stillwater Limited	907,969	0.12
24,321	Spar Group Limited	152,013	0.02
165,676	Standard Bank Group Limited	1,530,841	0.21
121,373	Vodacom Group Pty Limited	820,108	0.11
143,069	Woolworths Holdings Limited	523,376	0.07
		26,746,969	3.64
Total Equities		727,218,869	99.48
BRL Rights			
355	Localiza Rent a Car SA - Right	678	0.00
		678	0.00
Total Rights		678	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing		727,219,547	99.48
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
KRW Rights			
482	Lotte Chemical Corp. - Right	12,679	0.00
		12,679	0.00
RUB Equities			
42,560	Moscow Exchange Micex [§]	0	0.00
271,419	Novolipetsk Steel PJSC [§]	0	0.00
3,490	Polyus PJSC [§]	0	0.00
		0	0.00
USD Equities			
124,717	Moscow Exchange Micex	0	0.00
2,958	Polyus Gold Company	0	0.00
134,370	Rosneft Oil Co PJSC	0	0.00
321,306,753	VTB Bank OJSC	0	0.00
		0	0.00
Total Equities		12,679	0.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		12,679	0.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
AED Equities			
272,080	Emirates NBD PJSC	902,390	0.12
		902,390	0.12
BRL Equities			
264	Localiza Rent a Car SA [§]	2,677	0.00
		2,677	0.00
HKD Equities			
1,288,600	China Common Rich Renewable Energy [§]	0	0.00
30,100	China Huishan Dairy Holdings Company Limited [§]	0	0.00
		0	0.00
RUB Equities			
402,130	Alrosa PJSC [§]	0	0.00
2,055,000	Inter Rao Ues OAO [§]	0	0.00
17,529	Severstal PAO [§]	0	0.00
17,156	VK Company Limited [§]	0	0.00
38,041	Yandex NV [§]	0	0.00
		0	0.00
USD Equities			
138,669	Alrosa Company Limited	0	0.00
1,477,666	Gazprom OAO	0	0.00
1,550,000	Inter Rao Ues OAO	0	0.00
51,684	Lukoil OAO	0	0.00
38,163	Magnit OJSC [§]	0	0.00
11,724	Novatek OAO - GDR [§]	0	0.00
33,566	Phosagro OAO - GDR [§]	0	0.00
19,980	Rosneft Oil Company	0	0.00
1,351,835	Sberbank RF	0	0.00
26,155	Severstal	0	0.00
792,225	Surgutneftegaz	0	0.00
978,230	Surgutneftegaz Pfd	0	0.00
78,967	Tatneft	0	0.00
18,088	Tatneft - ADR [§]	0	0.00
16,494	X5 Retail Group NV - GDR - Reg [§]	0	0.00
		0	0.00
Total Equities		905,067	0.12
Total Other transferable securities and money market instruments		905,067	0.12
Total Investment in Securities		728,137,293	99.60
Other Net Assets		2,912,871	0.40
Total Net Assets		731,050,164	100.00

[§] Illiquid security.

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

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022

Sector	% NAV
Banks	13.96
Internet software and services	11.96
Semiconductors	11.50
Financial services	5.65
Oil and gas producers	3.83
Chemicals	3.17
Telecommunication services	2.97
Retail	2.93
Insurance	2.91
Auto manufacturers	2.25
Software	2.04
Pharmaceuticals	1.99
Electrical utilities	1.90
Mining (non precious)	1.88
Electronic equipment	1.86
Beverages	1.58
Iron and steel	1.57
Electrical equipment	1.44
IT Consulting and services	1.35
Transportation	1.28
Real estate	1.10
Food services	1.08
Healthcare services	1.07
Food	1.01
Telecommunication equipment	0.95
Building materials	0.89
Oil and gas services	0.86
Diversified companies	0.73
Computers and peripherals	0.71
Household products	0.69
Engineering and construction	0.68
Real estate investment trust	0.67
Machinery	0.66
Commercial services	0.65
Broadcasting, radio and television	0.64
Precious metals	0.64
Miscellaneous machinery	0.63
Automobile parts and equipment	0.62
Biotechnology	0.61
Restaurants	0.57
Apparel	0.55
Energy - alternate sources	0.45
Leisure and entertainment	0.40
Tobacco	0.38
Agriculture	0.33
Home furnishings	0.32
Coal	0.32
Investment companies	0.31
Cosmetics and personal care	0.30
Consumer goods	0.29
Healthcare supplies and equipment	0.28
Packaging and containers	0.27
Metal fabrication	0.16

FDC SICAV EMMA Equities - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Stores	0.15
Textiles	0.14
Water utilities	0.14
Public services	0.14
Lodging	0.12
Forest products and paper	0.12
Distribution and wholesale	0.11
Aerospace and defence	0.09
Construction and Building materials	0.08
Publishing and printing	0.07
Employment services	0.07
Leisure	0.06
Holding companies	0.06
Storage and warehousing	0.05
Environment control and services	0.04
Gas	0.04
Consultants and Agencies	0.04
Advertising	0.04
Airlines	0.03
Media	0.03
Home builders	0.03
Wires and Ropes	0.02
Toys and games	0.02
Pipelines	0.02
Medical	0.02
Office furnishings	0.01
Plastics and Rubber	0.01
Healthcare products	0.01
Total Investment in Securities	99.60
Other Net Assets	0.40
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
800,000	Adif Alta Velocidad 1.250% - 4/May/26	746,314	0.09
4,400,000	African Development Bank 0.250% - 24/Jan/24	4,267,653	0.50
1,700,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,657,162	0.19
900,000	Agence Francaise de Developpement 0.375% - 25/May/36	582,768	0.07
2,300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	2,057,665	0.24
4,000,000	Asian Development Bank 0.000% - 24/Oct/29	3,244,771	0.38
3,200,000	Austria (Govt of) 0.000% - 20/Feb/30	2,578,720	0.30
1,130,000	Austria (Govt of) 0.000% - 20/Oct/40	637,849	0.08
4,510,000	Austria (Govt of) 0.750% - 20/Feb/28	4,053,752	0.47
1,800,000	Austria (Govt of) 1.500% - 20/Feb/47	1,311,566	0.15
2,100,000	Basque (Govt) 0.450% - 30/Apr/32	1,575,854	0.18
7,440,000	Belgium (Govt of) 0.000% - 22/Oct/27	6,494,672	0.76
13,520,000	Belgium (Govt of) 0.100% - 22/Jun/30	10,950,298	1.28
3,200,000	Belgium (Govt of) 0.350% - 22/Jun/32	2,470,216	0.29
1,800,000	Belgium (Govt of) 0.900% - 22/Jun/29	1,589,470	0.19
4,960,000	Belgium (Govt of) 1.600% - 22/Jun/47	3,491,648	0.41
1,800,000	Bpifrance Financement SA 0.000% - 25/May/28	1,515,376	0.18
1,100,000	Bpifrance Financement SA 0.250% - 29/Mar/30	887,008	0.10
3,200,000	Bpifrance SACA 3.000% - 10/Sep/26	3,176,159	0.37
1,900,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	1,467,854	0.17
2,300,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	2,268,288	0.26
1,600,000	Chile (Govt of) 0.555% - 21/Jan/29	1,309,600	0.15
700,000	Chile (Govt of) 1.250% - 22/Jan/51	382,470	0.04
4,400,000	Council of Europe Development Bank 0.625% - 30/Jan/29	3,802,902	0.44
1,500,000	Council of Europe Development Bank 1.750% - 24/Apr/24	1,472,517	0.17
3,400,000	European Financial Stability Facility 0.400% - 17/Feb/25	3,219,953	0.38
4,000,000	European Financial Stability Facility 1.200% - 17/Feb/45	2,770,293	0.32
900,000	European Investment Bank 0.050% - 27/Jan/51	377,107	0.04
1,100,000	European Investment Bank 1.750% - 15/Sep/45	854,972	0.10
5,000,000	European Investment Bank 1.500% - 15/Jun/32	4,329,826	0.51
4,000,000	European Stability Mechanism 0.010% - 15/Oct/31	3,053,387	0.36
5,500,000	European Stability Mechanism 0.125% - 22/Apr/24	5,303,910	0.62
1,200,000	European Stability Mechanism 0.500% - 5/Mar/29	1,027,867	0.12
1,200,000	European Union 0.000% - 6/Jul/26	1,081,621	0.13
2,200,000	European Union 0.000% - 2/Jun/28	1,870,591	0.22
2,100,000	European Union 0.000% - 4/Jul/31	1,618,526	0.19
5,500,000	European Union 0.000% - 4/Oct/30	4,347,792	0.50
1,200,000	European Union 0.200% - 4/Jun/36	802,788	0.09
3,300,000	European Union 0.625% - 4/Nov/23	3,243,737	0.38
2,850,000	European Union 2.750% - 4/Dec/37	2,630,348	0.31
550,000	European Union 3.000% - 4/Mar/53	522,334	0.06
3,200,000	Finland (Govt of) 1.500% - 15/Sep/32	2,783,328	0.32
29,535,000	France (Govt of) 0.000% - 25/Mar/25	27,759,009	3.24
18,000,000	France (Govt of) 0.000% - 25/May/32	13,556,340	1.58
26,850,000	France (Govt of) 0.500% - 25/Jun/44	15,545,259	1.82
23,520,000	France (Govt of) 0.750% - 25/May/28	21,067,599	2.46

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
6,420,000	France (Govt of) 0.750% - 25/May/53	3,306,910	0.39
4,885,000	France (Govt of) 1.250% - 25/May/34	3,974,362	0.46
13,040,000	France (Govt of) 1.750% - 25/Jun/39	10,606,697	1.24
1,940,000	France (Govt of) 1.750% - 25/May/66	1,315,473	0.15
16,590,000	Germany (Govt of) 0.000% - 15/Aug/29	14,090,551	1.65
31,580,000	Germany (Govt of) 0.000% - 15/May/35	22,898,341	2.67
20,060,000	Germany (Govt of) 0.000% - 15/Aug/50	10,317,589	1.20
6,375,000	Germany (Govt of) 0.000% - 15/Aug/52	3,125,790	0.36
16,630,000	Germany (Govt of) 0.250% - 15/Feb/27	15,179,365	1.77
5,290,000	Germany (Govt of) 0.250% - 15/Feb/29	4,625,946	0.54
8,200,000	Germany (Govt of) 1.250% - 15/Aug/48	6,285,464	0.73
980,000	Germany (Govt of) 4.750% - 4/Jul/34	1,189,749	0.14
1,500,000	Hungary (Govt of) 0.125% - 21/Sep/28	1,114,459	0.13
1,500,000	Hungary (Govt of) 0.500% - 18/Nov/30	1,031,877	0.12
400,000	Hungary (Govt of) 1.750% - 5/Jun/35	264,012	0.03
700,000	Hungary (Govt of) 5.000% - 22/Feb/27	695,284	0.08
800,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	302,115	0.04
1,200,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	996,909	0.12
5,630,000	Ireland (Govt of) 1.000% - 15/May/26	5,346,473	0.62
4,300,000	Ireland (Govt of) 1.100% - 15/May/29	3,849,833	0.45
520,000	Ireland (Govt of) 2.000% - 18/Feb/45	414,011	0.05
6,760,000	Ireland (Govt of) 3.400% - 18/Mar/24	6,811,106	0.80
24,330,000	Italy (Govt of) 0.650% - 15/Oct/23	23,947,410	2.80
5,960,000	Italy (Govt of) 1.500% - 30/Apr/45	3,338,807	0.39
23,620,000	Italy (Govt of) 1.650% - 1/Dec/30	19,350,482	2.26
12,735,000	Italy (Govt of) 1.800% - 1/Mar/41	8,159,792	0.95
5,410,000	Italy (Govt of) 2.050% - 1/Aug/27	5,019,263	0.59
250,000	Italy (Govt of) 2.150% - 1/Mar/72	137,863	0.02
13,410,000	Italy (Govt of) 2.450% - 1/Sep/33	10,902,900	1.27
12,960,000	Italy (Govt of) 3.000% - 1/Aug/29	12,100,767	1.41
5,915,000	Italy (Govt of) 3.250% - 1/Sep/46	4,700,429	0.55
20,960,000	Italy (Govt of) 3.750% - 1/Sep/24	21,138,054	2.47
3,300,000	Kommunalbanken AS 0.875% - 24/May/27	2,984,444	0.35
3,400,000	Kreditanstalt fuer Wiederaufbau 1.250% - 30/Jun/27	3,148,612	0.36
3,500,000	Kreditanstalt fuer Wiederaufbau 1.375% - 7/Jun/32	3,004,406	0.35
2,400,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	2,353,827	0.28
3,400,000	Land Hessen 0.000% - 26/Jul/24	3,241,895	0.38
3,200,000	Land Nordrhein-Westfalen 0.375% - 2/Sep/50	1,616,934	0.19
1,500,000	Land Nordrhein-Westfalen 1.500% - 12/Jun/40	1,152,885	0.13
3,800,000	Land North Rhine-Westphalia 0.000% - 5/May/25	3,540,673	0.41
4,000,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	3,257,955	0.38
2,800,000	Land North Rhine-Westphalia 2.000% - 15/Jun/32	2,545,235	0.30
1,400,000	Land Schleswig-Holstein 0.250% - 27/Feb/26	1,282,255	0.15
1,350,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	1,278,033	0.15
700,000	Latvia (Govt of) 0.000% - 24/Jan/29	557,589	0.07
2,500,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	2,227,992	0.26
1,000,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	746,395	0.09
3,600,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	3,267,355	0.38

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 2022 *(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	Ministeries Van de Vlaamse Gemeenschap 0.375% - 13/Oct/26	813,777	0.10
1,000,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	546,367	0.06
1,300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	1,168,533	0.14
14,100,000	Netherlands (Govt of) 0.000% - 15/Jan/24	13,726,351	1.60
8,200,000	Netherlands (Govt of) 0.500% - 15/Jul/32	6,593,046	0.77
16,960,000	Netherlands (Govt of) 0.750% - 15/Jul/27	15,572,672	1.82
1,200,000	Poland (Govt of) 0.875% - 10/May/27	1,086,158	0.13
1,350,000	Poland (Govt of) 1.000% - 7/Mar/29	1,165,820	0.14
200,000	Poland (Govt of) 3.375% - 9/Jul/24	200,940	0.02
1,000,000	Portugal (Govt of) 0.900% - 12/Oct/35	720,290	0.08
9,910,000	Portugal (Govt of) 2.875% - 21/Jul/26	9,901,973	1.16
3,720,000	Portugal (Govt of) 4.950% - 25/Oct/23	3,786,886	0.44
1,900,000	Regie Autonome des Transports Parisiens 0.375% - 15/Jun/24	1,821,986	0.21
1,200,000	Region Ile de France 0.000% - 20/Apr/28	1,014,267	0.12
1,300,000	Region of Ile de France 0.500% - 14/Jun/25	1,219,427	0.14
1,200,000	Region of Ile de France 2.375% - 24/Apr/26	1,168,680	0.14
2,500,000	Romania (Govt of) 3.624% - 26/May/30	2,054,804	0.24
900,000	Slovakia (Govt of) 0.250% - 14/May/25	839,816	0.10
1,200,000	Slovakia (Govt of) 0.750% - 9/Apr/30	985,873	0.12
400,000	Slovakia (Govt of) 1.375% - 21/Jan/27	372,667	0.04
500,000	Slovakia (Govt of) 3.625% - 16/Jan/29	506,793	0.06
1,050,000	Slovenia (Govt of) 0.000% - 12/Feb/31	777,881	0.09
550,000	Slovenia (Govt of) 0.488% - 20/Oct/50	238,913	0.03
2,100,000	Societe Nationale SNCF SA 3.125% - 2/Nov/27	2,069,003	0.24
23,210,000	Spain (Govt of) 0.000% - 31/Jan/25	21,861,267	2.55
790,000	Spain (Govt of) 1.000% - 30/Jul/42	482,200	0.06
4,510,000	Spain (Govt of) 1.000% - 31/Oct/50	2,346,305	0.27
2,560,000	Spain (Govt of) 1.250% - 31/Oct/30	2,194,918	0.26
17,240,000	Spain (Govt of) 1.400% - 30/Apr/28	15,753,395	1.84
2,110,000	Spain (Govt of) 1.850% - 30/Jul/35	1,713,700	0.20
11,000,000	Spain (Govt of) 2.550% - 31/Oct/32	10,031,725	1.17
9,910,000	Spain (Govt of) 2.900% - 31/Oct/46	8,481,969	0.99
21,860,000	Spain (Govt of) 3.800% - 30/Apr/24	22,136,091	2.58
2,500,000	Spain (Govt of) 6.000% - 31/Jan/29	2,885,775	0.34
4,000,000	State of Schleswig-Holstein Germany 2.625% - 17/Nov/28	3,902,726	0.46
1,600,000	Unedic Asseo 0.100% - 25/May/34	1,094,415	0.13
		605,741,116	70.73
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		605,741,116	70.73
EUR Bonds			
2,700,000	A2A SpA 0.625% - 28/Oct/32	1,844,416	0.23
200,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	183,373	0.02
600,000	Abertis Infraestructuras SA 1.625% - 15/Jul/29	491,852	0.06
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	453,064	0.05
200,000	ABN Amro Bank NV 0.500% - 23/Sep/29	158,736	0.02
900,000	ABN Amro Bank NV 0.600% - 15/Jan/27	793,243	0.09
1,100,000	ABN Amro Bank NV 4.250% - 21/Feb/30	1,090,068	0.13
700,000	ABN Amro Bank NV 4.500% - 21/Nov/34	693,193	0.08

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,200,000	Acea SpA 0.500% - 6/Apr/29	932,520	0.11
200,000	Aéroports de Paris 1.125% - 18/Jun/34	142,122	0.02
700,000	Ageas SA FRN - 24/Nov/51	500,507	0.06
1,750,000	AIB Group plc FRN - 17/Nov/27	1,482,120	0.17
1,900,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	1,626,411	0.19
1,400,000	Allianz Finance II BV 0.000% - 22/Nov/26	1,231,681	0.14
200,000	Alstom SA 0.000% - 11/Jan/29	157,441	0.02
200,000	Alstom SA 0.125% - 27/Jul/27	173,619	0.02
450,000	Argentum Netherlands BV for Zurich Insurance Company Limited 3.500% - 1/Oct/46	424,229	0.05
450,000	ASML Holding NV 0.625% - 7/May/29	379,296	0.04
950,000	Assicurazioni Generali SpA 1.713% - 30/Jun/32	725,038	0.08
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	662,162	0.08
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	246,398	0.03
1,100,000	AT&T Inc. 1.600% - 19/May/28	976,557	0.12
250,000	AT&T Inc. 2.050% - 19/May/32	209,698	0.02
4,450,000	Austria (Govt of) 0.900% - 20/Feb/32	3,661,327	0.43
1,300,000	Autoroutes du Sud de la France SA 2.750% - 2/Sep/32	1,199,119	0.13
300,000	Aviva plc FRN - 3/Jul/44	293,400	0.03
1,150,000	AXA SA FRN - 7/Oct/41	851,574	0.10
500,000	AXA SA - Perp FRN - 8/Oct/66	484,860	0.06
700,000	Banco Bilbao Vizcaya Argentaria SA FRN - 24/Mar/27	619,648	0.07
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	453,699	0.05
1,200,000	Banco Bilbao Vizcaya Argentaria SA 4.375% - 14/Oct/29	1,217,526	0.14
1,500,000	Banco Santander SA 0.500% - 4/Feb/27	1,299,802	0.15
1,000,000	Banco Santander SA FRN - 24/Jun/29	822,677	0.10
800,000	Banco Santander SA 1.125% - 23/Jun/27	711,079	0.08
1,000,000	Bank of Nova Scotia 0.250% - 1/Nov/28	799,984	0.09
900,000	Bankinter SA 0.625% - 6/Oct/27	759,558	0.09
1,500,000	Banque Federative du Credit Mutuel SA 3.625% - 14/Sep/32	1,445,078	0.17
1,100,000	Barclays plc FRN - 9/Aug/29	870,340	0.10
650,000	Becton Dickinson & Company 0.034% - 13/Aug/25	591,074	0.06
500,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	413,661	0.05
500,000	Belfius Bank SA 0.375% - 2/Sep/25	456,720	0.05
1,700,000	Belfius Bank SA FRN - 6/Apr/34	1,313,063	0.15
4,280,000	Belgium (Govt of) 0.400% - 22/Jun/40	2,592,343	0.30
1,200,000	BNP Paribas SA FRN - 14/Oct/27	1,039,255	0.12
300,000	BNP Paribas SA FRN - 1/Sep/28	250,005	0.03
1,500,000	BNP Paribas SA FRN - 19/Jan/30	1,183,958	0.14
1,500,000	BNP Paribas SA FRN - 31/Aug/33	1,164,585	0.14
1,100,000	BNP Paribas SA FRN - 15/Jan/32	927,345	0.11
1,000,000	BNP Paribas SA 2.100% - 7/Apr/32	827,125	0.10
900,000	BNP Paribas SA 3.625% - 1/Sep/29	863,458	0.10
900,000	BPCE SA FRN - 15/Sep/27	780,183	0.09
1,400,000	BPCE SA FRN - 14/Jan/28	1,197,705	0.14
100,000	BPCE SA 1.000% - 1/Apr/25	94,193	0.01
1,000,000	British Telecommunications plc 0.500% - 12/Sep/25	915,750	0.10
3,300,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	2,921,907	0.34

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,200,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	1,103,071	0.13
900,000	CaixaBank SA 1.375% - 19/Jun/26	816,098	0.10
900,000	Capgemini SE 2.000% - 15/Apr/29	815,970	0.10
800,000	Carrefour SA 1.875% - 30/Oct/26	746,714	0.09
500,000	Carrefour SA 4.125% - 12/Oct/28	500,539	0.06
300,000	CNP Assurances FRN - 27/Jul/50	244,272	0.03
1,150,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	936,396	0.11
200,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	165,578	0.02
400,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	296,549	0.03
600,000	Covivio 1.625% - 23/Jun/30	507,941	0.06
1,600,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	1,178,296	0.14
1,400,000	Credit Agricole SA 0.375% - 20/Apr/28	1,150,615	0.13
900,000	Credit Agricole SA FRN - 21/Sep/29	728,622	0.09
800,000	Credit Agricole SA FRN - 12/Jan/28	691,631	0.08
800,000	Credit Agricole SA 3.875% - 28/Nov/34	767,769	0.09
1,300,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	1,154,633	0.13
1,000,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	973,002	0.11
600,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	591,848	0.07
500,000	Daimler Truck International Finance BV 1.250% - 6/Apr/25	473,791	0.06
200,000	Danone SA 0.520% - 9/Nov/30	159,925	0.02
1,100,000	De Volksbank NV 0.250% - 22/Jun/26	957,455	0.11
500,000	De Volksbank NV FRN - 22/Oct/30	453,370	0.05
700,000	Deutsche Bahn Finance GmbH 0.350% - 29/Sep/31	532,990	0.06
550,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	490,439	0.06
900,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	608,071	0.07
400,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	221,277	0.03
550,000	Deutsche Bahn Finance GmbH 1.625% - 16/Aug/33	447,809	0.05
400,000	Deutsche Bahn Finance GmbH 3.000% - 8/Mar/24	401,046	0.05
400,000	Deutsche Boerse AG 1.500% - 4/Apr/32	333,871	0.04
200,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	170,808	0.02
600,000	Diageo Capital BV 1.500% - 8/Jun/29	533,791	0.06
1,000,000	DNB Bank ASA FRN - 21/Sep/27	978,472	0.11
900,000	DS Smith plc 0.875% - 12/Sep/26	798,867	0.10
850,000	E.On SE 0.600% - 1/Oct/32	618,157	0.07
600,000	E.ON SE 0.750% - 20/Feb/28	522,566	0.06
300,000	E.ON SE 0.875% - 8/Jan/25	285,532	0.03
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	366,549	0.04
1,300,000	EDP Finance BV 0.375% - 16/Sep/26	1,148,921	0.13
650,000	EDP Finance BV 1.875% - 13/Oct/25	619,067	0.07
300,000	EDP Finance BV 3.875% - 11/Mar/30	295,925	0.03
900,000	Electricite de France SA 1.000% - 13/Oct/26	815,578	0.10
300,000	Elia Transmission Belgium SA 0.875% - 28/Apr/30	242,423	0.03
500,000	EnBW International Finance BV 4.049% - 22/Nov/29	497,481	0.06
1,300,000	Enel Finance International NV 0.000% - 17/Jun/27	1,100,221	0.13
1,750,000	Enel Finance International NV 0.250% - 17/Nov/25	1,592,683	0.19
650,000	Enel Finance International NV 0.375% - 17/Jun/27	561,064	0.07
150,000	Enexis Holding NV 0.375% - 14/Apr/33	106,963	0.01

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Enexis Holding NV 0.875% - 28/Apr/26	369,195	0.04
1,400,000	Engie SA 0.375% - 26/Oct/29	1,110,505	0.13
1,000,000	ENI SpA 0.375% - 14/Jun/28	825,364	0.10
750,000	ENI SpA 1.250% - 18/May/26	691,627	0.08
1,350,000	ENI SpA - Perp FRN - 11/May/70	1,127,088	0.13
500,000	Equinor ASA 0.750% - 22/May/26	459,443	0.05
350,000	Equinor ASA 1.375% - 22/May/32	289,402	0.03
600,000	ERG SpA 0.500% - 11/Sep/27	508,878	0.06
450,000	ERG SpA 1.875% - 11/Apr/25	432,645	0.05
300,000	Erste Group Bank AG 0.050% - 16/Sep/25	270,876	0.03
1,500,000	Erste Group Bank AG 0.250% - 27/Jan/31	1,109,348	0.13
1,600,000	Essity AB 0.250% - 8/Feb/31	1,171,397	0.14
3,500,000	European Union 1.000% - 6/Jul/32	2,878,796	0.34
600,000	FCA Bank SpA 0.000% - 16/Apr/24	571,159	0.07
750,000	Fedex Corp. 0.450% - 4/May/29	595,542	0.07
600,000	Ferrovial Emisiones SA 0.540% - 12/Nov/28	472,272	0.06
300,000	Ferrovial Emisiones SA 1.382% - 14/May/26	274,008	0.03
1,500,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,228,574	0.14
1,750,000	Fresenius Medical Care AG & Company KGaA 3.875% - 20/Sep/27	1,677,697	0.20
600,000	General Mills Inc. 0.125% - 15/Nov/25	545,123	0.06
1,600,000	Groupama 0.750% - 7/Jul/28	1,297,311	0.16
600,000	GSK Capital BV 3.125% - 28/Nov/32	573,070	0.07
1,500,000	Hannover Rueck SE FRN - 30/Jun/42	1,075,806	0.13
500,000	Henkel AG & Company KGaA 2.625% - 13/Sep/27	485,417	0.06
450,000	Hera SpA 0.250% - 3/Dec/30	331,646	0.04
650,000	Hera SpA 1.000% - 25/Apr/34	454,710	0.05
1,050,000	Holcim Finance Luxembourg SA 0.500% - 3/Sep/30	791,250	0.09
600,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	481,891	0.06
450,000	HSBC Holdings plc FRN - 15/Jun/27	429,010	0.05
800,000	Iberdrola Finanzas SA - Perp FRN - 16/Nov/70	653,246	0.08
600,000	Icade Sante SAS 0.875% - 4/Nov/29	442,181	0.05
300,000	Icade Sante SAS 1.375% - 17/Sep/30	219,730	0.03
1,300,000	Ile-de-France Mobilites 0.200% - 16/Nov/35	842,169	0.10
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	608,485	0.07
200,000	Infineon Technologies AG 1.125% - 24/Jun/26	183,233	0.02
1,300,000	Infineon Technologies AG 1.625% - 24/Jun/29	1,128,051	0.14
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	249,784	0.03
1,700,000	ING Groep NV FRN - 18/Feb/29	1,370,820	0.16
1,700,000	ING Groep NV FRN - 1/Feb/30	1,321,507	0.15
400,000	ING Groep NV FRN - 9/Jun/32	337,559	0.04
1,400,000	ING Groep NV FRN - 16/Nov/32	1,154,190	0.13
900,000	ING Groep NV FRN - 26/May/31	816,939	0.10
800,000	ING Groep NV FRN - 24/Aug/33	753,890	0.09
1,300,000	ING Groep NV FRN - 14/Nov/27	1,324,693	0.15
300,000	International Business Machines Corp. 0.300% - 11/Feb/28	252,860	0.03
150,000	International Business Machines Corp. 1.250% - 29/Jan/27	136,752	0.02
900,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	749,221	0.09

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

FDC SICAV EUR Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,900,000	Investor AB 0.375% - 29/Oct/35	1,246,951	0.15
950,000	ISS Finance BV 1.250% - 7/Jul/25	892,167	0.10
400,000	ISS Global A/S 0.875% - 18/Jun/26	355,083	0.04
1,350,000	Italgas SpA 0.000% - 16/Feb/28	1,087,662	0.12
800,000	Jyske Bank A/S FRN - 2/Sep/26	702,991	0.08
2,000,000	Jyske Bank A/S 5.500% - 16/Nov/27	2,016,724	0.25
300,000	KBC Group NV FRN - 14/Jan/29	241,827	0.03
600,000	Klepierre SA 1.625% - 13/Dec/32	440,103	0.05
500,000	Klepierre SA 2.000% - 12/May/29	419,149	0.05
600,000	Koninklijke KPN NV 0.875% - 14/Dec/32	438,670	0.05
2,500,000	Kreditanstalt fuer Wiederaufbau 0.500% - 28/Sep/26	2,289,291	0.27
3,400,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	2,965,107	0.35
800,000	La Banque Postale SA FRN - 17/Jun/26	730,315	0.09
300,000	La Banque Postale SA 1.375% - 24/Apr/29	253,427	0.03
400,000	La Mondiale SAM 0.750% - 20/Apr/26	351,512	0.04
1,100,000	La Poste SA 0.000% - 18/Jul/29	849,615	0.10
1,400,000	La Poste SA 0.375% - 17/Sep/27	1,198,366	0.14
500,000	La Poste SA 1.125% - 4/Jun/25	472,704	0.06
1,400,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,137,213	0.14
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	705,141	0.08
350,000	LG Chem Limited 0.500% - 15/Apr/23	347,424	0.04
1,000,000	Lloyds Banking Group plc FRN - 24/Aug/30	917,483	0.11
1,000,000	Lunar Funding V for Swisscom AG 1.125% - 12/Oct/26	914,366	0.11
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	172,252	0.02
400,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	349,320	0.04
1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	934,368	0.11
500,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	480,817	0.06
2,000,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	1,670,537	0.19
850,000	Medtronic Global Holdings SCA 3.000% - 15/Oct/28	823,733	0.10
600,000	Merck Financial Se 1.875% - 15/Jun/26	572,074	0.07
700,000	Mitsubishi UFJ Financial Group Inc. FRN - 8/Jun/27	612,996	0.07
1,900,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	1,527,724	0.18
2,000,000	Mizuho Financial Group Inc. 3.490% - 5/Sep/27	1,948,880	0.23
900,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	833,414	0.09
1,400,000	Mondelez International Holdings Netherlands BV 0.250% - 9/Sep/29	1,118,473	0.13
600,000	Mondelez International Inc. 0.250% - 17/Mar/28	500,780	0.06
1,750,000	Morgan Stanley FRN - 29/Oct/27	1,510,725	0.18
2,100,000	Morgan Stanley FRN - 26/Oct/29	1,685,295	0.20
1,850,000	Morgan Stanley FRN - 7/Feb/31	1,404,361	0.16
900,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	630,481	0.07
700,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	523,246	0.06
750,000	Nasdaq Inc. 0.900% - 30/Jul/33	532,941	0.06
750,000	National Grid North America Inc. 0.410% - 20/Jan/26	676,024	0.08
300,000	National Grid North America Inc. 1.000% - 12/Jul/24	287,820	0.03
450,000	National Grid plc 0.250% - 1/Sep/28	365,272	0.04
1,700,000	National Grid plc 0.553% - 18/Sep/29	1,342,321	0.16
350,000	National Grid plc 0.750% - 1/Sep/33	245,473	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	NatWest Group plc FRN - 14/Sep/32	481,250	0.06
1,000,000	NatWest Group plc FRN - 6/Sep/28	975,856	0.11
400,000	NatWest Markets plc 0.125% - 18/Jun/26	349,428	0.04
3,400,000	Nordic Investment Bank 0.500% - 3/Nov/25	3,157,483	0.36
7,000,000	NRW Bank 0.250% - 16/Mar/27	6,225,103	0.72
300,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	264,761	0.03
1,050,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	909,604	0.11
400,000	OMV AG - Perp FRN - 1/Sep/69	357,199	0.04
1,150,000	Op Corporate Bank plc 0.250% - 24/Mar/26	1,016,953	0.12
1,500,000	OP Corporate Bank plc 0.375% - 16/Jun/28	1,216,185	0.14
1,700,000	OP Corporate Bank plc 0.375% - 8/Dec/28	1,350,698	0.16
1,400,000	Orange SA 0.125% - 16/Sep/29	1,117,927	0.12
700,000	Orange SA 3.625% - 16/Nov/31	688,656	0.08
400,000	Orange SA - Perp FRN - 1/Oct/66	401,495	0.05
1,500,000	Orano SA 5.375% - 15/May/27	1,524,759	0.18
2,400,000	Pernod Ricard SA 0.125% - 4/Oct/29	1,911,095	0.23
1,000,000	Pernod Ricard SA 3.250% - 2/Nov/28	984,243	0.11
1,650,000	Prologis Euro Finance LLC 1.000% - 8/Feb/29	1,367,730	0.16
200,000	Prologis International Funding II SA 1.625% - 17/Jun/32	151,729	0.02
450,000	PSA Banque France SA 0.625% - 21/Jun/24	430,084	0.05
650,000	RCI Banque SA 0.500% - 14/Jul/25	592,069	0.06
400,000	RCI Banque SA 2.000% - 11/Jul/24	389,354	0.05
400,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	361,802	0.04
1,900,000	Repsol Europe Finance Sarl 0.375% - 6/Jul/29	1,529,477	0.19
500,000	Repsol International Finance BV 0.250% - 2/Aug/27	433,657	0.05
1,100,000	RTE Reseau de Transport d'Electricite SADR 0.000% - 9/Sep/27	924,608	0.11
400,000	RTE Reseau de Transport d'Electricite SADR 0.625% - 8/Jul/32	297,276	0.03
500,000	RWE AG 2.500% - 24/Aug/25	486,435	0.06
500,000	Sandvik AB 0.375% - 25/Nov/28	401,428	0.05
750,000	Sandvik AB 3.750% - 27/Sep/29	728,768	0.08
800,000	SANEF SA 0.950% - 19/Oct/28	656,683	0.08
1,250,000	Santander UK Group Holdings plc FRN - 13/Sep/29	972,755	0.11
750,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	752,613	0.09
350,000	Smurfit Kappa Treasury Ulc 0.500% - 22/Sep/29	272,065	0.03
1,800,000	Snam SpA 0.000% - 7/Dec/28	1,418,491	0.17
1,750,000	Snam SpA 0.625% - 30/Jun/31	1,294,931	0.15
650,000	Snam SpA 0.750% - 20/Jun/29	530,125	0.06
1,350,000	Snam SpA 0.750% - 17/Jun/30	1,066,171	0.12
2,200,000	SNCF Reseau 1.125% - 19/May/27	2,014,458	0.23
1,700,000	Societe de Financement Local SA 0.125% - 18/Oct/24	1,610,342	0.19
900,000	Societe Generale SA FRN - 12/Jun/29	722,784	0.08
300,000	Societe Generale SA 0.875% - 1/Jul/26	267,894	0.03
500,000	Societe Generale SA FRN - 22/Sep/28	424,960	0.05
400,000	Societe Generale SA 1.250% - 12/Jun/30	317,524	0.04
300,000	Sodexo SA 0.750% - 27/Apr/25	284,252	0.03
1,100,000	Solvay SA 0.500% - 6/Sep/29	880,269	0.10
2,300,000	Standard Chartered plc FRN - 23/Sep/31	1,912,587	0.22

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Stedin Holding NV 0.500% - 14/Nov/29	485,782	0.06
950,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	774,082	0.09
650,000	Swedbank AB FRN - 23/Aug/32	600,393	0.07
700,000	Svenska Handelsbanken AB 2.625% - 5/Sep/29	655,321	0.08
250,000	Swisscom Finance BV 0.375% - 14/Nov/28	207,610	0.02
900,000	Telefonica Emisiones SA 2.592% - 25/May/31	814,004	0.10
700,000	Telenor ASA 0.000% - 25/Sep/23	685,472	0.08
600,000	Telenor ASA 0.250% - 25/Sep/27	509,849	0.06
800,000	Telenor ASA 0.250% - 14/Feb/28	670,989	0.08
1,300,000	Teleperformance 0.250% - 26/Nov/27	1,072,434	0.12
400,000	Telia Company AB 0.125% - 27/Nov/30	300,815	0.04
900,000	TenneT Holding BV 0.125% - 30/Nov/32	617,850	0.07
500,000	TenneT Holding BV 0.875% - 3/Jun/30	404,639	0.05
800,000	TenneT Holding BV 1.375% - 5/Jun/28	708,770	0.08
800,000	TenneT Holding BV 3.875% - 28/Oct/28	803,363	0.09
1,300,000	Terna Rete Elettrica Nazionale SpA 0.375% - 23/Jun/29	1,042,372	0.12
1,150,000	Terna Rete Elettrica Nazionale SpA 0.375% - 25/Sep/30	871,367	0.10
400,000	Terna Rete Elettrica Nazionale SpA 1.000% - 10/Apr/26	369,733	0.04
2,250,000	Toronto-Dominion Bank 3.631% - 13/Dec/29	2,161,148	0.26
200,000	TotalEnergies SE - Perp FRN - 4/Apr/68	189,145	0.02
600,000	TotalEnergies SE - Perp FRN - 4/Sep/69	457,514	0.05
1,500,000	UBS Group AG 0.250% - 24/Feb/28	1,226,301	0.14
450,000	UBS Group AG FRN - 21/Mar/25	433,169	0.05
700,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	596,210	0.07
2,300,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	1,845,156	0.22
600,000	Unibail-Rodamco-Westfield SE 0.875% - 29/Mar/32	421,047	0.05
300,000	Unibail-Rodamco-Westfield SE 2.125% - 9/Apr/25	286,799	0.03
900,000	Unibail-Rodamco-Westfield SE 2.625% - 9/Apr/30	806,009	0.09
2,000,000	UniCredit SpA 0.325% - 19/Jan/26	1,779,678	0.21
1,400,000	UniCredit SpA FRN - 5/Jul/29	1,128,233	0.13
1,500,000	UniCredit SpA FRN - 16/Jun/26	1,385,947	0.16
1,050,000	UniCredit SpA FRN - 15/Nov/27	1,065,283	0.12
200,000	Veolia Environnement SA 0.000% - 9/Jun/26	177,185	0.02
900,000	Verizon Communications Inc. 4.250% - 31/Oct/30	910,343	0.11
300,000	Vesteda Finance BV 1.500% - 24/May/27	268,600	0.03
300,000	VF Corp. 0.250% - 25/Feb/28	247,943	0.03
1,000,000	VIinci SA 3.375% - 17/Oct/32	967,405	0.11
1,100,000	Vivendi SA 0.625% - 11/Jun/25	1,023,851	0.12
450,000	Vodafone Group plc 0.900% - 24/Nov/26	407,889	0.05
2,400,000	Vodafone International Financing DAC 3.750% - 2/Dec/34	2,271,937	0.26
400,000	Vonovia SE 0.000% - 1/Dec/25	350,764	0.04
400,000	Vonovia SE 0.250% - 1/Sep/28	306,597	0.04
700,000	Vonovia SE 0.375% - 16/Jun/27	574,741	0.06
300,000	Vonovia SE 0.625% - 14/Dec/29	220,709	0.03
500,000	Vonovia SE 1.375% - 28/Jan/26	453,714	0.05
2,000,000	Wolters Kluwer NV 0.250% - 30/Mar/28	1,671,005	0.19
150,000	WPP Finance 1.375% - 20/Mar/25	142,059	0.02

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,500,000	Yorkshire Building Society 0.500% - 1/Jul/28	1,215,542	0.14
		238,114,163	27.80
Total Bonds		238,114,163	27.80
Total Transferable securities and money market instruments admitted to an official exchange listing		843,855,279	98.53
Total Investment in Securities		843,855,279	98.53
Other Net Assets		12,590,450	1.47
Total Net Assets		856,445,729	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 2022

Sector	% NAV
Governments	60.13
Banks	10.97
Government guaranteed bonds	6.34
Supranational banks	4.00
Municipal	2.75
Electrical utilities	2.48
Insurance	1.28
Telecommunication services	1.25
Transportation	1.00
Real estate investment trust	0.97
Financial services	0.88
Oil and gas producers	0.74
Beverages	0.51
Gas	0.50
Food	0.42
Oil and gas services	0.36
Media	0.31
Medical	0.31
Biotechnology	0.30
Software	0.27
Chemicals	0.23
Semiconductors	0.23
Energy - alternate sources	0.21
Pharmaceuticals	0.20
Healthcare services	0.20
Engineering and construction	0.20
Mining (non precious)	0.18
Investment companies	0.15
Cosmetics and personal care	0.14
Packaging and containers	0.13
Machinery	0.13
Auto manufacturers	0.12
Advertising	0.11
Building materials	0.09
Real estate	0.07
Household products	0.06
Automobile parts and equipment	0.05
Healthcare products	0.05
Commercial services	0.04
Miscellaneous machinery	0.04
Apparel	0.03
Food services	0.03
Public services	0.03
Water utilities	0.02
Textiles	0.02
Total Investment in Securities	98.53
Other Net Assets	1.47
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022

(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			
6,000,000	Austria (Govt of) 0.750% - 20/Feb/28	5,393,019	0.61
10,500,000	Austria (Govt of) 1.500% - 20/Feb/47	7,650,799	0.87
1,000,000	Austria (Govt of) 1.500% - 2/Nov/86	583,840	0.07
5,000,000	Austria (Govt of) 2.400% - 23/May/34	4,647,038	0.53
4,000,000	Austria (Govt of) 4.150% - 15/Mar/37	4,405,023	0.50
10,000,000	Belgium (Govt of) 1.000% - 22/Jun/31	8,490,067	0.96
7,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	5,762,960	0.65
6,500,000	Belgium (Govt of) 2.150% - 22/Jun/66	5,009,778	0.57
17,000,000	Belgium (Govt of) 2.750% - 22/Apr/39	15,559,505	1.77
2,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	2,984,543	0.34
6,000,000	Belgium (Govt of) 5.000% - 28/Mar/35	6,986,490	0.79
7,141,000	CPPIB Capital Inc. 0.250% - 18/Jan/41	4,032,118	0.46
9,400,000	European Investment Bank 0.010% - 15/Nov/35	6,213,156	0.71
9,500,000	European Investment Bank 0.250% - 14/Oct/24	9,066,120	1.03
4,113,000	European Investment Bank 0.375% - 14/Apr/26	3,782,411	0.43
11,000,000	European Investment Bank 1.000% - 14/Mar/31	9,340,841	1.06
8,200,000	European Investment Bank 2.125% - 15/Jan/24	8,135,189	0.92
5,400,000	European Investment Bank 2.750% - 15/Sep/25	5,367,690	0.61
5,000,000	European Union 0.000% - 4/Oct/30	3,952,538	0.45
11,700,000	European Union 2.500% - 4/Nov/27	11,459,024	1.30
10,000,000	Finland (Govt of) 0.500% - 15/Sep/27	8,964,450	1.02
17,000,000	France (Govt of) 0.500% - 25/May/26	15,755,967	1.79
5,400,000	France (Govt of) 0.500% - 25/May/40	3,397,894	0.39
3,000,000	France (Govt of) 0.750% - 25/Nov/28	2,662,845	0.30
4,300,000	France (Govt of) 0.750% - 25/May/53	2,214,909	0.25
4,100,000	France (Govt of) 1.500% - 25/May/31	3,680,088	0.42
10,000,000	France (Govt of) 1.750% - 25/Jun/39	8,133,970	0.92
2,300,000	France (Govt of) 2.750% - 25/Oct/27	2,295,765	0.26
5,000,000	France (Govt of) 3.500% - 25/Apr/26	5,108,350	0.58
1,000,000	France (Govt of) 4.000% - 25/Apr/60	1,151,190	0.13
9,100,000	France (Govt of) 4.750% - 25/Apr/35	10,455,304	1.19
18,000,000	France (Govt of) 5.750% - 25/Oct/32	22,057,830	2.50
10,000,000	Germany (Govt of) 0.000% - 15/May/35	7,250,900	0.82
10,000,000	Germany (Govt of) 0.250% - 15/Aug/28	8,832,200	1.00
12,000,000	Germany (Govt of) 3.250% - 4/Jul/42	13,207,200	1.50
23,000,000	Germany (Govt of) 4.000% - 4/Jan/37	26,655,389	3.02
22,800,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	11,058,228	1.25
8,000,000	Ireland (Govt of) 0.200% - 15/May/27	7,161,120	0.81
15,300,000	Italy (Govt of) 1.350% - 1/Apr/30	12,532,285	1.42
26,000,000	Italy (Govt of) 1.500% - 1/Jun/25	24,873,016	2.82
16,000,000	Italy (Govt of) 1.600% - 1/Jun/26	14,963,080	1.70
17,000,000	Italy (Govt of) 2.000% - 1/Feb/28	15,524,775	1.76
4,500,000	Italy (Govt of) 2.800% - 1/Dec/28	4,209,795	0.48
19,000,000	Italy (Govt of) 4.000% - 1/Feb/37	17,699,006	2.01
5,000,000	Italy (Govt of) 4.500% - 1/Mar/24	5,079,787	0.58
5,000,000	Italy (Govt of) 4.500% - 1/Mar/26	5,129,755	0.58

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 2022 *(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	5,732,103	0.65
7,000,000	Italy (Govt of) 6.000% - 1/May/31	7,821,268	0.89
8,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/31	6,119,733	0.69
5,000,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	3,500,400	0.40
10,000,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	6,963,900	0.79
3,050,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	2,912,872	0.33
10,000,000	Netherlands (Govt of) 0.000% - 15/Jul/30	8,111,000	0.92
9,000,000	Portugal (Govt of) 2.125% - 17/Oct/28	8,572,860	0.97
5,500,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	4,571,392	0.52
7,000,000	Spain (Govt of) 1.950% - 30/Apr/26	6,768,650	0.77
5,000,000	Spain (Govt of) 1.950% - 30/Jul/30	4,539,850	0.52
10,000,000	Spain (Govt of) 2.150% - 31/Oct/25	9,804,200	1.11
5,700,000	Spain (Govt of) 2.350% - 30/Jul/33	5,071,746	0.58
9,400,000	Spain (Govt of) 2.900% - 31/Oct/46	8,045,460	0.91
4,000,000	Spain (Govt of) 5.150% - 31/Oct/44	4,750,600	0.54
6,900,000	Spain (Govt of) 5.750% - 30/Jul/32	8,181,330	0.93
		490,344,611	55.65
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		490,344,611	55.65
EUR Bonds			
1,300,000	ABN Amro Bank NV 0.500% - 15/Apr/26	1,192,403	0.14
11,500,000	Aegon Bank NV 0.625% - 21/Jun/24	10,970,141	1.25
2,600,000	ALD SA 0.000% - 23/Feb/24	2,483,685	0.28
5,000,000	Allianz SE - Perp FRN - 29/Sep/49	4,837,901	0.55
2,000,000	Anheuser-Busch InBev SA/ NV 2.125% - 2/Dec/27	1,873,579	0.21
6,600,000	Apple Inc. 0.500% - 15/Nov/25	6,070,756	0.69
3,000,000	ASR Nederland NV FRN - 29/Sep/45	2,990,441	0.34
9,000,000	AXA SA - Perp FRN - 29/Nov/49	8,832,852	0.99
3,700,000	Banco Santander SA 0.300% - 4/Oct/26	3,258,552	0.37
4,500,000	Banque Federative du Credit Mutuel SA 1.625% - 15/Nov/27	3,977,142	0.45
4,000,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	3,813,218	0.43
6,500,000	Belfius Bank SA 0.375% - 8/Jun/27	5,615,904	0.64
6,850,000	BMW Finance NV 0.375% - 24/Sep/27	5,976,368	0.68
5,550,000	BNP Paribas 1.000% - 17/Apr/24	5,394,879	0.61
6,000,000	BNP Paribas SA 1.125% - 28/Aug/24	5,796,301	0.66
5,000,000	BNP Paribas SA FRN - 15/Jan/32	4,215,207	0.48
3,800,000	BPCE SA 0.875% - 31/Jan/24	3,702,357	0.42
1,700,000	BPCE SA 1.000% - 1/Apr/25	1,601,284	0.18
3,000,000	BPCE SA 2.875% - 22/Apr/26	2,898,541	0.33
5,000,000	CaixaBank SA 0.750% - 9/Jul/26	4,444,096	0.50
3,000,000	Coentreprise de Transport d' Electricite SA 0.875% - 29/Sep/24	2,862,788	0.32
3,950,000	Colgate-Palmolive Company 0.875% - 12/Nov/39	2,711,688	0.31
2,750,000	Colgate-Palmolive Company 1.375% - 6/Mar/34	2,245,001	0.25
2,500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	2,250,372	0.26
6,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	5,301,859	0.60
1,700,000	Covestro AG 1.375% - 12/Jun/30	1,357,962	0.15
8,800,000	Credit Agricole SA 0.125% - 9/Dec/27	7,296,634	0.83
4,000,000	Credit Agricole SA 0.750% - 5/Dec/23	3,920,215	0.44

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,200,000	Credit Agricole SA 2.000% - 25/Mar/29	1,033,278	0.12
5,700,000	Credit Suisse Group AG FRN - 24/Jun/27	4,488,124	0.51
3,900,000	Danone SA 0.000% - 1/Dec/25	3,553,297	0.41
3,500,000	Danone SA - Perp FRN - 16/Dec/69	2,940,351	0.33
3,800,000	Deutsche Boerse AG FRN - 16/Jun/47	3,320,496	0.38
7,450,000	Deutsche Post AG 0.750% - 20/May/29	6,460,952	0.73
7,550,000	DNB Bank ASA 0.250% - 9/Apr/24	7,263,395	0.82
6,600,000	E.ON SE 0.375% - 29/Sep/27	5,777,001	0.66
7,600,000	ELM BV For Swiss Reinsurance Company Limited - Perp FRN - 29/Dec/49	7,063,478	0.80
4,400,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	4,075,207	0.46
5,000,000	Enel Finance International NV 1.000% - 16/Sep/24	4,816,636	0.55
2,000,000	Enxsis Holding NV 0.875% - 28/Apr/26	1,845,975	0.21
3,500,000	Engie SA 0.500% - 24/Oct/30	2,682,108	0.30
1,200,000	Engie SA 2.375% - 19/May/26	1,154,831	0.13
11,000,000	Engie SA - Perp FRN - 30/Nov/69	8,752,392	1.00
4,256,000	ENI SpA 0.375% - 14/Jun/28	3,512,751	0.40
4,750,000	Fortum Oyj 1.625% - 27/Feb/26	4,401,778	0.50
1,500,000	Gestion Securite de Stocks Securite SA 2.625% - 6/Mar/25	1,480,952	0.17
5,000,000	Iberdrola Finanzas SA 1.000% - 7/Mar/25	4,757,948	0.54
7,000,000	Iberdrola International BV 1.125% - 21/Apr/26	6,554,014	0.74
2,400,000	Iberdrola International BV - Perp FRN - 9/Feb/70	2,043,710	0.23
2,800,000	Icade Sante SAS 0.875% - 4/Nov/29	2,063,510	0.23
3,200,000	ING Groep NV 1.000% - 20/Sep/23	3,153,462	0.36
3,800,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	3,607,331	0.41
3,600,000	KBC Group NV 0.875% - 27/Jun/23	3,577,329	0.41
9,600,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	8,437,199	0.96
6,100,000	La Banque Postale SA 1.375% - 24/Apr/29	5,153,007	0.58
3,700,000	LEG Immobilien SE 0.875% - 28/Nov/27	3,067,103	0.35
3,900,000	L'Oreal SA 0.875% - 29/Jun/26	3,628,088	0.42
3,648,000	Lseg Netherlands BV 0.250% - 6/Apr/28	3,069,785	0.35
8,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	7,289,386	0.83
7,000,000	Mercedes-Benz Group AG 0.750% - 10/Sep/30	5,718,738	0.65
3,800,000	Merck Financial Services GmbH 0.125% - 16/Jul/25	3,517,757	0.40
2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	2,092,983	0.24
3,000,000	National Grid plc 0.750% - 1/Sep/33	2,104,054	0.24
5,000,000	National Grid plc 2.949% - 30/Mar/30	4,589,829	0.52
2,200,000	Orange SA 0.125% - 16/Sep/29	1,756,743	0.20
1,800,000	Orange SA - Perp FRN - 15/Apr/68	1,706,362	0.19
4,500,000	RCI Banque SA 1.625% - 26/May/26	4,070,142	0.46
6,400,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	3,389,711	0.38
3,500,000	RTE Reseau de Transport d'Electricite SA 1.625% - 27/Nov/25	3,305,259	0.38
2,700,000	Santander Consumer Finance SA 1.000% - 27/Feb/24	2,627,120	0.30
2,000,000	Scor SE FRN - 8/Jun/46	1,839,486	0.21
4,400,000	Siemens Financieringsmaatschappij NV 1.250% - 28/Feb/31	3,714,180	0.42
6,150,000	Snam SpA 0.000% - 12/May/24	5,860,009	0.67
5,500,000	Societe Generale SA FRN - 2/Dec/27	4,731,710	0.54
4,900,000	Societe Generale SA 0.750% - 25/Jan/27	4,246,049	0.48

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
6,000,000	Societe Generale SA 4.000% - 7/Jun/23	6,017,925	0.68
1,700,000	Swisscom Finance BV 0.375% - 14/Nov/28	1,411,750	0.16
3,800,000	Talanx AG FRN - 1/Dec/42	2,748,995	0.31
2,300,000	Telia Company AB FRN - 11/May/81	2,045,770	0.23
6,455,000	TenneT Holding BV 0.125% - 30/Nov/32	4,431,355	0.50
9,600,000	TenneT Holding BV 1.500% - 3/Jun/39	6,768,033	0.78
6,000,000	Thermo Fisher Scientific Inc. 0.750% - 12/Sep/24	5,743,001	0.65
4,850,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	4,670,730	0.53
5,952,000	TotalEnergies SE - Perp FRN - 25/Jan/70	4,847,026	0.55
4,000,000	TotalEnergies SE - Perp FRN - 4/Apr/68	3,782,906	0.43
6,000,000	TotalEnergies SE - Perp FRN - 29/Dec/49	5,954,136	0.67
5,000,000	UBS AG 0.010% - 31/Mar/26	4,425,027	0.50
6,000,000	Unibail-Rodamco-Westfield SE 2.250% - 14/May/38	4,345,232	0.50
1,800,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	1,622,526	0.18
3,000,000	WPP Finance SA 2.375% - 19/May/27	2,802,731	0.32
5,000,000	Zurich Finance Ireland Designated Activity Company FRN - 17/Sep/50	3,947,348	0.45
		369,751,623	41.97
Total Bonds		369,751,623	41.97
Total Transferable securities and money market instruments admitted to an official exchange listing		860,096,234	97.62
Total Investment in Securities		860,096,234	97.62
Other Net Assets		20,983,141	2.38
Total Net Assets		881,079,375	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 2022

Sector	% NAV
Governments	44.70
Banks	13.02
Electrical utilities	8.06
Supranational banks	7.76
Insurance	5.30
Government guaranteed bonds	4.15
Oil and gas producers	2.22
Auto manufacturers	1.79
Financial services	1.26
Cosmetics and personal care	1.16
Real estate investment trust	1.08
Textiles	0.83
Food	0.74
Transportation	0.73
Computers and peripherals	0.69
Gas	0.67
Healthcare supplies and equipment	0.65
Miscellaneous machinery	0.42
Pharmaceuticals	0.40
Telecommunication services	0.39
Consumer goods	0.38
Advertising	0.32
Commercial services	0.28
Automobile parts and equipment	0.26
Beverages	0.21
Chemicals	0.15
Total Investment in Securities	97.62
Other Net Assets	2.38
Total Net Assets	100.00

FDC SICAV EUR Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	8,098,793	0.88
8,250,000	Austria (Govt of) 0.250% - 20/Oct/36	5,568,619	0.61
2,450,000	Austria (Govt of) 1.850% - 23/May/49	1,881,640	0.20
4,950,000	Basque (Govt) 1.450% - 30/Apr/28	4,490,759	0.49
920,000	Belgium (Govt of) 0.000% - 22/Oct/31	701,615	0.08
2,950,000	Belgium (Govt of) 0.350% - 22/Jun/32	2,277,230	0.25
5,900,000	Belgium (Govt of) 1.250% - 22/Apr/33	4,936,928	0.54
6,137,000	Belgium (Govt of) 1.700% - 22/Jun/50	4,265,594	0.46
4,000,000	Belgium (Govt of) 1.900% - 22/Jun/38	3,293,120	0.36
3,000,000	Belgium (Govt of) 3.000% - 22/Jun/34	2,919,741	0.32
3,500,000	European Financial Stability Facility 0.000% - 20/Jan/31	2,737,228	0.30
4,000,000	European Financial Stability Facility 3.875% - 30/Mar/32	4,226,122	0.46
5,000,000	European Investment Bank 0.500% - 13/Nov/37	3,388,921	0.37
3,400,000	European Union 0.400% - 4/Feb/37	2,292,085	0.24
3,000,000	European Union 0.700% - 6/Jul/51	1,615,562	0.18
4,800,000	European Union 0.800% - 4/Jul/25	4,554,682	0.49
2,950,000	European Union 2.500% - 4/Oct/52	2,539,860	0.28
4,600,000	European Union 2.750% - 4/Dec/37	4,245,474	0.46
3,050,000	European Union 3.375% - 4/Nov/42	3,051,167	0.33
6,000,000	Finland (Govt of) 1.500% - 15/Sep/32	5,218,740	0.57
3,800,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.500% - 17/Mar/23	3,793,398	0.41
6,000,000	France (Govt of) 0.000% - 25/Mar/25	5,639,210	0.61
25,000,000	France (Govt of) 0.000% - 25/Nov/31	19,220,562	2.08
11,500,000	France (Govt of) 0.500% - 25/May/29	9,916,996	1.08
4,800,000	France (Govt of) 0.500% - 25/May/40	3,020,351	0.33
6,450,000	France (Govt of) 0.500% - 25/Jun/44	3,734,336	0.41
10,000,000	France (Govt of) 0.750% - 25/Nov/28	8,876,150	0.96
1,000,000	France (Govt of) 0.750% - 25/May/52	529,870	0.06
14,300,000	France (Govt of) 0.750% - 25/May/53	7,365,859	0.80
13,500,000	France (Govt of) 1.000% - 25/May/27	12,496,115	1.36
10,696,000	France (Govt of) 1.250% - 25/May/36	8,347,907	0.91
21,000,000	France (Govt of) 2.000% - 25/Nov/32	19,061,700	2.06
1,330,000	France (Govt of) 2.000% - 25/May/48	1,025,437	0.11
8,500,000	France (Govt of) 3.250% - 25/May/45	8,362,824	0.91
27,000,000	Germany (Govt of) 0.000% - 15/Feb/30	22,654,889	2.45
13,600,000	Germany (Govt of) 0.000% - 15/Aug/30	11,286,673	1.23
40,000,000	Germany (Govt of) 0.000% - 15/Feb/31	32,709,999	3.54
6,500,000	Germany (Govt of) 0.000% - 15/Aug/31	5,248,880	0.57
3,593,000	Germany (Govt of) 0.000% - 15/Feb/32	2,859,417	0.31
7,150,000	Germany (Govt of) 0.000% - 15/May/35	5,184,394	0.56
3,750,000	Germany (Govt of) 0.000% - 15/Aug/50	1,928,762	0.21
10,000,000	Germany (Govt of) 0.000% - 10/Apr/26	9,216,300	1.00
13,400,000	Germany (Govt of) 1.250% - 15/Aug/48	10,271,368	1.12
4,000,000	Germany (Govt of) 4.250% - 4/Jul/39	4,853,480	0.53
1,000,000	Gewobag Wohnungsbau AG 0.125% - 24/Jun/27	828,685	0.09
9,100,000	Ireland (Govt of) 0.000% - 18/Oct/31	7,002,814	0.76

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,244,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,009,008	0.11
8,000,000	Italy (Govt of) 0.000% - 15/Apr/24	7,692,851	0.84
8,000,000	Italy (Govt of) 0.250% - 15/Mar/28	6,603,454	0.72
25,000,000	Italy (Govt of) 0.600% - 1/Aug/31	18,245,563	1.98
17,000,000	Italy (Govt of) 0.950% - 1/Dec/31	12,650,862	1.37
6,000,000	Italy (Govt of) 0.950% - 1/Jun/32	4,383,510	0.48
23,000,000	Italy (Govt of) 0.950% - 1/Mar/37	14,261,643	1.55
5,000,000	Italy (Govt of) 1.450% - 1/Mar/36	3,426,450	0.37
4,000,000	Italy (Govt of) 1.600% - 1/Jun/26	3,740,770	0.41
5,000,000	Italy (Govt of) 1.650% - 1/Mar/32	3,955,152	0.43
12,350,000	Italy (Govt of) 1.700% - 1/Sep/51	6,767,111	0.74
3,850,000	Italy (Govt of) 1.800% - 1/Mar/41	2,466,839	0.27
4,000,000	Italy (Govt of) 2.000% - 1/Dec/25	3,832,201	0.42
2,500,000	Italy (Govt of) 2.050% - 1/Aug/27	2,319,438	0.25
11,900,000	Italy (Govt of) 2.150% - 1/Sep/52	7,118,283	0.77
2,436,000	Italy (Govt of) 2.250% - 1/Sep/36	1,845,940	0.20
7,650,000	Italy (Govt of) 2.450% - 1/Sep/50	5,012,720	0.54
5,723,000	Italy (Govt of) 3.000% - 1/Aug/29	5,343,572	0.58
1,118,000	Italy (Govt of) 3.850% - 1/Sep/49	969,826	0.11
5,000,000	Italy (Govt of) 4.000% - 1/Feb/37	4,657,633	0.51
1,521,000	Italy (Govt of) 5.000% - 1/Sep/40	1,556,880	0.17
6,200,000	Kreditanstalt fuer Wiederaufbau 1.125% - 31/Mar/37	4,719,068	0.51
3,000,000	Kreditanstalt fuer Wiederaufbau 2.000% - 15/Nov/29	2,805,994	0.30
1,000,000	Kreditanstalt fuer Wiederaufbau 2.500% - 19/Nov/25	989,657	0.11
2,900,000	Kreditanstalt fuer Wiederaufbau 2.875% - 28/Dec/29	2,862,795	0.31
6,450,000	Land Niedersachsen 0.010% - 25/Nov/27	5,567,605	0.60
6,500,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	5,083,727	0.55
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/26	1,390,740	0.15
5,400,000	Nordic Investment Bank 0.250% - 9/Mar/29	4,559,403	0.50
2,000,000	Poland (Govt of) 1.000% - 25/Oct/28	1,742,694	0.19
1,000,000	Poland (Govt of) 1.125% - 7/Aug/26	935,110	0.10
11,000,000	Portugal (Govt of) 1.650% - 16/Jul/32	9,323,600	1.01
10,000,000	Portugal (Govt of) 1.950% - 15/Jun/29	9,314,300	1.01
5,000,000	Portugal (Govt of) 2.125% - 17/Oct/28	4,762,700	0.52
3,000,000	Portugal (Govt of) 5.650% - 15/Feb/24	3,093,300	0.34
3,000,000	Province of Quebec 0.875% - 15/Jan/25	2,855,516	0.31
8,500,000	Province of Quebec 0.875% - 4/May/27	7,684,874	0.84
2,000,000	SNCF Reseau 1.875% - 30/Mar/34	1,678,530	0.18
1,000,000	SNCF Reseau 2.625% - 29/Dec/25	985,898	0.11
15,000,000	Spain (Govt of) 0.100% - 30/Apr/31	11,453,375	1.24
19,000,000	Spain (Govt of) 0.700% - 30/Apr/32	14,746,691	1.60
3,700,000	Spain (Govt of) 0.850% - 30/Jul/37	2,458,502	0.27
2,200,000	Spain (Govt of) 1.000% - 30/Jul/42	1,342,836	0.15
2,750,000	Spain (Govt of) 1.200% - 31/Oct/40	1,802,763	0.20
11,000,000	Spain (Govt of) 1.950% - 30/Apr/26	10,636,450	1.16
5,000,000	Spain (Govt of) 2.750% - 31/Oct/24	4,984,100	0.54
215,000	Spain (Govt of) 2.900% - 31/Oct/46	184,019	0.02

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,000,000	Spain (Govt of) 4.200% - 31/Jan/37	4,181,480	0.45
3,000,000	Spain (Govt of) 4.400% - 31/Oct/23	3,043,200	0.33
5,000,000	Spain (Govt of) 5.150% - 31/Oct/44	5,938,250	0.65
2,000,000	Spain (Govt of) 5.750% - 30/Jul/32	2,371,400	0.26
4,800,000	Sweden (Govt of) 0.125% - 24/Apr/23	4,771,480	0.52
10,000,000	Unedic Asseo 1.250% - 25/May/33	8,113,400	0.88
		561,983,419	61.06
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		561,983,419	61.06
EUR Bonds			
1,300,000	ABN Amro Bank NV 4.250% - 21/Feb/30	1,288,263	0.14
1,000,000	Achmea BV 3.625% - 29/Nov/25	990,527	0.11
1,400,000	Adecco International Financial Services BV FRN - 21/Mar/82	1,071,924	0.12
700,000	AIB Group plc FRN - 16/Feb/29	717,801	0.08
1,200,000	AIB Group plc FRN - 4/Jul/26	1,165,111	0.13
1,300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	1,231,799	0.13
1,200,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	863,427	0.09
1,700,000	ALD SA 4.750% - 13/Oct/25	1,733,344	0.19
3,000,000	Allianz SE - Perp FRN - 29/Sep/49	2,902,740	0.32
1,000,000	American Tower Corp. 0.400% - 15/Feb/27	855,097	0.09
2,300,000	ArcelorMittal SA 4.875% - 26/Sep/26	2,304,490	0.25
3,000,000	Argentum Netherlands BV for Swiss Life AG - Perp FRN - 29/Dec/49	2,925,330	0.32
2,000,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	1,885,464	0.20
2,250,000	Aroundtown SA - Perp FRN - 12/Jan/68	915,565	0.10
600,000	Aroundtown SA - Perp FRN - 17/Jan/69	224,661	0.02
400,000	Aroundtown SA 0.375% - 15/Apr/27	266,226	0.03
2,500,000	ASR Nederland NV FRN - 7/Dec/43	2,506,680	0.27
2,000,000	Assicurazioni Generali SpA FRN - 27/Oct/47	2,023,125	0.22
1,200,000	Axa Logistics Europe Master Sca 0.375% - 15/Nov/26	999,080	0.11
5,000,000	AXA SA - Perp FRN - 8/Oct/66	4,848,601	0.54
1,500,000	AXA SA 3.750% - 12/Oct/30	1,507,704	0.16
3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.750% - 26/Nov/25	2,843,726	0.31
1,300,000	Banco Bilbao Vizcaya Argentaria SA FRN - 22/Feb/29	1,268,390	0.14
1,300,000	Banco de Sabadell SA FRN - 10/Nov/28	1,304,394	0.14
3,000,000	Banco Santander SA 1.375% - 5/Jan/26	2,782,867	0.30
3,000,000	Banco Santander SA FRN - 27/Sep/26	2,971,985	0.33
1,000,000	Bank of America Corp. FRN - 24/Aug/28	842,602	0.09
1,000,000	Bank of America Corp. FRN - 27/Oct/26	939,518	0.10
1,000,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	982,608	0.11
2,000,000	Banque Federative du Credit Mutuel SA 3.125% - 14/Sep/27	1,948,341	0.21
2,000,000	Banque Federative du Credit Mutuel SA 3.750% - 1/Feb/33	1,904,638	0.21
1,900,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	1,788,353	0.19
1,000,000	Barclays plc FRN - 2/Apr/25	990,266	0.11
1,000,000	BASF SE 0.750% - 17/Mar/26	928,000	0.10
900,000	Bayerische Landesbank FRN - 23/Sep/31	722,698	0.08
1,700,000	Belfius Bank SA 0.375% - 2/Sep/25	1,552,849	0.17
1,100,000	Bertelsmann SE & Company KGaA 3.500% - 29/May/29	1,069,724	0.12
2,000,000	BNP Paribas 2.375% - 17/Feb/25	1,948,929	0.21

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
3,000,000	BNP Paribas Cardiff SA - Perp FRN - 31/Dec/49	2,894,049	0.31
3,000,000	BNP Paribas SA FRN - 31/Mar/32	2,656,121	0.29
1,000,000	Booking Holdings Inc. 4.500% - 15/Nov/31	1,012,495	0.11
3,100,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	2,857,754	0.31
2,300,000	Caixa Geral de Depositos SA FRN - 31/Oct/28	2,331,913	0.25
1,500,000	CaixaBank SA FRN - 10/Jul/26	1,378,601	0.15
1,850,000	Celanese US Holdings LLC 4.777% - 19/Jul/26	1,762,688	0.19
4,800,000	Citigroup Inc. FRN - 24/Jul/26	4,495,339	0.50
3,000,000	CNP Assurances - Perp FRN - 29/Nov/49	2,961,135	0.32
1,200,000	Coca-Cola HBC Finance BV 2.750% - 23/Sep/25	1,166,829	0.13
2,000,000	Commerzbank AG FRN - 21/Mar/28	1,958,347	0.21
1,000,000	Compagnie de Saint-Gobain 1.625% - 10/Aug/25	952,410	0.10
2,100,000	Continental AG 3.625% - 30/Nov/27	2,042,481	0.22
2,400,000	Cooperatieve Rabobank UA FRN - 30/Nov/32	2,293,311	0.25
5,000,000	Credit Agricole Assurances SA - Perp FRN - 13/Jan/67	4,876,688	0.53
4,000,000	Credit Agricole SA FRN - 12/Oct/26	3,986,024	0.44
2,000,000	Credit Agricole SA FRN - 22/Apr/27	1,851,917	0.20
2,000,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	1,946,004	0.21
2,000,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	1,972,827	0.21
1,500,000	CRH SMW Finance DAC 1.250% - 5/Nov/26	1,370,810	0.15
1,200,000	Danfoss Finance I BV 0.125% - 28/Apr/26	1,059,585	0.12
1,300,000	Danone SA - Perp FRN - 16/Dec/69	1,092,130	0.12
1,000,000	Danske Bank AS FRN - 21/Jun/29	960,300	0.10
3,000,000	DNB Bank ASA FRN - 21/Sep/27	2,935,416	0.32
2,500,000	DNB Bank ASA FRN - 28/Feb/33	2,461,319	0.27
1,750,000	Dxc Capital Funding Dac 0.450% - 15/Sep/27	1,447,802	0.16
1,990,000	East Japan Railway Company 2.614% - 8/Sep/25	1,935,795	0.21
1,500,000	Elia System Operator SA 1.375% - 14/Jan/26	1,397,159	0.15
2,200,000	ELO SACA 4.875% - 8/Dec/28	2,063,772	0.22
3,000,000	Enel SpA - Perp FRN - 8/Sep/69	2,376,029	0.26
1,400,000	ENI SpA - Perp FRN - 11/May/70	1,168,832	0.13
2,000,000	Evonik Industries AG 0.625% - 18/Sep/25	1,846,560	0.20
1,500,000	FCA Bank SpA 0.500% - 13/Sep/24	1,413,129	0.15
1,000,000	Fluvius System Operator 0.250% - 14/Jun/28	822,251	0.09
3,000,000	General Motors Financial Company Inc. 0.600% - 20/May/27	2,541,632	0.28
1,200,000	GSK Capital BV 3.125% - 28/Nov/32	1,146,139	0.12
1,500,000	GSK Consumer Healthcare Capital NL BV 1.250% - 29/Mar/26	1,384,501	0.15
2,000,000	Hannover Rueck SE - Perp FRN - 29/Jun/49	1,917,244	0.21
6,000,000	Heathrow Funding Limited 1.500% - 12/Oct/25	5,581,194	0.61
2,000,000	HeidelbergCement Finance Luxembourg SA 1.125% - 1/Dec/27	1,770,858	0.19
3,100,000	Heimstaden Bostad Treasury BV 0.625% - 24/Jul/25	2,632,143	0.29
1,000,000	Howoge Wohnungs-Baugesellschaft Mbh 0.000% - 1/Nov/24	925,631	0.10
3,000,000	HSBC Holdings plc FRN - 13/Nov/26	2,674,126	0.29
3,300,000	HSBC Holdings plc FRN - 15/Jun/27	3,146,070	0.35
800,000	Ile-de-France Mobilites 1.000% - 25/May/34	608,485	0.07
1,900,000	ING Groep NV FRN - 15/Feb/29	1,843,005	0.20
1,500,000	ING Groep NV FRN - 24/Aug/33	1,413,544	0.15

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
2,200,000	ING Groep NV FRN - 29/Nov/25	2,038,737	0.22
2,000,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	1,540,317	0.17
5,000,000	Intesa Sanpaolo SpA 1.000% - 4/Jul/24	4,808,847	0.53
1,800,000	ISS Global A/S 0.875% - 18/Jun/26	1,597,873	0.17
2,200,000	JCDecaux SA 2.625% - 24/Apr/28	1,961,574	0.21
2,000,000	Johnson Controls International plc 0.375% - 15/Sep/27	1,709,219	0.19
1,000,000	JPMorgan Chase & Company FRN - 11/Mar/27	909,955	0.10
800,000	KBC Group NV FRN - 1/Mar/27	705,978	0.08
1,100,000	KBC Group NV FRN - 23/Nov/27	1,105,262	0.12
1,000,000	Kellogg Company 1.250% - 10/Mar/25	955,443	0.10
1,800,000	La Banque Postale SA FRN - 5/Mar/34	1,764,449	0.19
1,300,000	Lanxess AG 1.750% - 22/Mar/28	1,141,775	0.12
4,000,000	LeasePlan Corp. NV 2.125% - 6/May/25	3,806,662	0.42
1,200,000	Leasys SpA 0.000% - 22/Jul/24	1,129,745	0.12
3,400,000	Linde plc 0.000% - 30/Sep/26	2,992,831	0.34
1,000,000	McKesson Corp. 1.500% - 17/Nov/25	939,890	0.10
2,900,000	Mercedes-Benz Finance Canada Inc. 3.000% - 23/Feb/27	2,833,234	0.31
20,000	Metropolitan Life Global Funding I 1.750% - 25/May/25	19,227	0.00
2,400,000	Mitsubishi UFJ Financial Group Inc. FRN - 14/Jun/25	2,337,410	0.25
4,200,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	3,889,264	0.43
1,200,000	Molson Coors Brewing Company 1.250% - 15/Jul/24	1,160,555	0.13
1,000,000	Nationwide Building Society 3.250% - 5/Sep/29	942,250	0.10
5,000,000	NE Property BV 1.875% - 9/Oct/26	4,217,913	0.47
34,000	Nissan Motor Company Limited 1.940% - 15/Sep/23	33,545	0.00
3,000,000	Nissan Motor Company Limited 3.201% - 17/Sep/28	2,629,460	0.29
2,000,000	NN Group NV - Perp FRN - 15/Jul/49	1,951,300	0.21
3,000,000	NN Group NV - Perp FRN - 29/Jun/49	2,965,635	0.32
1,200,000	NTT Finance Corp. 0.082% - 13/Dec/25	1,088,283	0.12
1,000,000	Nykredit Realkredit AS 0.625% - 17/Jan/25	934,063	0.10
4,000,000	OMV AG - Perp FRN - 1/Sep/69	3,571,990	0.39
1,750,000	OP Corporate Bank plc 2.875% - 15/Dec/25	1,711,712	0.19
4,900,000	Orange SA - Perp FRN - 15/Apr/68	4,645,097	0.50
1,300,000	Orsted A/S 2.250% - 14/Jun/28	1,209,391	0.13
700,000	Orsted A/S FRN - 8/Dec/22	713,191	0.08
1,000,000	PPG Industries Inc. 1.400% - 13/Mar/27	902,279	0.10
3,028,000	RCI Banque SA 1.000% - 17/May/23	3,007,869	0.33
1,390,000	RCI Banque SA 4.875% - 21/Sep/28	1,362,168	0.15
3,300,000	Regie Autonome des Transports Parisiens 0.875% - 25/May/27	2,984,867	0.32
2,000,000	Royal Mail plc 1.250% - 8/Oct/26	1,776,896	0.19
1,000,000	Santander Consumer Finance SA 0.500% - 14/Jan/27	872,959	0.09
1,500,000	Santander UK Group Holdings plc FRN - 25/Aug/28	1,403,609	0.15
2,800,000	Santander UK Group Holdings plc FRN - 28/Feb/25	2,673,389	0.29
600,000	Schneider Electric SE 3.250% - 9/Nov/27	594,427	0.06
650,000	Segro Capital Sarl 1.250% - 23/Mar/26	594,807	0.06
1,000,000	SES SA 1.625% - 22/Mar/26	909,855	0.10
1,000,000	SES SA 3.500% - 14/Jan/29	912,096	0.10
1,000,000	Siemens Financieringsmaatschappij NV 2.250% - 10/Mar/25	979,773	0.11

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,500,000	Skandinaviska Enskilda Banken AB 1.750% - 11/Nov/26	1,402,205	0.15
2,500,000	Societe Generale SA 4.250% - 16/Nov/32	2,497,519	0.27
2,000,000	Societe Generale SA FRN - 30/May/25	1,938,352	0.21
1,400,000	Societe Generale SA FRN - 6/Sep/32	1,403,503	0.15
2,000,000	SSE plc 0.875% - 6/Sep/25	1,863,126	0.20
2,000,000	Stellantis NV 0.750% - 18/Jan/29	1,599,248	0.17
2,300,000	Suez SACA 5.000% - 3/Nov/32	2,356,295	0.25
1,000,000	Swedbank AB FRN - 23/Aug/32	923,681	0.10
5,000,000	Technip Energies NV 1.125% - 28/May/28	4,059,458	0.44
1,500,000	Telia Company AB FRN - 21/Dec/82	1,471,880	0.16
1,500,000	TenneT Holding BV 1.625% - 17/Nov/26	1,396,379	0.15
3,000,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	2,718,000	0.29
7,000,000	TotalEnergies SE - Perp FRN - 25/Jan/70	5,700,467	0.62
1,000,000	TotalEnergies SE - Perp FRN - 6/Oct/66	935,313	0.10
1,000,000	UBS Group AG FRN - 21/Mar/25	962,597	0.10
1,000,000	UBS Group AG FRN - 29/Jan/26	917,730	0.10
1,900,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	1,618,285	0.18
2,400,000	UniCredit SpA FRN - 15/Nov/27	2,434,933	0.26
1,000,000	Universal Music Group NV 3.000% - 30/Jun/27	961,655	0.10
3,000,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	2,898,386	0.32
600,000	Veolia Environnement SA - Perp FRN - 12/Sep/68	518,250	0.06
1,500,000	VGP NV 1.625% - 17/Jan/27	1,142,610	0.12
1,500,000	Visa Inc. 1.500% - 15/Jun/26	1,408,606	0.15
1,000,000	Volkswagen International Finance NV 3.750% - 28/Sep/27	963,866	0.10
1,000,000	Volkswagen International Finance NV 4.125% - 15/Nov/25	996,028	0.11
1,000,000	Volvo Treasury AB 1.625% - 18/Sep/25	947,074	0.10
1,100,000	Vonovia SE 0.375% - 16/Jun/27	903,165	0.10
500,000	Vonovia SE 5.000% - 23/Nov/30	491,032	0.05
5,000,000	Worldline SA 0.875% - 30/Jun/27	4,346,302	0.47
1,500,000	WPP Finance 1.375% - 20/Mar/25	1,420,588	0.15
		295,482,845	32.11
Total Bonds		295,482,845	32.11
Total Transferable securities and money market instruments admitted to an official exchange listing		857,466,264	93.17
Total Investment in Securities		857,466,264	93.17
Other Net Assets		62,810,561	6.83
Total Net Assets		920,276,825	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 2022

Sector	% NAV
Governments	55.04
Banks	12.19
Insurance	3.19
Municipal	2.24
Real estate investment trust	1.98
Auto manufacturers	1.84
Government guaranteed bonds	1.77
Oil and gas producers	1.55
Financial services	1.54
Transportation	1.40
Supranational banks	1.29
Chemicals	1.08
Commercial services	1.07
Electrical utilities	1.06
Telecommunication services	0.98
Advertising	0.79
Food	0.76
Building materials	0.60
Pharmaceuticals	0.44
Engineering and construction	0.44
Water utilities	0.31
Iron and steel	0.25
Automobile parts and equipment	0.22
Software	0.16
Cosmetics and personal care	0.15
Beverages	0.13
Media	0.12
Miscellaneous machinery	0.11
Internet software and services	0.11
Healthcare services	0.10
Leisure and entertainment	0.10
Food services	0.10
Electrical equipment	0.06
Total Investment in Securities	93.17
Other Net Assets	6.83
Total Net Assets	100.00

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	77,599	0.00
300,000	Action Logement Services 0.750% - 19/Jul/41	178,398	0.01
100,000	Action Logement Services 3.125% - 28/Sep/37	91,495	0.00
100,000	Adif Alta Velocidad 0.550% - 31/Oct/31	75,135	0.00
800,000	Adif Alta Velocidad 1.875% - 28/Jan/25	776,831	0.04
200,000	African Development Bank 0.500% - 21/Mar/29	170,224	0.01
200,000	African Development Bank 2.250% - 14/Sep/29	189,100	0.01
400,000	Agence Francaise de Developpement 0.000% - 25/Mar/25	372,862	0.02
400,000	Agence Francaise de Developpement 0.000% - 28/Oct/27	342,948	0.02
300,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	247,920	0.01
1,500,000	Agence Francaise de Developpement 0.125% - 15/Nov/23	1,462,201	0.07
300,000	Agence Francaise de Developpement 0.125% - 29/Sep/31	225,995	0.01
300,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	270,422	0.01
300,000	Agence Francaise de Developpement 0.250% - 29/Jun/29	246,506	0.01
300,000	Agence Francaise de Developpement 0.375% - 25/May/36	194,256	0.01
500,000	Agence Francaise de Developpement 0.500% - 25/May/30	407,820	0.02
400,000	Agence Francaise de Developpement 0.500% - 31/May/35	275,321	0.01
900,000	Agence Francaise de Developpement 0.875% - 25/May/31	740,430	0.04
300,000	Agence Francaise de Developpement 1.000% - 31/Jan/28	268,391	0.01
200,000	Agence France Locale 0.000% - 20/Mar/31	151,747	0.01
100,000	Agence France Locale 0.000% - 20/Sep/27	85,823	0.00
500,000	Agence France Locale 0.125% - 20/Jun/26	448,461	0.03
300,000	Agence France Locale 1.125% - 20/Jun/28	267,680	0.01
100,000	Andorra (Govt of) 1.250% - 23/Feb/27	89,868	0.00
300,000	Asian Development Bank 0.100% - 17/Jun/31	233,138	0.01
200,000	Asian Development Bank 1.950% - 22/Jul/32	179,422	0.01
190,000	Asian Development Bank 2.000% - 10/Jun/37	163,704	0.01
1,570,000	Austria (Govt of) 0.000% - 15/Jul/24	1,505,632	0.07
2,000,000	Austria (Govt of) 0.000% - 20/Apr/25	1,877,280	0.09
2,160,000	Austria (Govt of) 0.000% - 20/Feb/30	1,740,636	0.08
2,520,000	Austria (Govt of) 0.000% - 20/Feb/31	1,964,682	0.10
1,136,000	Austria (Govt of) 0.000% - 20/Oct/28	957,207	0.05
1,200,000	Austria (Govt of) 0.000% - 20/Oct/40	677,361	0.03
850,000	Austria (Govt of) 0.250% - 20/Oct/36	573,736	0.03
2,440,000	Austria (Govt of) 0.500% - 20/Apr/27	2,209,992	0.11
2,500,000	Austria (Govt of) 0.500% - 20/Feb/29	2,153,566	0.10
350,000	Austria (Govt of) 0.700% - 20/Apr/71	149,959	0.01
2,230,000	Austria (Govt of) 0.750% - 20/Feb/28	2,004,405	0.10
1,100,000	Austria (Govt of) 0.750% - 20/Mar/51	621,632	0.03
2,730,000	Austria (Govt of) 0.750% - 20/Oct/26	2,541,067	0.12
700,000	Austria (Govt of) 0.850% - 30/Jun/20	274,407	0.01
3,200,000	Austria (Govt of) 1.200% - 20/Oct/25	3,074,745	0.15
440,000	Austria (Govt of) 1.500% - 2/Nov/86	256,889	0.01
1,680,000	Austria (Govt of) 1.500% - 20/Feb/47	1,224,128	0.06
1,570,000	Austria (Govt of) 1.650% - 21/Oct/24	1,538,879	0.08
680,000	Austria (Govt of) 1.750% - 20/Oct/23	674,212	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
670,000	Austria (Govt of) 1.850% - 23/May/49	514,571	0.03
1,175,000	Austria (Govt of) 2.100% - 20/Sep/17	833,942	0.04
1,610,000	Austria (Govt of) 2.400% - 23/May/34	1,496,346	0.07
1,200,000	Austria (Govt of) 3.150% - 20/Jun/44	1,184,402	0.06
1,580,000	Austria (Govt of) 3.800% - 26/Jan/62	1,783,290	0.09
2,910,000	Austria (Govt of) 4.150% - 15/Mar/37	3,204,654	0.16
1,600,000	Austria (Govt of) 4.850% - 15/Mar/26	1,701,711	0.08
1,750,000	Austria (Govt of) 6.250% - 15/Jul/27	2,009,403	0.10
100,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 0.125% - 2/Jun/31	77,952	0.00
200,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 2.125% - 13/Sep/28	190,225	0.01
200,000	Autobahnen-und Schnellstrassen-Finanzierungs AG 2.750% - 20/Jun/33	192,640	0.01
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.000% - 16/Jul/27	87,056	0.00
100,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 16/Jul/35	68,502	0.00
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 0.100% - 9/Jul/29	247,399	0.02
200,000	Autonomous Community of Andalusia 0.500% - 30/Apr/31	154,337	0.01
200,000	Autonomous Community of Andalusia 0.700% - 30/Jul/33	145,049	0.01
300,000	Autonomous Community of Andalusia 1.375% - 30/Apr/29	264,160	0.01
320,000	Autonomous Community of Catalonia 4.220% - 26/Apr/35	311,491	0.02
200,000	Autonomous Community of Madrid 0.160% - 30/Jul/28	167,344	0.01
200,000	Autonomous Community of Madrid 0.420% - 30/Apr/31	153,722	0.01
2,350,000	Autonomous Community of Madrid 0.997% - 30/Sep/24	2,263,072	0.12
540,000	Autonomous Community of Madrid 2.080% - 12/Mar/30	490,537	0.02
700,000	Autonomous Community of Madrid 4.300% - 15/Sep/26	724,516	0.04
250,000	Bank Gospodarstwa Krajowego 0.500% - 8/Jul/31	175,809	0.01
350,000	Bank Gospodarstwa Krajowego 3.000% - 30/May/29	318,239	0.02
700,000	Bank Nederlandse Gemeenten NV 0.050% - 13/Jul/24	667,879	0.03
500,000	Bank Nederlandse Gemeenten NV 0.250% - 7/Jun/24	480,155	0.02
500,000	Bank Nederlandse Gemeenten NV 1.000% - 12/Jan/26	469,540	0.02
100,000	Bank Nederlandse Gemeenten NV 1.375% - 21/Oct/30	87,695	0.00
300,000	Bank Nederlandse Gemeenten NV 1.500% - 29/Mar/38	236,213	0.01
200,000	Bank Nederlandse Gemeenten NV 3.875% - 26/May/23	201,122	0.01
140,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	107,450	0.01
200,000	Basque (Govt) 0.450% - 30/Apr/32	150,081	0.01
300,000	Basque (Govt) 1.125% - 30/Apr/29	261,956	0.01
2,600,000	Belgium (Govt of) 0.000% - 22/Oct/27	2,269,643	0.11
2,710,000	Belgium (Govt of) 0.000% - 22/Oct/31	2,066,714	0.10
1,800,000	Belgium (Govt of) 0.100% - 22/Jun/30	1,457,880	0.07
2,820,000	Belgium (Govt of) 0.350% - 22/Jun/32	2,176,878	0.11
1,290,000	Belgium (Govt of) 0.400% - 22/Jun/40	781,337	0.04
2,300,000	Belgium (Govt of) 0.500% - 22/Oct/24	2,211,347	0.11
1,000,000	Belgium (Govt of) 0.650% - 22/Jun/71	422,710	0.02
3,710,000	Belgium (Govt of) 0.800% - 22/Jun/25	3,544,645	0.17
3,740,000	Belgium (Govt of) 0.800% - 22/Jun/27	3,425,073	0.17
3,540,000	Belgium (Govt of) 0.800% - 22/Jun/28	3,189,558	0.16
3,060,000	Belgium (Govt of) 0.900% - 22/Jun/29	2,702,099	0.13
2,770,000	Belgium (Govt of) 1.000% - 22/Jun/26	2,615,174	0.13
6,745,000	Belgium (Govt of) 1.000% - 22/Jun/31	5,726,550	0.28
2,030,000	Belgium (Govt of) 1.250% - 22/Apr/33	1,698,638	0.08

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,940,000	Belgium (Govt of) 1.400% - 22/Jun/53	1,215,174	0.06
1,310,000	Belgium (Govt of) 1.450% - 22/Jun/37	1,025,245	0.05
2,130,000	Belgium (Govt of) 1.600% - 22/Jun/47	1,499,438	0.07
2,240,000	Belgium (Govt of) 1.700% - 22/Jun/50	1,556,938	0.08
2,090,000	Belgium (Govt of) 1.900% - 22/Jun/38	1,720,655	0.08
1,660,000	Belgium (Govt of) 2.150% - 22/Jun/66	1,279,420	0.06
1,150,000	Belgium (Govt of) 2.250% - 22/Jun/57	916,284	0.04
2,190,000	Belgium (Govt of) 2.600% - 22/Jun/24	2,185,373	0.10
1,060,000	Belgium (Govt of) 3.000% - 22/Jun/34	1,031,642	0.05
1,870,000	Belgium (Govt of) 3.750% - 22/Jun/45	1,972,236	0.09
1,800,000	Belgium (Govt of) 4.000% - 28/Mar/32	1,918,635	0.09
3,220,000	Belgium (Govt of) 4.250% - 28/Mar/41	3,564,862	0.17
1,200,000	Belgium (Govt of) 4.500% - 28/Mar/26	1,266,106	0.06
3,800,000	Belgium (Govt of) 5.000% - 28/Mar/35	4,424,777	0.22
3,540,000	Belgium (Govt of) 5.500% - 28/Mar/28	4,009,537	0.20
500,000	BNG Bank NV 0.000% - 20/Jan/31	388,133	0.02
500,000	BNG Bank NV 0.000% - 31/Aug/28	419,275	0.02
200,000	BNG Bank NV 0.010% - 5/Oct/32	147,171	0.01
1,000,000	BNG Bank NV 0.100% - 15/Jan/30	808,574	0.04
380,000	BNG Bank NV 0.125% - 11/Apr/26	345,212	0.02
350,000	BNG Bank NV 0.125% - 19/Apr/33	256,159	0.01
600,000	BNG Bank NV 0.125% - 9/Jul/35	409,326	0.02
383,000	BNG Bank NV 0.250% - 12/Jan/32	295,617	0.01
200,000	BNG Bank NV 0.805% - 28/Jun/49	114,348	0.01
400,000	BNG Bank NV 0.875% - 17/Oct/35	301,402	0.01
665,000	BNG Bank NV 1.250% - 30/Mar/37	512,873	0.02
400,000	BNG Bank NV 1.875% - 13/Jul/32	356,915	0.02
600,000	Bpifrance Financement SA 0.000% - 25/May/28	505,125	0.02
200,000	Bpifrance Financement SA 0.050% - 26/Sep/29	161,028	0.01
800,000	Bpifrance Financement SA 0.125% - 25/Mar/25	747,538	0.04
1,100,000	Bpifrance Financement SA 0.125% - 25/Nov/23	1,068,676	0.05
200,000	Bpifrance Financement SA 0.125% - 26/Feb/27	176,480	0.01
200,000	Bpifrance Financement SA 0.250% - 29/Mar/30	161,274	0.01
100,000	Bpifrance Financement SA 0.250% - 4/Jun/31	77,685	0.00
500,000	Bpifrance Financement SA 0.500% - 25/May/25	469,067	0.02
1,000,000	Bpifrance Financement SA 0.625% - 25/May/26	918,639	0.04
300,000	Bpifrance Financement SA 1.000% - 25/May/27	273,174	0.01
300,000	Bpifrance Financement SA 2.750% - 25/Oct/25	296,524	0.01
200,000	Bpifrance SACA 2.125% - 29/Nov/27	189,714	0.01
200,000	Bpifrance SACA 3.000% - 10/Sep/26	198,510	0.01
500,000	Bpifrance SACA 3.375% - 25/Nov/32	495,518	0.02
200,000	Bulgaria (Govt of) 0.375% - 23/Sep/30	150,625	0.01
200,000	Bulgaria (Govt of) 1.375% - 23/Sep/50	112,993	0.01
480,000	Bulgaria (Govt of) 2.625% - 26/Mar/27	465,690	0.02
550,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	523,863	0.03
540,000	Bulgaria (Govt of) 3.125% - 26/Mar/35	471,234	0.02
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/26	724,524	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 2022 *(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	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	763,867	0.04
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	814,604	0.04
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/31	610,144	0.03
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/30	927,066	0.05
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	763,511	0.04
1,400,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 25/Oct/23	1,367,870	0.07
1,400,000	Caisse d'Amortissement de la Dette Sociale 0.450% - 19/Jan/32	1,083,508	0.05
400,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	386,116	0.02
1,000,000	Caisse d'Amortissement de la Dette Sociale 1.500% - 25/May/32	850,428	0.04
500,000	Caisse d'Amortissement de la Dette Sociale 1.750% - 25/Nov/27	467,025	0.02
1,150,000	Caisse d'Amortissement de la Dette Sociale 2.375% - 25/Jan/24	1,139,940	0.06
900,000	Caisse d'Amortissement de la Dette Sociale 2.750% - 25/Nov/32	851,376	0.04
900,000	Caisse d'Amortissement de la Dette Sociale 2.875% - 25/May/27	887,591	0.04
450,000	Caisse d'Amortissement de la Dette Sociale 4.000% - 15/Dec/25	460,007	0.02
200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	166,212	0.01
700,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	680,929	0.03
200,000	Cassa Depositi e Prestiti SpA 1.500% - 9/Apr/25	190,394	0.01
100,000	CCR RE SA FRN - 15/Jul/40	81,279	0.00
500,000	CDP Financial Inc. 1.125% - 6/Apr/27	455,403	0.03
400,000	Chile (Govt of) 0.830% - 2/Jul/31	312,877	0.02
300,000	Chile (Govt of) 1.250% - 22/Jan/51	163,916	0.01
170,000	Chile (Govt of) 1.250% - 29/Jan/40	112,177	0.01
200,000	Chile (Govt of) 1.300% - 26/Jul/36	141,858	0.01
970,000	Chile (Govt of) 1.625% - 30/Jan/25	929,070	0.05
300,000	Chile (Govt of) 1.875% - 27/May/30	261,263	0.01
800,000	China (Govt of) 0.125% - 12/Nov/26	713,500	0.03
500,000	China (Govt of) 0.250% - 25/Nov/30	400,280	0.02
330,000	China (Govt of) 0.625% - 25/Nov/35	236,533	0.01
500,000	City of Milan 4.019% - 29/Jun/35	441,986	0.02
300,000	City of Paris 1.375% - 20/Nov/34	235,078	0.01
200,000	Communaute Francaise de Belgique 0.000% - 22/Jun/29	162,885	0.01
300,000	Communaute Francaise de Belgique 0.625% - 11/Jun/35	207,621	0.01
200,000	Corporacion Andina de Fomento 0.250% - 4/Feb/26	177,819	0.01
300,000	Corporacion Andina de Fomento 0.625% - 20/Nov/26	263,291	0.01
500,000	Council of Europe Development Bank 0.000% - 10/Apr/26	451,893	0.02
100,000	Council of Europe Development Bank 0.000% - 15/Apr/28	84,945	0.00
500,000	Council Of Europe Development Bank 0.000% - 9/Apr/27	438,840	0.02
300,000	Council of Europe Development Bank 0.250% - 19/Jan/32	232,276	0.01
200,000	Council of Europe Development Bank 0.625% - 30/Jan/29	172,859	0.01
300,000	Council of Europe Development Bank 0.750% - 24/Jan/28	267,483	0.01
200,000	Council of Europe Development Bank 1.750% - 24/Apr/24	196,336	0.01
250,000	CPPIB Capital Inc. 0.050% - 24/Feb/31	189,786	0.01
250,000	CPPIB Capital Inc. 0.750% - 15/Jul/49	142,164	0.01
250,000	CPPIB Capital Inc. 0.750% - 2/Feb/37	172,148	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	215,594	0.01
300,000	CPPIB Capital Inc. 1.500% - 4/Mar/33	247,749	0.01
600,000	Croatia (Govt of) 1.125% - 19/Jun/29	511,353	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 2022 *(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	Croatia (Govt of) 1.125% - 4/Mar/33	384,199	0.02
600,000	Croatia (Govt of) 1.500% - 17/Jun/31	499,907	0.02
200,000	Croatia (Govt of) 1.750% - 4/Mar/41	141,967	0.01
500,000	Croatia (Govt of) 3.000% - 11/Mar/25	498,629	0.02
800,000	Cyprus (Govt of) 0.625% - 3/Dec/24	763,035	0.04
200,000	Cyprus (Govt of) 1.500% - 16/Apr/27	182,359	0.01
700,000	Cyprus (Govt of) 2.375% - 25/Sep/28	648,548	0.03
970,000	Cyprus (Govt of) 2.750% - 26/Feb/34	838,129	0.04
350,000	Deutsche Bahn Finance BV 1.500% - 8/Dec/32	287,471	0.01
350,000	Deutsche Bahn Finance BV 1.625% - 6/Nov/30	302,687	0.01
450,000	Development Bank of Japan Inc. 4.750% - 26/Nov/27	475,797	0.02
100,000	Emissionskonsortium der gemeinsamen Landesfoerderinstitute 2.500% - 28/Sep/29	96,016	0.00
400,000	Erste Abwicklungsanstalt 0.010% - 3/Nov/23	390,220	0.02
500,000	Estonia (Govt of) 0.125% - 10/Jun/30	393,681	0.02
700,000	Eurofima 0.100% - 20/May/30	556,522	0.03
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 1.625% - 20/Jul/27	92,828	0.00
900,000	European Financial Stability Facility 0.000% - 13/Oct/27	780,235	0.04
810,000	European Financial Stability Facility 0.000% - 15/Oct/25	747,109	0.04
1,000,000	European Financial Stability Facility 0.000% - 19/Apr/24	963,342	0.05
840,000	European Financial Stability Facility 0.000% - 20/Jan/31	656,935	0.03
1,000,000	European Financial Stability Facility 0.000% - 20/Jul/26	901,268	0.04
150,000	European Financial Stability Facility 0.000% - 24/Apr/23	149,061	0.01
350,000	European Financial Stability Facility 0.050% - 17/Oct/29	286,123	0.01
300,000	European Financial Stability Facility 0.050% - 18/Jan/52	123,902	0.01
840,000	European Financial Stability Facility 0.125% - 17/Oct/23	822,791	0.04
700,000	European Financial Stability Facility 0.200% - 17/Jan/24	680,796	0.03
950,000	European Financial Stability Facility 0.200% - 28/Apr/25	891,647	0.04
1,010,000	European Financial Stability Facility 0.375% - 11/Oct/24	964,919	0.05
1,010,000	European Financial Stability Facility 0.400% - 17/Feb/25	956,515	0.05
500,000	European Financial Stability Facility 0.400% - 26/Jan/26	462,786	0.02
970,000	European Financial Stability Facility 0.400% - 31/May/26	890,572	0.04
800,000	European Financial Stability Facility 0.500% - 11/Jul/25	752,731	0.04
800,000	European Financial Stability Facility 0.625% - 16/Oct/26	733,448	0.04
500,000	European Financial Stability Facility 0.700% - 17/Jan/53	265,681	0.01
800,000	European Financial Stability Facility 0.700% - 20/Jan/50	445,336	0.02
750,000	European Financial Stability Facility 0.750% - 3/May/27	683,005	0.03
790,000	European Financial Stability Facility 0.875% - 10/Apr/35	599,170	0.03
1,100,000	European Financial Stability Facility 0.875% - 26/Jul/27	1,001,125	0.05
600,000	European Financial Stability Facility 0.875% - 5/Sep/28	531,431	0.03
920,000	European Financial Stability Facility 0.950% - 14/Feb/28	829,546	0.04
720,000	European Financial Stability Facility 1.200% - 17/Feb/45	498,653	0.02
2,380,000	European Financial Stability Facility 1.250% - 24/May/33	1,976,423	0.10
770,000	European Financial Stability Facility 1.375% - 31/May/47	543,854	0.03
850,000	European Financial Stability Facility 1.450% - 5/Sep/40	646,310	0.03
400,000	European Financial Stability Facility 1.500% - 15/Dec/25	383,977	0.02
900,000	European Financial Stability Facility 1.700% - 13/Feb/43	702,520	0.03
950,000	European Financial Stability Facility 1.750% - 17/Jul/53	693,849	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,140,000	European Financial Stability Facility 1.750% - 27/Jun/24	1,119,606	0.05
1,160,000	European Financial Stability Facility 1.800% - 10/Jul/48	882,407	0.04
500,000	European Financial Stability Facility 2.000% - 28/Feb/56	388,740	0.02
800,000	European Financial Stability Facility 2.125% - 19/Feb/24	792,875	0.04
730,000	European Financial Stability Facility 2.350% - 29/Jul/44	637,810	0.03
400,000	European Financial Stability Facility 2.375% - 21/Jun/32	374,524	0.02
560,000	European Financial Stability Facility 3.000% - 4/Sep/34	547,301	0.03
450,000	European Financial Stability Facility 3.375% - 3/Apr/37	454,280	0.02
600,000	European Financial Stability Facility 3.875% - 30/Mar/32	633,918	0.03
1,050,000	European Investment Bank 0.000% - 13/Mar/26	956,498	0.05
800,000	European Investment Bank 0.000% - 14/Jan/31	625,213	0.03
727,000	European Investment Bank 0.000% - 15/Mar/24	702,210	0.03
1,400,000	European Investment Bank 0.000% - 15/May/28	1,191,962	0.06
100,000	European Investment Bank 0.000% - 15/Nov/27	86,850	0.00
115,000	European Investment Bank 0.000% - 16/Oct/23	112,607	0.01
1,500,000	European Investment Bank 0.000% - 17/Jun/27	1,314,510	0.06
500,000	European Investment Bank 0.000% - 28/Mar/28	427,558	0.02
2,520,000	European Investment Bank 0.000% - 5/Nov/26	2,238,099	0.11
1,000,000	European Investment Bank 0.010% - 15/May/41	556,283	0.03
700,000	European Investment Bank 0.010% - 15/Nov/35	462,682	0.02
500,000	European Investment Bank 0.050% - 13/Oct/34	345,126	0.02
400,000	European Investment Bank 0.050% - 15/Nov/29	326,466	0.02
500,000	European Investment Bank 0.050% - 16/Jan/30	405,995	0.02
2,400,000	European Investment Bank 0.050% - 24/May/24	2,305,409	0.11
200,000	European Investment Bank 0.050% - 27/Jan/51	83,802	0.00
1,020,000	European Investment Bank 0.125% - 15/Apr/25	956,837	0.05
200,000	European Investment Bank 0.125% - 20/Jun/29	166,231	0.01
1,010,000	European Investment Bank 0.250% - 14/Oct/24	963,872	0.05
2,000,000	European Investment Bank 0.250% - 14/Sep/29	1,664,597	0.08
1,000,000	European Investment Bank 0.250% - 20/Jan/32	774,716	0.04
780,000	European Investment Bank 0.375% - 14/Apr/26	717,306	0.03
600,000	European Investment Bank 0.375% - 15/Sep/27	532,638	0.03
1,000,000	European Investment Bank 0.375% - 16/Jul/25	937,633	0.05
600,000	European Investment Bank 0.500% - 13/Nov/37	406,671	0.02
1,000,000	European Investment Bank 0.500% - 15/Jan/27	906,339	0.04
1,000,000	European Investment Bank 0.625% - 22/Jan/29	867,255	0.04
770,000	European Investment Bank 0.875% - 13/Sep/24	743,094	0.04
1,380,000	European Investment Bank 0.875% - 13/Sep/47	857,140	0.04
1,000,000	European Investment Bank 0.875% - 14/Jan/28	903,010	0.04
1,620,000	European Investment Bank 1.000% - 14/Apr/32	1,342,877	0.07
610,000	European Investment Bank 1.125% - 13/Apr/33	500,573	0.02
1,150,000	European Investment Bank 1.125% - 15/Sep/36	878,702	0.04
200,000	European Investment Bank 1.500% - 16/Oct/48	142,959	0.01
200,000	European Investment Bank 1.750% - 15/Sep/45	155,450	0.01
1,100,000	European Investment Bank 2.125% - 15/Jan/24	1,091,306	0.05
500,000	European Investment Bank 2.750% - 15/Mar/40	465,873	0.02
1,250,000	European Investment Bank 2.750% - 15/Sep/25	1,242,521	0.06

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,320,000	European Investment Bank 3.000% - 14/Oct/33	1,293,453	0.06
300,000	European Investment Bank 3.500% - 15/Apr/27	305,686	0.01
300,000	European Investment Bank 3.625% - 14/Mar/42	313,680	0.02
1,770,000	European Investment Bank 4.000% - 15/Apr/30	1,876,085	0.09
600,000	European Investment Bank 4.000% - 15/Oct/37	649,303	0.03
1,200,000	European Investment Bank 4.125% - 15/Apr/24	1,217,206	0.06
1,260,000	European Investment Bank 4.500% - 15/Oct/25	1,310,945	0.06
1,000,000	European Stability Mechanism 0.000% - 14/Mar/25	937,353	0.05
800,000	European Stability Mechanism 0.000% - 15/Dec/26	711,896	0.03
360,000	European Stability Mechanism 0.000% - 16/Dec/24	339,794	0.02
350,000	European Stability Mechanism 0.010% - 15/Oct/31	267,171	0.01
400,000	European Stability Mechanism 0.010% - 4/Mar/30	321,488	0.02
600,000	European Stability Mechanism 0.100% - 31/Jul/23	591,703	0.03
1,000,000	European Stability Mechanism 0.125% - 22/Apr/24	964,347	0.05
980,000	European Stability Mechanism 0.500% - 2/Mar/26	907,151	0.04
300,000	European Stability Mechanism 0.500% - 5/Mar/29	256,967	0.01
800,000	European Stability Mechanism 0.750% - 15/Mar/27	729,554	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	704,840	0.03
350,000	European Stability Mechanism 0.875% - 18/Jul/42	228,509	0.01
620,000	European Stability Mechanism 1.000% - 23/Sep/25	589,193	0.03
1,120,000	European Stability Mechanism 1.125% - 3/May/32	938,135	0.05
300,000	European Stability Mechanism 1.200% - 23/May/33	247,102	0.01
800,000	European Stability Mechanism 1.625% - 17/Nov/36	650,876	0.03
600,000	European Stability Mechanism 1.750% - 20/Oct/45	462,074	0.02
660,000	European Stability Mechanism 1.850% - 1/Dec/55	488,127	0.02
1,000,000	European Stability Mechanism 2.125% - 20/Nov/23	993,129	0.05
1,600,000	European Union 0.000% - 2/Jan/28	1,360,430	0.07
880,000	European Union 0.000% - 22/Apr/31	682,829	0.03
1,830,000	European Union 0.000% - 4/Jul/29	1,506,536	0.07
3,000,000	European Union 0.000% - 4/Jul/31	2,312,179	0.11
1,500,000	European Union 0.000% - 4/Jul/35	1,006,148	0.05
2,000,000	European Union 0.000% - 4/Mar/26	1,823,563	0.09
1,300,000	European Union 0.000% - 4/Nov/25	1,199,146	0.06
2,680,000	European Union 0.000% - 4/Oct/28	2,254,147	0.11
1,660,000	European Union 0.000% - 4/Oct/30	1,312,242	0.06
2,900,000	European Union 0.000% - 6/Jul/26	2,613,917	0.12
1,700,000	European Union 0.100% - 4/Oct/40	971,219	0.05
1,740,000	European Union 0.200% - 4/Jan/36	1,164,043	0.06
1,400,000	European Union 0.250% - 22/Apr/36	952,065	0.05
500,000	European Union 0.250% - 22/Oct/26	451,798	0.02
2,100,000	European Union 0.300% - 4/Nov/50	990,595	0.05
3,260,000	European Union 0.400% - 4/Feb/37	2,197,704	0.11
900,000	European Union 0.450% - 2/May/46	495,200	0.02
2,120,000	European Union 0.450% - 4/Jul/41	1,276,399	0.06
800,000	European Union 0.500% - 4/Apr/25	758,600	0.04
1,220,000	European Union 0.625% - 4/Nov/23	1,199,200	0.06
2,505,782	European Union 0.700% - 6/Jul/51	1,349,415	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,200,000	European Union 0.750% - 4/Apr/31	997,869	0.05
1,050,000	European Union 0.750% - 4/Jan/47	621,309	0.03
1,640,000	European Union 0.800% - 4/Jul/25	1,556,183	0.08
500,000	European Union 1.125% - 4/Apr/36	389,050	0.02
410,000	European Union 1.125% - 4/Jun/37	308,199	0.02
390,000	European Union 1.250% - 4/Apr/33	325,199	0.02
1,150,000	European Union 1.250% - 4/Feb/43	802,287	0.04
460,000	European Union 1.375% - 4/Oct/29	414,048	0.02
710,000	European Union 1.500% - 4/Oct/35	584,764	0.03
1,000,000	European Union 1.625% - 4/Dec/29	909,310	0.04
150,000	European Union 1.875% - 4/Apr/24	148,134	0.01
2,010,000	European Union 2.000% - 4/Oct/27	1,917,694	0.09
200,000	European Union 2.500% - 4/Nov/27	195,881	0.01
940,000	European Union 2.500% - 4/Oct/52	809,311	0.04
950,000	European Union 2.625% - 4/Feb/48	851,252	0.04
500,000	European Union 2.875% - 4/Apr/28	497,959	0.02
470,000	European Union 3.000% - 4/Mar/53	446,358	0.02
900,000	European Union 3.000% - 4/Sep/26	901,100	0.04
1,000,000	European Union 3.375% - 4/Apr/32	1,020,719	0.05
200,000	European Union 3.375% - 4/Apr/38	202,909	0.01
1,130,000	European Union 3.375% - 4/Nov/42	1,130,432	0.06
490,000	European Union 3.750% - 4/Apr/42	520,662	0.03
200,000	Export Development Canada 0.250% - 7/Mar/26	182,556	0.01
200,000	Export-Import Bank of Korea 0.375% - 26/Mar/24	192,825	0.01
700,000	Finland (Govt of) 0.000% - 15/Sep/24	669,260	0.03
500,000	Finland (Govt of) 0.000% - 15/Sep/26	451,120	0.02
550,000	Finland (Govt of) 0.000% - 15/Sep/30	437,766	0.02
760,000	Finland (Govt of) 0.125% - 15/Apr/36	512,769	0.02
920,000	Finland (Govt of) 0.125% - 15/Apr/52	429,287	0.02
530,000	Finland (Govt of) 0.125% - 15/Sep/31	414,345	0.02
800,000	Finland (Govt of) 0.250% - 15/Sep/40	486,501	0.02
1,810,000	Finland (Govt of) 0.500% - 15/Apr/26	1,688,278	0.08
840,000	Finland (Govt of) 0.500% - 15/Apr/43	513,849	0.03
1,287,000	Finland (Govt of) 0.500% - 15/Sep/27	1,153,725	0.06
1,180,000	Finland (Govt of) 0.500% - 15/Sep/28	1,033,102	0.05
1,210,000	Finland (Govt of) 0.500% - 15/Sep/29	1,030,878	0.05
2,690,000	Finland (Govt of) 0.750% - 15/Apr/31	2,245,500	0.11
1,396,000	Finland (Govt of) 0.875% - 15/Sep/25	1,330,109	0.06
750,000	Finland (Govt of) 1.125% - 15/Apr/34	609,570	0.03
570,000	Finland (Govt of) 1.375% - 15/Apr/27	534,376	0.03
800,000	Finland (Govt of) 1.375% - 15/Apr/47	585,408	0.03
570,000	Finland (Govt of) 1.500% - 15/Sep/32	495,780	0.02
890,000	Finland (Govt of) 2.000% - 15/Apr/24	882,779	0.04
930,000	Finland (Govt of) 2.625% - 4/Jul/42	863,021	0.04
1,045,000	Finland (Govt of) 2.750% - 4/Jul/28	1,039,145	0.05
650,000	Finland (Govt of) 4.000% - 4/Jul/25	670,764	0.03
200,000	Finnvera Oyj 0.000% - 15/Sep/27	172,781	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 2022 *(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	Finnvera Oyj 0.500% - 13/Apr/26	641,838	0.03
800,000	Finnvera plc 1.125% - 17/May/32	667,092	0.03
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.010% - 17/Sep/25	184,117	0.01
200,000	Fondo de Titulizacion del Deficit del Sistema Electrico 0.050% - 17/Sep/24	190,157	0.01
4,170,000	France (Govt of) 0.000% - 25/Feb/24	4,039,764	0.20
2,500,000	France (Govt of) 0.000% - 25/Feb/25	2,351,575	0.11
8,700,000	France (Govt of) 0.000% - 25/Feb/26	7,977,312	0.40
8,240,000	France (Govt of) 0.000% - 25/Feb/27	7,351,913	0.36
8,100,000	France (Govt of) 0.000% - 25/Mar/24	7,826,361	0.38
8,240,000	France (Govt of) 0.000% - 25/Mar/25	7,744,514	0.38
6,831,857	France (Govt of) 0.000% - 25/May/32	5,145,276	0.25
9,460,000	France (Govt of) 0.000% - 25/Nov/29	7,778,035	0.38
9,310,000	France (Govt of) 0.000% - 25/Nov/30	7,405,872	0.36
8,930,000	France (Govt of) 0.000% - 25/Nov/31	6,865,585	0.33
6,920,000	France (Govt of) 0.250% - 25/Nov/26	6,279,785	0.31
3,140,000	France (Govt of) 0.500% - 25/Jun/44	1,817,956	0.09
16,480,000	France (Govt of) 0.500% - 25/May/25	15,613,388	0.77
9,220,646	France (Govt of) 0.500% - 25/May/26	8,545,893	0.43
10,130,000	France (Govt of) 0.500% - 25/May/29	8,735,579	0.44
4,430,000	France (Govt of) 0.500% - 25/May/40	2,787,532	0.14
1,860,000	France (Govt of) 0.500% - 25/May/72	700,913	0.03
4,970,000	France (Govt of) 0.750% - 25/Feb/28	4,471,608	0.22
11,330,000	France (Govt of) 0.750% - 25/May/28	10,148,634	0.50
5,883,000	France (Govt of) 0.750% - 25/May/52	3,117,225	0.15
4,843,952	France (Govt of) 0.750% - 25/May/53	2,495,095	0.12
10,165,000	France (Govt of) 0.750% - 25/Nov/28	9,022,605	0.45
7,120,000	France (Govt of) 1.000% - 25/May/27	6,590,544	0.32
6,240,000	France (Govt of) 1.000% - 25/Nov/25	5,939,831	0.29
7,375,000	France (Govt of) 1.250% - 25/May/34	6,000,189	0.29
8,510,000	France (Govt of) 1.250% - 25/May/36	6,641,800	0.33
660,000	France (Govt of) 1.250% - 25/May/38	495,858	0.02
10,470,000	France (Govt of) 1.500% - 25/May/31	9,397,686	0.47
6,450,000	France (Govt of) 1.500% - 25/May/50	4,347,203	0.21
5,960,000	France (Govt of) 1.750% - 25/Jun/39	4,847,846	0.24
3,085,000	France (Govt of) 1.750% - 25/May/66	2,091,874	0.10
5,490,000	France (Govt of) 1.750% - 25/Nov/24	5,381,405	0.26
5,610,000	France (Govt of) 2.000% - 25/May/48	4,325,338	0.21
4,080,000	France (Govt of) 2.000% - 25/Nov/32	3,703,416	0.18
7,000,000	France (Govt of) 2.250% - 25/May/24	6,948,340	0.34
10,670,000	France (Govt of) 2.500% - 25/May/30	10,413,364	0.52
1,000,000	France (Govt of) 2.500% - 25/May/43	869,810	0.04
9,120,000	France (Govt of) 2.750% - 25/Oct/27	9,103,205	0.45
5,680,000	France (Govt of) 3.250% - 25/May/45	5,588,334	0.27
8,461,798	France (Govt of) 3.500% - 25/Apr/26	8,645,166	0.42
3,800,000	France (Govt of) 4.000% - 25/Apr/55	4,297,566	0.21
3,100,000	France (Govt of) 4.000% - 25/Apr/60	3,568,690	0.17
5,220,000	France (Govt of) 4.000% - 25/Oct/38	5,656,167	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
7,760,000	France (Govt of) 4.500% - 25/Apr/41	9,003,542	0.45
5,660,000	France (Govt of) 4.750% - 25/Apr/35	6,502,970	0.32
7,530,000	France (Govt of) 5.500% - 25/Apr/29	8,664,768	0.43
6,340,000	France (Govt of) 5.750% - 25/Oct/32	7,769,257	0.38
5,840,000	France (Govt of) 6.000% - 25/Oct/25	6,338,050	0.31
500,000	Free and Hanseatic City of Hamburg 0.000% - 7/Apr/26	452,765	0.02
300,000	Free and Hanseatic City of Hamburg 0.010% - 3/Jun/30	238,915	0.01
100,000	Free and Hanseatic City of Hamburg 0.010% - 30/Jun/28	84,621	0.00
100,000	Free and Hanseatic City of Hamburg 0.010% - 5/Nov/35	66,415	0.00
100,000	Free and Hanseatic City of Hamburg 0.200% - 3/Sep/49	48,688	0.00
100,000	Free and Hanseatic City of Hamburg 0.250% - 18/Feb/41	59,533	0.00
200,000	Free and Hanseatic City of Hamburg 0.300% - 16/Sep/50	98,675	0.00
280,000	Free and Hanseatic City of Hamburg 0.400% - 23/Nov/51	139,534	0.01
300,000	Free and Hanseatic City of Hamburg 0.800% - 11/Apr/34	231,981	0.01
600,000	Free State of Bavaria 0.010% - 7/May/27	526,516	0.03
200,000	Free State of Saxony 0.010% - 17/Dec/35	132,408	0.01
100,000	Free State of Saxony 0.010% - 29/Apr/31	77,477	0.00
100,000	Free State of Saxony 0.010% - 5/Nov/29	81,215	0.00
400,000	Free State of Saxony 0.400% - 12/May/36	278,446	0.01
1,500,000	Freie Hansestadt Bremen 0.010% - 6/Jul/27	1,308,469	0.06
200,000	Freie Hansestadt Bremen 0.150% - 14/Sep/40	116,949	0.01
600,000	Freie Hansestadt Bremen 0.375% - 22/Feb/24	582,483	0.03
450,000	Freie Hansestadt Bremen 0.500% - 6/May/41	280,709	0.01
100,000	Freie Hansestadt Bremen 0.550% - 4/Feb/50	53,847	0.00
200,000	Freie Hansestadt Bremen 1.200% - 30/Jan/34	162,062	0.01
430,000	Freie Hansestadt Bremen 1.875% - 18/Mar/24	424,042	0.02
200,000	Gemeinsame Deutsche Bundeslaender 0.000% - 25/Sep/29	163,131	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	158,539	0.01
200,000	Gemeinsame Deutsche Bundeslaender 0.010% - 4/Feb/31	156,274	0.01
600,000	Gemeinsame Deutsche Bundeslaender 0.010% - 8/Oct/27	520,145	0.03
190,000	Gemeinsame Deutsche Bundeslaender 0.750% - 25/Sep/28	167,369	0.01
5,850,000	Germany (Govt of) 0.000% - 10/Apr/26	5,391,536	0.26
1,300,000	Germany (Govt of) 0.000% - 10/Oct/25	1,217,697	0.06
4,760,000	Germany (Govt of) 0.000% - 10/Oct/25	4,440,985	0.22
3,550,000	Germany (Govt of) 0.000% - 11/Apr/25	3,352,336	0.16
8,120,000	Germany (Govt of) 0.000% - 15/Aug/26	7,426,552	0.36
4,860,000	Germany (Govt of) 0.000% - 15/Aug/29	4,127,792	0.20
6,610,000	Germany (Govt of) 0.000% - 15/Aug/30	5,482,400	0.27
1,800,000	Germany (Govt of) 0.000% - 15/Aug/30	1,493,824	0.07
5,540,000	Germany (Govt of) 0.000% - 15/Aug/31	4,473,661	0.22
2,000,000	Germany (Govt of) 0.000% - 15/Aug/31	1,619,417	0.08
1,854,000	Germany (Govt of) 0.000% - 15/Aug/50	953,580	0.05
6,576,000	Germany (Govt of) 0.000% - 15/Aug/50	3,372,896	0.16
3,590,000	Germany (Govt of) 0.000% - 15/Aug/52	1,760,249	0.09
5,300,000	Germany (Govt of) 0.000% - 15/Feb/30	4,447,071	0.22
4,760,000	Germany (Govt of) 0.000% - 15/Feb/31	3,892,490	0.19
5,850,000	Germany (Govt of) 0.000% - 15/Feb/32	4,655,606	0.23

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,000,000	Germany (Govt of) 0.000% - 15/Mar/24	3,881,360	0.19
4,700,000	Germany (Govt of) 0.000% - 15/May/35	3,407,923	0.17
4,280,000	Germany (Govt of) 0.000% - 15/May/36	3,018,384	0.15
4,470,000	Germany (Govt of) 0.000% - 15/Nov/27	3,959,481	0.19
4,110,000	Germany (Govt of) 0.000% - 15/Nov/28	3,557,822	0.17
2,500,000	Germany (Govt of) 0.000% - 16/Apr/27	2,243,725	0.11
4,000,000	Germany (Govt of) 0.000% - 18/Oct/24	3,820,920	0.19
4,200,000	Germany (Govt of) 0.000% - 5/Apr/24	4,070,556	0.20
4,570,000	Germany (Govt of) 0.000% - 9/Oct/26	4,156,095	0.20
1,500,000	Germany (Govt of) 0.200% - 14/Jun/24	1,448,775	0.07
5,380,000	Germany (Govt of) 0.250% - 15/Aug/28	4,751,724	0.23
7,870,000	Germany (Govt of) 0.250% - 15/Feb/27	7,183,500	0.35
5,300,000	Germany (Govt of) 0.250% - 15/Feb/29	4,634,691	0.23
2,210,000	Germany (Govt of) 0.400% - 13/Sep/24	2,127,722	0.10
6,130,000	Germany (Govt of) 0.500% - 15/Aug/27	5,600,184	0.27
6,040,000	Germany (Govt of) 0.500% - 15/Feb/25	5,785,716	0.28
5,640,000	Germany (Govt of) 0.500% - 15/Feb/26	5,300,698	0.26
4,210,000	Germany (Govt of) 0.500% - 15/Feb/28	3,806,008	0.19
4,730,000	Germany (Govt of) 1.000% - 15/Aug/24	4,614,635	0.22
5,755,000	Germany (Govt of) 1.000% - 15/Aug/25	5,529,692	0.27
2,050,000	Germany (Govt of) 1.000% - 15/May/38	1,625,876	0.08
6,260,000	Germany (Govt of) 1.250% - 15/Aug/48	4,798,415	0.23
940,000	Germany (Govt of) 1.300% - 15/Oct/27	888,385	0.04
4,530,000	Germany (Govt of) 1.300% - 15/Oct/27	4,276,728	0.21
4,990,000	Germany (Govt of) 1.500% - 15/May/24	4,922,685	0.24
5,260,000	Germany (Govt of) 1.700% - 15/Aug/32	4,878,860	0.24
3,870,000	Germany (Govt of) 1.750% - 15/Feb/24	3,839,659	0.19
750,000	Germany (Govt of) 1.800% - 15/Aug/53	635,978	0.03
1,200,000	Germany (Govt of) 2.000% - 15/Aug/23	1,200,768	0.06
750,000	Germany (Govt of) 2.100% - 15/Nov/29	730,058	0.04
6,090,000	Germany (Govt of) 2.500% - 15/Aug/46	6,051,998	0.29
5,620,000	Germany (Govt of) 2.500% - 4/Jul/44	5,554,134	0.27
4,165,390	Germany (Govt of) 3.250% - 4/Jul/42	4,584,428	0.22
5,540,000	Germany (Govt of) 4.000% - 4/Jan/37	6,420,472	0.31
3,530,000	Germany (Govt of) 4.250% - 4/Jul/39	4,283,196	0.21
2,800,000	Germany (Govt of) 4.750% - 4/Jul/28	3,114,384	0.15
4,670,000	Germany (Govt of) 4.750% - 4/Jul/34	5,669,520	0.28
3,970,000	Germany (Govt of) 4.750% - 4/Jul/40	5,121,618	0.25
4,100,000	Germany (Govt of) 5.500% - 4/Jan/31	4,959,155	0.24
2,800,000	Germany (Govt of) 5.625% - 4/Jan/28	3,202,472	0.16
2,300,000	Germany (Govt of) 6.250% - 4/Jan/24	2,390,459	0.12
2,240,000	Germany (Govt of) 6.250% - 4/Jan/30	2,770,118	0.14
2,500,000	Germany (Govt of) 6.500% - 4/Jul/27	2,914,650	0.14
1,000,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	961,171	0.05
370,000	Hungary (Govt of) 0.500% - 18/Nov/30	254,530	0.01
200,000	Hungary (Govt of) 1.250% - 22/Oct/25	184,484	0.01
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	100,200	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Hungary (Govt of) 1.625% - 28/Apr/32	216,175	0.01
200,000	Hungary (Govt of) 1.750% - 10/Oct/27	175,134	0.01
300,000	Hungary (Govt of) 1.750% - 5/Jun/35	198,009	0.01
200,000	Hungary (Govt of) 4.250% - 16/Jun/31	181,420	0.01
200,000	Hungary (Govt of) 5.000% - 22/Feb/27	198,653	0.01
200,000	Ile-de-France Mobilites 0.950% - 16/Feb/32	161,964	0.01
200,000	Indonesia (Govt of) 0.900% - 14/Feb/27	176,300	0.01
100,000	Indonesia (Govt of) 1.000% - 28/Jul/29	80,983	0.00
400,000	Indonesia (Govt of) 1.100% - 12/Mar/33	291,579	0.01
200,000	Indonesia (Govt of) 1.750% - 24/Apr/25	191,386	0.01
560,000	Indonesia (Govt of) 3.375% - 30/Jul/25	557,661	0.03
200,000	Indonesia (Govt of) 3.750% - 14/Jun/28	194,979	0.01
100,000	Instituto de Credito Oficial 0.000% - 30/Apr/26	90,092	0.00
640,000	Instituto de Credito Oficial 0.750% - 31/Oct/23	628,956	0.03
100,000	Instituto de Credito Oficial 2.650% - 31/Jan/28	96,806	0.00
200,000	Inter-American Investment Corp. 3.125% - 15/Nov/27	198,101	0.01
150,000	International Bank for Reconstruction & Development 0.010% - 24/Apr/28	127,512	0.01
200,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	135,091	0.01
350,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	158,245	0.01
300,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	113,293	0.01
200,000	International Bank for Reconstruction & Development 0.250% - 10/Jan/50	97,002	0.00
400,000	International Bank for Reconstruction & Development 0.500% - 16/Apr/30	332,303	0.02
4,170,000	International Bank for Reconstruction & Development 0.625% - 12/Jan/33	3,265,060	0.17
300,000	International Development Association 0.000% - 15/Jul/31	229,686	0.01
1,000,000	International Development Association 0.350% - 22/Apr/36	693,155	0.03
500,000	International Development Association 2.500% - 15/Jan/38	457,464	0.02
100,000	Investitionsbank Berlin 2.750% - 4/Oct/27	98,319	0.00
200,000	Investitionsbank Schleswig-Holstein 0.010% - 15/May/26	179,357	0.01
1,750,000	Ireland (Govt of) 0.000% - 18/Oct/31	1,346,695	0.07
1,500,000	Ireland (Govt of) 0.200% - 15/May/27	1,342,710	0.07
1,480,000	Ireland (Govt of) 0.200% - 18/Oct/30	1,200,428	0.06
800,000	Ireland (Govt of) 0.350% - 18/Oct/32	619,864	0.03
1,800,000	Ireland (Govt of) 0.400% - 15/May/35	1,284,606	0.06
790,000	Ireland (Govt of) 0.550% - 22/Apr/41	491,003	0.02
3,100,000	Ireland (Govt of) 0.900% - 15/May/28	2,805,655	0.14
1,960,000	Ireland (Govt of) 1.000% - 15/May/26	1,861,294	0.09
1,200,000	Ireland (Govt of) 1.100% - 15/May/29	1,074,372	0.05
1,040,000	Ireland (Govt of) 1.300% - 15/May/33	872,612	0.04
810,000	Ireland (Govt of) 1.350% - 18/Mar/31	720,475	0.04
1,250,000	Ireland (Govt of) 1.500% - 15/May/50	858,838	0.04
1,000,000	Ireland (Govt of) 1.700% - 15/May/37	823,760	0.04
1,920,000	Ireland (Govt of) 2.000% - 18/Feb/45	1,528,656	0.07
2,210,000	Ireland (Govt of) 2.400% - 15/May/30	2,133,954	0.10
1,310,000	Ireland (Govt of) 3.400% - 18/Mar/24	1,319,904	0.06
2,450,000	Ireland (Govt of) 5.400% - 13/Mar/25	2,584,971	0.13
200,000	Israel (Govt of) 1.500% - 16/Jan/29	180,052	0.01
1,400,000	Israel (Govt of) 1.500% - 18/Jan/27	1,300,250	0.06

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Israel (Govt of) 2.375% - 18/Jan/37	252,029	0.01
200,000	Israel (Govt of) 2.500% - 16/Jan/49	158,389	0.01
4,300,000	Italy (Govt of) 0.000% - 1/Apr/26	3,820,362	0.19
3,300,000	Italy (Govt of) 0.000% - 1/Aug/26	2,896,945	0.14
3,000,000	Italy (Govt of) 0.000% - 15/Apr/24	2,884,819	0.14
2,643,000	Italy (Govt of) 0.000% - 15/Dec/24	2,485,834	0.12
3,500,000	Italy (Govt of) 0.000% - 15/Jan/24	3,392,333	0.17
1,000,000	Italy (Govt of) 0.000% - 30/Jan/24	968,008	0.05
4,360,000	Italy (Govt of) 0.250% - 15/Mar/28	3,598,883	0.18
4,849,000	Italy (Govt of) 0.350% - 1/Feb/25	4,559,050	0.22
3,200,000	Italy (Govt of) 0.450% - 15/Feb/29	2,564,458	0.12
3,890,000	Italy (Govt of) 0.500% - 1/Feb/26	3,537,325	0.17
2,525,000	Italy (Govt of) 0.500% - 15/Jul/28	2,084,740	0.10
4,020,000	Italy (Govt of) 0.600% - 1/Aug/31	2,933,886	0.14
1,660,000	Italy (Govt of) 0.650% - 15/Oct/23	1,633,897	0.08
3,000,000	Italy (Govt of) 0.850% - 15/Jan/27	2,683,437	0.13
4,600,000	Italy (Govt of) 0.900% - 1/Apr/31	3,500,611	0.17
3,390,000	Italy (Govt of) 0.950% - 1/Aug/30	2,653,368	0.13
3,800,000	Italy (Govt of) 0.950% - 1/Dec/31	2,827,840	0.14
3,170,000	Italy (Govt of) 0.950% - 1/Jan/32	2,315,954	0.11
2,670,000	Italy (Govt of) 0.950% - 1/Mar/37	1,655,591	0.08
4,000,000	Italy (Govt of) 0.950% - 15/Sep/27	3,512,950	0.17
2,300,000	Italy (Govt of) 1.100% - 1/Apr/27	2,060,708	0.10
1,770,000	Italy (Govt of) 1.200% - 15/Aug/25	1,667,021	0.08
6,000,000	Italy (Govt of) 1.250% - 1/Dec/26	5,475,600	0.27
4,400,000	Italy (Govt of) 1.350% - 1/Apr/30	3,604,056	0.18
2,600,000	Italy (Govt of) 1.450% - 1/Mar/36	1,781,754	0.09
3,200,000	Italy (Govt of) 1.450% - 15/May/25	3,063,024	0.15
2,960,000	Italy (Govt of) 1.450% - 15/Nov/24	2,867,086	0.14
4,140,000	Italy (Govt of) 1.500% - 1/Jan/25	3,960,549	0.19
2,040,000	Italy (Govt of) 1.500% - 30/Apr/45	1,142,813	0.06
3,950,000	Italy (Govt of) 1.600% - 1/Jan/26	3,694,010	0.18
4,100,000	Italy (Govt of) 1.650% - 1/Dec/30	3,358,890	0.16
7,400,000	Italy (Govt of) 1.650% - 1/Mar/32	5,853,625	0.29
3,000,000	Italy (Govt of) 1.700% - 1/Sep/51	1,643,833	0.08
5,400,000	Italy (Govt of) 1.750% - 1/Jul/24	5,285,947	0.26
2,950,000	Italy (Govt of) 1.800% - 1/Mar/41	1,890,176	0.09
3,300,000	Italy (Govt of) 1.850% - 1/Jul/25	3,172,571	0.15
4,670,000	Italy (Govt of) 1.850% - 15/May/24	4,589,676	0.22
3,460,000	Italy (Govt of) 2.000% - 1/Dec/25	3,314,854	0.16
4,940,000	Italy (Govt of) 2.000% - 1/Feb/28	4,511,317	0.22
3,500,000	Italy (Govt of) 2.050% - 1/Aug/27	3,247,213	0.16
3,213,000	Italy (Govt of) 2.100% - 15/Jul/26	3,047,041	0.15
900,000	Italy (Govt of) 2.150% - 1/Mar/72	496,308	0.02
1,750,000	Italy (Govt of) 2.150% - 1/Sep/52	1,046,806	0.05
4,060,000	Italy (Govt of) 2.200% - 1/Jan/27	3,812,929	0.18
4,120,000	Italy (Govt of) 2.250% - 1/Sep/36	3,122,033	0.15

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,420,000	Italy (Govt of) 2.450% - 1/Sep/33	2,780,605	0.14
2,800,000	Italy (Govt of) 2.450% - 1/Sep/50	1,834,721	0.09
4,780,000	Italy (Govt of) 2.500% - 1/Dec/24	4,719,198	0.23
1,616,000	Italy (Govt of) 2.500% - 1/Dec/32	1,346,106	0.07
2,894,000	Italy (Govt of) 2.500% - 15/Nov/25	2,819,219	0.14
2,840,000	Italy (Govt of) 2.650% - 1/Dec/27	2,680,107	0.13
4,080,000	Italy (Govt of) 2.700% - 1/Mar/47	2,913,646	0.14
4,250,000	Italy (Govt of) 2.800% - 1/Dec/28	3,975,918	0.19
1,950,000	Italy (Govt of) 2.800% - 1/Mar/67	1,293,416	0.06
2,980,000	Italy (Govt of) 2.800% - 15/Jun/29	2,741,575	0.13
2,900,000	Italy (Govt of) 2.950% - 1/Sep/38	2,331,290	0.11
4,200,000	Italy (Govt of) 3.000% - 1/Aug/29	3,921,545	0.19
3,000,000	Italy (Govt of) 3.100% - 1/Mar/40	2,409,170	0.12
960,000	Italy (Govt of) 3.250% - 1/Mar/38	799,974	0.04
3,120,000	Italy (Govt of) 3.250% - 1/Sep/46	2,479,347	0.12
2,780,000	Italy (Govt of) 3.350% - 1/Mar/35	2,403,986	0.12
3,690,000	Italy (Govt of) 3.450% - 1/Mar/48	3,004,103	0.15
4,930,000	Italy (Govt of) 3.500% - 1/Mar/30	4,721,522	0.23
920,000	Italy (Govt of) 3.500% - 15/Jan/26	914,397	0.04
3,140,000	Italy (Govt of) 3.750% - 1/Sep/24	3,166,674	0.15
3,100,000	Italy (Govt of) 3.850% - 1/Sep/49	2,689,142	0.13
750,000	Italy (Govt of) 3.850% - 15/Dec/29	727,913	0.04
5,360,000	Italy (Govt of) 4.000% - 1/Feb/37	4,992,983	0.24
300,000	Italy (Govt of) 4.000% - 30/Apr/35	277,746	0.01
700,000	Italy (Govt of) 4.400% - 1/May/33	680,001	0.03
3,720,000	Italy (Govt of) 4.500% - 1/Mar/24	3,779,362	0.18
3,930,000	Italy (Govt of) 4.500% - 1/Mar/26	4,031,987	0.20
4,750,000	Italy (Govt of) 4.750% - 1/Sep/28	4,925,536	0.24
3,570,000	Italy (Govt of) 4.750% - 1/Sep/44	3,541,650	0.17
4,840,000	Italy (Govt of) 5.000% - 1/Aug/34	4,919,763	0.24
4,525,000	Italy (Govt of) 5.000% - 1/Aug/39	4,617,095	0.23
4,010,000	Italy (Govt of) 5.000% - 1/Mar/25	4,146,592	0.20
4,470,000	Italy (Govt of) 5.000% - 1/Sep/40	4,575,447	0.22
250,000	Italy (Govt of) 5.125% - 31/Jul/24	256,262	0.01
500,000	Italy (Govt of) 5.200% - 31/Jul/34	500,300	0.02
5,880,000	Italy (Govt of) 5.250% - 1/Nov/29	6,285,575	0.31
3,830,000	Italy (Govt of) 5.750% - 1/Feb/33	4,161,284	0.20
5,670,000	Italy (Govt of) 6.000% - 1/May/31	6,335,227	0.31
5,210,000	Italy (Govt of) 6.500% - 1/Nov/27	5,830,181	0.28
1,920,000	Italy (Govt of) 7.250% - 1/Nov/26	2,169,516	0.11
1,840,000	Italy (Govt of) 9.000% - 1/Nov/23	1,929,226	0.09
200,000	Junta de Castilla Y 0.425% - 30/Apr/30	159,955	0.01
1,040,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	766,622	0.04
100,000	Kazakhstan (Govt of) 0.600% - 30/Sep/26	87,950	0.00
100,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	74,057	0.00
100,000	Kazakhstan (Govt of) 2.375% - 9/Nov/28	90,294	0.00
400,000	Kommunalbanken AS 0.050% - 24/Oct/29	323,577	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Kommunekredit 0.000% - 17/Nov/29	161,267	0.01
100,000	Kommunekredit 0.000% - 27/Aug/30	78,506	0.00
100,000	Kommunekredit 0.010% - 4/May/34	69,696	0.00
200,000	Kommunekredit 0.125% - 28/Aug/23	196,415	0.01
200,000	Kommunekredit 0.250% - 16/Feb/24	193,654	0.01
200,000	Kommunekredit 0.500% - 24/Jan/25	189,146	0.01
300,000	Kommunekredit 0.750% - 5/Jul/28	263,911	0.01
600,000	Kommunekredit 0.875% - 3/Nov/36	441,081	0.03
300,000	Kommunekredit 2.375% - 15/Sep/32	279,175	0.01
200,000	Korea (Govt of) 0.000% - 15/Oct/26	176,792	0.01
100,000	Korea Development Bank 0.000% - 10/Jul/24	94,771	0.00
800,000	Kreditanstalt fuer Wiederaufbau 0.000% - 10/Jan/31	623,423	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Dec/27	775,649	0.04
1,500,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Jun/26	1,356,516	0.07
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Jun/29	576,041	0.03
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	588,801	0.03
950,000	Kreditanstalt fuer Wiederaufbau 0.000% - 17/Sep/30	750,087	0.04
100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 18/Feb/25	94,049	0.00
1,200,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	1,055,067	0.05
700,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Sep/26	628,247	0.03
1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% - 31/Mar/27	969,562	0.05
1,400,000	Kreditanstalt fuer Wiederaufbau 0.000% - 4/Jul/24	1,340,841	0.07
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 9/Nov/28	836,752	0.04
1,500,000	Kreditanstalt fuer Wiederaufbau 0.010% - 31/Mar/25	1,406,030	0.07
590,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	413,047	0.02
5,310,000	Kreditanstalt fuer Wiederaufbau 0.050% - 30/May/24	5,106,097	0.26
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	709,766	0.03
1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% - 30/Jun/25	934,000	0.05
1,140,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	871,713	0.04
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 20/May/36	348,195	0.02
4,810,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	3,968,106	0.19
500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 9/Mar/26	461,530	0.02
900,000	Kreditanstalt fuer Wiederaufbau 0.500% - 15/Sep/27	801,131	0.04
650,000	Kreditanstalt fuer Wiederaufbau 0.625% - 15/Jan/25	620,776	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.625% - 22/Feb/27	817,177	0.04
200,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	177,675	0.01
200,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	141,263	0.01
1,180,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Sep/32	985,832	0.05
500,000	Kreditanstalt fuer Wiederaufbau 1.125% - 9/May/33	412,065	0.02
1,200,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	940,728	0.05
525,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	514,900	0.03
760,000	Kreditanstalt fuer Wiederaufbau 2.000% - 15/Nov/29	710,852	0.03
800,000	Kreditanstalt fuer Wiederaufbau 2.875% - 28/Dec/29	789,736	0.04
100,000	Kuntarahoitus Oyj 0.000% - 21/Apr/28	84,912	0.00
500,000	Kuntarahoitus Oyj 0.050% - 10/Sep/35	337,743	0.02
100,000	Kuntarahoitus Oyj 0.050% - 6/Sep/29	81,590	0.00
900,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	869,577	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Kuntarahoitus Oyj 0.250% - 25/Feb/32	308,701	0.02
500,000	Kuntarahoitus Oyj 0.625% - 26/Nov/26	454,876	0.03
200,000	Land Baden-Wuerttemberg 0.010% - 2/Sep/30	158,547	0.01
300,000	Land Baden-Wuerttemberg 0.010% - 4/Aug/27	261,279	0.01
200,000	Land Baden-Wuerttemberg 0.010% - 9/Jul/32	149,335	0.01
500,000	Land Baden-Wuerttemberg 0.625% - 27/Jan/26	464,557	0.02
300,000	Land Baden-Wuerttemberg 0.625% - 9/Feb/27	272,100	0.01
1,300,000	Land Berlin 0.000% - 11/Dec/24	1,224,248	0.06
600,000	Land Berlin 0.010% - 18/May/27	526,010	0.03
100,000	Land Berlin 0.010% - 2/Jul/30	79,477	0.00
400,000	Land Berlin 0.010% - 21/Nov/23	390,032	0.02
450,000	Land Berlin 0.050% - 6/Aug/40	259,637	0.01
460,000	Land Berlin 0.100% - 18/Jan/41	265,448	0.01
100,000	Land Berlin 0.125% - 24/Nov/45	51,727	0.00
200,000	Land Berlin 0.350% - 9/Sep/50	99,566	0.00
300,000	Land Berlin 0.625% - 15/Jul/39	200,268	0.01
900,000	Land Berlin 0.625% - 25/Aug/36	640,075	0.03
200,000	Land Berlin 0.625% - 26/Jan/52	106,809	0.01
390,000	Land Berlin 0.625% - 8/Feb/27	353,721	0.02
100,000	Land Berlin 0.750% - 3/Apr/34	76,804	0.00
200,000	Land Berlin 1.000% - 19/May/32	165,756	0.01
380,000	Land Berlin 1.375% - 5/Jun/37	298,400	0.01
100,000	Land Berlin 1.625% - 2/Aug/32	87,523	0.00
400,000	Land Brandenburg 0.050% - 1/Jul/31	309,156	0.02
200,000	Land Brandenburg 0.125% - 26/Jan/46	103,724	0.01
200,000	Land Brandenburg 0.125% - 4/Feb/30	162,629	0.01
100,000	Land Brandenburg 0.300% - 4/Oct/49	50,532	0.00
300,000	Land Brandenburg 0.375% - 29/Jan/35	216,153	0.01
200,000	Land Brandenburg 0.600% - 13/Oct/51	109,009	0.01
400,000	Land Hessen 0.000% - 10/Mar/25	373,996	0.02
1,000,000	Land Hessen 0.000% - 14/Apr/26	905,493	0.04
200,000	Land Hessen 0.000% - 22/Sep/27	173,554	0.01
100,000	Land Hessen 0.000% - 26/Jul/24	95,350	0.00
690,000	Land Hessen 0.010% - 11/Mar/30	555,416	0.03
1,000,000	Land Hessen 0.125% - 25/Jan/24	970,635	0.05
100,000	Land Hessen 0.250% - 10/Jun/25	93,402	0.00
700,000	Land Hessen 0.375% - 6/Jul/26	637,727	0.03
600,000	Land Niedersachsen 0.000% - 10/Jul/26	539,099	0.03
200,000	Land Niedersachsen 0.000% - 11/Feb/27	176,634	0.01
1,030,000	Land Niedersachsen 0.000% - 15/Sep/25	948,786	0.05
287,000	Land Niedersachsen 0.000% - 2/Aug/24	273,380	0.01
550,000	Land Niedersachsen 0.010% - 10/Jan/31	430,579	0.02
300,000	Land Niedersachsen 0.010% - 13/Aug/30	238,157	0.01
1,200,000	Land Niedersachsen 0.010% - 15/Apr/24	1,154,021	0.06
500,000	Land Niedersachsen 0.010% - 17/Mar/26	453,627	0.02
500,000	Land Niedersachsen 0.010% - 8/Sep/26	447,059	0.02
600,000	Land Niedersachsen 0.050% - 9/Mar/35	410,307	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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 Niedersachsen 0.125% - 10/Jan/30	407,569	0.02
200,000	Land Niedersachsen 0.125% - 7/Mar/25	187,580	0.01
500,000	Land Niedersachsen 0.125% - 8/Apr/27	442,065	0.02
200,000	Land Niedersachsen 0.250% - 9/Apr/29	168,037	0.01
1,000,000	Land Niedersachsen 2.125% - 11/Oct/23	994,499	0.05
200,000	Land Nordrhein-Westfalen 0.000% - 15/Jan/29	166,800	0.01
400,000	Land Nordrhein-Westfalen 0.250% - 13/Mar/26	366,153	0.02
230,000	Land Nordrhein-Westfalen 0.375% - 2/Sep/50	116,217	0.01
300,000	Land Nordrhein-Westfalen 0.600% - 4/Jun/41	191,136	0.01
975,000	Land Nordrhein-Westfalen 0.625% - 17/Nov/23	955,893	0.05
2,400,000	Land Nordrhein-Westfalen 0.625% - 21/Jul/31	1,953,250	0.11
1,000,000	Land Nordrhein-Westfalen 0.750% - 16/Aug/41	652,085	0.03
200,000	Land Nordrhein-Westfalen 0.900% - 15/Nov/28	177,245	0.01
380,000	Land Nordrhein-Westfalen 1.000% - 16/Oct/46	248,276	0.01
400,000	Land Nordrhein-Westfalen 1.100% - 13/Mar/34	320,381	0.02
600,000	Land Nordrhein-Westfalen 1.250% - 12/May/36	469,995	0.02
200,000	Land Nordrhein-Westfalen 1.450% - 16/Feb/43	147,831	0.01
500,000	Land Nordrhein-Westfalen 1.500% - 12/Jun/40	384,295	0.02
300,000	Land Nordrhein-Westfalen 1.550% - 16/Jun/48	219,350	0.01
1,000,000	Land Nordrhein-Westfalen 1.625% - 24/Oct/30	897,827	0.04
510,000	Land Nordrhein-Westfalen 1.650% - 16/May/47	387,131	0.02
450,000	Land Nordrhein-Westfalen 1.750% - 11/Jul/68	305,174	0.01
400,000	Land Nordrhein-Westfalen 1.750% - 26/Oct/57	289,020	0.01
500,000	Land Nordrhein-Westfalen 1.875% - 15/Mar/24	493,662	0.02
650,000	Land Nordrhein-Westfalen 1.950% - 26/Sep/78	469,436	0.02
600,000	Land Nordrhein-Westfalen 2.150% - 21/Mar/19	426,579	0.02
700,000	Land Nordrhein-Westfalen 2.375% - 13/May/33	651,089	0.03
500,000	Land North Rhine-Westphalia 0.000% - 12/Oct/35	331,698	0.02
200,000	Land North Rhine-Westphalia 0.000% - 26/Nov/29	162,145	0.01
300,000	Land North Rhine-Westphalia 0.200% - 27/Jan/51	140,162	0.01
800,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	651,591	0.03
400,000	Land North Rhine-Westphalia 0.500% - 15/Jan/52	204,942	0.01
600,000	Land North Rhine-Westphalia 0.500% - 25/Nov/39	387,426	0.02
500,000	Land North Rhine-Westphalia 0.800% - 30/Jul/49	294,609	0.01
600,000	Land North Rhine-Westphalia 0.950% - 10/Jan/21	233,945	0.01
550,000	Land North Rhine-Westphalia 1.375% - 15/Jan/20	277,433	0.01
200,000	Land North Rhine-Westphalia 1.450% - 19/Jan/22	105,218	0.01
500,000	Land North Rhine-Westphalia 1.650% - 22/Feb/38	404,038	0.02
200,000	Land North Rhine-Westphalia 2.000% - 15/Jun/32	181,803	0.01
300,000	Land Rheinland-Pfalz 0.010% - 15/Jul/24	286,383	0.01
600,000	Land Rheinland-Pfalz 0.010% - 21/Jan/31	469,872	0.02
300,000	Land Rheinland-Pfalz 0.010% - 25/Feb/28	256,677	0.01
520,000	Land Rheinland-Pfalz 0.375% - 10/Mar/51	262,703	0.01
500,000	Land Sachsen-Anhalt 0.000% - 1/Apr/25	466,597	0.02
200,000	Land Sachsen-Anhalt 0.000% - 10/Mar/31	155,736	0.01
200,000	Land Sachsen-Anhalt 0.350% - 9/Feb/32	156,656	0.01
200,000	Land Sachsen-Anhalt 0.500% - 24/Mar/51	106,889	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Land Sachsen-Anhalt 0.750% - 29/Jan/29	174,741	0.01
100,000	Land Schleswig-Holstein 0.010% - 1/Apr/27	87,977	0.00
200,000	Land Schleswig-Holstein 0.010% - 16/Jul/25	185,082	0.01
200,000	Land Schleswig-Holstein 0.010% - 22/May/30	160,066	0.01
900,000	Land Schleswig-Holstein 0.010% - 22/Oct/26	801,655	0.04
200,000	Land Schleswig-Holstein 0.010% - 26/Nov/29	162,083	0.01
400,000	Land Schleswig-Holstein 0.250% - 27/Feb/26	366,358	0.02
600,000	Land Thueringen 0.200% - 26/Oct/26	538,560	0.03
200,000	Land Thueringen 0.375% - 1/Dec/51	99,088	0.00
500,000	Land Thueringen 0.500% - 2/Mar/27	450,602	0.02
100,000	Land Thueringen 0.500% - 2/Mar/29	85,867	0.00
400,000	Landwirtschaftliche Rentenbank 0.000% - 19/Jul/28	338,680	0.02
300,000	Landwirtschaftliche Rentenbank 0.000% - 22/Sep/27	260,180	0.01
200,000	Landwirtschaftliche Rentenbank 0.000% - 30/Jun/31	154,241	0.01
200,000	Landwirtschaftliche Rentenbank 0.050% - 18/Dec/29	162,647	0.01
400,000	Landwirtschaftliche Rentenbank 0.100% - 8/Mar/27	354,837	0.02
240,000	Landwirtschaftliche Rentenbank 0.250% - 29/Aug/25	223,035	0.01
479,000	Landwirtschaftliche Rentenbank 0.375% - 16/Mar/26	440,241	0.02
995,000	Landwirtschaftliche Rentenbank 0.375% - 22/Jan/24	968,856	0.05
100,000	Landwirtschaftliche Rentenbank 0.625% - 18/May/27	90,142	0.00
2,100,000	Landwirtschaftliche Rentenbank 0.625% - 20/Feb/30	1,773,828	0.08
297,000	Landwirtschaftliche Rentenbank 0.625% - 31/Oct/36	213,134	0.01
300,000	Latvia (Govt of) 0.000% - 17/Mar/31	220,719	0.01
300,000	Latvia (Govt of) 1.125% - 30/May/28	264,942	0.01
200,000	Latvia (Govt of) 1.375% - 16/May/36	151,832	0.01
400,000	Latvia (Govt of) 1.875% - 19/Feb/49	285,697	0.01
1,365,000	Latvia (Govt of) 2.875% - 30/Apr/24	1,359,851	0.07
400,000	Lithuania (Govt of) 0.500% - 19/Jun/29	329,231	0.02
410,000	Lithuania (Govt of) 0.500% - 28/Jul/50	191,809	0.01
200,000	Lithuania (Govt of) 0.750% - 15/Jul/51	99,434	0.00
200,000	Lithuania (Govt of) 0.750% - 6/May/30	163,736	0.01
400,000	Lithuania (Govt of) 0.950% - 26/May/27	359,451	0.02
100,000	Lithuania (Govt of) 1.625% - 19/Jun/49	66,245	0.00
700,000	Lithuania (Govt of) 2.125% - 22/Oct/35	588,322	0.03
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	96,549	0.00
520,000	Lithuania (Govt of) 3.375% - 22/Jan/24	522,583	0.03
900,000	Luxembourg (Govt of) 0.000% - 13/Nov/26	802,077	0.04
200,000	Luxembourg (Govt of) 0.000% - 14/Sep/32	149,279	0.01
690,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	539,657	0.03
590,000	Luxembourg (Govt of) 0.000% - 28/Apr/30	474,605	0.02
650,000	Luxembourg (Govt of) 0.625% - 1/Feb/27	589,939	0.03
100,000	Mexico (Govt of) 1.125% - 17/Jan/30	81,477	0.00
300,000	Mexico (Govt of) 1.450% - 25/Oct/33	213,286	0.01
300,000	Mexico (Govt of) 1.625% - 8/Apr/26	282,805	0.01
300,000	Mexico (Govt of) 1.750% - 17/Apr/28	268,628	0.01
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	110,435	0.01
200,000	Mexico (Govt of) 2.250% - 12/Aug/36	142,392	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Mexico (Govt of) 2.375% - 11/Feb/30	175,666	0.01
300,000	Mexico (Govt of) 2.875% - 8/Apr/39	218,874	0.01
300,000	Mexico (Govt of) 3.000% - 6/Mar/45	214,626	0.01
300,000	Mexico (Govt of) 3.375% - 23/Feb/31	276,047	0.01
100,000	Mexico (Govt of) 3.625% - 9/Apr/29	97,061	0.00
370,000	Mexico (Govt of) 4.000% - 15/Mar/15	260,706	0.01
300,000	MFB Magyar Fejlesztési Bank Zrt 0.375% - 9/Jun/26	247,589	0.01
400,000	Ministeries Van de Vlaamse Gemeenschap 0.010% - 23/Jun/27	348,907	0.02
200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	129,730	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 0.300% - 20/Oct/31	229,922	0.01
500,000	Ministeries Van de Vlaamse Gemeenschap 0.375% - 15/Apr/30	407,326	0.02
400,000	Ministeries Van de Vlaamse Gemeenschap 1.000% - 23/Jan/51	220,775	0.01
300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% - 12/Jul/38	224,993	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	150,734	0.01
100,000	Ministeries Van de Vlaamse Gemeenschap 3.000% - 12/Oct/32	95,254	0.00
400,000	Ministeries Van de Vlaamse Gemeenschap 3.250% - 12/Jan/43	371,544	0.02
200,000	Nederlandse Waterschapsbank NV 0.000% - 16/Feb/37	126,479	0.01
700,000	Nederlandse Waterschapsbank NV 0.250% - 19/Jan/32	541,012	0.03
300,000	Nederlandse Waterschapsbank NV 0.375% - 28/Sep/46	163,910	0.01
100,000	Nederlandse Waterschapsbank NV 0.500% - 26/Apr/51	51,964	0.00
300,000	Nederlandse Waterschapsbank NV 0.500% - 29/Apr/30	248,582	0.01
300,000	Nederlandse Waterschapsbank NV 0.750% - 4/Oct/41	194,959	0.01
300,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	269,661	0.01
200,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	155,990	0.01
300,000	Nederlandse Waterschapsbank NV 1.500% - 15/Jun/39	232,810	0.01
300,000	Nederlandse Waterschapsbank NV 1.625% - 29/Jan/48	224,851	0.01
300,000	Nederlandse Waterschapsbank NV 3.000% - 11/Sep/31	296,109	0.01
2,500,000	Netherlands (Govt of) 0.000% - 15/Jan/24	2,433,749	0.13
1,590,000	Netherlands (Govt of) 0.000% - 15/Jan/26	1,464,869	0.07
3,000,000	Netherlands (Govt of) 0.000% - 15/Jan/27	2,693,865	0.13
800,000	Netherlands (Govt of) 0.000% - 15/Jan/29	679,893	0.03
1,700,000	Netherlands (Govt of) 0.000% - 15/Jan/38	1,106,513	0.05
2,570,000	Netherlands (Govt of) 0.000% - 15/Jan/52	1,228,666	0.06
4,040,000	Netherlands (Govt of) 0.000% - 15/Jul/30	3,276,844	0.16
2,700,000	Netherlands (Govt of) 0.000% - 15/Jul/31	2,125,953	0.10
3,500,000	Netherlands (Govt of) 0.250% - 15/Jul/25	3,294,305	0.16
3,430,000	Netherlands (Govt of) 0.250% - 15/Jul/29	2,922,669	0.14
2,990,000	Netherlands (Govt of) 0.500% - 15/Jan/40	2,043,934	0.10
3,600,000	Netherlands (Govt of) 0.500% - 15/Jul/26	3,337,776	0.16
1,500,000	Netherlands (Govt of) 0.500% - 15/Jul/32	1,206,045	0.06
3,510,000	Netherlands (Govt of) 0.750% - 15/Jul/27	3,222,882	0.16
2,550,000	Netherlands (Govt of) 0.750% - 15/Jul/28	2,298,366	0.11
410,000	Netherlands (Govt of) 1.750% - 15/Jul/23	408,676	0.02
900,000	Netherlands (Govt of) 2.000% - 15/Jan/54	768,141	0.04
2,345,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,319,440	0.11
2,940,000	Netherlands (Govt of) 2.500% - 15/Jan/33	2,839,305	0.14
3,900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	3,897,036	0.19

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,600,000	Netherlands (Govt of) 3.750% - 15/Jan/42	4,048,848	0.20
3,340,000	Netherlands (Govt of) 4.000% - 15/Jan/37	3,736,358	0.18
2,400,000	Netherlands (Govt of) 5.500% - 15/Jan/28	2,708,784	0.13
100,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	92,071	0.00
100,000	Niedersachsen Invest GmbH 0.250% - 16/Jul/35	69,394	0.00
200,000	Nordic Investment Bank 0.125% - 10/Jun/24	191,449	0.01
900,000	NRW Bank 0.250% - 2/Feb/24	873,076	0.04
440,000	OeBB-Infrastruktur AG 2.250% - 28/May/29	418,324	0.02
800,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	785,957	0.03
1,000,000	OeBB-Infrastruktur AG 3.375% - 18/May/32	1,014,853	0.05
1,100,000	OeBB-Infrastruktur AG 3.875% - 30/Jun/25	1,115,925	0.05
200,000	Ontario Teachers' Finance Trust 0.050% - 25/Nov/30	151,096	0.01
400,000	Ontario Teachers' Finance Trust 0.100% - 19/May/28	333,587	0.01
200,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	127,740	0.01
100,000	Ontario Teachers' Finance Trust 0.950% - 24/Nov/51	53,425	0.00
100,000	Ontario Teachers' Finance Trust 3.300% - 5/Oct/29	97,931	0.00
270,000	Peru (Govt of) 1.950% - 17/Nov/36	186,324	0.01
700,000	Peru (Govt of) 2.750% - 30/Jan/26	664,417	0.03
100,000	Peru (Govt of) 3.750% - 1/Mar/30	92,774	0.00
100,000	Philippine (Govt of) 0.250% - 28/Apr/25	92,797	0.00
1,400,000	Philippine (Govt of) 0.875% - 17/May/27	1,237,187	0.06
100,000	Philippine (Govt of) 1.200% - 28/Apr/33	77,226	0.00
100,000	Philippine (Govt of) 1.750% - 28/Apr/41	68,682	0.00
200,000	Poland (Govt of) 0.000% - 10/Feb/25	187,042	0.01
300,000	Poland (Govt of) 1.000% - 7/Mar/29	259,071	0.01
200,000	Poland (Govt of) 1.375% - 22/Oct/27	183,956	0.01
200,000	Poland (Govt of) 1.500% - 19/Jan/26	190,780	0.01
750,000	Poland (Govt of) 2.000% - 25/Oct/46	533,814	0.03
50,000	Poland (Govt of) 2.000% - 8/Mar/49	34,836	0.00
200,000	Poland (Govt of) 2.375% - 18/Jan/36	169,259	0.01
200,000	Poland (Govt of) 2.750% - 25/May/32	184,732	0.01
200,000	Poland (Govt of) 3.000% - 15/Jan/24	200,160	0.01
1,000,000	Poland (Govt of) 3.375% - 9/Jul/24	1,004,700	0.05
500,000	Poland (Govt of) 5.250% - 20/Jan/25	521,644	0.03
1,680,000	Portugal (Govt of) 0.300% - 17/Oct/31	1,283,604	0.06
1,950,000	Portugal (Govt of) 0.475% - 18/Oct/30	1,572,695	0.08
2,400,000	Portugal (Govt of) 0.700% - 15/Oct/27	2,161,968	0.11
1,200,000	Portugal (Govt of) 0.900% - 12/Oct/35	864,348	0.04
550,000	Portugal (Govt of) 1.000% - 12/Apr/52	274,402	0.01
570,000	Portugal (Govt of) 1.650% - 16/Jul/32	483,132	0.02
2,380,000	Portugal (Govt of) 1.950% - 15/Jun/29	2,216,803	0.11
2,230,000	Portugal (Govt of) 2.125% - 17/Oct/28	2,124,164	0.10
1,120,000	Portugal (Govt of) 2.250% - 18/Apr/34	980,762	0.05
2,560,000	Portugal (Govt of) 2.875% - 15/Oct/25	2,557,414	0.12
1,600,000	Portugal (Govt of) 2.875% - 21/Jul/26	1,598,704	0.08
1,420,000	Portugal (Govt of) 3.875% - 15/Feb/30	1,478,021	0.07
2,000,000	Portugal (Govt of) 4.100% - 15/Apr/37	2,057,820	0.10

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,700,000	Portugal (Govt of) 4.100% - 15/Feb/45	1,766,147	0.09
2,080,000	Portugal (Govt of) 4.125% - 14/Apr/27	2,179,611	0.11
1,960,000	Portugal (Govt of) 5.650% - 15/Feb/24	2,020,956	0.10
200,000	Province of Alberta 0.625% - 16/Jan/26	184,956	0.01
500,000	Province of Alberta 0.625% - 18/Apr/25	471,048	0.02
200,000	Province of British Columbia 0.875% - 8/Oct/25	187,424	0.01
500,000	Province of Ontario 0.010% - 25/Nov/30	383,475	0.02
300,000	Province of Ontario 0.250% - 9/Jun/31	230,138	0.01
1,100,000	Province of Ontario 0.375% - 8/Apr/27	973,416	0.05
500,000	Province of Ontario 0.625% - 17/Apr/25	470,678	0.02
300,000	Province of Ontario 1.875% - 21/May/24	294,172	0.01
500,000	Province of Quebec 0.000% - 15/Oct/29	399,327	0.02
400,000	Province of Quebec 0.000% - 29/Oct/30	307,872	0.02
400,000	Province of Quebec 0.250% - 5/May/31	309,040	0.02
500,000	Province of Quebec 0.500% - 25/Jan/32	386,385	0.02
200,000	Province of Quebec 0.875% - 15/Jan/25	190,368	0.01
300,000	Province of Quebec 0.875% - 4/May/27	271,231	0.01
300,000	Province of Quebec 0.875% - 5/Jul/28	263,580	0.01
200,000	Province of Quebec 1.125% - 28/Oct/25	188,611	0.01
200,000	Province of Quebec 2.250% - 17/Jul/23	199,374	0.01
400,000	Regie Autonome des Transports Parisiens 0.350% - 20/Jun/29	332,465	0.02
100,000	Region Ile de France 0.000% - 20/Apr/28	84,522	0.00
1,100,000	Region of Ile de France 0.625% - 23/Apr/27	988,037	0.05
200,000	Region of Ile de France 2.230% - 19/Jul/32	179,526	0.01
980,000	Region Stockholm 0.750% - 26/Feb/25	924,671	0.04
200,000	Region Wallonne 0.050% - 22/Jun/25	185,859	0.01
100,000	Region Wallonne 0.250% - 3/May/26	90,962	0.00
100,000	Region Wallonne 0.500% - 22/Jun/37	64,171	0.00
100,000	Region Wallonne 0.500% - 8/Apr/30	81,447	0.00
200,000	Region Wallonne 0.650% - 16/Jan/51	93,028	0.00
200,000	Region Wallonne 1.050% - 22/Jun/40	129,829	0.01
100,000	Region Wallonne 1.250% - 22/Jun/71	51,497	0.00
100,000	Region Wallonne 1.250% - 3/May/34	77,611	0.00
500,000	Region Wallonne 1.375% - 6/Apr/32	414,350	0.03
200,000	Region Wallonne 2.875% - 14/Jan/38	179,041	0.02
200,000	Romania (Govt of) 0.700% - 24/Aug/26	176,706	0.01
200,000	Romania (Govt of) 1.375% - 2/Dec/29	146,066	0.01
430,000	Romania (Govt of) 1.750% - 13/Jul/30	300,923	0.01
350,000	Romania (Govt of) 2.000% - 14/Apr/23	225,215	0.01
200,000	Romania (Govt of) 2.000% - 28/Jan/32	134,269	0.01
200,000	Romania (Govt of) 2.000% - 8/Dec/26	179,907	0.01
250,000	Romania (Govt of) 2.124% - 16/Jul/31	173,756	0.01
300,000	Romania (Govt of) 2.125% - 7/Mar/28	251,025	0.01
400,000	Romania (Govt of) 2.375% - 19/Apr/27	358,084	0.02
20,000	Romania (Govt of) 2.500% - 8/Feb/30	15,502	0.00
300,000	Romania (Govt of) 2.625% - 2/Dec/40	168,451	0.01
270,000	Romania (Govt of) 2.750% - 14/Apr/41	152,476	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 2022 *(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	Romania (Govt of) 2.750% - 26/Feb/26	189,306	0.01
200,000	Romania (Govt of) 2.875% - 11/Mar/29	165,804	0.01
310,000	Romania (Govt of) 2.875% - 13/Apr/42	174,363	0.01
400,000	Romania (Govt of) 2.875% - 26/May/28	346,464	0.02
530,000	Romania (Govt of) 2.875% - 28/Oct/24	522,156	0.03
300,000	Romania (Govt of) 3.375% - 28/Jan/50	174,222	0.01
200,000	Romania (Govt of) 3.375% - 8/Feb/38	135,983	0.01
300,000	Romania (Govt of) 3.624% - 26/May/30	246,576	0.01
300,000	Romania (Govt of) 3.750% - 7/Feb/34	225,277	0.01
410,000	Romania (Govt of) 3.875% - 29/Oct/35	303,256	0.01
400,000	Romania (Govt of) 4.125% - 11/Mar/39	287,708	0.01
400,000	Romania (Govt of) 4.625% - 3/Apr/49	291,066	0.01
100,000	Saarland 0.050% - 5/Nov/40	57,561	0.00
500,000	Saudi (Govt) 0.000% - 3/Mar/24	480,318	0.02
200,000	Saudi (Govt) 0.750% - 9/Jul/27	178,964	0.01
350,000	Saudi (Govt) 2.000% - 9/Jul/39	259,913	0.01
100,000	SFIL SA 0.050% - 4/Jun/29	81,478	0.00
100,000	SFIL SA 3.250% - 5/Oct/32	97,429	0.00
1,410,000	Slovakia (Govt of) 0.000% - 13/Nov/23	1,377,740	0.07
300,000	Slovakia (Govt of) 0.250% - 14/May/25	279,939	0.01
1,040,000	Slovakia (Govt of) 0.375% - 21/Apr/36	663,643	0.03
200,000	Slovakia (Govt of) 0.625% - 22/May/26	183,778	0.01
300,000	Slovakia (Govt of) 0.750% - 9/Apr/30	246,468	0.01
500,000	Slovakia (Govt of) 1.000% - 12/Jun/28	441,248	0.02
300,000	Slovakia (Govt of) 1.000% - 14/May/32	240,553	0.01
430,000	Slovakia (Govt of) 1.375% - 21/Jan/27	400,617	0.02
1,780,000	Slovakia (Govt of) 1.625% - 21/Jan/31	1,552,777	0.08
700,000	Slovakia (Govt of) 1.875% - 9/Mar/37	545,861	0.03
550,000	Slovakia (Govt of) 2.000% - 17/Oct/47	389,325	0.02
50,000	Slovakia (Govt of) 2.250% - 12/Jun/68	35,627	0.00
400,000	Slovakia (Govt of) 3.625% - 16/Jan/29	405,435	0.02
400,000	Slovakia (Govt of) 4.350% - 14/Oct/25	411,543	0.02
500,000	Slovenia (Govt of) 0.000% - 12/Feb/31	370,419	0.02
200,000	Slovenia (Govt of) 0.125% - 1/Jul/31	147,529	0.01
700,000	Slovenia (Govt of) 0.275% - 14/Jan/30	551,584	0.03
220,000	Slovenia (Govt of) 0.488% - 20/Oct/50	95,565	0.00
220,000	Slovenia (Govt of) 0.875% - 15/Jul/30	178,636	0.01
400,000	Slovenia (Govt of) 1.000% - 6/Mar/28	357,512	0.02
270,000	Slovenia (Govt of) 1.175% - 13/Feb/62	132,245	0.01
300,000	Slovenia (Govt of) 1.188% - 14/Mar/29	262,771	0.01
510,000	Slovenia (Govt of) 1.250% - 22/Mar/27	473,452	0.02
480,000	Slovenia (Govt of) 1.500% - 25/Mar/35	366,610	0.02
670,000	Slovenia (Govt of) 1.750% - 3/Nov/40	468,408	0.02
370,000	Slovenia (Govt of) 2.125% - 28/Jul/25	368,134	0.02
960,000	Slovenia (Govt of) 2.250% - 3/Mar/32	850,841	0.04
280,000	Slovenia (Govt of) 3.125% - 7/Aug/45	241,940	0.01
300,000	SNCF Reseau 0.750% - 25/May/36	207,695	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,600,000	SNCF Reseau 1.000% - 9/Nov/31	1,311,731	0.07
300,000	SNCF Reseau 1.125% - 25/May/30	258,194	0.01
200,000	SNCF Reseau 2.625% - 29/Dec/25	197,180	0.01
1,200,000	SNCF Reseau 3.125% - 25/Oct/28	1,192,914	0.07
300,000	SNCF Reseau 4.250% - 7/Oct/26	310,925	0.02
300,000	SNCF Reseau 4.500% - 30/Jan/24	303,986	0.01
300,000	SNCF SA 1.000% - 19/Jan/61	123,364	0.01
800,000	SNCF SA 1.500% - 2/Feb/29	717,250	0.03
200,000	SNCF SA 4.125% - 19/Feb/25	203,222	0.01
200,000	SNCF SA 4.625% - 2/Feb/24	202,880	0.01
1,500,000	Societe du Grand Paris EPIC 0.000% - 25/Nov/30	1,155,502	0.06
300,000	Societe du Grand Paris EPIC 0.300% - 2/Sep/36	190,592	0.01
700,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	264,426	0.01
500,000	Societe du Grand Paris EPIC 1.000% - 18/Feb/70	205,538	0.01
400,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	305,997	0.01
600,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	392,426	0.02
400,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	189,304	0.01
5,100,000	Spain (Govt of) 0.000% - 31/Jan/25	4,803,639	0.23
4,460,000	Spain (Govt of) 0.000% - 31/Jan/26	4,065,315	0.20
3,410,000	Spain (Govt of) 0.000% - 31/Jan/27	3,009,888	0.15
2,510,000	Spain (Govt of) 0.000% - 31/Jan/28	2,141,557	0.10
3,500,000	Spain (Govt of) 0.000% - 31/May/24	3,362,170	0.16
600,000	Spain (Govt of) 0.000% - 31/May/25	558,564	0.03
4,390,000	Spain (Govt of) 0.100% - 30/Apr/31	3,352,021	0.16
2,800,000	Spain (Govt of) 0.250% - 30/Jul/24	2,689,904	0.13
1,960,000	Spain (Govt of) 0.350% - 30/Jul/23	1,938,695	0.09
4,070,000	Spain (Govt of) 0.500% - 30/Apr/30	3,336,749	0.16
3,730,000	Spain (Govt of) 0.500% - 31/Oct/31	2,899,444	0.14
4,250,000	Spain (Govt of) 0.600% - 31/Oct/29	3,571,615	0.17
4,323,000	Spain (Govt of) 0.700% - 30/Apr/32	3,355,260	0.16
3,900,000	Spain (Govt of) 0.800% - 30/Jul/27	3,517,956	0.17
1,200,000	Spain (Govt of) 0.800% - 30/Jul/29	1,024,277	0.05
1,830,000	Spain (Govt of) 0.850% - 30/Jul/37	1,215,962	0.06
1,970,000	Spain (Govt of) 1.000% - 30/Jul/42	1,202,449	0.06
3,820,000	Spain (Govt of) 1.000% - 31/Oct/50	1,987,336	0.10
3,300,000	Spain (Govt of) 1.200% - 31/Oct/40	2,163,315	0.11
4,100,000	Spain (Govt of) 1.250% - 31/Oct/30	3,515,299	0.17
4,900,000	Spain (Govt of) 1.300% - 31/Oct/26	4,601,149	0.22
4,130,000	Spain (Govt of) 1.400% - 30/Apr/28	3,773,870	0.18
3,660,000	Spain (Govt of) 1.400% - 30/Jul/28	3,331,735	0.16
4,011,000	Spain (Govt of) 1.450% - 30/Apr/29	3,609,178	0.18
5,230,000	Spain (Govt of) 1.450% - 31/Oct/27	4,840,888	0.24
1,190,000	Spain (Govt of) 1.450% - 31/Oct/71	546,656	0.03
3,900,000	Spain (Govt of) 1.500% - 30/Apr/27	3,656,406	0.18
6,600,000	Spain (Govt of) 1.600% - 30/Apr/25	6,411,570	0.31
4,610,000	Spain (Govt of) 1.850% - 30/Jul/35	3,744,150	0.18
1,930,000	Spain (Govt of) 1.900% - 31/Oct/52	1,232,595	0.06

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,080,000	Spain (Govt of) 1.950% - 30/Apr/26	3,945,156	0.19
6,540,000	Spain (Govt of) 1.950% - 30/Jul/30	5,938,124	0.29
4,920,000	Spain (Govt of) 2.150% - 31/Oct/25	4,823,666	0.24
3,880,000	Spain (Govt of) 2.350% - 30/Jul/33	3,452,346	0.17
2,520,000	Spain (Govt of) 2.550% - 31/Oct/32	2,298,177	0.11
3,120,000	Spain (Govt of) 2.700% - 31/Oct/48	2,536,186	0.13
4,400,000	Spain (Govt of) 2.750% - 31/Oct/24	4,386,008	0.21
3,530,000	Spain (Govt of) 2.900% - 31/Oct/46	3,021,327	0.15
1,000,000	Spain (Govt of) 3.450% - 30/Jul/43	924,897	0.05
2,950,000	Spain (Govt of) 3.450% - 30/Jul/66	2,603,183	0.13
3,670,000	Spain (Govt of) 3.800% - 30/Apr/24	3,716,352	0.18
4,390,000	Spain (Govt of) 4.200% - 31/Jan/37	4,589,174	0.22
3,360,000	Spain (Govt of) 4.400% - 31/Oct/23	3,408,384	0.17
3,710,000	Spain (Govt of) 4.650% - 30/Jul/25	3,867,415	0.19
4,350,000	Spain (Govt of) 4.700% - 30/Jul/41	4,838,636	0.24
2,770,000	Spain (Govt of) 4.800% - 31/Jan/24	2,832,962	0.14
3,840,000	Spain (Govt of) 4.900% - 30/Jul/40	4,397,107	0.21
4,300,000	Spain (Govt of) 5.150% - 31/Oct/28	4,732,064	0.23
3,030,000	Spain (Govt of) 5.150% - 31/Oct/44	3,598,580	0.18
3,990,000	Spain (Govt of) 5.750% - 30/Jul/32	4,730,943	0.23
4,600,000	Spain (Govt of) 5.900% - 30/Jul/26	5,049,374	0.25
4,620,000	Spain (Govt of) 6.000% - 31/Jan/29	5,332,912	0.26
200,000	State of Hesse 2.625% - 10/Sep/27	196,346	0.01
350,000	State of North Rhine-Westphalia 0.125% - 4/Jun/31	273,320	0.01
300,000	State of North Rhine-Westphalia 0.750% - 16/Jan/26	279,524	0.01
500,000	State of North Rhine-Westphalia Germany 3.000% - 27/Jan/28	498,573	0.02
200,000	State of Schleswig-Holstein 0.375% - 8/Feb/27	179,514	0.01
200,000	State of Schleswig-Holstein Germany 1.375% - 14/Jul/27	185,973	0.01
200,000	Svensk Exportkredit AB 2.000% - 30/Jun/27	189,115	0.01
200,000	Svensk Exportkredit AB 2.750% - 23/Feb/28	194,122	0.01
400,000	Unedic Asseo 0.000% - 19/Nov/30	312,066	0.02
500,000	Unedic Asseo 0.000% - 25/Nov/28	415,480	0.02
200,000	Unedic Asseo 0.000% - 5/Mar/30	159,514	0.01
500,000	Unedic Asseo 0.010% - 25/May/31	382,546	0.02
200,000	Unedic Asseo 0.010% - 25/Nov/31	149,856	0.01
600,000	Unedic Asseo 0.100% - 25/May/34	410,406	0.02
1,200,000	Unedic Asseo 0.100% - 25/Nov/26	1,067,209	0.05
2,000,000	Unedic Asseo 0.125% - 25/Nov/24	1,885,958	0.09
1,000,000	Unedic Asseo 0.250% - 16/Jul/35	668,725	0.03
300,000	Unedic Asseo 0.500% - 20/Mar/29	255,360	0.01
400,000	Unedic Asseo 0.500% - 25/May/36	269,167	0.01
400,000	Unedic Asseo 0.625% - 17/Feb/25	379,316	0.02
400,000	Unedic Asseo 0.625% - 3/Mar/26	369,787	0.02
300,000	Unedic Asseo 0.875% - 25/May/28	265,802	0.01
400,000	Unedic Asseo 1.250% - 21/Oct/27	366,281	0.02
200,000	Unedic Asseo 1.250% - 25/May/33	162,268	0.01
500,000	Unedic Asseo 1.250% - 28/Mar/27	462,266	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 2022 *(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	Unedic Asseo 1.500% - 20/Apr/32	257,101	0.01
200,000	Unedic Asseo 2.375% - 25/May/24	197,692	0.01
100,000	Ville de Paris 1.250% - 12/Jan/32	83,244	0.00
200,000	Xunta de Galicia 0.268% - 30/Jul/28	168,241	0.01
200,000	Xunta de Galicia 1.450% - 30/Apr/29	177,063	0.01
		1,522,128,826	74.19
FRF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	SNCF SA 8.875% - 11/Aug/23	31,543	0.00
		31,543	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,522,160,369	74.19
EUR Bonds			
200,000	2i Rete Gas SpA 0.579% - 29/Jan/31	148,210	0.01
500,000	3M Company 1.750% - 15/May/30	448,584	0.02
300,000	A2A SpA 0.625% - 15/Jul/31	212,770	0.01
100,000	A2A SpA 0.625% - 28/Oct/32	68,312	0.00
100,000	A2A SpA 1.000% - 16/Jul/29	80,085	0.00
200,000	A2A SpA 1.000% - 2/Nov/33	133,859	0.01
200,000	A2A SpA 4.500% - 19/Sep/30	196,436	0.01
200,000	Aareal Bank AG 0.250% - 23/Nov/27	158,382	0.01
200,000	Aareal Bank AG 0.375% - 10/Apr/24	190,600	0.01
100,000	Aareal Bank AG 4.500% - 25/Jul/25	100,086	0.00
300,000	ABB Finance BV 0.000% - 19/Jan/30	230,081	0.01
300,000	ABB Finance BV 0.750% - 16/May/24	290,058	0.01
300,000	Abbott Ireland Financing DAC 1.500% - 27/Sep/26	280,968	0.01
200,000	AbbVie Inc. 0.750% - 18/Nov/27	175,587	0.01
100,000	AbbVie Inc. 1.250% - 18/Nov/31	83,062	0.00
300,000	AbbVie Inc. 1.375% - 17/May/24	292,024	0.01
300,000	AbbVie Inc. 2.125% - 1/Jan/29	273,839	0.01
100,000	Abeille Vie SA 6.250% - 9/Sep/33	95,991	0.00
100,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	91,687	0.00
400,000	Abertis Infraestructuras SA 1.125% - 26/Mar/28	333,952	0.02
200,000	Abertis Infraestructuras SA 1.375% - 20/May/26	181,882	0.01
300,000	Abertis Infraestructuras SA 1.875% - 26/Mar/32	233,101	0.01
600,000	Abertis Infraestructuras SA 2.250% - 29/Mar/29	517,651	0.03
500,000	Abertis Infraestructuras SA 2.375% - 27/Sep/27	453,064	0.02
200,000	Abertis Infraestructuras SA 3.000% - 27/Mar/31	173,778	0.01
400,000	ABN Amro Bank NV 0.500% - 23/Sep/29	317,472	0.02
600,000	ABN Amro Bank NV 0.600% - 15/Jan/27	528,828	0.03
300,000	ABN Amro Bank NV 0.875% - 15/Jan/24	294,378	0.01
200,000	ABN Amro Bank NV 1.000% - 16/Apr/25	191,698	0.01
100,000	ABN Amro Bank NV 1.000% - 2/Jan/33	73,713	0.00
300,000	ABN Amro Bank NV 1.250% - 20/Jan/34	218,315	0.01
200,000	ABN Amro Bank NV 1.250% - 28/May/25	189,772	0.01
200,000	ABN Amro Bank NV 4.250% - 21/Feb/30	198,194	0.01
200,000	ABN Amro Bank NV 4.500% - 21/Nov/34	198,055	0.01
200,000	ABN Amro Bank NV 5.125% - 22/Feb/33	198,373	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Acciona Energia Financiacion Filiales SA 1.375% - 26/Jan/32	160,260	0.01
200,000	Acea SpA 0.000% - 28/Sep/25	179,950	0.01
200,000	Acea SpA 0.250% - 28/Jul/30	148,632	0.01
100,000	Acea SpA 0.500% - 6/Apr/29	77,710	0.00
1,920,000	Acea SpA 2.625% - 15/Jul/24	1,883,944	0.10
100,000	Achmea BV - Perp FRN - 29/Dec/49	98,011	0.00
1,050,000	Achmea BV FRN - 4/Apr/43	1,053,785	0.06
300,000	Adecco International Financial Services BV 1.000% - 2/Dec/24	287,657	0.01
300,000	Adidas AG 0.000% - 5/Oct/28	250,886	0.01
500,000	Aegon NV FRN - 25/Apr/44	491,036	0.02
200,000	Aeroporti di Roma SpA 1.750% - 30/Jul/31	148,946	0.01
100,000	Aeroports de Paris 1.000% - 5/Jan/29	84,868	0.00
300,000	Aeroports de Paris 1.125% - 18/Jun/34	213,183	0.01
100,000	Aeroports de Paris 1.500% - 2/Jul/32	78,943	0.00
100,000	Aeroports de Paris 1.500% - 24/Jul/23	99,416	0.00
500,000	Aeroports de Paris 1.500% - 7/Apr/25	477,435	0.03
300,000	Aeroports de Paris 2.750% - 2/Apr/30	275,312	0.02
300,000	Aeroports de Paris 2.750% - 5/Jun/28	286,703	0.01
300,000	African Development Bank 0.875% - 24/May/28	266,660	0.01
100,000	Ageas SA FRN - 2/Jul/49	84,485	0.00
200,000	Ageas SA FRN - 24/Nov/51	143,002	0.01
300,000	Agence Francaise de Developpement 3.750% - 15/Feb/27	305,699	0.01
200,000	Agence Francaise de Developpement 4.000% - 14/Mar/23	200,427	0.01
140,000	AIA Group Limited FRN - 9/Sep/33	109,013	0.01
200,000	AIB Group plc FRN - 16/Feb/29	205,086	0.01
200,000	AIB Group plc FRN - 17/Nov/27	169,385	0.01
400,000	AIB Group plc FRN - 4/Apr/28	356,954	0.02
200,000	AIB Group plc FRN - 4/Jul/26	194,185	0.01
200,000	Air Liquide Finance SA 0.375% - 20/Sep/33	143,416	0.01
100,000	Air Liquide Finance SA 0.375% - 27/May/31	78,239	0.00
500,000	Air Liquide Finance SA 1.250% - 13/Jun/28	448,250	0.02
200,000	Air Liquide Finance SA 2.875% - 16/Sep/32	189,508	0.01
200,000	Air Products & Chemicals Inc. 0.500% - 5/May/28	171,201	0.01
400,000	Akelius Residential Property Financing BV 1.125% - 11/Jan/29	309,211	0.02
200,000	Aker BP ASA 1.125% - 12/May/29	161,922	0.01
100,000	Akzo Nobel NV 1.625% - 14/Apr/30	85,491	0.00
200,000	Akzo Nobel NV 1.750% - 7/Nov/24	196,119	0.01
400,000	Albemarle New Holding GmbH 1.625% - 25/Nov/28	350,908	0.02
100,000	ALD SA 0.375% - 18/Jul/23	98,536	0.00
200,000	ALD SA 4.000% - 5/Jul/27	200,281	0.01
200,000	Aliaxis Finance SA 0.875% - 8/Nov/28	149,928	0.01
310,000	Alliander NV - Perp FRN - 30/Jun/66	284,164	0.01
200,000	Allianz Finance II BV 0.000% - 22/Nov/26	175,954	0.01
200,000	Allianz Finance II BV 0.500% - 22/Nov/33	145,453	0.01
800,000	Allianz Finance II BV 0.875% - 6/Dec/27	712,366	0.03
700,000	Allianz Finance II BV 1.375% - 21/Apr/31	592,063	0.03
400,000	Allianz SE - Perp FRN - 29/Sep/49	387,032	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Allianz SE - Perp FRN - 31/Dec/49	298,073	0.01
200,000	Allianz SE FRN - 25/Sep/49	155,940	0.01
200,000	Allianz SE FRN - 7/Jul/45	186,938	0.01
200,000	Allianz SE FRN - 7/Sep/38	194,812	0.01
200,000	Allianz SE FRN - 8/Jul/50	161,228	0.01
500,000	Alstom SA 0.125% - 27/Jul/27	434,047	0.02
100,000	Altearea Sca 1.750% - 16/Jan/30	74,277	0.00
200,000	Altria Group Inc. 2.200% - 15/Jun/27	179,786	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	248,357	0.01
200,000	Amadeus IT Group SA 1.875% - 24/Sep/28	179,087	0.01
500,000	Amadeus IT Group SA 2.875% - 20/May/27	479,905	0.02
100,000	AMCO - Asset Management Company SpA 0.750% - 20/Apr/28	80,277	0.00
200,000	AMCO - Asset Management Company SpA 1.375% - 27/Jan/25	188,733	0.01
100,000	AMCO - Asset Management Company SpA 2.250% - 17/Jul/27	90,138	0.00
200,000	Amcor Limited 2.750% - 22/Mar/23	199,865	0.01
550,000	America Movil SAB de CV 1.500% - 10/Mar/24	537,355	0.03
400,000	American Honda Finance Corp. 1.950% - 18/Oct/24	389,414	0.02
200,000	American Tower Corp. 0.450% - 15/Jan/27	171,469	0.01
200,000	American Tower Corp. 0.500% - 15/Jan/28	164,383	0.01
200,000	American Tower Corp. 0.875% - 21/May/29	159,517	0.01
200,000	American Tower Corp. 1.000% - 15/Jan/32	146,743	0.01
100,000	American Tower Corp. 1.250% - 21/May/33	73,686	0.00
200,000	Amprion GmbH 0.625% - 23/Sep/33	140,258	0.01
200,000	Amprion GmbH 3.450% - 22/Sep/27	196,361	0.01
200,000	Amprion GmbH 3.971% - 22/Sep/32	197,063	0.01
300,000	Anglo American Capital plc 1.625% - 18/Sep/25	283,345	0.01
200,000	Anglo American Capital plc 4.750% - 21/Sep/32	196,589	0.01
500,000	Anheuser-Busch InBev 3.700% - 2/Apr/40	459,717	0.02
200,000	Anheuser-Busch InBev SA/ NV 1.125% - 1/Jul/27	181,190	0.01
630,000	Anheuser-Busch InBev SA/ NV 1.150% - 22/Jan/27	574,979	0.03
600,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	518,824	0.03
200,000	Anheuser-Busch InBev SA/ NV 1.650% - 28/Mar/31	170,330	0.01
430,000	Anheuser-Busch InBev SA/ NV 2.000% - 17/Mar/28	398,232	0.02
100,000	Anheuser-Busch InBev SA/ NV 2.000% - 23/Jan/35	80,984	0.00
200,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	195,585	0.01
700,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	605,396	0.03
335,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	309,857	0.02
200,000	Anheuser-Busch InBev SA/ NV 3.250% - 24/Jan/33	189,347	0.01
200,000	ANZ New Zealand Int'l Limited 0.200% - 23/Sep/27	167,323	0.01
200,000	AP Moller - Maersk A/S 1.750% - 16/Mar/26	187,623	0.01
300,000	APA Infrastructure Limited 2.000% - 15/Jul/30	248,461	0.01
630,000	APA Infrastructure Limited 2.000% - 22/Mar/27	575,565	0.03
200,000	Apple Inc. 0.000% - 15/Nov/25	183,962	0.01
300,000	Apple Inc. 0.500% - 15/Nov/31	238,457	0.01
300,000	Apple Inc. 0.875% - 24/May/25	285,299	0.01
200,000	Apple Inc. 1.375% - 17/Jan/24	198,543	0.01
300,000	Apple Inc. 1.625% - 10/Nov/26	285,035	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 2022 *(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	190,572	0.01
100,000	APRR SA 0.125% - 18/Jan/29	81,770	0.00
800,000	APRR SA 1.125% - 9/Jan/26	746,662	0.04
400,000	APRR SA 1.500% - 17/Jan/33	328,646	0.02
1,010,000	Aptiv plc 1.500% - 10/Mar/25	959,164	0.06
100,000	Aquarius & Investments plc for Zurich Insurance Company Limited FRN - 2/Oct/43	100,223	0.00
200,000	ArcelorMittal SA 4.875% - 26/Sep/26	200,390	0.01
600,000	Argentum Netherlands BV for Givaudan SA 2.000% - 17/Sep/30	533,321	0.03
300,000	Argentum Netherlands BV for Swiss Life AG - Perp FRN - 29/Dec/49	292,533	0.01
200,000	Argentum Netherlands BV for Zurich Insurance Company Limited FRN - 1/Oct/46	188,546	0.01
200,000	Arion Banki hf 0.375% - 14/Jul/25	169,165	0.01
200,000	Arkema SA 0.125% - 14/Oct/26	175,849	0.01
400,000	Arkema SA 1.500% - 20/Jan/25	383,898	0.02
100,000	Aroundtown SA - Perp FRN - 12/Jan/68	40,692	0.00
400,000	Aroundtown SA 0.000% - 16/Jul/26	285,416	0.01
100,000	Aroundtown SA 0.375% - 15/Apr/27	66,556	0.00
500,000	Aroundtown SA 0.625% - 9/Jul/25	390,629	0.02
600,000	Aroundtown SA 1.000% - 7/Jan/25	496,373	0.02
300,000	Aroundtown SA 1.450% - 9/Jul/28	187,977	0.01
500,000	Aroundtown SA 1.625% - 31/Jan/28	330,455	0.02
200,000	Arval Service Lease 0.000% - 1/Oct/25	180,851	0.01
200,000	Arval Service Lease 0.000% - 30/Sep/24	188,184	0.01
200,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	187,565	0.01
100,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	85,796	0.00
200,000	Asahi Group Holdings Limited 0.541% - 23/Oct/28	164,292	0.01
200,000	ASB Finance Limited 0.250% - 8/Sep/28	159,473	0.01
500,000	ASML Holding NV 0.625% - 7/May/29	421,440	0.02
300,000	ASR Nederland NV FRN - 29/Sep/45	299,044	0.01
200,000	ASR Nederland NV FRN - 7/Dec/43	200,534	0.01
200,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	165,541	0.01
400,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	328,531	0.02
300,000	Assicurazioni Generali SpA 4.125% - 4/May/26	303,938	0.01
200,000	Assicurazioni Generali SpA 5.000% - 8/Jun/48	199,317	0.01
1,150,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	1,182,356	0.07
300,000	ASTM SpA 1.500% - 25/Jan/30	231,708	0.01
191,000	ASTM SpA 2.375% - 25/Nov/33	137,965	0.01
200,000	Astrazeneca plc 0.375% - 3/Jun/29	165,302	0.00
200,000	AT&T Inc. 0.250% - 4/Mar/26	179,203	0.01
400,000	AT&T Inc. 0.800% - 4/Mar/30	319,718	0.02
600,000	AT&T Inc. 1.600% - 19/May/28	532,668	0.03
400,000	AT&T Inc. 1.800% - 5/Sep/26	372,372	0.02
1,000,000	AT&T Inc. 2.350% - 5/Sep/29	904,152	0.04
200,000	AT&T Inc. 2.450% - 15/Mar/35	161,855	0.01
400,000	AT&T Inc. 3.150% - 4/Sep/36	345,378	0.02
100,000	AT&T Inc. 3.375% - 15/Mar/34	91,085	0.00
200,000	AT&T Inc. 3.550% - 17/Dec/32	189,212	0.01
660,000	Athene Global Funding 0.832% - 8/Jan/27	561,564	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
740,000	Aurizon Network Pty Limited 2.000% - 18/Sep/24	715,081	0.04
400,000	Australia & New Zealand Banking Group Limited 0.750% - 29/Sep/26	361,421	0.02
200,000	Australia & New Zealand Banking Group Limited FRN - 5/May/31	170,054	0.01
1,918,000	Austria (Govt of) 0.900% - 20/Feb/32	1,578,073	0.08
200,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 2.750% - 11/Jun/32	193,691	0.01
800,000	Autoroutes du Sud de la France SA 1.250% - 18/Jan/27	734,217	0.03
600,000	Autoroutes du Sud de la France SA 1.375% - 22/Jan/30	522,844	0.03
300,000	Autoroutes du Sud de la France SA 2.750% - 2/Sep/32	276,720	0.01
600,000	Avery Dennison Corp. 1.250% - 3/Mar/25	580,634	0.03
140,000	Aviva plc FRN - 3/Jul/44	136,920	0.01
300,000	Aviva plc FRN - 4/Dec/45	282,374	0.01
300,000	AXA SA FRN - 10/Jul/42	223,996	0.01
240,000	AXA SA FRN - 10/Mar/43	219,101	0.01
300,000	AXA SA FRN - 28/May/49	266,360	0.01
1,000,000	AXA SA FRN - 4/Jul/43	1,007,660	0.05
550,000	AXA SA FRN - 6/Jul/47	509,811	0.02
200,000	AXA SA FRN - 7/Oct/41	148,100	0.01
200,000	Balder Finland Oyj 1.000% - 18/Jan/27	149,499	0.01
300,000	Balder Finland Oyj 1.000% - 20/Jan/29	201,615	0.01
200,000	Balder Finland Oyj 1.375% - 24/May/30	127,708	0.01
100,000	Balder Finland Oyj 2.000% - 18/Jan/31	64,387	0.00
200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 2/Oct/24	189,951	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% - 14/Jan/27	436,784	0.02
200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	188,041	0.01
1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% - 14/May/25	1,047,505	0.05
200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% - 20/Sep/27	194,534	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% - 10/Feb/27	195,019	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 14/Jan/29	167,632	0.01
200,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	181,480	0.01
200,000	Banco de Sabadell SA 0.875% - 22/Jul/25	182,553	0.01
200,000	Banco de Sabadell SA FRN - 10/Nov/28	200,676	0.01
400,000	Banco de Sabadell SA FRN - 11/Mar/27	357,851	0.02
200,000	Banco Santander SA 0.200% - 11/Feb/28	165,125	0.01
600,000	Banco Santander SA 0.500% - 4/Feb/27	519,921	0.03
200,000	Banco Santander SA 1.000% - 4/Nov/31	154,154	0.01
300,000	Banco Santander SA 1.125% - 17/Jan/25	285,502	0.01
500,000	Banco Santander SA 1.375% - 5/Jan/26	463,811	0.02
400,000	Banco Santander SA 1.625% - 22/Oct/30	316,384	0.02
400,000	Banco Santander SA 2.500% - 18/Mar/25	390,349	0.02
400,000	Banco Santander SA 3.125% - 19/Jan/27	383,800	0.02
500,000	Banco Santander SA 3.250% - 4/Apr/26	484,918	0.02
300,000	Banco Santander SA FRN - 27/Sep/26	297,198	0.01
200,000	Bank Julius Baer 0.000% - 25/Jun/24	188,770	0.01
300,000	Bank Nederlandse Gemeenten NV 0.500% - 16/Apr/25	282,833	0.01
300,000	Bank Nederlandse Gemeenten NV 0.625% - 19/Jun/27	269,754	0.01
460,000	Bank of America Corp. 1.776% - 4/May/27	424,420	0.02
500,000	Bank of America Corp. FRN - 22/Mar/31	387,203	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Bank of America Corp. FRN - 24/Aug/28	168,520	0.01
200,000	Bank of America Corp. FRN - 24/May/32	153,723	0.01
250,000	Bank of America Corp. FRN - 26/Oct/31	188,531	0.01
480,000	Bank of America Corp. FRN - 27/Apr/33	419,597	0.02
760,000	Bank of America Corp. FRN - 27/Oct/26	714,033	0.03
200,000	Bank of America Corp. FRN - 31/Mar/29	193,401	0.01
200,000	Bank of America Corp. FRN - 8/Aug/29	162,500	0.01
600,000	Bank of America Corp. FRN - 9/May/30	499,780	0.02
250,000	Bank of Ireland Group plc 1.375% - 29/Aug/23	247,302	0.01
140,000	Bank of Ireland Group plc FRN - 10/May/27	120,146	0.01
200,000	Bank of Ireland Group plc FRN - 25/Nov/25	187,361	0.01
200,000	Bank of Nova Scotia 0.125% - 4/Sep/26	173,912	0.01
380,000	Bank of Nova Scotia 0.250% - 1/Nov/28	303,994	0.01
100,000	Bankinter SA 0.625% - 6/Oct/27	84,395	0.00
300,000	Bankinter SA 0.875% - 8/Jul/26	266,131	0.01
200,000	Bankinter SA FRN - 23/Dec/32	160,137	0.01
300,000	Banque Federative du Credit Mutuel SA 0.010% - 11/May/26	265,213	0.01
1,600,000	Banque Federative du Credit Mutuel SA 0.125% - 5/Feb/24	1,548,288	0.09
500,000	Banque Federative du Credit Mutuel SA 0.250% - 19/Jul/28	403,323	0.02
300,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	249,363	0.01
200,000	Banque Federative du Credit Mutuel SA 0.625% - 21/Feb/31	150,986	0.01
400,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	327,194	0.02
900,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	814,214	0.04
200,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Jan/32	154,578	0.01
200,000	Banque Federative du Credit Mutuel SA 1.125% - 19/Nov/31	149,245	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	190,776	0.01
300,000	Banque Federative du Credit Mutuel SA 1.250% - 26/May/27	270,029	0.01
200,000	Banque Federative du Credit Mutuel SA 1.250% - 3/Jun/30	162,517	0.01
400,000	Banque Federative du Credit Mutuel SA 1.750% - 15/Mar/29	346,431	0.02
300,000	Banque Federative du Credit Mutuel SA 1.875% - 18/Jun/29	255,200	0.01
400,000	Banque Federative du Credit Mutuel SA 2.375% - 24/Mar/26	381,322	0.02
700,000	Banque Federative du Credit Mutuel SA 2.625% - 18/Mar/24	695,499	0.03
400,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	393,043	0.02
200,000	Banque Federative du Credit Mutuel SA 3.000% - 21/May/24	198,833	0.01
200,000	Banque Federative du Credit Mutuel SA 4.000% - 21/Nov/29	200,564	0.01
200,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	188,248	0.01
200,000	Barclays plc FRN - 12/May/32	147,542	0.01
300,000	Barclays plc FRN - 2/Apr/25	297,080	0.01
400,000	Barclays plc FRN - 22/Mar/31	340,725	0.02
380,000	Barclays plc FRN - 24/Jan/26	356,027	0.02
200,000	Barclays plc FRN - 28/Jan/28	171,185	0.01
200,000	Barclays plc FRN - 7/Feb/28	198,656	0.01
470,000	Barclays plc FRN - 9/Aug/29	371,873	0.02
800,000	BASF SE 0.250% - 5/Jun/27	704,750	0.03
300,000	BASF SE 0.875% - 15/Nov/27	272,414	0.01
90,000	BASF SE 0.875% - 6/Oct/31	70,309	0.00
70,000	BASF SE 1.625% - 15/Nov/37	51,534	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	BASF SE 3.125% - 29/Jun/28	195,314	0.01
200,000	BASF SE 3.750% - 29/Jun/32	196,936	0.01
300,000	BAT Capital Corp. 1.125% - 16/Nov/23	293,274	0.01
200,000	BAT International Finance plc 2.000% - 13/Mar/45	107,616	0.01
360,000	BAT International Finance plc 2.750% - 25/Mar/25	352,434	0.02
250,000	BAT International Finance plc 3.125% - 6/Mar/29	222,979	0.01
200,000	BAT Netherlands Finance BV 3.125% - 7/Apr/28	184,047	0.01
100,000	Bawag PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% - 3/Sep/27	83,957	0.00
400,000	Bayer AG 0.375% - 6/Jul/24	382,570	0.02
200,000	Bayer AG 0.750% - 6/Jan/27	177,095	0.01
200,000	Bayer AG 1.000% - 12/Jan/36	135,332	0.01
400,000	Bayer AG 1.125% - 6/Jan/30	330,532	0.02
400,000	Bayer AG 1.375% - 6/Jul/32	315,194	0.02
200,000	Bayer Capital Corp BV 1.500% - 26/Jun/26	186,080	0.01
200,000	Bayer Capital Corp. BV 1.250% - 13/Nov/23	197,509	0.01
400,000	Bayer Capital Corp. BV 2.125% - 15/Dec/29	355,681	0.02
200,000	Bayerische Landesbank 0.125% - 10/Feb/28	164,855	0.01
200,000	Bayerische Landesbank FRN - 22/Nov/32	152,030	0.01
200,000	Bayerische Landesbank FRN - 23/Sep/31	160,599	0.01
1,560,000	Bayerische Landesbodenkreditanstalt 1.750% - 24/Apr/24	1,531,028	0.07
200,000	Becton Dickinson & Company 1.900% - 15/Dec/26	186,397	0.01
200,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	165,465	0.01
500,000	Becton Dickinson Euro Finance Sarl 1.208% - 4/Jun/26	458,049	0.02
200,000	Becton Dickinson Euro Finance Sarl 1.336% - 13/Aug/41	124,100	0.01
100,000	Belfius Bank SA 0.000% - 28/Aug/26	88,111	0.00
500,000	Belfius Bank SA 3.125% - 11/May/26	481,425	0.02
200,000	Belfius Bank SA FRN - 6/Apr/34	154,478	0.01
100,000	Berkshire Hathaway Inc. 0.750% - 16/Mar/23	99,686	0.00
950,000	Berkshire Hathaway Inc. 1.125% - 16/Mar/27	854,979	0.04
1,355,000	Berkshire Hathaway Inc. 1.300% - 15/Mar/24	1,321,799	0.07
500,000	Berkshire Hathaway Inc. 1.625% - 16/Mar/35	383,930	0.02
100,000	Berlin Hyp AG 0.375% - 21/Apr/31	74,199	0.00
200,000	Berlin Hyp AG 0.500% - 5/Nov/29	160,288	0.01
400,000	Berlin Hyp AG 1.000% - 5/Feb/26	368,467	0.02
300,000	Bertelsmann SE & Company KGaA 2.000% - 1/Apr/28	275,873	0.01
300,000	BHP Billiton Finance Limited 1.500% - 29/Apr/30	255,939	0.01
300,000	BHP Billiton Finance Limited 3.250% - 24/Sep/27	296,590	0.01
300,000	Blackstone Holdings Finance Company LLC 1.500% - 10/Apr/29	248,765	0.01
200,000	Blackstone Property Partners Europe Holdings Sarl 0.125% - 20/Oct/23	190,865	0.01
100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% - 12/Sep/23	96,389	0.00
100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% - 4/May/28	73,150	0.00
300,000	Blackstone Property Partners Europe Holdings Sarl 1.250% - 26/Apr/27	234,338	0.02
100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% - 20/Apr/30	68,426	0.00
100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	73,280	0.00
210,000	Blackstone Property Partners Europe Holdings Sarl 3.625% - 29/Oct/29	170,581	0.01
200,000	BMW Finance NV 0.200% - 11/Jan/33	143,013	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	BMW Finance NV 0.375% - 24/Sep/27	261,739	0.01
90,000	BMW Finance NV 0.750% - 12/Jul/24	86,872	0.00
500,000	BMW Finance NV 0.875% - 3/Apr/25	475,445	0.03
820,000	BMW Finance NV 1.125% - 10/Jan/28	734,737	0.04
830,000	BMW Finance NV 1.125% - 22/May/26	775,591	0.05
400,000	BMW Finance NV 1.500% - 6/Feb/29	354,686	0.02
100,000	BMW Finance NV 2.625% - 17/Jan/24	100,248	0.00
300,000	BMW US Capital LLC 1.000% - 20/Apr/27	270,870	0.01
300,000	BNG Bank NV 0.050% - 11/Jul/23	296,011	0.01
300,000	BNG Bank NV 0.250% - 7/May/25	280,647	0.01
400,000	BNG Bank NV 0.750% - 24/Jan/29	347,622	0.02
200,000	BNG Bank NV 1.500% - 15/Jul/39	154,932	0.01
200,000	BNP Paribas 1.500% - 25/May/28	179,785	0.01
440,000	BNP Paribas 2.375% - 17/Feb/25	428,764	0.02
200,000	BNP Paribas 2.750% - 27/Jan/26	193,189	0.01
300,000	BNP Paribas 2.875% - 26/Sep/23	300,357	0.01
100,000	BNP Paribas Cardiff SA - Perp FRN - 31/Dec/49	96,468	0.00
200,000	BNP Paribas SA 0.125% - 4/Sep/26	174,764	0.01
400,000	BNP Paribas SA 0.625% - 3/Dec/32	281,606	0.01
1,400,000	BNP Paribas SA 1.125% - 11/Jun/26	1,282,956	0.07
200,000	BNP Paribas SA 1.250% - 19/Mar/25	190,151	0.01
500,000	BNP Paribas SA 1.375% - 28/May/29	416,571	0.02
200,000	BNP Paribas SA 1.500% - 17/Nov/25	188,843	0.01
300,000	BNP Paribas SA 1.500% - 23/May/28	258,829	0.01
400,000	BNP Paribas SA 1.625% - 2/Jul/31	315,060	0.02
300,000	BNP Paribas SA 2.100% - 7/Apr/32	248,137	0.01
400,000	BNP Paribas SA FRN - 1/Sep/28	333,340	0.02
200,000	BNP Paribas SA FRN - 13/Apr/27	174,727	0.01
400,000	BNP Paribas SA FRN - 14/Oct/27	346,418	0.02
200,000	BNP Paribas SA FRN - 15/Jul/25	189,889	0.01
200,000	BNP Paribas SA FRN - 17/Apr/29	168,300	0.01
200,000	BNP Paribas SA FRN - 19/Jan/30	157,861	0.01
400,000	BNP Paribas SA FRN - 23/Jan/27	373,802	0.02
200,000	BNP Paribas SA FRN - 30/May/28	169,309	0.01
500,000	BNP Paribas SA FRN - 31/Mar/32	442,687	0.02
600,000	Booking Holdings Inc. 1.800% - 3/Mar/27	553,585	0.02
200,000	Booking Holdings Inc. 4.000% - 15/Nov/26	201,766	0.01
200,000	Booking Holdings Inc. 4.250% - 15/May/29	200,923	0.01
200,000	Booking Holdings Inc. 4.500% - 15/Nov/31	202,499	0.01
200,000	Booking Holdings Inc. 4.750% - 15/Nov/34	203,386	0.01
200,000	Borgwarner Inc. 1.000% - 19/May/31	149,173	0.01
500,000	Boston Scientific Corp. 0.625% - 1/Dec/27	430,957	0.01
400,000	Bouygues SA 1.125% - 24/Jul/28	348,914	0.02
200,000	Bouygues SA 3.250% - 30/Jun/37	169,751	0.01
400,000	Bouygues SA 4.625% - 7/Jun/32	407,704	0.03
200,000	Bouygues SA 5.375% - 30/Jun/42	204,851	0.01
200,000	BP Capital Markets BV 0.933% - 4/Dec/40	117,977	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	BP Capital Markets BV 1.467% - 21/Sep/41	125,733	0.01
600,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	553,114	0.03
600,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	516,345	0.03
600,000	BP Capital Markets plc 1.231% - 8/May/31	483,806	0.02
200,000	BP Capital Markets plc 1.573% - 16/Feb/27	183,446	0.01
300,000	BP Capital Markets plc 1.637% - 26/Jun/29	263,024	0.01
300,000	BP Capital Markets plc 2.519% - 7/Apr/28	281,099	0.01
400,000	BP Capital Markets plc 2.822% - 7/Apr/32	363,641	0.02
300,000	BPCE SA 0.250% - 14/Jan/31	224,314	0.01
600,000	BPCE SA 0.250% - 15/Jan/26	542,064	0.03
200,000	BPCE SA 0.750% - 3/Mar/31	151,682	0.01
100,000	BPCE SA 0.875% - 31/Jan/24	97,430	0.00
200,000	BPCE SA 1.000% - 1/Apr/25	188,386	0.01
400,000	BPCE SA 1.000% - 14/Jan/32	302,758	0.01
200,000	BPCE SA 1.000% - 15/Jul/24	193,314	0.01
300,000	BPCE SA 1.000% - 5/Oct/28	258,483	0.01
400,000	BPCE SA 1.625% - 31/Jan/28	352,058	0.02
1,000,000	BPCE SA 2.875% - 16/Jan/24	1,000,921	0.05
300,000	BPCE SA 2.875% - 22/Apr/26	289,854	0.01
100,000	BPCE SA 3.000% - 19/Jul/24	100,265	0.00
200,000	BPCE SA FRN - 15/Sep/27	173,374	0.01
200,000	BPCE SA FRN - 2/Feb/34	162,575	0.01
400,000	BPCE SA FRN - 2/Mar/29	349,023	0.02
730,000	Brenntag Finance BV 1.125% - 27/Sep/25	686,449	0.03
100,000	Bright Food Singapore Holdings Pte Limited 1.750% - 22/Jul/25	89,130	0.00
400,000	Brisa Concessao Rodoviaria SA 1.875% - 30/Apr/25	384,601	0.02
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	191,007	0.01
400,000	Bristol-Myers Squibb Company 1.750% - 15/May/35	327,439	0.02
100,000	British Telecommunications plc 0.500% - 12/Sep/25	91,575	0.00
300,000	British Telecommunications plc 1.000% - 21/Nov/24	284,820	0.01
830,000	British Telecommunications plc 1.000% - 23/Jun/24	798,058	0.04
200,000	British Telecommunications plc 1.500% - 23/Jun/27	179,755	0.01
300,000	British Telecommunications plc 1.750% - 10/Mar/26	281,530	0.01
200,000	British Telecommunications plc 3.375% - 30/Aug/32	186,636	0.01
100,000	CA Immobilien Anlagen AG 0.875% - 5/Feb/27	79,177	0.00
100,000	CA Immobilien Anlagen AG 1.000% - 27/Oct/25	85,809	0.00
300,000	Cadent Finance plc 0.625% - 19/Mar/30	236,086	0.01
700,000	Caisse Centrale du Credit Immobilier de France SA 0.000% - 17/Jan/24	677,798	0.03
1,200,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Nov/26	1,062,511	0.06
700,000	Caisse des Depots et Consignations 0.010% - 15/Sep/25	643,458	0.03
200,000	CaixaBank SA 0.625% - 1/Oct/24	189,715	0.01
200,000	CaixaBank SA 0.750% - 9/Jul/26	177,764	0.01
500,000	CaixaBank SA 1.125% - 12/Nov/26	446,071	0.02
500,000	Caixabank SA 1.125% - 17/May/24	484,539	0.02
200,000	CaixaBank SA 1.125% - 27/Mar/26	182,175	0.01
200,000	CaixaBank SA 1.375% - 19/Jun/26	181,355	0.01
200,000	CaixaBank SA 2.375% - 1/Feb/24	198,096	0.01

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	CaixaBank SA FRN - 10/Jul/26	183,813	0.01
200,000	CaixaBank SA FRN - 14/Nov/30	204,416	0.01
500,000	Caixabank SA FRN - 17/Apr/30	456,342	0.02
400,000	CaixaBank SA FRN - 18/Nov/26	355,275	0.02
200,000	CaixaBank SA FRN - 23/Feb/33	200,412	0.01
400,000	CaixaBank SA FRN - 26/May/28	336,654	0.02
300,000	Caixabank SA FRN - 9/Feb/29	243,180	0.01
500,000	Capgemini SE 2.000% - 15/Apr/29	453,317	0.02
500,000	Capgemini SE 2.375% - 15/Apr/32	442,233	0.02
300,000	Capital One Financial Corp. 1.650% - 12/Jun/29	239,747	0.01
300,000	Carlsberg Breweries A/S 0.625% - 9/Mar/30	238,146	0.01
200,000	Carmila SA 1.625% - 30/May/27	167,170	0.01
700,000	Carrefour SA 0.750% - 26/Apr/24	676,528	0.03
100,000	Carrefour SA 1.875% - 30/Oct/26	93,339	0.00
400,000	Carrefour SA 2.375% - 30/Oct/29	357,753	0.02
200,000	Castellum Helsinki Finance Holding Abp 0.875% - 17/Sep/29	130,130	0.01
400,000	CCEP Finance Ireland Dac 0.000% - 6/Sep/25	365,318	0.02
100,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	81,053	0.00
200,000	CCEP Finance Ireland Dac 0.875% - 6/May/33	146,626	0.01
100,000	CCEP Finance Ireland Dac 1.500% - 6/May/41	66,621	0.00
200,000	Celanese US Holdings LLC 4.777% - 19/Jul/26	190,561	0.01
100,000	Celanese US Holdings LLC 5.337% - 19/Jan/29	94,653	0.00
800,000	Celanese USA Holdings 1.250% - 11/Feb/25	730,981	0.04
200,000	Celanese USA Holdings 2.125% - 1/Mar/27	170,173	0.01
100,000	Cepsa Finance SA 2.250% - 13/Feb/26	93,021	0.00
200,000	Ceske Drahy AS 1.875% - 25/May/23	198,335	0.01
500,000	CEZ AS 0.875% - 2/Dec/26	430,070	0.02
700,000	Chubb INA Holdings Inc. 0.875% - 15/Jun/27	612,847	0.03
150,000	Chubb INA Holdings Inc. 2.500% - 15/Mar/38	116,389	0.01
400,000	Citigroup Inc. 1.250% - 10/Apr/29	335,279	0.02
1,100,000	Citigroup Inc. 1.750% - 28/Jan/25	1,063,742	0.05
700,000	Citigroup Inc. 2.375% - 22/May/24	693,171	0.03
200,000	Citigroup Inc. FRN - 24/Jul/26	187,306	0.01
300,000	Citigroup Inc. FRN - 6/Jul/26	279,904	0.01
1,500,000	Citigroup Inc. FRN - 8/Oct/27	1,307,095	0.07
670,000	CK Hutchison Europe Finance 2.000% - 13/Apr/30	564,589	0.03
600,000	CK Hutchison Finance 0.875% - 3/Oct/24	567,758	0.03
350,000	CK Hutchison Finance 16 Limited 2.000% - 6/Apr/28	308,925	0.02
1,150,000	Ck Hutchison Group Telecom Finance SA 1.125% - 17/Oct/28	955,656	0.05
200,000	CNH Industrial Finance Europe SA 1.625% - 3/Jul/29	171,183	0.01
500,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	473,201	0.02
200,000	CNP Assurances 0.375% - 8/Mar/28	159,669	0.01
300,000	CNP Assurances FRN - 27/Jul/50	244,272	0.01
200,000	CNP Assurances FRN - 30/Jun/51	163,007	0.01
400,000	CNP Assurances FRN - 5/Jun/45	397,777	0.02
200,000	Coca-Cola Company 0.125% - 15/Mar/29	163,955	0.01
200,000	Coca-Cola Company 0.375% - 15/Mar/33	145,761	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Coca-Cola Company 0.400% - 6/May/30	80,653	0.00
580,000	Coca-Cola Company 0.500% - 8/Mar/24	563,672	0.03
200,000	Coca-Cola Company 0.800% - 15/Mar/40	127,440	0.01
100,000	Coca-Cola Company 0.950% - 6/May/36	71,294	0.00
580,000	Coca-Cola Company 1.100% - 2/Sep/36	419,775	0.02
400,000	Coca-Cola Company 1.125% - 9/Mar/27	365,482	0.02
200,000	Coca-Cola Company 1.250% - 8/Mar/31	168,983	0.01
200,000	Coca-Cola Company 1.625% - 9/Mar/35	161,115	0.01
600,000	Coca-Cola Enterprises Inc. 1.875% - 18/Mar/30	525,029	0.03
200,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	162,851	0.01
100,000	Coca-Cola European Partners plc 0.700% - 12/Sep/31	77,041	0.00
400,000	Coca-Cola HBC Finance BV 1.625% - 14/May/31	332,060	0.02
500,000	Coentreprise de Transport d'Electricite SA 2.125% - 29/Jul/32	423,390	0.02
100,000	Cofinimmo SA 1.000% - 24/Jan/28	80,964	0.00
600,000	Comcast Corp. 0.250% - 20/May/27	516,979	0.03
300,000	Comcast Corp. 0.750% - 20/Feb/32	228,241	0.01
1,000,000	Commerzbank AG 0.500% - 4/Dec/26	883,265	0.04
600,000	Commerzbank AG 0.625% - 28/Aug/24	572,596	0.03
200,000	Commerzbank AG 0.875% - 22/Jan/27	171,148	0.01
300,000	Commerzbank AG 1.000% - 4/Mar/26	275,358	0.01
300,000	Commerzbank AG 1.500% - 28/Aug/28	266,871	0.01
300,000	Commonwealth Bank of Australia FRN - 3/Oct/29	283,026	0.01
400,000	Compagnie de Saint-Gobain 1.875% - 15/Mar/31	342,316	0.02
100,000	Compagnie de Saint-Gobain 2.125% - 10/Jun/28	91,882	0.00
700,000	Compagnie de Saint-Gobain 2.375% - 4/Oct/27	665,068	0.04
100,000	Compagnie de Saint-Gobain 2.625% - 10/Aug/32	87,859	0.00
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	470,524	0.02
200,000	Compagnie Financiere et Industrielle des Autoroutes SA 1.000% - 19/May/31	163,079	0.01
100,000	Compagnie Generale des Etablissements Michelin SCA 0.000% - 2/Nov/28	82,789	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.250% - 2/Nov/32	74,137	0.00
100,000	Compagnie Generale des Etablissements Michelin SCA 0.625% - 2/Nov/40	59,310	0.00
500,000	Compagnie Generale des Etablissements Michelin SCA 1.750% - 3/Sep/30	450,074	0.02
100,000	Computershare USA Inc. 1.125% - 7/Oct/31	73,937	0.00
300,000	Conti-Gummi Finance BV 1.125% - 25/Sep/24	288,184	0.01
100,000	Continental AG 0.000% - 12/Sep/23	98,024	0.00
100,000	Continental AG 0.375% - 27/Jun/25	92,534	0.00
400,000	Continental AG 2.500% - 27/Aug/26	384,051	0.02
100,000	Cooperatieve Rabobank UA 0.625% - 25/Feb/33	71,493	0.00
900,000	Cooperatieve Rabobank UA 1.125% - 7/May/31	714,577	0.03
300,000	Cooperatieve Rabobank UA 1.250% - 23/Mar/26	281,864	0.01
200,000	Cooperatieve Rabobank UA 1.375% - 3/Feb/27	184,989	0.01
900,000	Cooperatieve Rabobank UA 4.125% - 14/Jul/25	922,360	0.04
200,000	Cooperatieve Rabobank UA FRN - 5/May/28	173,829	0.01
300,000	Covivio 1.625% - 23/Jun/30	253,970	0.01
200,000	CPI Property Group SA 1.500% - 27/Jan/31	115,117	0.01
200,000	CPI Property Group SA 1.750% - 14/Jan/30	121,411	0.01
300,000	CPI Property Group SA 2.750% - 12/May/26	236,813	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Crcs Hean Limited 0.875% - 20/May/26	181,003	0.01
300,000	Credit Agricole 1.250% - 14/Apr/26	278,410	0.01
200,000	Credit Agricole 1.875% - 20/Dec/26	184,431	0.01
850,000	Credit Agricole 2.625% - 17/Mar/27	796,288	0.04
200,000	Credit Agricole 3.125% - 5/Feb/26	199,425	0.01
200,000	Credit Agricole Assurances SA - Perp FRN - 13/Jan/67	195,068	0.01
200,000	Credit Agricole Assurances SA 1.500% - 6/Oct/31	147,287	0.01
200,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	158,972	0.01
100,000	Credit Agricole Assurances SA 4.750% - 27/Sep/48	96,670	0.00
300,000	Credit Agricole Assurances SA FRN - 29/Jan/48	263,330	0.01
500,000	Credit Agricole London 1.375% - 3/May/27	453,676	0.02
200,000	Credit Agricole SA 0.125% - 9/Dec/27	165,833	0.01
200,000	Credit Agricole SA 0.375% - 20/Apr/28	164,374	0.01
200,000	Credit Agricole SA 1.000% - 3/Jul/29	167,766	0.01
400,000	Credit Agricole SA 1.125% - 12/Jul/32	305,745	0.01
1,200,000	Credit Agricole SA 1.375% - 13/Mar/25	1,146,715	0.07
500,000	Credit Agricole SA 1.750% - 5/Mar/29	435,039	0.02
200,000	Credit Agricole SA 2.000% - 25/Mar/29	172,213	0.01
400,000	Credit Agricole SA 2.500% - 29/Aug/29	366,407	0.02
200,000	Credit Agricole SA 3.375% - 28/Jul/27	195,807	0.01
200,000	Credit Agricole SA 3.875% - 28/Nov/34	191,942	0.01
200,000	Credit Agricole SA FRN - 12/Oct/26	199,301	0.01
700,000	Credit Agricole SA FRN - 22/Apr/26	652,636	0.03
100,000	Credit Mutuel Arkea SA 0.010% - 28/Jan/26	88,818	0.00
200,000	Credit Mutuel Arkea SA 0.875% - 25/Oct/31	149,708	0.01
100,000	Credit Mutuel Arkea SA 0.875% - 7/May/27	88,066	0.00
400,000	Credit Mutuel Arkea SA 1.125% - 23/May/29	333,497	0.02
300,000	Credit Mutuel Arkea SA 3.250% - 1/Jan/26	289,996	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 11/Mar/31	181,730	0.01
200,000	Credit Mutuel Arkea SA 3.375% - 19/Sep/27	194,600	0.01
200,000	Credit Mutuel Arkea SA FRN - 11/Jan/29	170,172	0.01
720,000	Credit Suisse AG 0.250% - 1/Sep/28	520,674	0.03
200,000	Credit Suisse AG 0.250% - 5/Jan/26	170,120	0.01
510,000	Credit Suisse AG 1.500% - 10/Apr/26	442,313	0.02
300,000	Credit Suisse Group AG 0.625% - 18/Jan/33	167,255	0.01
200,000	Credit Suisse Group AG 0.650% - 10/Sep/29	134,311	0.01
600,000	Credit Suisse Group AG FRN - 1/Mar/29	597,437	0.03
200,000	Credit Suisse Group AG FRN - 14/Jan/28	149,729	0.01
400,000	Credit Suisse Group AG FRN - 2/Apr/26	359,690	0.02
400,000	CRH Finance DAC 1.375% - 18/Oct/28	352,087	0.02
400,000	CRH Funding BV 1.625% - 5/May/30	340,554	0.02
100,000	Criteria Caixa SA 0.875% - 28/Oct/27	86,074	0.00
200,000	Cromwell EREIT Lux Finco Sarl 2.125% - 19/Nov/25	161,784	0.01
200,000	CTP NV 0.500% - 21/Jan/25	167,759	0.01
400,000	CTP NV 0.625% - 27/Sep/26	308,135	0.02
100,000	CTP NV 1.500% - 27/Sep/31	60,147	0.00
200,000	Czech Gas Networks Investments Sarl 0.450% - 8/Sep/29	141,981	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Czech Gas Networks Investments Sarl 1.000% - 16/Jul/27	83,373	0.00
500,000	Danaher Corp. 1.700% - 30/Mar/24	491,785	0.01
400,000	Danaher Corp. 2.100% - 30/Sep/26	382,558	0.01
100,000	Danfoss Finance I BV 0.125% - 28/Apr/26	88,299	0.00
100,000	Danfoss Finance I BV 0.375% - 28/Oct/28	80,618	0.00
100,000	Danfoss Finance II BV 0.750% - 28/Apr/31	74,753	0.00
500,000	Danone SA 0.571% - 17/Mar/27	448,665	0.02
400,000	Danone SA 1.208% - 3/Nov/28	353,610	0.02
420,000	Danske Bank AS 0.625% - 26/May/25	390,309	0.02
400,000	Danske Bank AS FRN - 10/Nov/24	387,599	0.02
400,000	Danske Bank AS FRN - 15/May/31	346,349	0.02
140,000	Danske Bank AS FRN - 17/Feb/27	127,393	0.01
100,000	Dassault Systemes SE 0.000% - 16/Sep/24	94,616	0.00
300,000	De Volksbank NV FRN - 22/Oct/30	272,022	0.01
700,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	675,217	0.03
700,000	Deutsche Bahn Finance BV 3.750% - 9/Jul/25	711,616	0.03
200,000	Deutsche Bahn Finance GmbH - Perp FRN - 18/Oct/68	157,791	0.01
300,000	Deutsche Bahn Finance GmbH 0.500% - 9/Apr/27	267,512	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 15/Apr/36	135,127	0.01
200,000	Deutsche Bahn Finance GmbH 0.625% - 8/Dec/50	98,091	0.00
200,000	Deutsche Bahn Finance GmbH 0.875% - 23/Jun/39	130,598	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 18/Dec/28	176,643	0.01
200,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	110,638	0.01
200,000	Deutsche Bahn Finance GmbH 1.375% - 16/Apr/40	141,086	0.01
200,000	Deutsche Bahn Finance GmbH 3.875% - 13/Oct/42	202,869	0.01
200,000	Deutsche Bank AG 1.125% - 17/Mar/25	190,077	0.01
600,000	Deutsche Bank AG 1.625% - 20/Jan/27	529,970	0.03
500,000	Deutsche Bank AG 2.625% - 12/Feb/26	472,196	0.02
860,000	Deutsche Bank AG 2.875% - 11/Dec/24	861,644	0.05
500,000	Deutsche Bank AG FRN - 10/Jun/26	470,355	0.02
200,000	Deutsche Bank AG FRN - 17/Feb/27	174,511	0.01
200,000	Deutsche Bank AG FRN - 17/Feb/32	145,867	0.01
200,000	Deutsche Bank AG FRN - 19/May/31	195,269	0.01
200,000	Deutsche Bank AG FRN - 19/Nov/25	186,896	0.01
700,000	Deutsche Bank AG FRN - 19/Nov/30	550,440	0.03
300,000	Deutsche Bank AG FRN - 24/Jun/32	265,801	0.01
200,000	Deutsche Bank AG FRN - 3/Sep/26	182,370	0.01
300,000	Deutsche Bank AG FRN - 5/Sep/30	290,565	0.01
300,000	Deutsche Boerse AG FRN - 16/Jun/47	262,145	0.01
100,000	Deutsche Pfandbriefbank AG 0.125% - 5/Sep/24	92,545	0.00
400,000	Deutsche Pfandbriefbank AG 0.250% - 27/Oct/25	348,053	0.02
200,000	Deutsche Post AG 0.750% - 20/May/29	173,448	0.01
200,000	Deutsche Post AG 1.625% - 5/Dec/28	184,549	0.01
1,340,000	Deutsche Telekom AG 0.500% - 5/Jul/27	1,189,918	0.07
200,000	Deutsche Telekom AG 1.375% - 5/Jul/34	154,218	0.01
200,000	Deutsche Telekom AG 1.750% - 25/Mar/31	173,469	0.01
900,000	Deutsche Telekom International Finance BV 0.625% - 13/Dec/24	859,092	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Deutsche Telekom International Finance BV 1.125% - 22/May/26	186,696	0.01
150,000	Deutsche Telekom International Finance BV 1.500% - 3/Apr/28	135,754	0.01
300,000	Deutsche Telekom International Finance BV 4.500% - 28/Oct/30	313,018	0.02
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	519,181	0.03
300,000	Dexia Credit Local SA 0.000% - 21/Jan/28	255,196	0.01
400,000	Dexia Credit Local SA 0.000% - 29/May/24	382,389	0.02
300,000	Dexia Credit Local SA 0.500% - 17/Jan/25	283,699	0.01
300,000	Dexia Credit Local SA 0.625% - 17/Jan/26	277,469	0.01
650,000	Dexia Credit Local SA 0.625% - 3/Feb/24	632,546	0.03
400,000	Dexia Credit Local SA 1.000% - 18/Oct/27	361,202	0.02
200,000	Dexia Credit Local SA 1.250% - 26/Nov/24	192,677	0.01
200,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	170,808	0.01
300,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	234,633	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	135,508	0.01
200,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	129,179	0.01
200,000	Diageo Capital BV 0.125% - 28/Sep/28	166,685	0.01
570,000	Diageo Finance plc 2.375% - 20/May/26	551,085	0.03
100,000	Diageo Finance plc 2.500% - 27/Mar/32	92,130	0.00
300,000	Digital Dutch Finco BV 1.250% - 1/Feb/31	219,352	0.01
800,000	Digital Euro Finco LLC 1.125% - 9/Apr/28	648,459	0.03
200,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	137,526	0.01
1,000,000	DNB Bank ASA 0.050% - 14/Nov/23	975,250	0.05
200,000	DNB Bank ASA FRN - 23/Feb/29	164,735	0.01
200,000	DNB Bank ASA FRN - 28/Feb/33	196,906	0.01
630,000	Dover Corp. 1.250% - 9/Nov/26	571,214	0.04
200,000	Dow Chemical Company 0.500% - 15/Mar/27	174,033	0.01
1,000,000	Dow Chemical Company 1.125% - 15/Mar/32	762,347	0.04
100,000	DS Smith plc 0.875% - 12/Sep/26	88,763	0.00
310,000	DS Smith plc 1.375% - 26/Jul/24	299,709	0.01
300,000	DSV Finance BV 0.750% - 5/Jul/33	208,621	0.01
110,000	Duke Energy Corp. 3.100% - 15/Jun/28	103,236	0.01
100,000	Duke Energy Corp. 3.850% - 15/Jun/34	92,399	0.00
400,000	E.ON International Finance BV 1.500% - 31/Jul/29	346,831	0.02
300,000	E.ON International Finance BV 5.750% - 14/Feb/33	334,023	0.02
200,000	E.ON SE 0.000% - 28/Aug/24	190,364	0.01
500,000	E.ON SE 0.350% - 28/Feb/30	391,981	0.02
100,000	E.On SE 0.600% - 1/Oct/32	72,724	0.00
100,000	E.On SE 0.625% - 7/Nov/31	75,319	0.00
900,000	E.ON SE 0.750% - 20/Feb/28	783,849	0.04
150,000	E.ON SE 0.875% - 18/Oct/34	106,837	0.01
140,000	E.ON SE 1.625% - 29/Mar/31	117,729	0.01
100,000	East Japan Railway Company 2.614% - 8/Sep/25	97,276	0.00
300,000	Easyjet Finco BV 1.875% - 3/Mar/28	242,580	0.01
200,000	Easyjet plc 0.875% - 11/Jun/25	182,247	0.01
600,000	Eaton Capital Unlimited 0.128% - 8/Mar/26	536,120	0.03
200,000	Edenred 1.375% - 18/Jun/29	172,165	0.01
200,000	Edenred 1.875% - 6/Mar/26	190,999	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	183,275	0.01
100,000	EDP Finance BV 0.375% - 16/Sep/26	88,379	0.00
200,000	EDP Finance BV 1.500% - 22/Nov/27	179,696	0.01
200,000	EDP Finance BV 1.875% - 21/Sep/29	176,136	0.01
100,000	EDP Finance BV 1.875% - 29/Sep/23	99,137	0.01
200,000	EDP Finance BV 2.000% - 22/Apr/25	192,839	0.01
100,000	EDP Finance BV 3.875% - 11/Mar/30	98,642	0.00
400,000	Electricite de France SA 1.000% - 13/Oct/26	362,479	0.02
600,000	Electricite de France SA 1.000% - 29/Nov/33	418,663	0.02
200,000	Electricite de France SA 2.000% - 9/Dec/49	119,349	0.01
200,000	Electricite de France SA 2.750% - 10/Mar/23	200,124	0.01
250,000	Electricite de France SA 4.500% - 12/Nov/40	246,982	0.01
500,000	Electricite de France SA 4.625% - 11/Sep/24	510,331	0.02
400,000	Electricite de France SA 4.625% - 26/Apr/30	405,992	0.02
400,000	Electricite de France SA 4.750% - 12/Oct/34	393,856	0.02
100,000	Electrolux AB 4.125% - 5/Oct/26	101,052	0.00
100,000	Elenia Finance Oyj 0.375% - 6/Feb/27	84,641	0.00
100,000	Eli Lilly & Company 0.500% - 14/Sep/33	74,344	0.00
100,000	Eli Lilly & Company 1.125% - 14/Sep/51	55,550	0.00
100,000	Eli Lilly & Company 1.375% - 14/Sep/61	50,872	0.00
900,000	Eli Lilly & Company 2.125% - 3/Jun/30	825,882	0.04
400,000	Elia System Operator SA 1.500% - 5/Sep/28	350,775	0.02
300,000	ELM BV for Swiss Life - Perp FRN - 19/May/27	285,550	0.01
400,000	ELO SACA 3.250% - 23/Jul/27	368,332	0.02
200,000	Emirates Telecom Corp. 2.750% - 18/Jun/26	195,201	0.01
100,000	Emirates Telecommunications Group Company PJSC 0.875% - 17/May/33	74,309	0.00
100,000	Enagas Financiaciones SA 0.375% - 5/Nov/32	72,987	0.00
100,000	Enagas Financiaciones SA 1.000% - 25/Mar/23	99,635	0.00
300,000	Enagas Financiaciones SA 1.375% - 5/May/28	269,775	0.01
200,000	EnBW Energie Baden-Wuerttemberg AG FRN - 29/Jun/80	172,451	0.01
300,000	Enbw Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	222,903	0.01
200,000	Enbw Energie Baden-Wuerttemberg AG FRN - 31/Aug/81	134,766	0.01
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	80,530	0.00
100,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Nov/79	92,618	0.00
200,000	EnBW International Finance BV 0.125% - 1/Mar/28	168,007	0.01
300,000	EnBW International Finance BV 0.250% - 19/Oct/30	223,717	0.01
300,000	EnBW International Finance BV 0.500% - 1/Mar/33	207,848	0.01
190,000	EnBW International Finance BV 1.875% - 31/Oct/33	151,321	0.01
100,000	EnBW International Finance BV 3.625% - 22/Nov/26	100,029	0.00
100,000	EnBW International Finance BV 4.049% - 22/Nov/29	99,496	0.00
500,000	Enel Finance International NV 0.000% - 17/Jun/27	423,162	0.02
400,000	Enel Finance International NV 0.500% - 17/Jun/30	306,190	0.01
200,000	Enel Finance International NV 0.875% - 17/Jun/36	128,004	0.01
400,000	Enel Finance International NV 0.875% - 28/Sep/34	268,260	0.01
2,110,000	Enel Finance International NV 1.000% - 16/Sep/24	2,032,620	0.11
200,000	Enel Finance International NV 1.500% - 21/Jul/25	190,950	0.01
200,000	Enel SpA - Perp FRN - 24/May/80	189,815	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Enel SpA - Perp FRN - 24/Nov/81	90,585	0.00
500,000	Enel SpA - Perp FRN - 8/Sep/69	396,005	0.02
400,000	Enel SpA - Perp FRN - 8/Sep/69	286,977	0.01
320,000	Enel SpA 5.250% - 20/May/24	328,098	0.02
100,000	Enexis Holding NV 0.375% - 14/Apr/33	71,309	0.00
500,000	Enexis Holding NV 0.875% - 28/Apr/26	461,494	0.02
200,000	Engie SA - Perp FRN - 28/Feb/67	195,326	0.01
100,000	Engie SA - Perp FRN - 8/Jul/68	91,718	0.00
100,000	Engie SA 0.000% - 4/Mar/27	85,693	0.00
200,000	Engie SA 0.500% - 24/Oct/30	153,263	0.01
1,000,000	Engie SA 1.000% - 13/Mar/26	920,864	0.04
100,000	Engie SA 1.375% - 21/Jun/39	64,948	0.00
400,000	Engie SA 1.375% - 22/Jun/28	352,481	0.02
200,000	Engie SA 1.500% - 13/Mar/35	146,795	0.01
200,000	Engie SA 2.375% - 19/May/26	192,472	0.01
100,000	Engie SA 3.500% - 27/Sep/29	97,661	0.00
300,000	Engie SA 5.950% - 16/Mar/11	313,203	0.02
200,000	ENI SpA - Perp FRN - 11/May/70	166,976	0.01
200,000	ENI SpA - Perp FRN - 11/May/70	154,690	0.01
200,000	ENI SpA - Perp FRN - 13/Oct/69	166,379	0.01
200,000	ENI SpA - Perp FRN - 31/Dec/49	181,688	0.01
1,290,000	ENI SpA 0.625% - 19/Sep/24	1,227,717	0.05
400,000	ENI SpA 0.625% - 23/Jan/30	312,799	0.02
300,000	ENI SpA 1.000% - 11/Oct/34	209,893	0.01
400,000	ENI SpA 1.250% - 18/May/26	368,867	0.02
600,000	ENI SpA 1.625% - 17/May/28	531,726	0.03
250,000	ENI SpA 1.750% - 18/Jan/24	247,107	0.01
400,000	ENI SpA 3.625% - 29/Jan/29	396,479	0.02
100,000	EP Infrastructure AS 1.698% - 30/Jul/26	79,314	0.00
200,000	EP Infrastructure AS 1.816% - 2/Mar/31	130,152	0.01
250,000	EQT AB 2.875% - 6/Apr/32	202,181	0.01
1,010,000	Equinor ASA 0.750% - 9/Nov/26	918,054	0.03
980,000	Equinor ASA 1.250% - 17/Feb/27	899,499	0.04
1,010,000	Equinor ASA 1.625% - 17/Feb/35	807,468	0.04
390,000	ERG SpA 0.500% - 11/Sep/27	330,770	0.01
400,000	Erste Group Bank AG 0.125% - 17/May/28	323,906	0.02
300,000	Erste Group Bank AG 0.875% - 13/May/27	263,292	0.01
600,000	Erste Group Bank AG 1.500% - 7/Apr/26	558,556	0.03
400,000	Erste Group Bank AG FRN - 16/Nov/28	328,781	0.02
200,000	ESB Finance DAC 1.000% - 19/Jul/34	144,837	0.01
1,250,000	ESB Finance DAC 1.875% - 14/Jun/31	1,070,176	0.05
200,000	ESB Finance Limited 3.494% - 12/Jan/24	200,701	0.01
100,000	EssilorLuxottica SA 0.250% - 5/Jan/24	97,351	0.00
500,000	EssilorLuxottica SA 0.375% - 27/Nov/27	438,455	0.02
200,000	EssilorLuxottica SA 0.375% - 5/Jan/26	184,895	0.01
200,000	EssilorLuxottica SA 0.500% - 5/Jun/28	173,968	0.01
1,390,000	EssilorLuxottica SA 2.625% - 10/Feb/24	1,389,960	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Essity AB 0.250% - 8/Feb/31	146,425	0.01
260,000	Essity AB 1.125% - 5/Mar/25	246,522	0.01
100,000	Euroclear Bank SA 0.125% - 7/Jul/25	92,165	0.00
200,000	Eurofins Scientific SE 0.875% - 19/May/31	151,375	0.01
200,000	Eurofins Scientific SE 4.000% - 6/Jul/29	196,879	0.01
100,000	Eurogrid GmbH 0.741% - 21/Apr/33	72,949	0.00
200,000	Eurogrid GmbH 1.113% - 15/May/32	157,539	0.01
400,000	Eurogrid GmbH 1.625% - 3/Nov/23	395,840	0.02
200,000	Euronet Worldwide Inc. 1.375% - 22/May/26	177,940	0.01
500,000	Euronext NV 0.125% - 17/May/26	439,961	0.03
100,000	Euronext NV 0.750% - 17/May/31	76,771	0.00
100,000	Euronext NV 1.500% - 17/May/41	61,490	0.00
820,000	European Stability Mechanism 1.800% - 2/Nov/46	637,001	0.03
2,924,347	European Union 1.000% - 6/Jul/32	2,405,313	0.12
100,000	Eutelsat SA 1.500% - 13/Oct/28	72,074	0.00
700,000	Eutelsat SA 2.250% - 13/Jul/27	580,771	0.03
590,000	Evonik Finance BV 0.375% - 7/Sep/24	562,919	0.03
300,000	Ewe AG 0.250% - 8/Jun/28	244,812	0.01
200,000	Exor NV 0.875% - 19/Jan/31	149,830	0.01
200,000	Exor NV 2.250% - 29/Apr/30	169,796	0.01
1,000,000	Exxon Mobil Corp. 0.524% - 26/Jun/28	847,566	0.04
300,000	Exxon Mobil Corp. 0.835% - 26/Jun/32	225,276	0.01
300,000	Fairfax Financial Holdings Limited 2.750% - 29/Mar/28	261,997	0.01
200,000	FCA Bank SpA 0.000% - 16/Apr/24	190,386	0.01
600,000	FCA Bank SpA 0.125% - 16/Nov/23	582,240	0.04
200,000	FCA Bank SpA 0.500% - 13/Sep/24	188,417	0.01
120,000	FCC Aqualia SA 2.629% - 8/Jun/27	109,688	0.01
100,000	Fedex Corp. 0.450% - 4/May/29	79,406	0.00
100,000	Fedex Corp. 0.450% - 5/Aug/25	92,957	0.00
100,000	Fedex Corp. 0.950% - 4/May/33	71,439	0.00
100,000	Fedex Corp. 1.300% - 5/Aug/31	79,154	0.00
550,000	Fedex Corp. 1.625% - 11/Jan/27	507,271	0.03
300,000	Ferrovial Emisiones SA 2.500% - 15/Jul/24	294,257	0.01
470,000	Ferrovie dello Stato 1.500% - 27/Jun/25	441,624	0.02
700,000	Ferrovie dello Stato Italiane SpA 0.875% - 7/Dec/23	684,273	0.04
200,000	Ferrovie dello Stato Italiane SpA 3.750% - 14/Apr/27	192,695	0.01
500,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	427,836	0.02
200,000	Fidelity National Information Services Inc. 2.950% - 21/May/39	158,463	0.01
200,000	First Abu Dhabi Bank PJSC 0.125% - 16/Feb/26	179,253	0.01
1,200,000	Fiserv Inc. 1.125% - 1/Jul/27	1,064,924	0.05
200,000	Fluvius System Operator 0.250% - 14/Jun/28	164,450	0.01
200,000	Fluvius System Operator 0.625% - 24/Nov/31	150,052	0.01
200,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	150,976	0.01
2,100,000	FMS Wertmanagement 0.375% - 29/Apr/30	1,720,004	0.08
200,000	FNM SpA 0.750% - 20/Oct/26	168,117	0.01
100,000	Fomento Economico Mexicano SAB de CV 0.500% - 28/May/28	81,833	0.00
100,000	Fomento Economico Mexicano SAB de CV 1.000% - 28/May/33	69,506	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
250,000	Fonterra Co-Operative Group Limited 0.750% - 8/Nov/24	235,945	0.01
200,000	Fresenius Finance 4.000% - 1/Feb/24	200,907	0.01
100,000	Fresenius Finance Ireland plc 0.500% - 1/Oct/28	78,201	0.00
100,000	Fresenius Finance Ireland plc 0.875% - 1/Oct/31	69,714	0.00
560,000	Fresenius Finance Ireland plc 2.125% - 1/Feb/27	515,365	0.03
500,000	Fresenius Medical Care AG & Company KGaA 0.625% - 30/Nov/26	434,184	0.02
200,000	Fresenius Medical Care AG & Company KGaA 3.875% - 20/Sep/27	191,737	0.01
300,000	Fresenius SE & Company KGaA 0.750% - 15/Jan/28	249,767	0.01
360,000	Fresenius SE & Company KGaA 1.625% - 8/Oct/27	316,164	0.02
200,000	Fresenius SE & Company KGaA 1.875% - 24/May/25	189,441	0.01
100,000	Fresenius SE & Company KGaA 5.000% - 28/Nov/29	97,098	0.00
200,000	Galp Gas Natural 1.375% - 19/Sep/23	197,100	0.01
200,000	Gecina SA 0.875% - 25/Jan/33	145,653	0.01
400,000	Gecina SA 1.000% - 30/Jan/29	332,603	0.02
600,000	Gecina SA 1.500% - 20/Jan/25	571,025	0.03
200,000	Gecina SA 1.625% - 29/May/34	150,935	0.01
600,000	General Electric Company 0.875% - 17/May/25	564,528	0.02
400,000	General Electric Company 4.125% - 19/Sep/35	396,393	0.02
100,000	General Mills Inc. 1.500% - 27/Apr/27	90,709	0.00
200,000	General Motors Financial Company Inc. 0.600% - 20/May/27	169,442	0.01
870,000	General Motors Financial Company Inc. 1.694% - 26/Mar/25	823,533	0.05
200,000	General Motors Financial Company Inc. 2.200% - 1/Apr/24	196,121	0.01
650,000	Glaxosmithkline Capital Inc. 1.375% - 2/Dec/24	629,556	0.03
300,000	Glaxosmithkline Capital plc 1.250% - 21/May/26	280,091	0.01
200,000	Glencore Capital Finance DAC 1.125% - 10/Mar/28	164,846	0.01
1,100,000	Glencore Finance Europe Limited 1.500% - 15/Oct/26	987,520	0.06
100,000	Global Switch Finance BV 1.375% - 7/Oct/30	84,698	0.00
200,000	Global Switch Holdings Limited 2.250% - 31/May/27	187,677	0.01
300,000	Goldman Sachs Group Inc 0.250% - 26/Jan/28	245,970	0.01
200,000	Goldman Sachs Group Inc 0.875% - 9/May/29	160,439	0.01
350,000	Goldman Sachs Group Inc FRN - 30/Apr/24	345,901	0.02
200,000	Goldman Sachs Group Inc. 0.125% - 19/Aug/24	189,899	0.01
209,000	Goldman Sachs Group Inc. 0.875% - 21/Jan/30	165,208	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	288,537	0.01
350,000	Goldman Sachs Group Inc. 1.250% - 1/May/25	333,167	0.02
480,000	Goldman Sachs Group Inc. 1.375% - 15/May/24	469,581	0.02
900,000	Goldman Sachs Group Inc. 1.625% - 27/Jul/26	839,715	0.04
400,000	Goldman Sachs Group Inc. 2.000% - 1/Nov/28	355,784	0.02
300,000	Goldman Sachs Group Inc. 3.000% - 12/Feb/31	271,763	0.01
200,000	Goldman Sachs Group Inc. 3.250% - 1/Feb/23	200,159	0.01
300,000	Goldman Sachs Group Inc. 3.375% - 27/Mar/25	298,412	0.01
200,000	Goldman Sachs Group Inc. 4.000% - 21/Sep/29	194,500	0.01
800,000	Goodman Australia Finance Pty Limited 1.375% - 27/Sep/25	734,600	0.04
200,000	Grand City Properties SA - Perp FRN - 24/Oct/66	91,247	0.00
200,000	Grand City Properties SA - Perp FRN - 9/Jun/69	84,517	0.00
400,000	Grand City Properties SA 1.375% - 3/Aug/26	322,154	0.02
200,000	Grenke Finance plc 0.625% - 9/Jan/25	177,564	0.01
EUR Bonds <i>(continued)</i>			

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
100,000	Groupama 2.125% - 16/Sep/29	84,428	0.00
300,000	Groupama SA - Perp FRN - 28/May/49	305,651	0.01
400,000	Groupama SA 6.000% - 23/Jan/27	418,161	0.02
200,000	Groupe des Assurances du Credit Mutuel SADIR FRN - 21/Apr/42	143,801	0.01
200,000	GSK Capital BV 3.125% - 28/Nov/32	191,023	0.01
375,000	GSK Consumer Healthcare Capital NL BV 2.125% - 29/Mar/34	308,233	0.02
100,000	H&M Finance BV 0.250% - 25/Aug/29	75,571	0.00
100,000	Hamburger Hochbahn AG 0.125% - 24/Feb/31	77,283	0.00
100,000	Hammerson Ireland Finance Dac 1.750% - 3/Jun/27	78,556	0.00
300,000	Hannover Rueck SE - Perp FRN - 29/Jun/49	287,587	0.01
200,000	Hannover Rueck SE FRN - 26/Aug/43	204,404	0.01
100,000	Hannover Rueck SE FRN - 8/Oct/40	77,756	0.00
300,000	Hannover Rueck SE FRN - 9/Oct/39	230,262	0.01
400,000	Harley-Davidson Financial Services Inc. 0.900% - 19/Nov/24	380,039	0.02
100,000	Harley-Davidson Financial Services Inc. 3.875% - 19/May/23	100,297	0.00
100,000	Heathrow Funding Limited 1.125% - 8/Oct/30	78,119	0.00
500,000	Heathrow Funding Limited 1.500% - 11/Feb/30	407,865	0.02
100,000	Heathrow Funding Limited 1.875% - 14/Mar/34	72,353	0.00
320,000	HeidelbergCement AG 1.500% - 7/Feb/25	307,092	0.01
440,000	HeidelbergCement Finance Luxembourg SA 1.625% - 7/Apr/26	413,571	0.02
400,000	Heimstaden Bostad Treasury BV 0.250% - 13/Oct/24	354,426	0.02
500,000	Heimstaden Bostad Treasury BV 1.375% - 3/Mar/27	402,802	0.02
300,000	Heimstaden Bostad Treasury BV 1.625% - 13/Oct/31	191,952	0.01
200,000	Heineken NV 1.000% - 4/May/26	184,438	0.01
400,000	Heineken NV 1.625% - 30/Mar/25	384,139	0.02
200,000	Heineken NV 1.750% - 7/May/40	143,857	0.01
600,000	Heineken NV 2.250% - 30/Mar/30	547,949	0.03
790,000	HELLA Finance International BV 1.000% - 17/May/24	762,477	0.05
100,000	Hella GmbH & Company KGaA 0.500% - 26/Jan/27	83,621	0.00
100,000	Helvetia Europe SA FRN - 30/Sep/41	77,564	0.00
200,000	Henkel AG & Company KGaA 2.625% - 13/Sep/27	194,167	0.01
200,000	Hera SpA 0.250% - 3/Dec/30	147,398	0.01
100,000	Hochtief AG 0.625% - 26/Apr/29	74,719	0.00
200,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	148,874	0.01
600,000	Holcim Finance Luxembourg SA 0.500% - 29/Nov/26	527,464	0.03
100,000	Holcim Finance Luxembourg SA 0.625% - 6/Apr/30	77,439	0.00
113,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	112,493	0.01
300,000	Holcim Finance Luxembourg SA 2.250% - 26/May/28	273,780	0.01
500,000	Holding d'Infrastructures de Transport SASU 0.625% - 14/Sep/28	401,576	0.02
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.000% - 1/Nov/24	185,126	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 0.625% - 1/Nov/28	162,988	0.01
200,000	Howoge Wohnungs-Baugesellschaft Mbh 1.125% - 1/Nov/33	145,445	0.01
1,900,000	HSBC France SA 0.100% - 3/Sep/27	1,623,992	0.09
300,000	HSBC Holdings plc 0.875% - 6/Sep/24	287,753	0.01
450,000	HSBC Holdings plc 3.000% - 30/Jun/25	438,365	0.02
330,000	HSBC Holdings plc 3.125% - 7/Jun/28	306,447	0.01
400,000	HSBC Holdings plc FRN - 13/Nov/26	356,550	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	HSBC Holdings plc FRN - 13/Nov/31	76,178	0.00
400,000	HSBC Holdings plc FRN - 15/Jun/27	381,342	0.02
200,000	HSBC Holdings plc FRN - 16/Nov/32	203,034	0.01
200,000	HSBC Holdings plc FRN - 4/Dec/24	196,597	0.01
700,000	Iberdrola Finanzas SA 1.000% - 7/Mar/24	683,885	0.03
400,000	Iberdrola Finanzas SA 1.621% - 29/Nov/29	357,569	0.02
200,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	196,203	0.01
200,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	192,718	0.01
300,000	Iberdrola International BV - Perp FRN - 28/Apr/69	267,766	0.01
500,000	Iberdrola International BV - Perp FRN - 28/Apr/69	401,620	0.02
200,000	Iberdrola International BV - Perp FRN - 9/Feb/70	170,309	0.01
2,200,000	Iberdrola International BV 0.375% - 15/Sep/25	2,036,386	0.11
980,000	IBM Corp. 1.125% - 6/Sep/24	944,941	0.04
300,000	Icade 1.000% - 19/Jan/30	221,185	0.01
300,000	Icade 1.125% - 17/Nov/25	270,496	0.01
400,000	Icade 1.750% - 10/Jun/26	359,268	0.02
100,000	Ile-de-France Mobilites 0.400% - 28/May/31	78,890	0.00
100,000	Ile-de-France Mobilites 0.950% - 28/May/41	63,087	0.00
300,000	Ile-de-France Mobilites 1.000% - 25/May/34	228,182	0.01
500,000	Imerys SA 1.500% - 15/Jan/27	451,428	0.02
300,000	Imperial Brands Finance Netherlands BV 1.750% - 18/Mar/33	211,220	0.01
300,000	Imperial Brands Finance plc 2.125% - 12/Feb/27	270,366	0.01
300,000	Indigo Group SAS 1.625% - 19/Apr/28	259,050	0.01
300,000	Infineon Technologies AG 2.000% - 24/Jun/32	249,784	0.01
300,000	Informa plc 2.125% - 6/Oct/25	285,565	0.02
300,000	ING Groep NV 1.000% - 20/Sep/23	295,637	0.01
300,000	ING Groep NV 1.375% - 11/Jan/28	263,515	0.01
300,000	ING Groep NV 2.000% - 20/Sep/28	268,416	0.01
200,000	ING Groep NV 2.125% - 10/Jan/26	190,441	0.01
300,000	ING Groep NV 2.500% - 15/Nov/30	272,375	0.01
300,000	ING Groep NV FRN - 1/Feb/30	233,207	0.01
200,000	ING Groep NV FRN - 14/Nov/27	203,799	0.01
200,000	ING Groep NV FRN - 14/Nov/33	209,436	0.01
400,000	ING Groep NV FRN - 15/Feb/29	388,001	0.02
500,000	ING Groep NV FRN - 16/Feb/27	454,173	0.02
500,000	ING Groep NV FRN - 16/Feb/31	416,870	0.02
200,000	ING Groep NV FRN - 18/Feb/29	161,273	0.01
300,000	ING Groep NV FRN - 24/Aug/33	282,709	0.01
200,000	ING Groep NV FRN - 26/May/31	181,542	0.01
300,000	ING Groep NV FRN - 26/Sep/29	280,869	0.01
300,000	ING Groep NV FRN - 29/Sep/28	248,056	0.01
1,300,000	ING Groep NV FRN - 3/Sep/25	1,215,857	0.06
200,000	Inmobiliaria Colonial Socimi SA 0.750% - 22/Jun/29	154,032	0.01
100,000	Inmobiliaria Colonial Socimi SA 1.350% - 14/Oct/28	82,765	0.00
100,000	Inmobiliaria Colonial Socimi SA 2.500% - 28/Nov/29	84,732	0.00
100,000	InterContinental Hotels Group plc 1.625% - 8/Oct/24	95,730	0.00
200,000	InterContinental Hotels Group plc 2.125% - 15/May/27	184,196	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Intermediate Capital Group plc 2.500% - 28/Jan/30	142,717	0.01
200,000	International Business Machines Corp. 0.300% - 11/Feb/28	168,573	0.01
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	225,918	0.01
200,000	International Business Machines Corp. 0.875% - 31/Jan/25	189,864	0.01
191,000	International Business Machines Corp. 0.875% - 9/Feb/30	157,131	0.01
100,000	International Business Machines Corp. 1.200% - 11/Feb/40	65,873	0.00
200,000	International Business Machines Corp. 1.250% - 29/Jan/27	182,337	0.01
191,000	International Business Machines Corp. 1.250% - 9/Feb/34	145,408	0.01
300,000	International Business Machines Corp. 1.500% - 23/May/29	262,315	0.01
200,000	International Business Machines Corp. 1.750% - 31/Jan/31	170,778	0.01
800,000	International Flavors & Fragrances Inc. 1.800% - 25/Sep/26	730,135	0.04
600,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	499,481	0.02
1,000,000	Intesa Sanpaolo SpA 0.750% - 4/Dec/24	949,298	0.05
600,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	523,903	0.03
300,000	Intesa Sanpaolo SpA 1.750% - 4/Jul/29	252,565	0.01
200,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	191,763	0.01
100,000	Investitionsbank Berlin 0.010% - 1/Jul/31	77,112	0.00
300,000	Investitionsbank Berlin 0.010% - 15/Jul/27	260,939	0.01
300,000	Investitionsbank Berlin 0.050% - 2/Mar/35	205,341	0.01
200,000	Investor AB 1.500% - 20/Jun/39	141,217	0.01
100,000	Iren SpA 0.250% - 17/Jan/31	69,586	0.00
970,000	Iren SpA 0.875% - 4/Nov/24	918,538	0.04
100,000	Iren SpA 1.000% - 1/Jul/30	75,533	0.00
100,000	Islandsbanki HF 0.750% - 25/Mar/25	86,247	0.00
100,000	ISS Finance BV 1.250% - 7/Jul/25	93,912	0.00
670,000	ISS Global A/S 1.500% - 31/Aug/27	584,248	0.03
200,000	Italgas SpA 0.500% - 16/Feb/33	137,036	0.01
100,000	Italgas SpA 0.875% - 24/Apr/30	77,849	0.00
200,000	Italgas SpA 1.000% - 11/Dec/31	149,410	0.01
100,000	ITV plc 1.375% - 26/Sep/26	90,461	0.00
200,000	JAB Holdings BV 1.000% - 14/Jul/31	151,951	0.01
200,000	JAB Holdings BV 1.000% - 20/Dec/27	172,263	0.01
800,000	JAB Holdings BV 2.000% - 18/May/28	714,636	0.03
100,000	JAB Holdings BV 3.375% - 17/Apr/35	84,497	0.00
200,000	Jde Peet's NV 0.000% - 16/Jan/26	177,707	0.01
200,000	Jde Peet's NV 0.500% - 16/Jan/29	159,514	0.01
100,000	Jefferies Group LLC 1.000% - 19/Jul/24	95,485	0.00
200,000	John Deere Bank SA 2.500% - 14/Sep/26	193,129	0.01
300,000	John Deere Cash Management SA 1.650% - 13/Jun/39	224,323	0.01
100,000	John Deere Cash Management SARL 2.200% - 2/Apr/32	89,392	0.00
400,000	Johnson & Johnson 1.650% - 20/May/35	333,644	0.02
530,000	Johnson Controls International plc 1.375% - 25/Feb/25	505,398	0.02
300,000	JPMorgan Chase & Company 0.625% - 25/Jan/24	293,329	0.01
300,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	290,495	0.01
200,000	JPMorgan Chase & Company 1.500% - 29/Oct/26	185,087	0.01
200,000	JPMorgan Chase & Company 2.750% - 1/Feb/23	200,114	0.01
850,000	JPMorgan Chase & Company 2.875% - 24/May/28	800,916	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	JPMorgan Chase & Company 3.000% - 19/Feb/26	197,251	0.01
400,000	JPMorgan Chase & Company FRN - 11/Mar/27	363,982	0.02
200,000	JPMorgan Chase & Company FRN - 17/Feb/33	144,719	0.01
300,000	JPMorgan Chase & Company FRN - 18/May/28	269,960	0.01
500,000	JPMorgan Chase & Company FRN - 24/Feb/28	428,563	0.02
300,000	JPMorgan Chase & Company FRN - 25/Jul/31	237,437	0.01
400,000	JPMorgan Chase & Company FRN - 4/Nov/32	305,145	0.01
100,000	JT International Financial Services BV FRN - 7/Apr/81	89,552	0.00
100,000	Jyske Bank A/S FRN - 15/Oct/25	92,493	0.00
200,000	Jyske Bank A/S FRN - 17/Feb/28	168,903	0.01
300,000	Jyske Bank A/S FRN - 5/Apr/29	286,385	0.01
200,000	KBC Group NV 0.750% - 31/May/31	151,849	0.01
400,000	KBC Group NV 1.125% - 25/Jan/24	392,637	0.02
200,000	KBC Group NV FRN - 10/Sep/26	179,739	0.01
300,000	KBC Group NV FRN - 14/Jan/29	241,827	0.01
300,000	KBC Group NV FRN - 21/Jan/28	259,090	0.01
200,000	KBC Group NV FRN - 29/Jun/25	196,675	0.01
200,000	KBC Group NV FRN - 29/Mar/26	188,503	0.01
100,000	KBC Group NV FRN - 3/Dec/29	90,309	0.00
100,000	KBC Group NV FRN - 7/Dec/31	82,828	0.00
100,000	Kering SA 0.250% - 13/May/23	99,288	0.00
300,000	Kering SA 0.750% - 13/May/28	263,720	0.01
100,000	Kerry Group Financial Services Unltd Co 0.625% - 20/Sep/29	80,549	0.00
800,000	Klepierre SA 1.250% - 29/Sep/31	588,635	0.03
500,000	Klepierre SA 1.625% - 13/Dec/32	366,753	0.02
1,300,000	Knorr-Bremse AG 1.125% - 13/Jun/25	1,242,020	0.06
200,000	Kojamo Oyj 0.875% - 28/May/29	149,072	0.01
300,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	277,132	0.01
600,000	Koninklijke DSM NV 0.250% - 23/Jun/28	499,719	0.02
190,000	Koninklijke DSM NV 2.375% - 3/Apr/24	188,036	0.01
500,000	Koninklijke KPN NV 0.625% - 9/Apr/25	468,581	0.02
200,000	Koninklijke Philips NV 0.500% - 22/May/26	178,788	0.01
200,000	Koninklijke Philips NV 2.625% - 5/May/33	168,178	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 2/Apr/24	965,654	0.05
800,000	Kreditanstalt fuer Wiederaufbau 0.010% - 5/May/27	703,100	0.03
730,000	Kreditanstalt fuer Wiederaufbau 0.125% - 4/Oct/24	696,054	0.03
1,130,000	Kreditanstalt fuer Wiederaufbau 0.125% - 7/Nov/23	1,106,570	0.05
400,000	Kreditanstalt fuer Wiederaufbau 0.250% - 15/Sep/25	372,606	0.02
660,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/25	622,864	0.03
900,000	Kreditanstalt fuer Wiederaufbau 0.750% - 15/Jan/29	784,881	0.04
890,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	787,080	0.04
300,000	Kreditanstalt fuer Wiederaufbau 1.125% - 15/Jun/37	227,309	0.01
1,000,000	Kreditanstalt fuer Wiederaufbau 2.125% - 15/Aug/23	997,236	0.05
100,000	Kutxabank SA 0.500% - 25/Sep/24	94,467	0.00
400,000	La Banque Postale SA 0.250% - 12/Jul/26	355,385	0.02
400,000	La Banque Postale SA 1.000% - 16/Oct/24	381,208	0.02
300,000	La Banque Postale SA 1.375% - 24/Apr/29	253,427	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	La Banque Postale SA 2.000% - 13/Jul/28	267,588	0.01
400,000	La Mondiale - Perp FRN - 29/Dec/49	396,767	0.02
100,000	La Mondiale SAM 0.750% - 20/Apr/26	87,878	0.00
200,000	La Poste SA 0.375% - 17/Sep/27	171,195	0.01
100,000	La Poste SA 0.625% - 18/Jan/36	64,735	0.00
500,000	La Poste SA 0.625% - 21/Oct/26	445,295	0.02
100,000	La Poste SA 1.000% - 17/Sep/34	70,563	0.01
500,000	La Poste SA 1.125% - 4/Jun/25	472,704	0.02
200,000	La Poste SA 1.375% - 21/Apr/32	159,687	0.01
300,000	La Poste SA 1.450% - 30/Nov/28	263,449	0.01
200,000	La Poste SA 2.625% - 14/Sep/28	189,128	0.01
200,000	La Poste SA 3.125% - 14/Mar/33	183,782	0.01
300,000	La Poste SA 4.375% - 26/Jun/23	302,349	0.01
200,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	162,459	0.01
300,000	Landesbank Baden-Wuerttemberg 0.375% - 21/Feb/31	218,199	0.01
100,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	88,143	0.00
100,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	77,885	0.00
200,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 12/May/25	185,064	0.01
300,000	Landesbank Hessen-Thuringen Girozentrale 0.375% - 4/Jun/29	233,741	0.02
100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% - 30/Sep/27	83,984	0.00
730,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.750% - 16/Mar/32	594,216	0.03
100,000	Landsbankinn Hf 0.375% - 23/May/25	85,464	0.00
100,000	Lansforsakringar Bank AB 0.050% - 15/Apr/26	87,329	0.00
200,000	Lanxess AG 0.625% - 1/Dec/29	154,236	0.01
380,000	Lanxess AG 1.000% - 7/Oct/26	350,229	0.02
200,000	LeasePlan Corp. NV 0.125% - 13/Sep/23	195,155	0.01
200,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	173,929	0.01
200,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	195,731	0.01
200,000	LEG Immobilien SE 0.375% - 17/Jan/26	175,390	0.01
400,000	LEG Immobilien SE 0.750% - 30/Jun/31	281,652	0.01
100,000	LEG Immobilien SE 1.000% - 19/Nov/32	66,312	0.00
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	134,078	0.01
200,000	Linde Finance BV 0.550% - 19/May/32	154,112	0.01
200,000	Linde Finance BV 1.000% - 20/Apr/28	185,416	0.01
200,000	Linde plc 0.000% - 30/Sep/26	176,049	0.01
200,000	Linde plc 1.000% - 30/Sep/51	110,290	0.01
300,000	Lloyds Bank Corporate Markets plc 2.375% - 9/Apr/26	285,980	0.01
733,000	Lloyds Banking Group plc 1.000% - 9/Nov/23	721,535	0.04
400,000	Lloyds Banking Group plc 1.500% - 12/Sep/27	360,180	0.02
300,000	Lloyds Banking Group plc FRN - 18/Mar/30	288,226	0.01
200,000	Logicor Financing Sarl 0.750% - 15/Jul/24	183,825	0.01
100,000	Logicor Financing Sarl 1.500% - 13/Jul/26	84,583	0.00
200,000	Logicor Financing Sarl 1.625% - 15/Jul/27	162,855	0.01
200,000	Logicor Financing Sarl 1.625% - 17/Jan/30	146,237	0.01
200,000	Logicor Financing Sarl 2.000% - 17/Jan/34	126,834	0.01
300,000	Logicor Financing Sarl 2.250% - 13/May/25	274,483	0.01
200,000	London Stock Exchange Group plc 1.750% - 6/Dec/27	184,337	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Lseg Netherlands BV 0.000% - 6/Apr/25	92,341	0.00
100,000	Lseg Netherlands BV 0.250% - 6/Apr/28	84,150	0.00
100,000	Lseg Netherlands BV 0.750% - 6/Apr/33	75,660	0.00
200,000	Luminor Bank AS FRN - 3/Dec/24	188,449	0.01
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/24	194,554	0.01
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% - 11/Feb/26	182,235	0.01
1,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% - 11/Feb/28	861,261	0.04
200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% - 11/Feb/31	159,738	0.01
700,000	LYB International Finance II BV 0.875% - 17/Sep/26	611,465	0.03
200,000	MACIF FRN - 21/Jun/52	135,504	0.01
200,000	Macquarie Group Limited 0.350% - 3/Mar/28	162,301	0.01
300,000	Macquarie Group Limited 0.950% - 21/May/31	223,480	0.01
780,000	Magna International Inc. 1.500% - 25/Sep/27	693,410	0.03
200,000	Mapfre SA FRN - 7/Sep/48	181,359	0.01
300,000	McDonald's Corp. 1.750% - 3/May/28	273,681	0.02
700,000	McDonald's Corp. 2.375% - 27/Nov/24	689,408	0.03
100,000	McDonald's Corp. 2.375% - 31/May/29	92,302	0.00
500,000	McDonald's Corp. 2.625% - 11/Jun/29	466,643	0.03
100,000	McDonald's Corp. 3.000% - 31/May/34	92,025	0.00
200,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	174,660	0.01
100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% - 15/Jul/25	93,437	0.00
280,000	Mediobanca Banca di Credito Finanziario SpA FRN - 17/Jul/29	227,746	0.01
200,000	Medtronic Global Holdings SCA 0.000% - 15/Oct/25	181,843	0.01
200,000	Medtronic Global Holdings SCA 0.375% - 15/Oct/28	167,054	0.01
200,000	Medtronic Global Holdings SCA 0.750% - 15/Oct/32	151,375	0.01
200,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	160,269	0.01
200,000	Medtronic Global Holdings SCA 1.375% - 15/Oct/40	128,932	0.01
300,000	Medtronic Global Holdings SCA 1.500% - 2/Jul/39	205,425	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	118,201	0.01
200,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	122,123	0.01
300,000	Medtronic Global Holdings SCA 2.250% - 7/Mar/39	233,172	0.01
100,000	Medtronic Global Holdings SCA 2.625% - 15/Oct/25	97,526	0.00
200,000	Medtronic Global Holdings SCA 3.000% - 15/Oct/28	193,819	0.01
200,000	Medtronic Global Holdings SCA 3.125% - 15/Oct/31	189,655	0.01
200,000	Medtronic Global Holdings SCA 3.375% - 15/Oct/34	187,700	0.01
100,000	Mercedes-Benz Finance Canada Inc. 3.000% - 23/Feb/27	97,698	0.00
100,000	Mercedes-Benz Group AG 0.750% - 8/Feb/30	82,905	0.00
200,000	Mercedes-Benz Group AG 1.000% - 15/Nov/27	180,469	0.01
510,000	Mercedes-Benz Group AG 1.375% - 11/May/28	460,239	0.02
440,000	Mercedes-Benz Group AG 1.500% - 3/Jul/29	389,961	0.02
330,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	270,370	0.01
300,000	Mercedes-Benz International Finance BV 0.000% - 8/Feb/24	290,095	0.01
900,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	803,205	0.04
240,000	Mercedes-Benz International Finance BV 0.850% - 28/Feb/25	228,633	0.01
820,000	Mercedes-Benz International Finance BV 1.000% - 11/Nov/25	771,428	0.04
400,000	Mercedes-Benz International Finance BV 1.375% - 26/Jun/26	375,800	0.02
250,000	Mercedes-Benz International Finance BV 1.500% - 9/Feb/27	232,880	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Mercedes-Benz International Finance BV 2.000% - 22/Aug/26	191,500	0.01
2,040,000	Merck & Company Inc. 0.500% - 2/Nov/24	1,944,940	0.10
400,000	Merck & Company Inc. 1.375% - 2/Nov/36	307,086	0.01
200,000	Merck & Company Inc. 2.500% - 15/Oct/34	181,617	0.01
100,000	Merck Financial Services GmbH 0.005% - 15/Dec/23	97,191	0.00
100,000	Merck Financial Services GmbH 0.375% - 5/Jul/27	87,904	0.00
600,000	Merck Financial Services GmbH 0.500% - 16/Jul/28	512,161	0.02
300,000	Merck KGaA 3.375% - 12/Dec/74	296,204	0.01
200,000	Merck KGaA FRN - 25/Jun/79	178,552	0.01
100,000	Merlin Properties Socimi SA 1.875% - 4/Dec/34	69,363	0.00
300,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	268,709	0.01
400,000	Merlin Properties Socimi SA 2.375% - 18/Sep/29	336,710	0.02
200,000	Microsoft Corp. 2.625% - 2/May/33	187,369	0.01
300,000	Microsoft Corp. 3.125% - 6/Dec/28	308,801	0.02
200,000	Mitsubishi HC Capital UK plc 0.000% - 29/Oct/24	183,707	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.339% - 19/Jul/24	190,947	0.01
200,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	165,810	0.01
200,000	Mitsubishi UFJ Financial Group Inc. FRN - 14/Jun/25	194,784	0.01
200,000	Mitsubishi UFJ Financial Group Inc. FRN - 19/Sep/25	196,942	0.01
100,000	Mizuho Financial Group Inc. 0.184% - 13/Apr/26	88,505	0.00
300,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	273,953	0.01
300,000	Mizuho Financial Group Inc. 0.693% - 7/Oct/30	231,528	0.01
300,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	237,704	0.01
100,000	Mizuho Financial Group Inc. 0.843% - 12/Apr/33	73,041	0.00
140,000	Mizuho Financial Group Inc. 2.096% - 8/Apr/32	117,216	0.01
200,000	Mizuho Financial Group Inc. 4.029% - 5/Sep/32	197,022	0.01
300,000	Mizuho Financial Group Inc. FRN - 6/Sep/29	241,220	0.01
300,000	MMS USA Financing Inc. 0.625% - 13/Jun/25	277,804	0.01
300,000	MMS USA Financing Inc. 1.250% - 13/Jun/28	263,239	0.01
360,000	MOL Hungarian Oil & Gas plc 1.500% - 8/Oct/27	297,365	0.01
100,000	Molnlycke Holding AB 0.625% - 15/Jan/31	73,463	0.00
100,000	Molnlycke Holding AB 0.875% - 5/Sep/29	79,231	0.00
200,000	Mondelez International Holdings Netherlands BV 0.375% - 22/Sep/29	160,525	0.01
100,000	Mondelez International Holdings Netherlands BV 0.625% - 9/Sep/32	74,650	0.00
100,000	Mondelez International Holdings Netherlands BV 0.875% - 1/Oct/31	78,090	0.00
600,000	Mondelez International Inc. 0.250% - 17/Mar/28	500,780	0.03
200,000	Mondelez International Inc. 1.250% - 9/Sep/41	126,374	0.01
800,000	Mondelez International Inc. 1.625% - 8/Mar/27	734,935	0.04
640,000	Mondi Finance plc 1.625% - 27/Apr/26	593,419	0.03
200,000	Moody's Corp. 1.750% - 9/Mar/27	184,714	0.01
1,010,000	Morgan Stanley 1.375% - 27/Oct/26	921,308	0.04
950,000	Morgan Stanley 1.750% - 11/Mar/24	933,246	0.05
100,000	Morgan Stanley 1.875% - 27/Apr/27	91,205	0.00
330,000	Morgan Stanley FRN - 25/Jan/34	343,035	0.02
300,000	Morgan Stanley FRN - 26/Oct/29	240,757	0.01
400,000	Morgan Stanley FRN - 29/Apr/33	295,978	0.01
300,000	Morgan Stanley FRN - 29/Oct/27	258,981	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Morgan Stanley FRN - 7/Feb/31	227,734	0.01
290,000	Morgan Stanley FRN - 7/May/32	257,252	0.01
300,000	Morgan Stanley Inc. 1.750% - 30/Jan/25	289,250	0.01
200,000	Motability Operations Group plc 0.375% - 3/Jan/26	182,068	0.01
100,000	MTU Aero Engines AG 3.000% - 1/Jul/25	99,483	0.00
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	149,499	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/42	210,160	0.01
200,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/49	179,023	0.01
100,000	Nasdaq Inc. 0.875% - 13/Feb/30	79,994	0.00
320,000	Nasdaq Inc. 0.900% - 30/Jul/33	227,388	0.01
500,000	National Australia Bank Limited 1.125% - 20/May/31	418,261	0.02
400,000	National Australia Bank Limited 1.250% - 18/May/26	376,533	0.02
100,000	National Grid Electricity Distribution East Midlands plc 3.949% - 20/Sep/32	98,573	0.00
200,000	National Grid Electricity Transmission plc 0.823% - 7/Jul/32	149,740	0.01
200,000	National Grid Electricity Transmission plc 0.872% - 26/Nov/40	115,572	0.01
200,000	National Grid North America Inc. 1.054% - 20/Jan/31	154,913	0.01
300,000	National Grid plc 0.250% - 1/Sep/28	243,514	0.01
100,000	National Grid plc 0.750% - 1/Sep/33	70,135	0.00
130,000	National Grid plc 3.245% - 30/Mar/34	115,941	0.01
200,000	Nationale-Nederlanden Bank NV 0.500% - 21/Sep/28	162,292	0.01
400,000	Nationwide Building Society 0.250% - 14/Sep/28	321,464	0.02
500,000	Nationwide Building Society 0.250% - 22/Jul/25	460,592	0.03
300,000	Nationwide Building Society FRN - 8/Mar/26	280,764	0.01
2,100,000	Naturgy Capital Markets SA 0.875% - 15/May/25	1,959,717	0.11
200,000	NatWest Group plc FRN - 14/Sep/29	159,311	0.01
400,000	NatWest Group plc FRN - 14/Sep/32	320,833	0.02
300,000	NatWest Group plc FRN - 2/Mar/26	282,509	0.01
300,000	Natwest Group plc FRN - 26/Feb/30	235,855	0.01
670,000	NatWest Markets plc 0.125% - 12/Nov/25	600,335	0.03
400,000	NatWest Markets plc 0.125% - 18/Jun/26	349,428	0.02
100,000	NE Property BV 2.000% - 20/Jan/30	69,698	0.00
100,000	NE Property BV 3.375% - 14/Jul/27	86,630	0.00
1,100,000	NE Property Cooperatief UA 1.750% - 23/Nov/24	1,032,805	0.06
400,000	Nederlandse Gasunie NV 1.000% - 11/May/26	367,756	0.03
1,000,000	Nederlandse Waterschapsbank NV 0.000% - 16/Nov/26	888,563	0.04
200,000	Nederlandse Waterschapsbank NV 0.125% - 17/Jan/24	193,895	0.01
1,000,000	Nederlandse Waterschapsbank NV 0.125% - 25/Sep/23	980,684	0.05
200,000	Nederlandse Waterschapsbank NV 0.625% - 6/Feb/29	172,328	0.01
500,000	Nederlandse Waterschapsbank NV 3.250% - 9/Mar/27	501,764	0.02
100,000	Nerval SAS 3.625% - 20/Jul/28	90,573	0.00
200,000	Nestle Finance International Limited 0.000% - 3/Mar/33	141,146	0.01
440,000	Nestle Finance International Limited 0.250% - 14/Jun/29	366,185	0.02
200,000	Nestle Finance International Limited 0.375% - 12/May/32	151,203	0.01
200,000	Nestle Finance International Limited 0.375% - 3/Dec/40	117,328	0.01
100,000	Nestle Finance International Limited 0.750% - 16/May/23	99,506	0.00
400,000	Nestle Finance International Limited 1.125% - 1/Apr/26	378,833	0.02
300,000	Nestle Finance International Limited 1.250% - 2/Nov/29	262,009	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Nestle Finance International Limited 1.750% - 2/Nov/37	239,332	0.01
100,000	Nestle Finance International Limited 3.000% - 15/Mar/28	98,878	0.00
100,000	Nestle Finance International Limited 3.250% - 15/Jan/31	98,137	0.00
100,000	Nestle Finance International Limited 3.375% - 15/Nov/34	97,030	0.00
200,000	Nissan Motor Company Limited 2.652% - 17/Mar/26	185,663	0.01
200,000	Nissan Motor Company Limited 3.201% - 17/Sep/28	175,297	0.01
200,000	NN Group NV - Perp FRN - 15/Jul/49	195,130	0.01
200,000	NN Group NV - Perp FRN - 29/Jun/49	197,709	0.01
400,000	NN Group NV FRN - 13/Jan/48	385,893	0.02
200,000	NN Group NV FRN - 8/Apr/44	198,822	0.01
100,000	Nordea Bank AB 1.000% - 22/Feb/23	99,856	0.00
200,000	Nordea Bank AB 1.125% - 12/Feb/25	191,676	0.01
200,000	Nordea Bank Abp 0.500% - 14/May/27	176,058	0.01
200,000	Nordea Bank Abp 0.500% - 2/Nov/28	164,545	0.01
400,000	Nordea Bank Abp 1.125% - 27/Sep/27	360,919	0.02
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	275,886	0.01
300,000	Nordea Bank Abp FRN - 18/Aug/31	258,239	0.01
1,300,000	Novartis Finance SA 0.000% - 23/Sep/28	1,074,454	0.06
100,000	Novo Nordisk Finance Netherlands BV 0.125% - 4/Jun/28	84,148	0.00
200,000	Novo Nordisk Finance Netherlands BV 0.750% - 31/Mar/25	189,130	0.01
100,000	NRW Bank 0.000% - 14/May/29	82,044	0.00
200,000	NRW Bank 0.000% - 28/Jul/31	153,232	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	135,055	0.01
200,000	NRW Bank 0.125% - 12/Apr/27	176,249	0.01
200,000	NRW Bank 0.125% - 4/Feb/30	162,445	0.01
300,000	NRW Bank 0.250% - 26/Jan/32	232,008	0.01
600,000	NRW Bank 0.250% - 28/Sep/26	540,079	0.03
400,000	NRW Bank 0.250% - 4/Jul/25	372,051	0.02
400,000	NRW Bank 0.375% - 16/May/29	337,015	0.02
300,000	NRW Bank 0.500% - 17/Jun/41	187,323	0.01
1,200,000	NRW Bank 0.500% - 26/May/25	1,126,388	0.06
300,000	NRW Bank 1.200% - 28/Mar/39	222,360	0.01
100,000	NRW Bank 1.250% - 13/May/49	67,862	0.00
200,000	NRW Bank 1.625% - 3/Aug/32	175,457	0.01
200,000	NRW Bank 2.500% - 7/Sep/37	182,837	0.01
100,000	NTT Finance Corp. 0.082% - 13/Dec/25	90,690	0.00
100,000	NTT Finance Corp. 0.342% - 3/Mar/30	78,910	0.00
100,000	NTT Finance Corp. 0.399% - 13/Dec/28	82,763	0.00
200,000	Nykredit Realkredit AS 0.250% - 13/Jan/26	176,508	0.01
100,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	80,770	0.00
400,000	Nykredit Realkredit AS 0.750% - 20/Jan/27	346,516	0.02
100,000	Nykredit Realkredit AS FRN - 28/Jul/31	84,820	0.00
300,000	OeBB-Infrastruktur AG 3.500% - 19/Oct/26	303,597	0.01
1,250,000	Omnicom Finance Holdings plc 0.800% - 8/Jul/27	1,095,579	0.06
380,000	OMV AG - Perp FRN - 9/Dec/66	392,113	0.02
400,000	OMV AG 0.750% - 16/Jun/30	325,252	0.02
400,000	OMV AG 2.375% - 9/Apr/32	353,302	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	OP Corporate Bank plc 0.100% - 16/Nov/27	420,178	0.02
1,200,000	OP Corporate Bank plc 0.125% - 1/Jul/24	1,144,169	0.07
400,000	OP Corporate Bank plc 0.500% - 12/Aug/25	369,706	0.02
100,000	OP Corporate Bank plc 0.625% - 12/Nov/29	77,556	0.00
300,000	OP Corporate Bank plc FRN - 9/Jun/30	273,830	0.01
300,000	Orange SA - Perp FRN - 1/Oct/66	301,121	0.01
100,000	Orange SA - Perp FRN - 11/May/70	78,230	0.00
100,000	Orange SA - Perp FRN - 15/Oct/69	81,974	0.00
400,000	Orange SA - Perp FRN - 19/Mar/68	355,109	0.02
500,000	Orange SA 0.000% - 29/Jun/26	443,710	0.02
100,000	Orange SA 0.000% - 4/Sep/26	88,187	0.00
400,000	Orange SA 0.500% - 4/Sep/32	291,388	0.01
100,000	Orange SA 0.625% - 16/Dec/33	70,879	0.00
200,000	Orange SA 0.750% - 29/Jun/34	141,084	0.01
200,000	Orange SA 0.875% - 3/Feb/27	180,340	0.01
100,000	Orange SA 1.200% - 11/Jul/34	73,656	0.00
200,000	Orange SA 1.375% - 20/Mar/28	179,407	0.01
100,000	Orange SA 1.375% - 4/Sep/49	64,844	0.00
200,000	Orange SA 1.500% - 9/Sep/27	182,570	0.01
200,000	Orange SA 1.625% - 7/Apr/32	168,389	0.01
200,000	Orange SA 1.875% - 12/Sep/30	175,725	0.01
200,000	Orange SA 2.000% - 15/Jan/29	183,200	0.01
200,000	Orange SA 3.625% - 16/Nov/31	196,759	0.01
400,000	Orange SA 8.125% - 28/Jan/33	524,127	0.03
100,000	Origin Energy Finance Limited 1.000% - 17/Sep/29	79,262	0.00
400,000	Orsted A/S 1.500% - 26/Nov/29	347,599	0.02
200,000	Orsted A/S 3.250% - 13/Sep/31	192,445	0.01
100,000	P3 Group Sarl 0.875% - 26/Jan/26	83,799	0.00
100,000	P3 Group Sarl 1.625% - 26/Jan/29	73,717	0.00
400,000	PepsiCo Inc. 0.400% - 9/Oct/32	299,366	0.01
500,000	PepsiCo Inc. 0.500% - 6/May/28	431,088	0.02
100,000	PepsiCo Inc. 0.750% - 18/Mar/27	90,131	0.00
200,000	PepsiCo Inc. 0.875% - 18/Jul/28	174,373	0.01
300,000	PepsiCo Inc. 1.050% - 9/Oct/50	175,639	0.01
100,000	PepsiCo Inc. 1.125% - 18/Mar/31	83,907	0.00
900,000	Pernod Ricard SA 0.500% - 24/Oct/27	784,318	0.03
100,000	Philip Morris International Inc. 0.125% - 3/Aug/26	87,306	0.00
200,000	Philip Morris International Inc. 0.800% - 1/Aug/31	143,942	0.01
150,000	Philip Morris International Inc. 1.450% - 1/Aug/39	85,915	0.00
100,000	Philip Morris International Inc. 1.875% - 6/Nov/37	63,082	0.00
700,000	Philip Morris International Inc. 2.875% - 14/May/29	636,661	0.04
200,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	187,332	0.01
200,000	Poste Italiane SpA 0.500% - 10/Dec/28	154,349	0.01
500,000	Procter & Gamble Company 1.200% - 30/Oct/28	447,635	0.01
300,000	Procter & Gamble Company 4.875% - 11/May/27	321,797	0.02
1,300,000	Prologis Euro Finance LLC 0.250% - 10/Sep/27	1,088,652	0.04
100,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	83,006	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Prologis Euro Finance LLC 0.500% - 16/Feb/32	142,791	0.01
200,000	Prologis Euro Finance LLC 0.625% - 10/Sep/31	147,306	0.01
100,000	Prologis Euro Finance LLC 1.000% - 16/Feb/41	56,713	0.00
100,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	69,058	0.00
200,000	Prologis International Funding II SA 0.875% - 9/Jul/29	161,218	0.01
220,000	Prologis International Funding II SA 1.625% - 17/Jun/32	166,901	0.01
240,000	Prologis International Funding II SA 3.125% - 1/Jun/31	213,400	0.01
300,000	Prologis LP 3.000% - 2/Jun/26	292,718	0.01
200,000	Prosecur Cia de Se 2.500% - 6/Apr/29	166,156	0.01
300,000	Prosus NV 1.288% - 13/Jul/29	228,155	0.01
200,000	Prosus NV 1.985% - 13/Jul/33	134,933	0.01
200,000	Prosus NV 2.031% - 3/Aug/32	141,843	0.01
198,000	Prosus NV 2.778% - 19/Jan/34	142,956	0.01
200,000	Proximus SA 2.375% - 4/Apr/24	197,399	0.01
500,000	PSA Tresorerie GIE 6.000% - 19/Sep/33	547,867	0.03
100,000	Pterosaur Capital Company Limited 1.000% - 25/Sep/24	93,270	0.00
200,000	PVH Corp. 3.125% - 15/Dec/27	183,591	0.01
400,000	Raiffeisen Bank International AG 0.250% - 22/Jan/25	364,445	0.02
200,000	Raiffeisen Bank International AG 0.375% - 25/Sep/26	169,989	0.01
200,000	Raiffeisen Bank International AG 5.750% - 27/Jan/28	205,952	0.01
200,000	Raiffeisen Bank International AG FRN - 17/Jun/33	142,237	0.01
100,000	Raiffeisen Bank International AG FRN - 20/Dec/32	99,342	0.00
100,000	Raiffeisen Schweiz Genossenschaft 5.230% - 1/Nov/27	102,422	0.00
100,000	RCI Banque SA 0.250% - 8/Mar/23	99,621	0.00
300,000	RCI Banque SA 1.125% - 15/Jan/27	261,844	0.01
650,000	RCI Banque SA 1.625% - 11/Apr/25	614,233	0.03
430,000	RCI Banque SA 1.625% - 26/May/26	388,925	0.02
100,000	RCI Banque SA 1.750% - 10/Apr/26	91,562	0.00
200,000	RCI Banque SA 4.875% - 21/Sep/28	195,995	0.01
300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% - 19/May/30	244,522	0.01
400,000	Red Electrica Financiaciones Sau 0.375% - 24/Jul/28	343,299	0.02
400,000	Relx Finance BV 0.000% - 18/Mar/24	384,552	0.01
400,000	Relx Finance BV 0.500% - 10/Mar/28	338,718	0.02
300,000	Ren Finance BV 1.750% - 1/Jun/23	298,276	0.01
300,000	Ren Finance BV 2.500% - 12/Feb/25	291,059	0.01
300,000	Rentokil Initial plc 0.500% - 14/Oct/28	245,515	0.01
400,000	Repsol Europe Finance Sarl 0.375% - 6/Jul/29	321,995	0.02
200,000	Repsol International Finance BV 0.125% - 5/Oct/24	188,525	0.01
200,000	Repsol International Finance BV 0.250% - 2/Aug/27	173,463	0.01
1,000,000	Repsol International Finance BV 2.250% - 10/Dec/26	953,392	0.04
400,000	Richemont International Holding SA 1.125% - 26/May/32	324,953	0.02
300,000	Richemont International Holding SA 1.500% - 26/Mar/30	263,035	0.01
305,000	Richemont International Holding SA 1.625% - 26/May/40	219,972	0.01
400,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	384,882	0.02
200,000	Royal Bank of Canada 0.125% - 23/Jul/24	190,572	0.01
300,000	Royal Bank of Canada 2.125% - 26/Apr/29	268,324	0.01
500,000	Royal Schiphol Group NV 0.375% - 8/Sep/27	424,166	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Royal Schiphol Group NV 0.750% - 22/Apr/33	71,427	0.00
300,000	Royal Schiphol Group NV 2.000% - 6/Apr/29	267,579	0.02
1,300,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	1,173,392	0.06
100,000	RTE Reseau de Transport d'Electricite SA 1.125% - 9/Sep/49	52,964	0.00
900,000	RTE Reseau de Transport d'Electricite SA 1.625% - 27/Nov/25	849,924	0.04
400,000	RTE Reseau de Transport d'Electricite SA 2.000% - 18/Apr/36	313,216	0.02
400,000	RTE Reseau de Transport d'Electricite SADIR 0.000% - 9/Sep/27	336,221	0.02
200,000	Russian Railways Via RZD Capital plc 2.200% - 23/May/27	0	0.00
200,000	RWE AG 1.000% - 26/Nov/33	143,027	0.01
370,000	RWE AG 2.750% - 24/May/30	336,995	0.02
200,000	Ryanair DAC 0.875% - 25/May/26	178,984	0.01
200,000	Ryanair DAC 2.875% - 15/Sep/25	194,246	0.01
200,000	Sagax AB 1.125% - 30/Jan/27	161,913	0.01
200,000	Sagax Euro MTN BV 0.750% - 26/Jan/28	150,653	0.01
100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% - 12/Aug/27	69,679	0.00
100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% - 4/Sep/26	74,533	0.00
300,000	Sampo Oyj FRN - 3/Sep/52	225,138	0.01
100,000	Sandvik AB 3.750% - 27/Sep/29	97,169	0.00
800,000	Sanofi 0.500% - 13/Jan/27	720,113	0.04
1,200,000	Sanofi 0.625% - 5/Apr/24	1,168,222	0.07
300,000	Sanofi 0.875% - 6/Apr/25	286,816	0.01
500,000	Sanofi 1.000% - 1/Apr/25	478,643	0.02
200,000	Sanofi 1.250% - 6/Apr/29	177,898	0.01
500,000	Sanofi 1.375% - 21/Mar/30	437,246	0.02
500,000	Sanofi 1.500% - 1/Apr/30	446,350	0.02
300,000	Sanofi 1.750% - 10/Sep/26	286,820	0.01
100,000	Santander Consumer Bank AS 0.125% - 14/Apr/26	87,969	0.00
900,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	859,981	0.05
400,000	Santander UK Group Holdings plc FRN - 28/Feb/25	381,913	0.02
300,000	SAP SE 0.375% - 18/May/29	250,676	0.01
200,000	SAP SE 0.750% - 10/Dec/24	191,792	0.01
400,000	SAP SE 1.000% - 13/Mar/26	374,859	0.02
200,000	SAP SE 1.250% - 10/Mar/28	181,577	0.01
300,000	SAP SE 1.625% - 10/Mar/31	261,800	0.01
220,000	SATO Oyj 1.375% - 24/Feb/28	159,875	0.01
200,000	SBB Treasury Oyj 0.750% - 14/Dec/28	128,500	0.01
280,000	SBB Treasury Oyj 1.125% - 26/Nov/29	179,200	0.01
100,000	Schlumberger Finance BV 0.000% - 15/Oct/24	94,064	0.00
100,000	Schlumberger Finance BV 0.500% - 15/Oct/31	75,798	0.00
400,000	Schlumberger Finance BV 2.000% - 6/May/32	342,146	0.02
2,700,000	Schneider Electric SE 0.250% - 9/Sep/24	2,567,526	0.13
200,000	Schneider Electric SE 0.875% - 11/Mar/25	190,424	0.01
200,000	Schneider Electric SE 3.500% - 9/Nov/32	197,358	0.01
200,000	SCOR SE FRN - 17/Sep/51	140,221	0.01
200,000	SELP Finance Sarl 3.750% - 10/Aug/27	186,277	0.01
1,050,000	SES SA 0.875% - 4/Nov/27	875,899	0.04
200,000	SES SA 3.500% - 14/Jan/29	182,419	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	SGS Nederland Holding BV 0.125% - 21/Apr/27	86,935	0.00
200,000	Shell International Finance BV 0.500% - 11/May/24	193,129	0.01
400,000	Shell International Finance BV 0.875% - 8/Nov/39	246,770	0.01
400,000	Shell International Finance BV 1.250% - 11/Nov/32	321,368	0.02
100,000	Shell International Finance BV 1.250% - 12/May/28	88,743	0.00
550,000	Shell International Finance BV 1.625% - 20/Jan/27	511,909	0.02
200,000	Siemens Financieringsmaatschappij NV 0.000% - 20/Feb/26	180,520	0.01
100,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	95,385	0.00
200,000	Siemens Financieringsmaatschappij NV 0.125% - 5/Sep/29	164,658	0.01
600,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	500,190	0.02
200,000	Siemens Financieringsmaatschappij NV 0.250% - 5/Jun/24	192,203	0.01
200,000	Siemens Financieringsmaatschappij NV 0.375% - 5/Jun/26	180,937	0.01
700,000	Siemens Financieringsmaatschappij NV 0.500% - 20/Feb/32	538,240	0.03
200,000	Siemens Financieringsmaatschappij NV 1.750% - 28/Feb/39	158,621	0.01
200,000	Siemens Financieringsmaatschappij NV 2.250% - 10/Mar/25	195,955	0.01
300,000	Siemens Financieringsmaatschappij NV 3.000% - 8/Sep/33	284,043	0.01
300,000	Simon International Finance SCA 1.250% - 13/May/25	281,862	0.01
200,000	Sirius Real Estate Limited 1.750% - 24/Nov/28	137,190	0.01
200,000	Six Finance Luxembourg SA 0.000% - 2/Dec/25	179,614	0.01
400,000	Skandinaviska Enskilda Banken AB 0.625% - 12/Nov/29	319,976	0.02
700,000	Skandinaviska Enskilda Banken AB 0.750% - 9/Aug/27	609,880	0.03
200,000	Skandinaviska Enskilda Banken AB 3.250% - 24/Nov/25	197,669	0.01
200,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	200,697	0.01
100,000	SKF AB 0.250% - 15/Feb/31	72,844	0.00
500,000	Sky Limited 2.500% - 15/Sep/26	480,939	0.03
200,000	Smiths Group plc 1.250% - 28/Apr/23	198,538	0.01
381,000	Smurfit Kappa Treasury ULC 1.500% - 15/Sep/27	341,716	0.03
200,000	Snam SpA 0.000% - 7/Dec/28	157,610	0.01
200,000	Snam SpA 0.625% - 30/Jun/31	147,992	0.01
570,000	Snam SpA 0.875% - 25/Oct/26	516,031	0.03
100,000	Snam SpA 1.000% - 12/Sep/34	69,147	0.00
300,000	Snam SpA 1.250% - 20/Jun/34	215,696	0.01
400,000	SNCF Reseau 2.250% - 20/Dec/47	298,982	0.01
800,000	SNCF Reseau 5.000% - 10/Oct/33	898,131	0.05
500,000	SNCF SA 0.625% - 17/Apr/30	411,631	0.02
200,000	SNCF SA 1.000% - 25/May/40	126,857	0.01
800,000	Societe de Financement Local SA 0.125% - 18/Oct/24	757,808	0.04
500,000	Societe du Grand Paris EPIC 0.875% - 10/May/46	278,570	0.01
300,000	Societe du Grand Paris EPIC 1.625% - 8/Apr/42	210,277	0.01
200,000	Societe Generale SA 0.125% - 18/Feb/28	165,614	0.01
200,000	Societe Generale SA 0.750% - 25/Jan/27	173,308	0.01
200,000	Societe Generale SA 0.875% - 1/Jul/26	178,596	0.01
200,000	Societe Generale SA 0.875% - 24/Sep/29	158,552	0.01
500,000	Societe Generale SA 1.125% - 23/Jan/25	473,505	0.02
300,000	Societe Generale SA 1.250% - 12/Jun/30	238,143	0.01
200,000	Societe Generale SA 1.375% - 13/Jan/28	172,803	0.01
600,000	Societe Generale SA 1.750% - 22/Mar/29	512,151	0.02

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

FDC SICAV EUR Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Societe Generale SA 2.625% - 27/Feb/25	195,028	0.01
200,000	Societe Generale SA 4.000% - 16/Nov/27	200,372	0.01
200,000	Societe Generale SA 4.250% - 16/Nov/32	199,801	0.01
600,000	Societe Generale SA FRN - 2/Dec/27	516,187	0.03
700,000	Societe Generale SA FRN - 21/Apr/26	651,746	0.03
200,000	Societe Generale SA FRN - 22/Sep/28	169,984	0.01
200,000	Societe Generale SA FRN - 24/Nov/30	175,625	0.01
200,000	Societe Generale SA FRN - 30/Jun/31	171,174	0.01
100,000	Sodexo SA 0.500% - 17/Jan/24	97,482	0.00
200,000	Sodexo SA 0.750% - 27/Apr/25	189,502	0.02
100,000	Sodexo SA 1.000% - 17/Jul/28	88,831	0.00
200,000	Sodexo SA 1.000% - 27/Apr/29	170,338	0.01
300,000	Solvay SA 2.750% - 2/Dec/27	289,244	0.01
200,000	Southern Company FRN - 15/Sep/81	156,882	0.01
420,000	SpAreBank 1 SMN 0.010% - 18/Feb/28	340,388	0.02
460,000	SpAreBank 1 SR-Bank ASA FRN - 15/Jul/27	399,740	0.02
100,000	SSE plc - Perp FRN - 14/Jul/69	90,747	0.00
190,000	SSE plc - Perp FRN - 21/Apr/71	173,859	0.01
300,000	SSE plc 1.750% - 16/Apr/30	255,966	0.01
200,000	SSE plc 2.875% - 1/Aug/29	186,825	0.01
150,000	Standard Chartered plc 3.125% - 19/Nov/24	147,560	0.01
200,000	Standard Chartered plc FRN - 23/Sep/31	166,312	0.01
700,000	Standard Chartered plc FRN - 27/Jan/28	598,547	0.03
500,000	State Grid Europe Development plc 2.450% - 26/Jan/27	453,738	0.02
900,000	State Grid Overseas Investment 2016 Limited 0.797% - 5/Aug/26	786,735	0.04
400,000	Statkraft AS 1.500% - 26/Mar/30	346,099	0.02
100,000	Stedin Holding NV - Perp FRN - 31/Mar/70	83,333	0.00
200,000	Stedin Holding NV 0.000% - 16/Nov/26	174,458	0.01
239,000	Stellantis NV 0.625% - 30/Mar/27	206,243	0.01
400,000	Stellantis NV 0.750% - 18/Jan/29	319,850	0.02
400,000	Stellantis NV 1.125% - 18/Sep/29	334,566	0.02
200,000	Stellantis NV 1.250% - 20/Jun/33	140,367	0.01
191,000	Stellantis NV 2.750% - 1/Apr/32	161,855	0.01
400,000	Stellantis NV 2.750% - 15/May/26	383,087	0.02
200,000	Stellantis NV 3.875% - 5/Jan/26	198,897	0.01
200,000	Stellantis NV 4.500% - 7/Jul/28	200,203	0.01
300,000	Stora Enso Oyj 2.500% - 21/Mar/28	280,366	0.01
1,000,000	Stryker Corp. 0.250% - 3/Dec/24	940,864	0.05
300,000	Stryker Corp. 0.750% - 1/Mar/29	250,837	0.01
500,000	Sudzucker International Finance BV 1.250% - 29/Nov/23	494,139	0.02
400,000	Suez SACA 2.375% - 24/May/30	351,183	0.02
200,000	Suez SACA 2.875% - 24/May/34	169,435	0.01
200,000	Suez SACA 5.000% - 3/Nov/32	204,895	0.01
100,000	Sumitomo Mitsui Financial Group Inc. 0.303% - 28/Oct/27	83,720	0.00
400,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	317,969	0.02
200,000	Sumitomo Mitsui Financial Group Inc. 1.546% - 15/Jun/26	184,846	0.01
200,000	Svenska Handelsbanken AB 0.010% - 2/Dec/27	166,125	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Svenska Handelsbanken AB 0.050% - 3/Sep/26	87,100	0.00
400,000	Svenska Handelsbanken AB 0.125% - 18/Jun/24	381,661	0.02
300,000	Svenska Handelsbanken AB 0.500% - 18/Feb/30	234,401	0.01
200,000	Svenska Handelsbanken AB 1.000% - 15/Apr/25	189,819	0.01
508,000	Svenska Handelsbanken AB 1.375% - 23/Feb/29	433,086	0.02
200,000	Swedbank AB 0.200% - 12/Jan/28	164,085	0.01
200,000	Swedbank AB 0.750% - 5/May/25	187,060	0.01
200,000	Swedbank AB 1.300% - 17/Feb/27	177,509	0.01
200,000	Swedbank AB 3.750% - 14/Nov/25	200,047	0.01
200,000	Swedbank AB FRN - 20/May/27	174,928	0.01
200,000	Swedbank AB FRN - 23/Aug/32	184,736	0.01
200,000	Swiss Re Finance Luxembourg SA FRN - 30/Apr/50	163,556	0.01
200,000	Swiss Re Finance UK plc FRN - 4/Jun/52	155,824	0.01
300,000	Sydney Airport Finance Company Pty Limited 1.750% - 26/Apr/28	261,869	0.01
1,300,000	Syngenta Finance NV 1.250% - 10/Sep/27	1,100,891	0.05
200,000	Syngenta Finance NV 3.375% - 16/Apr/26	187,837	0.01
400,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	336,321	0.02
500,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	395,441	0.02
200,000	Takeda Pharmaceutical Company Limited 2.000% - 9/Jul/40	141,837	0.01
300,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	285,155	0.01
300,000	Takeda Pharmaceutical Company Limited 3.000% - 21/Nov/30	281,765	0.01
1,700,000	Talanx AG 2.500% - 23/Jul/26	1,633,608	0.09
200,000	Tauron Polska Energia SA 2.375% - 5/Jul/27	162,330	0.01
200,000	Tdf Infrastructure SAS 2.500% - 7/Apr/26	182,894	0.01
300,000	Telefonica Emisiones SA 0.664% - 3/Feb/30	241,334	0.01
200,000	Telefonica Emisiones SA 1.069% - 5/Feb/24	195,763	0.01
600,000	Telefonica Emisiones SA 1.201% - 21/Aug/27	535,798	0.03
200,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	178,127	0.01
100,000	Telefonica Emisiones SA 1.864% - 13/Jul/40	68,588	0.00
800,000	Telefonica Emisiones SA 1.930% - 17/Oct/31	674,413	0.03
250,000	Telefonica Europe BV 5.875% - 14/Feb/33	279,124	0.01
500,000	Telenor ASA 0.250% - 14/Feb/28	419,368	0.02
100,000	Telenor ASA 0.625% - 25/Sep/31	76,200	0.00
200,000	Telenor ASA 0.875% - 14/Feb/35	140,303	0.01
200,000	Teleperformance 0.250% - 26/Nov/27	164,990	0.01
200,000	Telia Company AB 0.125% - 27/Nov/30	150,407	0.01
480,000	TeliaSonera AB 1.625% - 23/Feb/35	372,763	0.02
300,000	Telstra Corp. Limited 1.125% - 14/Apr/26	276,704	0.01
200,000	TenneT Holding BV 0.125% - 30/Nov/32	137,300	0.01
100,000	TenneT Holding BV 0.125% - 9/Dec/27	84,529	0.00
200,000	TenneT Holding BV 0.500% - 30/Nov/40	111,579	0.01
100,000	TenneT Holding BV 0.500% - 9/Jun/31	75,685	0.00
630,000	TenneT Holding BV 0.750% - 26/Jun/25	592,134	0.03
400,000	TenneT Holding BV 1.125% - 9/Jun/41	249,488	0.01
1,100,000	TenneT Holding BV 1.250% - 24/Oct/33	835,206	0.04
200,000	TenneT Holding BV 1.500% - 3/Jun/39	141,001	0.01
200,000	TenneT Holding BV 4.750% - 28/Oct/42	211,787	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
100,000	Terna Rete Elettrica Nazionale SpA 0.125% - 25/Jul/25	91,730	0.00
100,000	Terna Rete Elettrica Nazionale SpA 0.750% - 24/Jul/32	74,095	0.00
600,000	Terna Rete Elettrica Nazionale SpA 1.000% - 11/Oct/28	510,933	0.02
600,000	Terna Rete Elettrica Nazionale SpA 4.900% - 28/Oct/24	613,411	0.03
200,000	Tesco Corporate Treasury Services plc 0.375% - 27/Jul/29	154,915	0.01
600,000	Tesco Corporate Treasury Services plc 0.875% - 29/May/26	543,600	0.04
200,000	Thames Water Utilities Finance plc 0.875% - 31/Jan/28	170,275	0.01
200,000	Thames Water Utilities Finance plc 1.250% - 31/Jan/32	156,106	0.01
300,000	Thermo Fisher Scientific Finance BV 1.125% - 18/Oct/33	227,888	0.01
200,000	Thermo Fisher Scientific Finance BV 1.625% - 18/Oct/41	134,060	0.01
200,000	Thermo Fisher Scientific Finance BV 2.000% - 18/Oct/51	124,207	0.01
200,000	Thermo Fisher Scientific Inc. 0.125% - 1/Mar/25	186,467	0.01
200,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	171,638	0.01
400,000	Thermo Fisher Scientific Inc. 0.800% - 18/Oct/30	324,190	0.02
200,000	Thermo Fisher Scientific Inc. 0.875% - 1/Oct/31	157,911	0.01
800,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	751,191	0.03
200,000	Thermo Fisher Scientific Inc. 1.500% - 1/Oct/39	135,351	0.01
200,000	Thermo Fisher Scientific Inc. 1.875% - 1/Oct/49	126,410	0.01
750,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	726,987	0.03
100,000	Thermo Fisher Scientific Inc. 2.875% - 24/Jul/37	87,235	0.00
200,000	Thermo Fisher Scientific Inc. 3.650% - 21/Nov/34	194,202	0.01
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	75,584	0.00
700,000	Toronto-Dominion Bank 0.375% - 25/Apr/24	674,126	0.03
200,000	Toronto-Dominion Bank 2.551% - 3/Aug/27	187,028	0.01
200,000	Toronto-Dominion Bank 3.129% - 3/Aug/32	182,957	0.01
550,000	Toronto-Dominion BankThe 0.500% - 18/Jan/27	478,697	0.02
600,000	Total Capital Canada Limited 2.125% - 18/Sep/29	547,801	0.03
300,000	Total Capital International SA 0.250% - 12/Jul/23	296,475	0.01
200,000	Total Capital International SA 0.750% - 12/Jul/28	172,983	0.01
300,000	Total Capital International SA 1.375% - 4/Oct/29	260,786	0.01
500,000	Total Capital International SA 1.535% - 31/May/39	362,523	0.02
200,000	Total Capital International SA 1.618% - 18/May/40	139,784	0.01
300,000	Total Capital International SA 1.994% - 8/Apr/32	262,228	0.01
400,000	TotalEnergies Capital International SA 0.696% - 31/May/28	345,412	0.02
600,000	TotalEnergies SE - Perp FRN - 25/Jan/70	488,612	0.02
200,000	TotalEnergies SE - Perp FRN - 25/Jan/70	143,125	0.01
560,000	TotalEnergies SE - Perp FRN - 29/Dec/49	526,082	0.03
200,000	TotalEnergies SE - Perp FRN - 4/Apr/68	189,145	0.01
100,000	TotalEnergies SE - Perp FRN - 4/Sep/69	76,252	0.00
265,000	TotalEnergies SE - Perp FRN - 6/Oct/66	247,858	0.01
500,000	Toyota Finance Australia Limited 2.280% - 21/Oct/27	474,840	0.02
100,000	Toyota Motor Credit Corp. 0.125% - 5/Nov/27	84,908	0.00
500,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	448,585	0.02
200,000	Transurban Finance Company Pty Limited 1.450% - 16/May/29	169,757	0.01
300,000	Transurban Finance Company Pty Limited 1.875% - 16/Sep/24	292,801	0.01
200,000	Transurban Finance Company Pty Limited 3.000% - 8/Apr/30	183,599	0.01
400,000	Traton Finance Luxembourg SA 0.125% - 24/Mar/25	364,843	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Traton Finance Luxembourg SA 0.750% - 24/Mar/29	160,241	0.01
100,000	Traton Finance Luxembourg SA 1.250% - 24/Mar/33	70,302	0.00
200,000	Traton Finance Luxembourg SA 4.125% - 22/Nov/25	198,082	0.01
200,000	UBS AG 0.010% - 29/Jun/26	175,615	0.01
200,000	UBS AG 0.010% - 31/Mar/26	177,001	0.01
200,000	UBS AG 0.500% - 31/Mar/31	152,232	0.01
200,000	UBS Group AG 0.250% - 24/Feb/28	163,507	0.01
200,000	UBS Group AG 0.625% - 24/Feb/33	142,981	0.01
1,280,000	UBS Group AG 1.500% - 30/Nov/24	1,246,553	0.06
250,000	UBS Group AG FRN - 5/Nov/28	204,402	0.01
2,000,000	UBS Group Funding 1.250% - 1/Sep/26	1,805,064	0.09
200,000	UBS Group Funding Switzerland AG 2.125% - 4/Mar/24	197,422	0.01
300,000	UBS Group Funding Switzerland AG FRN - 17/Apr/25	288,583	0.01
800,000	Unedic Asseo 0.250% - 25/Nov/29	656,476	0.03
300,000	Unibail-Rodamco-Westfield SE - Perp FRN - 25/Oct/66	256,360	0.01
200,000	Unibail-Rodamco-Westfield SE 0.625% - 4/May/27	170,346	0.01
1,100,000	Unibail-Rodamco-Westfield SE 0.750% - 25/Oct/28	882,465	0.04
200,000	Unibail-Rodamco-Westfield SE 1.000% - 27/Feb/27	174,869	0.01
600,000	Unibail-Rodamco-Westfield SE 1.125% - 15/Sep/25	552,681	0.03
730,000	Unibail-Rodamco-Westfield SE 1.375% - 15/Apr/30	583,184	0.03
200,000	Unibail-Rodamco-Westfield SE 1.375% - 4/Dec/31	150,366	0.01
500,000	Unibail-Rodamco-Westfield SE 1.500% - 29/May/29	409,283	0.02
300,000	Unibail-Rodamco-Westfield SE 1.750% - 27/Feb/34	221,206	0.01
400,000	Unibail-Rodamco-Westfield SE 2.000% - 29/Jun/32	313,800	0.02
200,000	UniCredit SpA 0.325% - 19/Jan/26	177,968	0.01
1,300,000	UniCredit SpA 2.125% - 24/Oct/26	1,229,891	0.07
200,000	UniCredit SpA FRN - 16/Jun/26	184,793	0.01
250,000	UniCredit SpA FRN - 20/Jan/26	231,762	0.01
400,000	UniCredit SpA FRN - 22/Jul/27	362,715	0.02
700,000	UniCredit SpA FRN - 25/Jun/25	670,462	0.03
800,000	Unilever Finance Netherlands BV 1.625% - 12/Feb/33	670,370	0.03
1,000,000	Unilever NV 0.500% - 29/Apr/24	966,825	0.05
300,000	Unilever plc 1.500% - 11/Jun/39	222,924	0.01
100,000	Uniq Insurance Group AG FRN - 27/Jul/46	100,478	0.00
100,000	UNIQA Insurance Group AG FRN - 9/Dec/41	69,493	0.00
200,000	United Parcel 1.500% - 15/Nov/32	162,594	0.01
200,000	Upjohn Finance BV 1.362% - 23/Jun/27	174,345	0.01
500,000	Upjohn Finance BV 1.908% - 23/Jun/32	382,532	0.02
400,000	UPM-Kymmene Oyj 0.125% - 19/Nov/28	323,654	0.02
200,000	Ureco Finance NV 2.375% - 2/Dec/24	194,526	0.01
570,000	Utah Acquisition Sub Inc. 2.250% - 22/Nov/24	550,693	0.03
100,000	Vantage Towers AG 0.000% - 31/Mar/25	95,990	0.00
200,000	Vantage Towers AG 0.375% - 31/Mar/27	185,279	0.01
100,000	Vantage Towers AG 0.750% - 31/Mar/30	92,665	0.00
600,000	Vattenfall AB 0.050% - 15/Oct/25	543,768	0.03
600,000	Veolia Environnement SA - Perp FRN - 12/Sep/68	518,250	0.03
300,000	Veolia Environnement SA - Perp FRN - 19/Apr/66	292,423	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 2022 *(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	529,431	0.02
700,000	Veolia Environnement SA 1.590% - 10/Jan/28	632,594	0.02
300,000	Veolia Environnement SA 6.125% - 25/Nov/33	347,587	0.02
100,000	Verbund AG 0.900% - 1/Apr/41	62,536	0.00
200,000	Verizon Communications Inc. 0.875% - 19/Mar/32	150,883	0.01
200,000	Verizon Communications Inc. 0.875% - 8/Apr/27	177,114	0.01
400,000	Verizon Communications Inc. 1.250% - 8/Apr/30	330,922	0.02
200,000	Verizon Communications Inc. 1.300% - 18/May/33	151,907	0.01
200,000	Verizon Communications Inc. 1.375% - 2/Nov/28	173,656	0.01
810,000	Verizon Communications Inc. 1.375% - 27/Oct/26	743,472	0.04
200,000	Verizon Communications Inc. 1.850% - 18/May/40	140,090	0.01
320,000	Verizon Communications Inc. 2.625% - 1/Dec/31	287,516	0.01
400,000	Verizon Communications Inc. 2.875% - 15/Jan/38	335,756	0.02
700,000	Verizon Communications Inc. 3.250% - 17/Feb/26	691,150	0.03
200,000	Verizon Communications Inc. 4.250% - 31/Oct/30	202,298	0.01
200,000	Verizon Communications Inc. 4.750% - 31/Oct/34	206,419	0.01
100,000	Vesteda Finance BV 0.750% - 18/Oct/31	72,805	0.00
420,000	Vesteda Finance BV 1.500% - 24/May/27	376,040	0.02
400,000	VF Corp. 0.250% - 25/Feb/28	330,591	0.03
100,000	VGP NV 1.500% - 8/Apr/29	66,131	0.00
200,000	VGP NV 2.250% - 17/Jan/30	133,077	0.01
200,000	Vienna Insurance Group AG FRN - 2/Mar/46	189,739	0.01
600,000	Vier Gas Transport GmbH 2.875% - 12/Jun/25	589,080	0.03
100,000	Vier Gas Transport GmbH 4.625% - 26/Sep/32	100,449	0.00
200,000	Vinci SA 0.000% - 27/Nov/28	165,290	0.01
400,000	Vinci SA 0.500% - 9/Jan/32	305,570	0.01
200,000	Vinci SA 1.625% - 18/Jan/29	181,227	0.01
400,000	Visa Inc. 1.500% - 15/Jun/26	375,628	0.02
200,000	Visa Inc. 2.000% - 15/Jun/29	183,630	0.01
200,000	Vivendi SA 1.875% - 26/May/26	187,356	0.01
1,070,000	Vodafone Group plc 1.600% - 29/Jul/31	886,748	0.04
500,000	Vodafone Group plc 1.625% - 24/Nov/30	422,133	0.02
760,000	Vodafone Group plc 1.875% - 11/Sep/25	727,413	0.04
200,000	Vodafone Group plc 2.200% - 25/Aug/26	190,418	0.01
300,000	Vodafone Group plc 2.500% - 24/May/39	228,170	0.01
100,000	Vodafone Group plc 2.875% - 20/Nov/37	82,431	0.00
200,000	Volkswagen Financial Se 0.250% - 31/Jan/25	185,564	0.01
200,000	Volkswagen Financial Services AG 0.125% - 12/Feb/27	167,081	0.01
200,000	Volkswagen Financial Services AG 0.375% - 12/Feb/30	147,489	0.01
170,000	Volkswagen Financial Services AG 3.375% - 6/Apr/28	159,319	0.01
300,000	Volkswagen International Finance NV - Perp FRN - 14/Jun/66	266,323	0.01
500,000	Volkswagen International Finance NV - Perp FRN - 17/Jun/69	463,579	0.02
400,000	Volkswagen International Finance NV - Perp FRN - 17/Jun/69	332,392	0.02
500,000	Volkswagen International Finance NV - Perp FRN - 24/Mar/49	475,869	0.02
300,000	Volkswagen International Finance NV - Perp FRN - 27/Jun/67	266,515	0.01
300,000	Volkswagen International Finance NV - Perp FRN - 28/Dec/70	255,617	0.01
200,000	Volkswagen International Finance NV - Perp FRN - 28/Mar/71	163,732	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	Volkswagen International Finance NV - Perp FRN - 29/Dec/99	327,785	0.02
300,000	Volkswagen International Finance NV 1.250% - 23/Sep/32	225,843	0.01
800,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	720,333	0.04
500,000	Volkswagen International Finance NV 2.625% - 16/Nov/27	460,508	0.02
200,000	Volkswagen International Finance NV 3.125% - 28/Mar/25	196,088	0.01
100,000	Volkswagen International Finance NV 3.300% - 22/Mar/33	89,575	0.00
200,000	Volkswagen International Finance NV 3.750% - 28/Sep/27	192,773	0.01
200,000	Volkswagen International Finance NV 4.125% - 15/Nov/25	199,206	0.01
400,000	Volkswagen International Finance NV 4.125% - 16/Nov/38	364,857	0.02
200,000	Volkswagen International Finance NV 4.250% - 15/Feb/28	195,805	0.01
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	194,106	0.01
720,000	Volkswagen Leasing GmbH 0.000% - 19/Jul/24	676,382	0.03
500,000	Volkswagen Leasing GmbH 0.375% - 20/Jul/26	432,916	0.02
600,000	Volkswagen Leasing GmbH 0.625% - 19/Jul/29	461,911	0.02
200,000	Volvo Treasury AB 1.625% - 26/May/25	190,991	0.01
100,000	Volvo Treasury AB 2.000% - 19/Aug/27	92,335	0.00
200,000	Volvo Treasury AB 2.625% - 20/Feb/26	193,412	0.01
320,000	Volvo Treasury AB FRN - 10/Mar/78	319,403	0.02
100,000	Vonovia Finance BV 0.500% - 14/Sep/29	73,405	0.00
100,000	Vonovia Finance BV 0.625% - 7/Oct/27	81,581	0.00
100,000	Vonovia Finance BV 0.625% - 9/Jul/26	86,271	0.00
200,000	Vonovia Finance BV 1.000% - 28/Jan/41	97,904	0.00
100,000	Vonovia Finance BV 1.000% - 9/Jul/30	75,030	0.00
100,000	Vonovia Finance BV 1.125% - 14/Sep/34	63,186	0.00
300,000	Vonovia Finance BV 1.500% - 14/Jan/28	253,564	0.01
600,000	Vonovia Finance BV 2.125% - 22/Mar/30	488,638	0.03
300,000	Vonovia Finance BV 2.750% - 22/Mar/38	218,696	0.01
600,000	Vonovia SE 0.375% - 16/Jun/27	492,636	0.03
300,000	Vonovia SE 0.625% - 14/Dec/29	220,709	0.01
300,000	Vonovia SE 0.750% - 1/Sep/32	199,251	0.01
300,000	Vonovia SE 1.000% - 16/Jun/33	199,523	0.02
200,000	Vonovia SE 1.625% - 1/Sep/51	91,466	0.00
200,000	Vonovia SE 2.375% - 25/Mar/32	159,252	0.01
200,000	Vonovia SE 4.750% - 23/May/27	197,654	0.01
200,000	Vonovia SE 5.000% - 23/Nov/30	196,413	0.01
500,000	Walgreens Boots Alliance Inc. 2.125% - 20/Nov/26	464,140	0.02
550,000	WellCome Trust Limited 1.125% - 21/Jan/27	506,575	0.03
100,000	Wendel SE 1.000% - 1/Jun/31	73,855	0.00
600,000	Wendel SE 1.375% - 26/Apr/26	546,610	0.03
100,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	80,921	0.00
300,000	Westpac Banking Corp. 0.875% - 17/Apr/27	266,160	0.01
200,000	Westpac Banking Corp. FRN - 13/May/31	169,748	0.01
100,000	Westpac Se 0.427% - 14/Dec/26	87,037	0.00
380,000	Westpac Se 1.099% - 24/Mar/26	346,867	0.02
300,000	Westpac Securities Limited 0.100% - 13/Jul/27	249,140	0.01
200,000	Wintershall Dea Finance BV 0.452% - 25/Sep/23	195,463	0.01
200,000	Wintershall Dea Finance BV 0.840% - 25/Sep/25	180,523	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Wintershall Dea Finance BV 1.332% - 25/Sep/28	162,121	0.01
200,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	148,123	0.01
200,000	WPC Eurobond BV 1.350% - 15/Apr/28	166,333	0.01
100,000	WPP Finance 1.625% - 23/Mar/30	85,426	0.00
350,000	WPP Finance 2.250% - 22/Sep/26	330,850	0.02
200,000	Wurth Finance International BV 0.750% - 22/Nov/27	176,649	0.01
100,000	Yorkshire Building Society 0.500% - 1/Jul/28	81,036	0.00
400,000	Zimmer Biomet Holdings Inc. 1.164% - 15/Nov/27	348,318	0.02
200,000	Zuercher Kantonalbank 0.000% - 15/May/26	178,805	0.01
200,000	Zurich Finance Ireland Designated Activity Company 1.625% - 17/Jun/39	140,435	0.01
		510,197,469	24.87
Total Bonds		510,197,469	24.87
Total Transferable securities and money market instruments admitted to an official exchange listing		2,032,357,838	99.06
Other transferable securities and money market instruments			
EUR Bonds			
300,000	Euroclear Investments SA 1.125% - 7/Dec/26	275,990	0.01
		275,990	0.01
Total Bonds		275,990	0.01
Total Other transferable securities and money market instruments		275,990	0.01
Total Investment in Securities		2,032,633,828	99.07
Other Net Assets		19,050,446	0.93
Total Net Assets		2,051,684,274	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 2022

Sector	% NAV
Governments	62.43
Banks	6.58
Government guaranteed bonds	5.57
Supranational banks	4.12
Municipal	3.18
Electrical utilities	1.95
Financial services	1.40
Telecommunication services	1.26
Insurance	1.17
Auto manufacturers	1.16
Real estate investment trust	1.06
Oil and gas producers	1.00
Pharmaceuticals	0.87
Transportation	0.86
Chemicals	0.66
Beverages	0.49
Food	0.40
Medical	0.37
Software	0.34
Real estate	0.29
Automobile parts and equipment	0.27
Electrical equipment	0.22
Energy - alternate sources	0.20
Engineering and construction	0.19
Commercial services	0.19
Retail	0.19
Building materials	0.17
Water utilities	0.16
Tobacco	0.15
Miscellaneous machinery	0.15
Healthcare products	0.14
Healthcare services	0.12
Mining (non precious)	0.12
Consumer goods	0.12
Industrials	0.12
Oil and gas services	0.10
Internet software and services	0.10
Advertising	0.08
Media	0.08
Investment companies	0.08
Cosmetics and personal care	0.08
Food services	0.07
Packaging and containers	0.07
Machinery	0.07
Textiles	0.07
Apparel	0.06
Forest products and paper	0.06
Computers and peripherals	0.05
Restaurants	0.05
Healthcare supplies and equipment	0.05
Airlines	0.04
Gas	0.04
Construction and Building materials	0.03

FDC SICAV EUR Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Broadcasting, radio and television	0.03
Lodging	0.03
Pipelines	0.03
Semiconductors	0.03
Consultants and Agencies	0.02
Diversified companies	0.02
Iron and steel	0.01
Metal fabrication	0.01
Leisure and entertainment	0.01
Industrial goods	0.01
Household products	0.01
Telecommunication equipment	0.01
Total Investment in Securities	99.07
Other Net Assets	0.93
Total Net Assets	100.00

FDC SICAV EUR Green Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	956,945	0.52
1,000,000	Adif Alta Velocidad 0.550% - 31/Oct/31	751,353	0.41
2,000,000	Adif Alta Velocidad 3.500% - 30/Jul/29	1,959,550	1.08
2,000,000	Auckland Council 0.250% - 17/Nov/31	1,521,838	0.83
3,000,000	Austria (Govt of) 1.850% - 23/May/49	2,304,048	1.26
4,000,000	Belgium (Govt of) 1.250% - 22/Apr/33	3,347,070	1.83
1,010,000	Belgium (Govt of) 2.750% - 22/Apr/39	924,418	0.51
1,300,000	CBRE Global Investors Open-Ended Fund - Pan European Core Fund 0.900% - 12/Oct/29	950,958	0.52
900,000	Chile (Govt of) 0.830% - 2/Jul/31	703,973	0.38
2,000,000	Chile (Govt of) 1.250% - 29/Jan/40	1,319,725	0.72
1,000,000	European Investment Bank 0.010% - 15/Nov/35	660,974	0.36
1,100,000	European Union 0.400% - 4/Feb/37	741,557	0.41
1,650,000	European Union 2.750% - 4/Feb/33	1,580,591	0.86
4,650,000	Germany (Govt of) 0.000% - 15/Aug/30	3,859,046	2.11
4,200,000	Germany (Govt of) 0.000% - 15/Aug/50	2,160,213	1.18
2,000,000	Germany (Govt of) 1.300% - 15/Oct/27	1,890,180	1.03
1,000,000	Hong Kong (Govt of) 0.000% - 24/Nov/26	874,379	0.48
4,900,000	Ireland (Govt of) 1.350% - 18/Mar/31	4,358,428	2.39
4,150,000	Italy (Govt of) 1.500% - 30/Apr/45	2,324,840	1.27
1,400,000	Nederlandse Waterschapsbank NV 2.750% - 9/Nov/27	1,377,025	0.75
6,905,000	Netherlands (Govt of) 0.500% - 15/Jan/40	4,720,189	2.59
4,350,000	Spain (Govt of) 1.000% - 30/Jul/42	2,655,153	1.45
		41,942,453	22.94
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		41,942,453	22.94
EUR Bonds			
1,400,000	A2A SpA 1.000% - 2/Nov/33	937,013	0.51
2,000,000	ABN Amro Bank NV 0.500% - 23/Sep/29	1,587,359	0.87
1,500,000	ABN Amro Bank NV 4.250% - 21/Feb/30	1,486,457	0.81
800,000	Acciona Energia Financiacion Filiales SA 0.375% - 7/Oct/27	688,203	0.38
1,500,000	Acea SpA 0.250% - 28/Jul/30	1,114,743	0.61
600,000	Achmea BV 3.625% - 29/Nov/25	594,316	0.33
850,000	AIB Group plc FRN - 16/Feb/29	871,616	0.48
1,900,000	AIB Group plc FRN - 17/Nov/27	1,609,158	0.88
1,350,000	Alliander NV 0.375% - 10/Jun/30	1,073,320	0.58
400,000	Alliander NV 2.625% - 9/Sep/27	384,930	0.21
800,000	Assicurazioni Generali SpA 2.124% - 1/Oct/30	662,162	0.36
1,000,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	821,328	0.45
1,500,000	AXA SA FRN - 7/Oct/41	1,110,749	0.61
900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% - 21/Jun/26	822,017	0.45
700,000	Banco de Sabadell SA FRN - 10/Nov/28	702,366	0.38
1,100,000	Banco Santander SA 0.300% - 4/Oct/26	968,759	0.53
1,300,000	Banco Santander SA 1.125% - 23/Jun/27	1,155,504	0.63
2,000,000	Banco Santander SA FRN - 24/Jun/29	1,645,354	0.90
1,400,000	Bankinter SA 0.625% - 6/Oct/27	1,181,534	0.65
1,800,000	Banque Federative du Credit Mutuel SA 0.100% - 8/Oct/27	1,527,206	0.84
1,900,000	Banque Federative du Credit Mutuel SA 0.250% - 29/Jun/28	1,579,298	0.86

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,900,000	Belfius Bank SA 0.375% - 8/Jun/27	1,641,572	0.90
1,000,000	Berlin Hyp AG 1.125% - 25/Oct/27	884,453	0.48
1,900,000	BNP Paribas SA FRN - 14/Oct/27	1,645,487	0.90
1,400,000	BNP Paribas SA FRN - 4/Jun/26	1,285,953	0.70
1,500,000	Caixa Geral de Depositos SA FRN - 15/Jun/26	1,421,393	0.78
1,500,000	CaixaBank SA 3.750% - 7/Sep/29	1,470,495	0.80
1,100,000	CaixaBank SA FRN - 14/Nov/30	1,124,287	0.61
1,700,000	CaixaBank SA FRN - 18/Nov/26	1,509,920	0.83
1,100,000	Ceska Sporitelna AS FRN - 13/Sep/28	889,177	0.49
2,000,000	CNP Assurances FRN - 27/Jul/50	1,628,482	0.88
200,000	Commerzbank AG FRN - 24/Mar/26	182,895	0.10
1,000,000	Cooperatieve Rabobank UA 0.250% - 30/Oct/26	883,643	0.48
700,000	Covestro AG 4.750% - 15/Nov/28	701,297	0.38
1,700,000	Covivio 1.125% - 17/Sep/31	1,369,215	0.75
950,000	CPI Property Group SA 1.625% - 23/Apr/27	679,075	0.37
500,000	CPI Property Group SA 2.750% - 12/May/26	394,689	0.22
1,000,000	Credit Agricole SA 0.375% - 21/Oct/25	920,987	0.50
700,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	690,489	0.38
2,100,000	De Volksbank NV 0.250% - 22/Jun/26	1,827,867	1.00
2,000,000	De Volksbank NV 0.375% - 3/Mar/28	1,618,367	0.89
1,000,000	Deutsche Bank AG FRN - 10/Jun/26	940,710	0.51
1,400,000	Deutsche Bank AG FRN - 23/Feb/28	1,226,408	0.67
600,000	Deutsche Kreditbank AG 0.010% - 23/Feb/26	538,799	0.29
500,000	Deutsche Pfandbriefbank AG 0.250% - 17/Jan/25	452,633	0.25
800,000	Digital Dutch Finco BV 0.625% - 15/Jul/25	716,574	0.39
1,250,000	Digital Dutch Finco BV 1.500% - 15/Mar/30	977,961	0.53
1,000,000	Digital Euro Finco LLC 2.500% - 16/Jan/26	927,029	0.51
900,000	Dz Bank AG 0.400% - 17/Nov/28	729,513	0.40
1,450,000	E.ON SE 0.350% - 28/Feb/30	1,136,744	0.62
500,000	E.ON SE 0.375% - 29/Sep/27	437,652	0.24
1,500,000	E.On SE 0.600% - 1/Oct/32	1,090,865	0.60
600,000	E.ON SE 1.625% - 29/Mar/31	504,555	0.28
400,000	EDP - Energias de Portugal SA 1.625% - 15/Apr/27	366,549	0.20
900,000	EDP Finance BV 1.875% - 21/Sep/29	792,613	0.43
1,300,000	Electricite de France SA 1.000% - 29/Nov/33	907,103	0.50
1,500,000	Enexis Holding NV 0.375% - 14/Apr/33	1,069,633	0.58
1,350,000	Enexis Holding NV 0.625% - 17/Jun/32	1,022,244	0.55
1,000,000	Equinix Inc. 0.250% - 15/Mar/27	865,195	0.47
1,000,000	Equinix Inc. 1.000% - 15/Mar/33	726,967	0.40
1,800,000	ERG SpA 0.500% - 11/Sep/27	1,526,632	0.83
2,600,000	ERG SpA 0.875% - 15/Sep/31	1,939,676	1.06
1,000,000	ERG SpA 1.875% - 11/Apr/25	961,433	0.53
750,000	ESB Finance DAC 1.000% - 19/Jul/34	543,139	0.30
900,000	Eurogrid GmbH 1.113% - 15/May/32	708,924	0.39
1,800,000	Fluvius System Operator CVBA 0.250% - 2/Dec/30	1,358,780	0.74
1,200,000	Iberdrola Finanzas SA - Perp FRN - 16/Nov/70	979,869	0.54
1,200,000	Iberdrola Finanzas SA 1.375% - 11/Mar/32	991,189	0.54

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Iberdrola International BV - Perp FRN - 22/May/66	995,052	0.54
400,000	Iberdrola International BV - Perp FRN - 26/Mar/67	390,173	0.21
1,600,000	Icade 1.000% - 19/Jan/30	1,179,653	0.65
2,500,000	Ile-de-France Mobilites 0.675% - 24/Nov/36	1,680,031	0.92
1,000,000	ING Groep NV FRN - 23/May/26	952,398	0.52
900,000	ING Groep NV FRN - 24/Aug/33	848,127	0.46
1,300,000	ING Groep NV FRN - 9/Jun/32	1,097,068	0.60
2,000,000	Intesa Sanpaolo SpA 0.750% - 16/Mar/28	1,664,934	0.91
1,500,000	Jyske Bank A/S 5.500% - 16/Nov/27	1,512,543	0.83
2,200,000	Kojamo Oyj 0.875% - 28/May/29	1,639,791	0.90
1,400,000	Kojamo Oyj 2.000% - 31/Mar/26	1,244,080	0.68
1,400,000	Kutxabank SA 0.500% - 14/Oct/27	1,202,796	0.65
2,000,000	La Banque Postale SA 1.375% - 24/Apr/29	1,689,510	0.92
1,800,000	La Poste SA 1.450% - 30/Nov/28	1,580,692	0.86
1,900,000	Landesbank Baden-Wuerttemberg 0.250% - 21/Jul/28	1,543,360	0.84
800,000	Landesbank Baden-Wuerttemberg 0.375% - 29/Jul/26	705,141	0.39
1,900,000	Landesbank Hessen-Thueringen Girozentrale 0.375% - 4/Jun/29	1,480,358	0.81
1,300,000	Landesbank Hessen-Thueringen Girozentrale 2.625% - 24/Aug/27	1,216,256	0.67
700,000	Lar Espana Real Estate Socimi SA 1.843% - 3/Nov/28	494,218	0.27
1,500,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	1,304,469	0.72
1,200,000	Leaseplan Corp. NV 0.250% - 7/Sep/26	1,029,758	0.56
700,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	685,058	0.37
500,000	Mediobanca Banca di Credito Finanziario SpA 1.000% - 8/Sep/27	436,650	0.24
2,150,000	Mercedes-Benz Group AG 0.750% - 11/Mar/33	1,608,410	0.88
1,250,000	Mitsubishi UFJ Financial Group Inc. 0.848% - 19/Jul/29	1,036,315	0.57
250,000	Mizuho Financial Group Inc. 0.214% - 7/Oct/25	228,294	0.12
1,150,000	NE Property BV 2.000% - 20/Jan/30	801,523	0.44
1,500,000	Nederlandse Waterschapsbank NV 0.000% - 2/Oct/34	1,028,256	0.56
1,400,000	NIBC Bank NV 0.250% - 9/Sep/26	1,181,680	0.65
400,000	Nidec Corp. 0.046% - 30/Mar/26	356,669	0.20
1,150,000	NN Group NV FRN - 1/Mar/43	1,065,973	0.58
1,400,000	Nordea Bank Abp 0.500% - 19/Mar/31	1,091,476	0.60
700,000	Orsted A/S 2.250% - 14/Jun/28	651,210	0.36
650,000	Orsted A/S 3.250% - 13/Sep/31	625,445	0.34
2,000,000	Orsted A/S FRN - 18/Feb/21	1,497,465	0.82
300,000	Orsted A/S FRN - 8/Dec/22	305,653	0.17
1,500,000	Orsted A/S FRN - 9/Dec/19	1,286,874	0.70
650,000	PostNL NV 0.625% - 23/Sep/26	576,346	0.32
1,350,000	Prologis Euro Finance LLC 0.375% - 6/Feb/28	1,120,583	0.61
1,300,000	Prologis Euro Finance LLC 1.500% - 8/Feb/34	971,869	0.53
650,000	Prologis International Funding II SA 1.625% - 17/Jun/32	493,118	0.27
1,500,000	Prologis International Funding II SA 2.375% - 14/Nov/30	1,276,073	0.70
1,900,000	Red Electrica Financiaciones Sau 0.500% - 24/May/33	1,418,215	0.78
800,000	Sbab Bank AB 0.125% - 27/Aug/26	700,023	0.38
1,950,000	Segro Capital Sarl 0.500% - 22/Sep/31	1,383,245	0.76
1,500,000	Segro Capital Sarl 1.250% - 23/Mar/26	1,372,633	0.75
400,000	Segro Capital Sarl 1.875% - 23/Mar/30	340,197	0.19

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Skandinaviska Enskilda Banken AB 0.750% - 9/Aug/27	871,257	0.48
1,000,000	Skandinaviska Enskilda Banken AB 4.000% - 9/Nov/26	1,003,485	0.55
1,000,000	Societe Generale SA FRN - 22/Sep/28	849,919	0.46
500,000	SSE plc 1.375% - 4/Sep/27	451,001	0.25
1,500,000	Storebrand Livsforsikring AS FRN - 30/Sep/51	1,054,172	0.58
1,300,000	Suez SACA 4.625% - 3/Nov/28	1,316,136	0.72
2,100,000	Swiss Life Finance I Limited 0.500% - 15/Sep/31	1,491,870	0.82
1,550,000	TenneT Holding BV 0.125% - 9/Dec/27	1,310,206	0.72
1,350,000	TenneT Holding BV 0.500% - 9/Jun/31	1,021,747	0.56
650,000	TenneT Holding BV 0.875% - 3/Jun/30	526,031	0.29
750,000	TenneT Holding BV 1.500% - 3/Jun/39	528,753	0.29
700,000	TenneT Holding BV 1.625% - 17/Nov/26	651,643	0.36
1,050,000	TenneT Holding BV 3.875% - 28/Oct/28	1,054,414	0.58
1,000,000	TenneT Holding BV 4.250% - 28/Apr/32	1,019,966	0.56
350,000	UniCredit SpA FRN - 15/Nov/27	355,094	0.19
1,400,000	Vattenfall AB 0.125% - 12/Feb/29	1,119,985	0.61
1,000,000	Vesteda Finance BV 1.500% - 24/May/27	895,332	0.48
600,000	VGP NV 1.500% - 8/Apr/29	396,788	0.22
700,000	VGP NV 1.625% - 17/Jan/27	533,218	0.29
800,000	VGP NV 2.250% - 17/Jan/30	532,308	0.29
3,100,000	Vonovia SE 0.625% - 24/Mar/31	2,182,037	1.20
400,000	Vonovia SE 5.000% - 23/Nov/30	392,826	0.21
1,250,000	Westpac Banking Corp. FRN - 13/May/31	1,060,927	0.58
		139,341,300	76.20
Total Bonds		139,341,300	76.20
Total Transferable securities and money market instruments admitted to an official exchange listing		181,283,753	99.14
Total Investment in Securities		181,283,753	99.14
Other Net Assets		1,581,534	0.86
Total Net Assets		182,865,287	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 2022

Sector	% NAV
Banks	29.49
Governments	20.82
Electrical utilities	16.56
Real estate investment trust	10.47
Insurance	4.61
Financial services	4.42
Municipal	2.87
Energy - alternate sources	2.80
Transportation	2.62
Real estate	0.97
Auto manufacturers	0.88
Supranational banks	0.77
Water utilities	0.72
Government guaranteed bonds	0.56
Chemicals	0.38
Electronic equipment	0.20
Total Investment in Securities	99.14
Other Net Assets	0.86
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
30,500,000	Canada (Govt of) 1.250% - 1/Jun/30	18,285,831	2.38
42,034,000	Canada (Govt of) 2.000% - 1/Sep/23	28,596,278	3.72
6,500,000	Canada (Govt of) 2.000% - 1/Dec/51	3,419,078	0.45
		50,301,187	6.55
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
14,114,000	Bulgaria (Govt of) 2.950% - 3/Sep/24	14,083,677	1.83
10,643,000	Croatia (Govt of) 1.500% - 17/Jun/31	8,867,517	1.15
10,626,000	Cyprus (Govt of) 1.500% - 16/Apr/27	9,688,714	1.26
16,000,000	European Union 0.000% - 4/Jul/35	10,732,240	1.40
25,000,000	France (Govt of) 1.000% - 25/Nov/25	23,797,400	3.10
12,000,000	Germany (Govt of) 0.000% - 10/Oct/25	11,240,280	1.46
4,500,000	Germany (Govt of) 1.250% - 15/Aug/48	3,449,340	0.45
10,654,000	Iceland (Govt of) 0.000% - 15/Apr/28	8,790,486	1.14
15,000,000	Italy (Govt of) 0.300% - 15/Aug/23	14,800,075	1.93
26,631,000	Italy (Govt of) 1.250% - 1/Dec/26	24,303,451	3.16
9,551,000	Lithuania (Govt of) 0.750% - 6/May/30	7,819,201	1.02
10,616,000	Romania (Govt of) 2.000% - 28/Jan/32	7,126,999	0.93
15,000,000	Spain (Govt of) 0.000% - 31/Jan/25	14,128,350	1.84
14,057,000	Spain (Govt of) 0.350% - 30/Jul/23	13,904,200	1.81
12,000,000	Spain (Govt of) 1.000% - 30/Jul/42	7,324,560	0.95
6,000,000	Spain (Govt of) 1.250% - 31/Oct/30	5,144,340	0.67
		185,200,830	24.10
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
17,500,000	United Kingdom Gilt 1.750% - 7/Sep/37	14,870,932	1.94
20,174,746	United Kingdom Gilt 2.750% - 7/Sep/24	22,414,973	2.92
		37,285,905	4.86
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Dec/24	14,220,745	1.85
6,143,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	44,030,627	5.74
5,264,200,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Jun/26	40,108,538	5.22
		98,359,910	12.81
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
24	Mexico (Govt of) 8.500% - 31/May/29	112	0.00
		112	0.00
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
180,000,000	Poland (Govt of) 1.750% - 25/Apr/32	25,273,105	3.29
		25,273,105	3.29
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
100	United States Treasury N/B 0.125% - 15/Jan/24	89	0.00
11,863,100	United States Treasury N/B 0.125% - 15/Feb/24	10,558,930	1.37
13,838,200	United States Treasury N/B 0.250% - 15/Mar/24	12,299,676	1.60
7,918,300	United States Treasury N/B 0.250% - 31/May/25	6,736,536	0.88
6,930,300	United States Treasury N/B 0.250% - 30/Jun/25	5,884,830	0.77
6,930,300	United States Treasury N/B 0.250% - 31/Jul/25	5,858,956	0.76
9,901,800	United States Treasury N/B 0.250% - 31/Aug/25	8,346,453	1.09

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
14,831,100	United States Treasury N/B 0.375% - 15/Apr/24	13,152,874	1.71
14,000,000	United States Treasury N/B 0.625% - 30/Nov/27	11,141,954	1.45
9,884,700	United States Treasury N/B 0.875% - 31/Jan/24	8,884,856	1.16
3,930,900	United States Treasury N/B 1.750% - 15/Aug/41	2,528,462	0.33
10,402,100	United States Treasury N/B 1.875% - 15/Nov/51	6,205,105	0.81
5,300,000	United States Treasury N/B 3.250% - 15/May/42	4,365,842	0.57
17,900,000	United States Treasury N/B 3.375% - 15/Aug/42	15,017,561	1.96
21,100,000	United States Treasury N/B 4.125% - 31/Oct/27	19,844,577	2.58
7,300,000	United States Treasury N/B 4.375% - 31/Oct/24	6,822,375	0.89
		137,649,076	17.93
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		534,070,125	69.54
EUR Bonds			
7,630,000	Asahi Group Holdings Limited 0.155% - 23/Oct/24	7,155,601	0.93
4,454,000	AXA SA FRN - 28/May/49	3,954,561	0.52
6,700,000	Carrefour SA 2.625% - 15/Dec/27	6,341,333	0.83
7,065,000	Globalworth Real Estate Investments Limited 3.000% - 29/Mar/25	6,200,294	0.81
		23,651,789	3.09
USD Bonds			
2,000,000	Abbott Laboratories 4.750% - 30/Nov/36	1,856,895	0.24
2,188,000	Aflac Inc. 3.600% - 1/Apr/30	1,857,321	0.24
1,176,000	Alphabet Inc. 2.250% - 15/Aug/60	628,088	0.08
1,977,000	America Movil SAB de CV 3.625% - 22/Apr/29	1,689,403	0.22
2,248,000	American Express Company 4.050% - 3/Dec/42	1,812,493	0.24
1,596,000	Amerisourcebergen Corp. 2.700% - 15/Mar/31	1,240,329	0.16
3,778,000	Anheuser-Busch Inbev Worldwide Inc. 4.000% - 13/Apr/28	3,381,557	0.44
1,260,000	Apple Inc. 3.850% - 4/May/43	1,022,609	0.13
3,875,000	Baker Hughes Holdings LLC 3.337% - 15/Dec/27	3,357,766	0.44
2,000,000	Banco Santander SA 2.746% - 28/May/25	1,752,811	0.23
3,868,000	Bank of America Corp. FRN - 23/Apr/27	3,398,604	0.44
4,027,000	Boston Properties LP 3.400% - 21/Jun/29	3,253,844	0.42
1,653,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	1,384,625	0.18
1,087,000	British Telecommunications plc 9.625% - 15/Dec/30	1,222,556	0.16
3,817,000	Capital One Financial Corp. 3.650% - 11/May/27	3,372,556	0.44
1,241,000	Chubb Corp. 6.000% - 11/May/37	1,241,137	0.16
3,735,000	Cigna Corp. 4.375% - 15/Oct/28	3,378,545	0.44
1,254,000	Cisco Systems Inc. 5.900% - 15/Feb/39	1,270,214	0.17
3,872,000	Citigroup Inc. FRN - 8/Apr/26	3,434,900	0.45
4,134,000	Citizens Financial Group Inc. 3.250% - 30/Apr/30	3,373,709	0.44
1,879,000	Coca-Cola Femsa SAB de CV 2.750% - 22/Jan/30	1,532,128	0.20
102,000	Comcast Corp. 2.650% - 15/Aug/62	54,622	0.01
3,767,000	Comcast Corp. 3.550% - 1/May/28	3,322,347	0.43
1,014,000	Connecticut Light and Power Co/The 4.000% - 1/Apr/48	796,587	0.10
2,189,000	Consolidated Edison Company of New York Inc. 2.400% - 15/Jun/31	1,684,772	0.22
1,550,000	Credit Suisse AG 5.000% - 9/Jul/27	1,329,274	0.17
3,717,000	CSX Corp 4.250% - 15/Mar/29	3,347,858	0.44
1,451,000	Deutsche Telekom International Finance BV 8.750% - 15/Jun/50	1,608,214	0.21

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,141,000	Ebay Inc. 2.700% - 11/Mar/30	1,701,294	0.22
4,021,000	Enterprise Products Operating LLC 3.125% - 31/Jul/29	3,324,210	0.43
648,000	Fiserv Inc. 3.500% - 1/Jul/29	548,683	0.07
1,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	652	0.00
956,000	Fomento Economico Mexicano SAB de CV 4.375% - 10/May/43	741,948	0.10
1,286,000	GlaxoSmithKline Capital Inc. 6.375% - 15/May/38	1,368,538	0.18
3,868,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	3,368,047	0.44
1,055,000	Home Depot Inc. 5.950% - 1/Apr/41	1,081,838	0.14
3,964,000	HSBC Holdings plc FRN - 4/Jun/26	3,388,753	0.44
1,246,000	International Business Machines Corp. 4.150% - 15/May/39	1,008,952	0.13
2,003,000	Johnson & Johnson 3.625% - 3/Mar/37	1,675,758	0.22
3,967,000	JPMorgan Chase & Company FRN - 22/Apr/26	3,449,954	0.44
3,810,000	Lloyds Banking Group plc 3.750% - 11/Jan/27	3,324,589	0.43
1,937,000	Lowe's Cos Inc. 3.650% - 5/Apr/29	1,677,645	0.22
1,021,000	Mastercard Inc. 3.850% - 26/Mar/50	806,058	0.10
1,938,000	McDonald's Corp. 3.600% - 1/Jul/30	1,672,510	0.22
3,262,000	Merck & Company Inc. 3.900% - 7/Mar/39	2,686,791	0.35
2,836,000	Microsoft Corp. 2.525% - 1/Jun/50	1,780,126	0.23
3,957,000	Morgan Stanley FRN - 28/Apr/26	3,447,007	0.45
4,186,000	Newmont Corp. 2.800% - 1/Oct/29	3,353,590	0.44
1,158,000	Novartis Capital Corp. 4.400% - 6/May/44	1,011,762	0.13
2,824,000	Orange SA 9.000% - 1/Mar/31	3,242,034	0.42
1,117,000	PepsiCo Inc. 3.625% - 19/Mar/50	866,415	0.11
2,000,000	PepsiCo Inc. 3.900% - 18/Jul/32	1,772,456	0.23
2,042,000	PerkinElmer Inc. 3.300% - 15/Sep/29	1,665,769	0.22
4,143,000	RELX Capital Inc. 3.000% - 22/May/30	3,321,053	0.43
4,276,000	Simon Property Group LP 2.450% - 13/Sep/29	3,355,869	0.44
1,142,000	Stanley Black & Decker Inc. 2.300% - 15/Mar/30	879,710	0.11
2,177,000	Sumitomo Mitsui Financial Group Inc. 3.010% - 19/Oct/26	1,880,811	0.24
2,200,000	Target Corp. 4.500% - 15/Sep/32	2,010,465	0.26
3,813,000	Toronto-Dominion BankThe FRN - 15/Sep/31	3,298,210	0.43
1,236,000	Travelers Companies Inc. 6.250% - 15/Jun/37	1,256,490	0.16
4,404,000	Unitedhealth Group Inc. 2.000% - 15/May/30	3,414,309	0.44
3,762,000	Ventas Realty LP 4.400% - 15/Jan/29	3,292,309	0.43
3,926,000	Verizon Communications Inc. 3.000% - 22/Mar/27	3,429,404	0.45
1,715,000	Visa Inc. 2.700% - 15/Apr/40	1,217,044	0.16
1,341,000	Wyeth LLC 5.950% - 1/Apr/37	1,360,383	0.18
		135,287,200	17.59
Total Bonds		158,938,989	20.68
Total Transferable securities and money market instruments admitted to an official exchange listing		693,009,114	90.22

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
USD Bonds			
2,842,000	Rogers Communications Inc. 3.800% - 15/Mar/32	2,302,303	0.30
1,191,000	Rogers Communications Inc. 3.200% - 15/Mar/27	1,035,942	0.13
Total Bonds		3,338,245	0.43
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		3,338,245	0.43
Other transferable securities and money market instruments			
USD Bonds			
3,654,000	BNP Paribas SA FRN - 10/Jan/25	3,391,483	0.44
3,969,000	BPCE SA 3.250% - 11/Jan/28	3,344,583	0.44
4,009,000	Credit Agricole SA FRN - 16/Jun/26	3,427,715	0.45
4,292,000	Five Corners Funding Trust II 2.850% - 15/May/30	3,377,789	0.45
3,912,000	Metropolitan Life Global Funding I 3.000% - 19/Sep/27	3,330,663	0.43
3,562,000	Schlumberger Holdings Corp. 4.300% - 1/May/29	3,137,526	0.41
Total Bonds		20,009,759	2.62
Total Other transferable securities and money market instruments		20,009,759	2.62
Total Investment in Securities		716,357,118	93.27
Other Net Assets		51,697,434	6.73
Total Net Assets		768,054,552	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 2022

Sector	% NAV
Governments	68.14
Banks	5.49
Real estate investment trust	2.10
Beverages	2.01
Insurance	1.96
Telecommunication services	1.90
Pharmaceuticals	1.84
Supranational banks	1.40
Financial services	1.38
Commercial services	0.86
Oil and gas services	0.85
Food	0.83
Retail	0.62
Mining (non precious)	0.44
Transportation	0.44
Healthcare services	0.44
Software	0.43
Pipelines	0.43
Electrical utilities	0.32
Internet software and services	0.30
Healthcare products	0.24
Medical	0.22
Restaurants	0.22
Telecommunication equipment	0.17
Computers and peripherals	0.13
Hand and Machine Tools	0.11
Total Investment in Securities	93.27
Other Net Assets	6.73
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	3,196,645	0.34
6,400,000	Australia (Govt of) 1.500% - 21/Jun/31	3,343,392	0.35
2,000,000	Australia (Govt of) 2.250% - 21/May/28	1,180,009	0.12
4,600,000	Queensland Treasury Corp. 5.750% - 22/Jul/24	3,006,483	0.32
		10,726,529	1.13
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,800,000	Asian Development Bank 0.750% - 10/Feb/26	4,885,232	0.52
2,800,000	Canada (Govt of) 2.000% - 1/Dec/51	1,472,834	0.16
6,100,000	Canada (Govt of) 3.500% - 1/Dec/45	4,331,762	0.46
3,300,000	Canada (Govt of) 4.000% - 1/Jun/41	2,480,061	0.26
4,700,000	Canada Housing Trust No 1 1.550% - 15/Dec/26	2,987,306	0.32
4,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 19/Feb/26	2,507,125	0.26
8,000,000	Province of Ontario 6.200% - 2/Jun/31	6,390,625	0.67
		25,054,945	2.65
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,600,000	Switzerland (Govt of) 4.000% - 8/Apr/28	2,969,684	0.31
		2,969,684	0.31
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,800,000	Adif Alta Velocidad 0.550% - 31/Oct/31	1,352,435	0.14
8,000,000	Agence Francaise de Developpement 0.250% - 21/Jul/26	7,211,267	0.76
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	1,861,588	0.20
2,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	1,745,880	0.18
3,200,000	Cassa Depositi e Prestiti SpA 1.000% - 21/Sep/28	2,659,388	0.28
3,348,000	China (Govt of) 0.250% - 25/Nov/30	2,680,276	0.28
2,200,000	European Financial Stability Facility 1.750% - 17/Jul/53	1,606,809	0.17
7,900,000	France (Govt of) 0.000% - 25/Nov/30	6,284,253	0.66
2,530,000	France (Govt of) 0.750% - 25/May/52	1,340,571	0.14
6,000,000	France (Govt of) 1.750% - 25/Jun/39	4,880,382	0.51
600,000	Germany (Govt of) 0.000% - 18/Oct/24	573,138	0.06
15,000,000	Germany (Govt of) 0.000% - 11/Apr/25	14,164,800	1.49
2,700,000	Germany (Govt of) 0.000% - 15/Feb/31	2,207,925	0.23
44,400,000	Germany (Govt of) 0.000% - 15/Aug/31	35,853,887	3.78
2,000,000	Germany (Govt of) 0.000% - 15/Aug/50	1,028,673	0.11
1,600,000	Germany (Govt of) 0.500% - 15/Feb/26	1,503,744	0.16
5,600,000	Germany (Govt of) 1.250% - 15/Aug/48	4,292,512	0.45
9,500,000	Ireland (Govt of) 0.000% - 18/Oct/31	7,310,630	0.77
15,200,000	Italy (Govt of) 0.000% - 15/Apr/24	14,616,417	1.54
5,000,000	Italy (Govt of) 0.900% - 1/Apr/31	3,805,012	0.40
3,600,000	Italy (Govt of) 1.350% - 1/Apr/30	2,948,773	0.31
4,009,000	Italy (Govt of) 1.500% - 30/Apr/45	2,245,852	0.24
10,500,000	Italy (Govt of) 1.650% - 1/Dec/30	8,602,035	0.91
1,400,000	Italy (Govt of) 1.800% - 1/Mar/41	897,033	0.09
8,700,000	Italy (Govt of) 1.850% - 1/Jul/25	8,364,050	0.88
2,100,000	Italy (Govt of) 2.450% - 1/Sep/50	1,376,041	0.15
4,000,000	Italy (Govt of) 2.950% - 1/Sep/38	3,215,572	0.34
2,220,000	Philippine (Govt of) 0.250% - 28/Apr/25	2,060,093	0.22

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
2,824,268	Portugal (Govt of) 1.000% - 12/Apr/52	1,409,065	0.15
7,800,000	Province of Ontario 0.010% - 25/Nov/30	5,982,215	0.63
2,700,000	SFIL SA 0.000% - 23/Nov/28	2,237,935	0.24
4,000,000	Spain (Govt of) 0.800% - 30/Jul/27	3,608,160	0.38
5,312,000	Spain (Govt of) 1.000% - 30/Jul/42	3,242,339	0.34
1,000,000	Spain (Govt of) 1.200% - 31/Oct/40	655,550	0.07
6,700,000	Spain (Govt of) 1.400% - 30/Jul/28	6,099,077	0.64
1,500,000	Spain (Govt of) 2.700% - 31/Oct/48	1,219,320	0.13
3,100,000	Unedic Asseo 0.000% - 19/Nov/30	2,418,511	0.26
3,800,000	Unedic Asseo 0.100% - 25/Nov/26	3,379,495	0.35
		176,940,703	18.64
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	United Kingdom Gilt 0.250% - 31/Jul/31	3,382,344	0.36
2,100,000	United Kingdom Gilt 0.500% - 22/Oct/61	845,060	0.09
2,050,000	United Kingdom Gilt 0.625% - 22/Oct/50	1,032,266	0.11
13,200,000	United Kingdom Gilt 1.000% - 22/Apr/24	14,397,944	1.52
3,100,000	United Kingdom Gilt 1.750% - 7/Sep/37	2,634,279	0.28
4,600,000	United Kingdom Gilt 3.500% - 22/Jan/45	4,778,245	0.50
2,600,000	United Kingdom Gilt 3.500% - 22/Jul/68	2,804,603	0.30
3,900,000	United Kingdom Gilt 4.250% - 7/Dec/27	4,516,449	0.48
8,300,000	United Kingdom Gilt 4.750% - 7/Dec/30	10,091,091	1.06
		44,482,281	4.70
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
226,000,000	Japan (Govt of) 0.400% - 20/Jun/41	1,381,664	0.15
620,000,000	Japan (Govt of) 0.500% - 20/Dec/40	3,889,997	0.41
380,000,000	Japan (Govt of) 0.700% - 20/Dec/50	2,178,835	0.23
190,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/60	928,410	0.10
350,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	2,018,304	0.21
1,420,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	10,095,116	1.06
7,000,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/31	48,066,081	5.07
1,204,100,000	Japan (Govt of) Thirty Year Bond 0.400% - 20/Jun/49	6,486,592	0.68
520,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	3,201,537	0.34
3,500,000,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	25,289,697	2.67
		103,536,233	10.92
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
486,000	Mexico (Govt of) 7.500% - 3/Jun/27	2,205,626	0.23
		2,205,626	0.23
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
7,000,000	Norway (Govt of) 2.000% - 24/May/23	663,018	0.07
		663,018	0.07
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,000,000	Poland (Govt of) 2.500% - 25/Jul/27	3,384,792	0.36
		3,384,792	0.36
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
6,000,000	China (Govt of) 2.125% - 3/Dec/29	5,010,074	0.53
4,900,000	Israel (Govt of) 2.750% - 3/Jul/30	4,166,090	0.44

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,885,000	Province of Quebec 2.500% - 20/Apr/26	4,316,331	0.46
38,400,000	United States Treasury N/B 1.500% - 30/Nov/24	34,046,380	3.59
60,900,000	United States Treasury N/B 1.500% - 15/Feb/30	48,650,274	5.13
59,778,500	United States Treasury N/B 1.625% - 31/Oct/26	51,150,068	5.40
20,000,000	United States Treasury N/B 1.875% - 15/Feb/32	15,892,188	1.68
29,000,000	United States Treasury N/B 2.250% - 31/Mar/24	26,370,197	2.78
19,300,000	United States Treasury N/B 2.250% - 15/Aug/49	12,787,266	1.35
18,000,000	United States Treasury N/B 2.375% - 31/Mar/29	15,349,174	1.62
2,500,000	United States Treasury N/B 2.375% - 15/Feb/42	1,790,707	0.19
11,535,000	United States Treasury N/B 4.500% - 15/Aug/39	11,487,039	1.21
		231,015,788	24.38
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		600,979,599	63.39
CHF Bonds			
2,000,000	National Australia Bank Limited 0.250% - 19/Jan/23	2,024,746	0.21
		2,024,746	0.21
EUR Bonds			
200,000	3M Company 1.500% - 9/Nov/26	188,148	0.02
2,000,000	AbbVie Inc. 0.750% - 18/Nov/27	1,755,873	0.19
1,000,000	Abertis Infraestructuras SA 0.625% - 15/Jul/25	916,866	0.10
1,000,000	Achmea BV 1.500% - 26/May/27	910,255	0.10
1,442,000	AIB Group plc FRN - 17/Nov/27	1,221,267	0.13
500,000	Anheuser-Busch InBev SA/ NV 2.875% - 2/Apr/32	462,473	0.05
718,000	Asahi Group Holdings Limited 0.336% - 19/Apr/27	616,018	0.06
825,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	677,595	0.07
2,384,000	AT&T Inc. 0.800% - 4/Mar/30	1,905,519	0.20
418,000	Ausnet Services Holdings Pty Limited FRN - 11/Mar/81	343,864	0.04
700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% - 15/Nov/26	614,178	0.06
600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	564,122	0.06
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	453,699	0.05
900,000	Banco Santander SA 1.125% - 23/Jun/27	799,964	0.08
4,881,000	Bank of China Limited 0.000% - 28/Apr/24	4,649,052	0.49
435,000	Bank of Ireland Group plc FRN - 10/May/27	373,312	0.04
200,000	Banque Federative du Credit Mutuel SA 1.250% - 14/Jan/25	190,776	0.02
300,000	Banque Federative du Credit Mutuel SA 3.125% - 14/Sep/27	292,251	0.03
185,000	Barclays plc FRN - 29/Jan/34	182,233	0.02
2,000,000	Belgium (Govt of) 0.400% - 22/Jun/40	1,211,375	0.13
2,700,000	BNP Paribas SA 1.125% - 28/Aug/24	2,608,335	0.28
300,000	BNP Paribas SA 2.875% - 1/Oct/26	289,204	0.03
415,000	Booking Holdings Inc. 0.100% - 8/Mar/25	384,113	0.04
984,000	Borgwarner Inc. 1.000% - 19/May/31	733,932	0.08
1,000,000	BP Capital Markets plc 1.876% - 7/Apr/24	981,675	0.10
200,000	BP Capital Markets plc 1.953% - 3/Mar/25	193,233	0.02
1,221,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	1,050,762	0.11
200,000	Brisa Concessao Rodoviaria SA 2.375% - 10/May/27	191,007	0.02
1,000,000	CaixaBank SA FRN - 18/Nov/26	888,188	0.09
2,000,000	CaixaBank SA 0.625% - 1/Oct/24	1,897,149	0.20

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Capgemini SE 1.000% - 18/Oct/24	957,746	0.10
1,500,000	Carlsberg Breweries A/S 0.375% - 30/Jun/27	1,298,346	0.14
300,000	Carrefour SA 0.750% - 26/Apr/24	289,941	0.03
600,000	Carrefour SA 1.250% - 3/Jun/25	566,351	0.06
2,064,000	Citigroup Inc. FRN - 6/Jul/26	1,925,743	0.20
1,196,000	Citycon Treasury BV 1.625% - 12/Mar/28	875,651	0.09
1,100,000	CNP Assurances 2.750% - 5/Feb/29	978,902	0.10
738,000	Coca-Cola European Partners plc 0.200% - 2/Dec/28	600,922	0.06
400,000	Cooperatieve Rabobank UA 0.625% - 27/Feb/24	388,716	0.04
2,000,000	Covivio 1.625% - 17/Oct/24	1,932,156	0.20
600,000	Covivio 1.625% - 23/Jun/30	507,941	0.05
1,100,000	Credit Mutuel Arkea SA FRN - 11/Jun/29	935,947	0.10
300,000	Credit Mutuel Arkea SA 3.500% - 9/Feb/29	282,355	0.03
200,000	Credit Mutuel Arkea SA 4.250% - 1/Dec/32	197,283	0.02
229,000	CRH Funding BV 1.625% - 5/May/30	194,967	0.02
200,000	Danone SA 0.000% - 1/Dec/25	182,220	0.02
1,100,000	de Volksbank NV 0.010% - 16/Sep/24	1,035,563	0.11
800,000	Deutsche Bank AG FRN - 17/Feb/32	583,467	0.06
2,700,000	EDP Finance BV 2.000% - 22/Apr/25	2,603,329	0.27
200,000	Enel Finance International NV 1.966% - 27/Jan/25	195,079	0.02
700,000	Enel SpA - Perp FRN - 24/Nov/81	634,097	0.07
600,000	Engie SA 1.500% - 13/Mar/35	440,384	0.05
559,000	ENI SpA - Perp FRN - 13/Oct/69	465,030	0.05
200,000	Erste Group Bank AG 1.500% - 7/Apr/26	186,185	0.02
400,000	Erste Group Bank AG FRN - 8/Sep/31	346,433	0.04
1,600,000	FCA Bank SpA 0.500% - 13/Sep/24	1,507,338	0.16
2,000,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	1,795,427	0.19
1,200,000	Groupama SA 6.000% - 23/Jan/27	1,254,482	0.13
991,000	Heathrow Funding Limited 1.125% - 8/Oct/30	774,163	0.08
300,000	Heimstaden Bostad Treasury BV 0.250% - 13/Oct/24	265,819	0.03
2,000,000	Holding d'Infrastructures de Transport SASU 2.500% - 4/May/27	1,839,846	0.19
200,000	HSBC France SA 1.375% - 4/Sep/28	177,251	0.02
945,000	HSBC Holdings plc FRN - 13/Nov/26	842,350	0.09
200,000	Iberdrola Finanzas SA 3.125% - 22/Nov/28	196,203	0.02
100,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	96,359	0.01
1,300,000	Iberdrola International BV - Perp FRN - 9/Feb/70	994,136	0.10
1,700,000	Inmobiliaria Colonial Socimi SA 1.625% - 28/Nov/25	1,567,377	0.17
200,000	Intesa Sanpaolo SpA 1.500% - 10/Apr/24	195,260	0.02
2,000,000	Intesa Sanpaolo SpA 2.125% - 26/May/25	1,917,633	0.20
1,350,000	Italgas SpA 0.000% - 16/Feb/28	1,087,661	0.11
200,000	JPMorgan Chase & Company 1.500% - 27/Jan/25	193,663	0.02
200,000	KBC Group NV FRN - 1/Mar/27	176,495	0.02
200,000	Kering SA 1.500% - 5/Apr/27	186,541	0.02
4,020,000	Kojamo Oyj 2.000% - 31/Mar/26	3,572,289	0.38
7,000,000	La Banque Postale SA 1.375% - 24/Apr/29	5,913,286	0.62
200,000	Leaseplan Corp. NV 0.250% - 23/Feb/26	173,929	0.02
300,000	LeasePlan Corp. NV 3.500% - 9/Apr/25	293,596	0.03

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
200,000	Lloyds Bank Corporate Markets plc 2.375% - 9/Apr/26	190,654	0.02
1,000,000	LYB International Finance II BV 0.875% - 17/Sep/26	873,521	0.09
900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% - 15/Jul/27	770,970	0.08
1,300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% - 7/Jan/25	1,250,124	0.13
1,394,000	Mercedes-Benz Group AG 0.750% - 10/Sep/30	1,138,846	0.13
200,000	Mercedes-Benz International Finance BV 0.625% - 6/May/27	178,490	0.02
600,000	Merck KGaA FRN - 9/Sep/80	534,704	0.06
1,000,000	Merlin Properties Socimi SA 2.375% - 13/Jul/27	895,696	0.09
100,000	Metropolitan Life Global Funding I 0.375% - 9/Apr/24	96,233	0.01
200,000	Morgan Stanley 1.750% - 30/Jan/25	192,833	0.02
1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/49	895,116	0.09
485,000	Nidec Corp. 0.046% - 30/Mar/26	432,462	0.05
400,000	NN Group NV FRN - 8/Apr/44	397,644	0.04
600,000	Nykredit Realkredit AS 0.125% - 10/Jul/24	566,271	0.06
200,000	Omnicom Finance Holdings plc 1.400% - 8/Jul/31	163,155	0.02
400,000	OMV AG - Perp FRN - 1/Sep/69	327,072	0.03
400,000	OP Corporate Bank plc FRN - 9/Jun/30	365,107	0.04
1,000,000	Orange SA - Perp FRN - 15/Oct/69	819,735	0.09
200,000	PepsiCo Inc. 0.750% - 18/Mar/27	180,261	0.02
500,000	Pernod Ricard SA 1.750% - 8/Apr/30	438,908	0.05
1,600,000	Ren Finance BV 1.750% - 18/Jan/28	1,436,761	0.15
1,000,000	Repsol International Finance BV 0.125% - 5/Oct/24	942,623	0.10
200,000	Repsol International Finance BV 2.000% - 15/Dec/25	191,951	0.02
100,000	Sanofi 1.500% - 22/Sep/25	95,730	0.01
100,000	Shell International Finance BV 1.125% - 7/Apr/24	97,601	0.01
300,000	Shell International Finance BV 1.625% - 20/Jan/27	279,223	0.03
300,000	SKF AB 3.125% - 14/Sep/28	284,100	0.03
903,000	Snam SpA 0.000% - 7/Dec/28	711,610	0.08
500,000	Societe Fonciere Lyonnaise SA 1.500% - 29/May/25	464,835	0.05
600,000	Societe Generale SA FRN - 22/Sep/28	509,952	0.05
200,000	Societe Generale SA 2.625% - 27/Feb/25	195,028	0.02
500,000	Solvay SA 0.500% - 6/Sep/29	400,122	0.04
500,000	Stellantis NV 2.000% - 23/Mar/24	491,701	0.05
650,000	Sydney Airport Finance Company Pty Limited 2.750% - 23/Apr/24	639,157	0.07
1,800,000	Takeda Pharmaceutical Company Limited 2.250% - 21/Nov/26	1,710,932	0.18
600,000	Telefonica Emisiones SA 1.788% - 12/Mar/29	534,380	0.06
200,000	Thermo Fisher Scientific Inc. 2.000% - 15/Apr/25	193,863	0.02
1,000,000	TotalEnergies SE - Perp FRN - 4/Apr/68	945,726	0.10
598,000	TotalEnergies SE - Perp FRN - 25/Jan/70	427,944	0.05
711,000	Toyota Finance Australia Limited 2.004% - 21/Oct/24	694,195	0.07
955,000	Toyota Motor Credit Corp. 0.250% - 16/Jul/26	856,798	0.09
2,400,000	UniCredit SpA FRN - 25/Jun/25	2,298,728	0.24
200,000	Unilever Finance Netherlands BV 1.000% - 14/Feb/27	182,696	0.02
300,000	Uniq Insurance Group AG 1.375% - 9/Jul/30	239,475	0.03
445,000	Vattenfall AB 0.125% - 12/Feb/29	355,995	0.04
1,500,000	Verizon Communications Inc. 0.875% - 19/Mar/32	1,131,621	0.12
1,100,000	Vicinity Centres Trust 1.125% - 7/Nov/29	817,216	0.09

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Vinci SA 0.000% - 27/Nov/28	495,871	0.05
200,000	Volkswagen International Finance NV 1.875% - 30/Mar/27	180,083	0.02
300,000	Volkswagen International Finance NV 3.125% - 28/Mar/25	294,133	0.03
1,500,000	WPP Finance 2.250% - 22/Sep/26	1,417,931	0.15
		101,398,079	10.70
GBP Bonds			
2,102,000	Motability Operations Group plc 1.500% - 20/Jan/41	1,417,116	0.15
459,000	Whitbread Group plc 2.375% - 31/May/27	436,056	0.05
		1,853,172	0.20
SEK Bonds			
20,000,000	Kreditanstalt fuer Wiederaufbau 1.375% - 2/Feb/28	1,634,485	0.17
		1,634,485	0.17
USD Bonds			
1,915,000	AbbVie Inc. 4.250% - 21/Nov/49	1,510,705	0.16
2,261,000	AerCap Ireland Capital DAC 4.875% - 16/Jan/24	2,099,215	0.22
3,909,000	Alexandria Real Estate Equities Inc. 2.000% - 18/May/32	2,824,501	0.31
2,150,000	Anheuser-Busch InBev Worldwide Inc. 5.550% - 23/Jan/49	2,016,942	0.22
2,188,000	Apple Inc. 3.950% - 8/Aug/52	1,759,584	0.18
3,300,000	AT&T Inc. 5.150% - 15/Nov/46	2,797,043	0.29
790,000	Atmos Energy Corp. 1.500% - 15/Jan/31	576,695	0.06
357,000	Atmos Energy Corp. 5.450% - 15/Oct/32	346,714	0.04
3,600,000	Banco Santander SA 1.849% - 25/Mar/26	2,981,884	0.31
1,396,000	Bank of America Corp. FRN - 25/Sep/25	1,207,462	0.13
2,757,000	Bank of America Corp. FRN - 22/Oct/25	2,441,837	0.26
2,500,000	Bank of America Corp. FRN - 4/Feb/33	1,890,262	0.20
2,658,000	Bank of New York Mellon Corp. FRN - 25/Oct/33	2,596,386	0.27
1,875,000	Bank of Nova Scotia 3.450% - 11/Apr/25	1,694,423	0.18
2,793,000	Boardwalk Pipelines LP 3.400% - 15/Feb/31	2,196,594	0.23
2,609,000	Brighthouse Financial Inc. 4.700% - 22/Jun/47	1,805,632	0.19
3,580,000	Bristol-Myers Squibb Company 4.250% - 26/Oct/49	2,908,965	0.31
2,443,000	Canadian Imperial Bank of Commerce 3.300% - 7/Apr/25	2,200,656	0.23
1,350,000	Celanese US Holdings LLC 6.050% - 15/Mar/25	1,260,889	0.14
2,602,000	Charles Schwab Corp. 2.900% - 3/Mar/32	2,078,124	0.22
1,976,000	Citigroup Inc. FRN - 25/Jan/33	1,497,427	0.16
957,000	Coca-Cola Femsa SAB de CV 1.850% - 1/Sep/32	680,511	0.07
1,350,000	Comcast Corp. 4.950% - 15/Oct/58	1,161,220	0.12
457,000	Connecticut Light and Power Co/The 3.200% - 15/Mar/27	403,289	0.04
2,900,000	CVS Health Corp. 5.050% - 25/Mar/48	2,456,128	0.26
1,065,000	Danaher Corp. 2.800% - 10/Dec/51	668,798	0.07
664,000	Ecolab Inc. 0.900% - 15/Dec/23	600,366	0.06
793,000	Elevance Health Inc. 3.125% - 15/May/50	517,025	0.05
2,200,000	Exelon Corp. 3.950% - 15/Jun/25	2,012,697	0.21
2,622,000	First American Financial Corp. 4.000% - 15/May/30	2,066,676	0.22
1,492,000	First Horizon Bank 5.750% - 1/May/30	1,357,206	0.14
775,000	Fiserv Inc. 4.400% - 1/Jul/49	592,714	0.06
998,000	General Motors Company 5.600% - 15/Oct/32	875,440	0.09

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
3,427,000	Goldman Sachs Group Inc FRN - 21/Oct/27	2,808,048	0.30
2,735,000	Hasbro Inc. 3.550% - 19/Nov/26	2,402,838	0.25
2,000,000	HCA Inc. 5.250% - 15/Jun/49	1,612,138	0.18
1,183,000	Healthpeak Properties 2.125% - 1/Dec/28	933,241	0.10
1,000,000	Home Depot Inc. 3.500% - 15/Sep/56	703,374	0.07
921,000	Home Depot Inc. 4.500% - 15/Sep/32	846,731	0.09
3,800,000	Indian Railway Finance Corp. Limited 3.835% - 13/Dec/27	3,306,847	0.35
3,700,000	John Deere Capital Corp. 4.850% - 11/Oct/29	3,475,713	0.37
6,100,000	JPMorgan Chase & Company FRN - 23/Jan/29	5,196,065	0.55
1,900,000	Keycorp 4.150% - 29/Oct/25	1,737,403	0.18
1,800,000	Kraft Heinz Foods Company 4.875% - 1/Oct/49	1,492,149	0.16
3,233,000	Lloyds Banking Group plc FRN - 5/Feb/26	2,821,697	0.30
729,000	Lowe's Companies Inc. 3.000% - 15/Oct/50	438,700	0.05
2,500,000	Marathon Oil Corp. 6.600% - 1/Oct/37	2,346,874	0.25
2,500,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	1,976,464	0.21
1,910,000	Merck & Company Inc. 2.900% - 10/Dec/61	1,154,734	0.12
3,777,000	Morgan Stanley FRN - 21/Oct/25	3,251,368	0.34
3,572,000	MPLX LP 4.875% - 1/Dec/24	3,313,838	0.35
1,661,000	NatWest Markets plc 3.479% - 22/Mar/25	1,489,535	0.16
1,233,000	Nextera Energy Capital Holdings Inc. 2.440% - 15/Jan/32	932,204	0.10
2,154,000	NSTAR Electric Company 4.550% - 1/Jun/52	1,850,675	0.19
1,678,000	NTT Finance Corp. 1.162% - 3/Apr/26	1,392,103	0.15
2,400,000	Omnicom Group 3.650% - 1/Nov/24	2,199,213	0.23
1,000,000	Orange SA 9.000% - 1/Mar/31	1,148,029	0.12
2,274,000	Paramount Global 4.200% - 19/May/32	1,743,290	0.18
1,750,000	PepsiCo Inc. 2.875% - 15/Oct/49	1,184,437	0.12
1,490,000	PepsiCo Inc. 4.200% - 18/Jul/52	1,277,470	0.13
1,665,000	PNC Financial Services Group Inc. 2.200% - 1/Nov/24	1,491,374	0.16
1,925,000	Public Service Enterprise Group Inc. 1.600% - 15/Aug/30	1,403,160	0.15
528,000	Realty Income Corp. 5.625% - 13/Oct/32	505,561	0.05
2,455,000	Ryder System Inc. 3.350% - 1/Sep/25	2,179,545	0.23
609,000	State Street Corp. FRN - 4/Aug/33	527,369	0.06
244,000	Sumitomo Mitsui Financial Group Inc. 0.508% - 12/Jan/24	218,104	0.02
426,000	SVB Financial Group 1.800% - 28/Oct/26	350,682	0.04
1,390,000	Takeda Pharmaceutical Company Limited 3.025% - 9/Jul/40	961,481	0.10
1,425,000	Targa Resources Corp. 5.200% - 1/Jul/27	1,309,037	0.14
1,116,000	Target Corp. 4.500% - 15/Sep/32	1,019,853	0.11
1,084,000	T-Mobile USA Inc. 4.375% - 15/Apr/40	872,971	0.09
1,160,000	Truist Financial Corp. FRN - 28/Oct/33	1,144,816	0.12
2,300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	2,073,354	0.22
2,200,000	UDR Inc. 3.500% - 1/Jul/27	1,917,125	0.20
4,035,000	Union Pacific Corp. 3.750% - 5/Feb/70	2,780,863	0.29
1,333,000	UnitedHealth Group Inc. 4.950% - 15/May/62	1,181,435	0.12
534,000	US Bancorp FRN - 21/Oct/33	520,984	0.05
2,200,000	Verizon Communications Inc. 3.700% - 22/Mar/61	1,448,070	0.15

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

FDC SICAV Global Bonds - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds (continued)			
1,500,000	Verizon Communications Inc. 5.012% - 21/Aug/54	1,290,696	0.14
602,000	Walgreens Boots Alliance Inc. 4.800% - 18/Nov/44	474,207	0.05
482,000	Waste Connections Inc. 3.200% - 1/Jun/32	388,340	0.04
1,450,000	Waste Management Inc. 4.150% - 15/Apr/32	1,293,789	0.14
1,280,000	Webster Financial Corp. 4.100% - 25/Mar/29	1,083,966	0.11
735,000	Williams Partners LP 4.900% - 15/Jan/45	589,819	0.06
1,750,000	WP Carey Inc. 4.600% - 1/Apr/24	1,625,524	0.17
		135,771,313	14.31
Total Bonds		242,681,795	25.59
Total Transferable securities and money market instruments admitted to an official exchange listing		843,661,394	88.98
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			
10,000	China (Govt of) 2.890% - 18/Nov/31	1,364	0.00
		1,364	0.00
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,364	0.00
USD Bonds			
3,939,000	Bank of Montreal 2.650% - 8/Mar/27	3,376,687	0.36
1,500,000	Cigna Corp. 6.125% - 15/Nov/41	1,457,985	0.15
1,767,000	Citizens Bank NA FRN - 9/Aug/28	1,600,017	0.17
666,000	Dell International LLC 5.450% - 15/Jun/23	625,215	0.07
2,000,000	Exelon Corp. 4.100% - 15/Mar/52 [§]	1,490,147	0.16
2,371,000	Fifth Third Bancorp FRN - 1/Nov/27	1,972,550	0.21
3,191,000	Microchip Technology Inc. 0.972% - 15/Feb/24	2,842,392	0.30
2,843,000	NXP BV NXP Funding LLC 2.700% - 1/May/25	2,508,165	0.26
428,000	S&P Global Inc. 3.900% - 1/Mar/62	314,457	0.03
3,500,000	SVB Financial Group 3.125% - 5/Jun/30	2,716,022	0.29
1,680,000	Warnermedia Holdings Inc. 5.391% - 15/Mar/62	1,159,366	0.12
		20,063,003	2.12
Total Bonds		20,063,003	2.12
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		20,064,367	2.12
Other transferable securities and money market instruments			
USD Bonds			
1,400,000	Aker BP ASA 4.000% - 15/Jan/31	1,148,423	0.12
568,000	Alcon Finance Corp. 5.750% - 6/Dec/52	538,898	0.06
4,500,000	Athene Global Funding 2.514% - 8/Mar/24	4,043,992	0.43
401,000	Aviation Capital Group LLC 5.500% - 15/Dec/24	369,185	0.04
2,560,000	Banque Federative du Credit Mutuel SA 4.524% - 13/Jul/25	2,356,054	0.25
3,469,000	BPCE SA FRN - 19/Oct/27	2,811,861	0.30
3,355,000	Cooperatieve Rabobank UA 1.004% - 24/Sep/26	2,784,561	0.29
719,000	Credit Agricole SA FRN - 16/Jun/26	614,749	0.06
1,296,000	Daimler Trucks Finance North America LLC 3.650% - 7/Apr/27	1,136,077	0.12
923,000	Element Fleet Management Corp. 1.600% - 6/Apr/24	819,864	0.09

[§] Illiquid security.

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
3,000,000	ING Groep NV FRN - 1/Jul/26	2,530,304	0.27
3,600,000	Jackson National Life Global Funding 2.650% - 21/Jun/24	3,231,552	0.34
3,711,000	Macquarie Group Limited FRN - 12/Jan/27	3,027,804	0.32
3,500,000	Penske Truck Leasing Company LP 1.200% - 15/Nov/25	2,887,101	0.30
4,100,000	Transurban Finance Company Pty Limited 2.450% - 16/Mar/31	3,034,810	0.32
		31,335,235	3.31
Total Bonds		31,335,235	3.31
Total Other transferable securities and money market instruments		31,335,235	3.31
Total Investment in Securities		895,060,996	94.41
Other Net Assets		52,980,724	5.59
Total Net Assets		948,041,720	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 2022

Sector	% NAV
Governments	58.56
Banks	10.75
Government guaranteed bonds	2.40
Municipal	2.08
Real estate investment trust	1.81
Insurance	1.75
Transportation	1.75
Financial services	1.65
Oil and gas producers	1.47
Telecommunication services	1.38
Electrical utilities	1.14
Pharmaceuticals	1.13
Beverages	0.92
Pipelines	0.78
Healthcare services	0.61
Auto manufacturers	0.60
Semiconductors	0.56
Supranational banks	0.52
Machinery	0.37
Retail	0.37
Software	0.35
Trucking and leasing	0.30
Chemicals	0.29
Advertising	0.25
Computers and peripherals	0.25
Toys and games	0.25
Oil and gas services	0.21
Environment control and services	0.18
Food	0.18
Broadcasting, radio and television	0.18
Real estate	0.17
Media	0.15
Medical	0.15
Biotechnology	0.13
Engineering and construction	0.12
Leisure and entertainment	0.12
Commercial services	0.12
Gas	0.08
Food services	0.06
Lodging	0.05
Electronic equipment	0.05
Internet software and services	0.04
Metal fabrication	0.03
Consumer goods	0.02
Industrials	0.02
Packaging and containers	0.02
Construction and Building materials	0.02
Apparel	0.02
Total Investment in Securities	94.41
Other Net Assets	5.59
Total Net Assets	100.00

FDC SICAV Global Bonds - Active 3

Schedule of Investments and Other Net Assets as of 31 December 2022

(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			
27,742,000	Australia (Govt of) 1.000% - 21/Dec/30	14,076,402	1.86
17,424,000	Australia (Govt of) 2.750% - 21/Nov/28	10,474,820	1.39
		24,551,222	3.25
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,448,000	Canada (Govt of) 0.250% - 1/Aug/23	977,133	0.13
1,672,000	Canada (Govt of) 1.000% - 1/Sep/26	1,054,905	0.14
27,930,000	Canada (Govt of) 1.250% - 1/Jun/30	16,745,025	2.22
		18,777,063	2.49
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,370,000,000	Chile (Govt of) 2.800% - 1/Oct/33	2,097,466	0.28
		2,097,466	0.28
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
53,440,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	1,636,334	0.22
		1,636,334	0.22
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
32,121,991	Denmark (Govt of) 0.500% - 15/Nov/29	3,731,989	0.49
		3,731,989	0.49
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,215,000	Banque Ouest Africaine de Developpement 2.750% - 22/Jan/33	932,513	0.12
400,000	Bulgaria (Govt of) 4.125% - 23/Sep/29	393,601	0.05
1,080,000	Chile (Govt of) 0.830% - 2/Jul/31	844,767	0.11
11,280,075	France (Govt of) 0.000% - 25/Nov/30	8,973,018	1.19
10,824,088	France (Govt of) 0.000% - 25/Feb/24	10,486,033	1.39
11,564,407	France (Govt of) 0.500% - 25/May/40	7,276,784	0.96
14,879,958	France (Govt of) 0.500% - 25/May/72	5,607,289	0.74
9,457,598	France (Govt of) 2.750% - 25/Oct/27	9,440,183	1.25
6,835,000	Germany (Govt of) 0.000% - 18/Oct/24	6,528,997	0.86
6,825,486	Germany (Govt of) 0.000% - 9/Oct/26	6,207,302	0.82
10,621,853	Germany (Govt of) 0.000% - 15/Nov/28	9,194,807	1.22
5,349,411	Germany (Govt of) 0.000% - 15/Aug/30	4,436,855	0.59
10,961,908	Germany (Govt of) 0.000% - 15/May/36	7,730,666	1.02
1,005,000	Hungary (Govt of) 1.625% - 28/Apr/32	724,187	0.10
932,000	Hungary (Govt of) 1.750% - 5/Jun/35	615,148	0.08
710,000	Indonesia (Govt of) 1.100% - 12/Mar/33	517,553	0.07
3,812,000	Indonesia (Govt of) 1.400% - 30/Oct/31	2,980,508	0.39
1,450,000	Indonesia (Govt of) 3.750% - 14/Jun/28	1,413,594	0.19
1,110,000	Kazakhstan (Govt of) 1.500% - 30/Sep/34	822,033	0.11
1,340,000	Kazakhstan (Govt of) 2.375% - 9/Nov/28	1,209,940	0.16
1,734,000	Mexico (Govt of) 2.250% - 12/Aug/36	1,234,534	0.16
2,785,000	Peru (Govt of) 1.250% - 11/Mar/33	1,942,972	0.26
3,935,000	Philippine (Govt of) 0.700% - 3/Feb/29	3,265,324	0.43
800,000	Philippine (Govt of) 1.750% - 28/Apr/41	549,452	0.07
5,455,768	Portugal (Govt of) 0.475% - 18/Oct/30	4,400,131	0.58
3,607,000	Portugal (Govt of) 0.700% - 15/Oct/27	3,249,258	0.43
1,034,000	Portugal (Govt of) 1.000% - 12/Apr/52	515,876	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,048,000	Portugal (Govt of) 1.650% - 16/Jul/32	888,285	0.12
6,373,641	Portugal (Govt of) 2.875% - 21/Jul/26	6,368,478	0.84
1,017,000	Portugal (Govt of) 4.100% - 15/Apr/37	1,046,401	0.14
3,180,000	Romania (Govt of) 3.750% - 7/Feb/34	2,387,940	0.32
2,731,000	Romania (Govt of) 3.875% - 29/Oct/35	2,019,980	0.27
10,605,000	Spain (Govt of) 0.000% - 31/May/24	10,187,375	1.35
5,711,000	Spain (Govt of) 0.000% - 31/Jan/26	5,205,608	0.69
4,509,000	Spain (Govt of) 0.500% - 31/Oct/31	3,504,985	0.46
2,734,000	Spain (Govt of) 5.150% - 31/Oct/44	3,247,035	0.43
		136,349,412	18.04
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
8,185,123	United Kingdom Gilt 0.125% - 31/Jan/24	8,891,417	1.18
8,336,852	United Kingdom Gilt 0.125% - 30/Jan/26	8,483,711	1.12
1,606,000	United Kingdom Gilt 0.375% - 22/Oct/30	1,414,469	0.19
4,370,571	United Kingdom Gilt 0.500% - 22/Oct/61	1,758,759	0.23
4,488,198	United Kingdom Gilt 0.625% - 31/Jul/35	3,412,622	0.45
4,647,383	United Kingdom Gilt 0.875% - 31/Jan/46	2,778,852	0.37
3,986,178	United Kingdom Gilt 1.250% - 22/Jul/27	4,051,186	0.54
7,185,000	United Kingdom Gilt 1.250% - 31/Jul/51	4,373,044	0.58
		35,164,060	4.66
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,231,830,000	Hungary (Govt of) 1.500% - 22/Apr/26	2,313,164	0.31
944,170,000	Hungary (Govt of) 2.250% - 20/Apr/33	1,368,995	0.18
		3,682,159	0.49
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
65,740,000,000	Indonesia (Govt of) 6.375% - 15/Apr/32	3,810,617	0.50
		3,810,617	0.50
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,301,650,000	Japan (Govt of) 0.100% - 20/Dec/28	16,115,677	2.13
659,250,000	Japan (Govt of) 0.700% - 20/Mar/61	3,445,587	0.46
2,406,350,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/27	16,984,788	2.25
2,146,850,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/29	14,941,698	1.98
2,755,850,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/30	19,003,120	2.51
941,850,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	6,750,813	0.89
1,084,250,000	Japan (Govt of) Ten Year Bond 0.500% - 20/Sep/24	7,761,471	1.03
1,351,750,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Sep/36	9,086,271	1.20
		94,089,425	12.45
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,003,454	Mexico (Govt of) 7.500% - 3/Jan/27	4,554,001	0.60
894,200	Mexico (Govt of) 7.750% - 29/May/31	3,982,685	0.53
732,529	Mexico (Govt of) 7.750% - 13/Nov/42	3,078,440	0.41
1,596,100	Mexico (Govt of) 8.500% - 31/May/29	7,472,622	0.99
496,400	Mexico (Govt of) 8.500% - 18/Nov/38	2,261,639	0.30
		21,349,387	2.83

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
43,250,000	New Zealand (Govt of) 2.000% - 15/May/32	20,850,206	2.75
21,204,000	New Zealand (Govt of) 3.000% - 20/Apr/29	11,555,900	1.53
14,876,000	New Zealand (Govt of) 3.500% - 14/Apr/33	8,113,023	1.07
		40,519,129	5.35
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,787,000	Peru (Govt of) 6.150% - 12/Aug/32	1,033,537	0.14
		1,033,537	0.14
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,423,000	Poland (Govt of) 1.750% - 25/Apr/32	1,603,859	0.21
		1,603,859	0.21
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
46,775,000	Sweden (Govt of) 0.750% - 12/Nov/29	3,759,389	0.50
		3,759,389	0.50
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,075,000	Airport Authority - Perp FRN - 8/Jun/70	920,637	0.12
4,405,000	Bermuda (Govt of) 2.375% - 20/Aug/30	3,489,897	0.46
3,293,000	Bermuda (Govt of) 3.717% - 25/Jan/27	2,972,545	0.39
4,052,000	Chile (Govt of) 2.550% - 27/Jul/33	2,982,471	0.39
1,405,000	Chile (Govt of) 3.250% - 21/Sep/71	816,942	0.11
416,000	Export-Import Bank of Korea 4.500% - 15/Sep/32	380,776	0.05
380,000	Indonesia (Govt of) 5.250% - 17/Jan/42	349,646	0.05
2,980,000	Indonesia (Govt of) 8.500% - 12/Oct/35	3,544,245	0.47
700,000	Kazakhstan (Govt of) 6.500% - 21/Jul/45	683,105	0.09
1,951,000	Korea Resources Corp. 1.750% - 15/Apr/26	1,621,150	0.21
916,000	Malaysia Wakala Sukuk Bhd 3.075% - 28/Apr/51	626,421	0.08
3,528,000	Mexico (Govt of) 5.750% - 12/Oct/10	2,792,318	0.37
3,610,000	Panama (Govt of) 6.700% - 26/Jan/36	3,538,798	0.47
1,930,000	Panama (Govt of) 9.375% - 1/Apr/29	2,153,090	0.28
453,000	Panama (Govt of) 6.400% - 14/Feb/35	431,689	0.06
4,590,000	Peru (Govt of) 8.750% - 21/Nov/33	5,260,306	0.70
210,000	Philippine (Govt of) 5.609% - 13/Apr/33	208,631	0.03
468,000	Poland (Govt of) 5.500% - 16/Nov/27	451,049	0.06
677,000	Poland (Govt of) 5.750% - 16/Nov/32	676,067	0.09
476,000	UAE (Govt of) 4.951% - 7/Jul/52	445,686	0.06
25,707,000	United States Treasury N/B 0.125% - 15/Dec/23	23,084,136	3.04
8,230,000	United States Treasury N/B 0.500% - 28/Feb/26	6,875,202	0.91
9,764,400	United States Treasury N/B 2.125% - 30/Sep/24	8,782,442	1.16
2,064,000	United States Treasury N/B 2.750% - 15/Aug/32	1,760,945	0.23
5,404,600	United States Treasury N/B 2.875% - 30/Sep/23	4,999,951	0.66
12,194,100	United States Treasury N/B 2.875% - 15/Aug/28	10,765,171	1.42
1,043,112	Uruguay (Govt of) 4.375% - 23/Jan/31	972,845	0.13
1,764,450	Uruguay (Govt of) 5.100% - 18/Jun/50	1,631,540	0.22
102,240	Uruguay (Govt of) 5.750% - 28/Oct/34	103,764	0.01
		93,321,465	12.32
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		485,476,513	64.22

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 2022 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds			
1,222,000	AbbVie Inc. 2.125% - 17/Nov/28	1,120,849	0.15
2,062,000	American Tower Corp. 0.450% - 15/Jan/27	1,767,847	0.24
890,000	American Tower Corp. 0.950% - 5/Oct/30	681,266	0.09
1,465,000	Anheuser-Busch InBev SA/ NV 2.700% - 31/Mar/26	1,432,658	0.19
1,750,000	Anheuser-Busch InBev SA/ NV 2.750% - 17/Mar/36	1,513,487	0.20
815,000	Apple Inc. 0.500% - 15/Nov/31	647,808	0.09
800,000	Aroundtown SA 0.375% - 15/Apr/27	532,452	0.07
3,100,000	AT&T Inc. 2.400% - 15/Mar/24	3,062,152	0.41
1,187,000	AT&T Inc. 2.450% - 15/Mar/35	960,612	0.13
815,000	Bank of America Corp. FRN - 22/Mar/31	631,141	0.08
1,546,000	Bank of America Corp. FRN - 9/May/26	1,432,067	0.19
2,000,000	Banque Federative du Credit Mutuel SA FRN - 16/Jun/32	1,882,477	0.25
2,589,000	Barclays plc FRN - 9/Aug/29	2,048,465	0.27
3,000,000	BNP Paribas SA FRN - 15/Jul/25	2,848,337	0.38
1,500,000	BPCE SA 4.000% - 29/Nov/32	1,467,385	0.19
1,945,000	Citigroup Inc. 1.625% - 21/Mar/28	1,723,911	0.23
1,623,000	Comcast Corp. 0.250% - 20/May/27	1,398,430	0.19
941,000	Comcast Corp. 1.250% - 20/Feb/40	633,874	0.08
1,489,000	Credit Suisse Group AG FRN - 1/Mar/29	1,482,639	0.20
1,508,000	Deutsche Telekom International Finance BV 1.375% - 30/Jan/27	1,398,954	0.19
2,384,000	DH Europe Finance II Sarl 1.800% - 18/Sep/49	1,539,816	0.20
749,000	Diageo Capital BV 1.875% - 8/Jun/34	624,736	0.08
1,055,000	Digital Intrepid Holding BV 1.375% - 18/Jul/32	753,457	0.10
486,932	European Union 1.000% - 6/Jul/32	400,508	0.05
1,938,000	Fidelity National Information Services Inc. 2.000% - 21/May/30	1,658,294	0.22
1,961,000	Fiserv Inc. 1.125% - 1/Jul/27	1,740,264	0.23
1,634,000	Goldman Sachs Group Inc. 1.250% - 7/Feb/29	1,360,908	0.18
445,000	Goldman Sachs Group Inc. 4.000% - 21/Sep/29	432,763	0.06
3,300,000	ING Groep NV FRN - 9/Jun/32	2,784,865	0.37
1,350,000	Intesa Sanpaolo SpA 4.750% - 6/Sep/27	1,360,712	0.18
300,000	Morgan Stanley FRN - 7/Feb/31	227,734	0.03
870,000	Morgan Stanley FRN - 25/Jan/34	904,364	0.12
1,544,000	National Grid Electricity Transmission plc 0.190% - 20/Jan/25	1,443,520	0.19
2,215,000	NatWest Group plc FRN - 4/Mar/25	2,162,389	0.29
2,000,000	Orange SA 0.000% - 4/Sep/26	1,763,738	0.23
295,000	PPG Industries Inc. 2.750% - 1/Jun/29	274,211	0.04
2,275,000	SSE plc 0.875% - 6/Sep/25	2,119,306	0.28
815,000	Takeda Pharmaceutical Company Limited 1.375% - 9/Jul/32	644,569	0.09
1,640,000	Toronto-Dominion Bank 3.631% - 13/Dec/29	1,575,238	0.21
2,210,000	Verizon Communications Inc. 0.750% - 22/Mar/32	1,651,098	0.22
1,600,000	Vonovia SE 2.375% - 25/Mar/32	1,274,017	0.17
319,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	258,139	0.03
		55,621,457	7.39
GBP Bonds			
815,000	Lloyds Banking Group plc FRN - 3/Dec/35	682,988	0.09
1,202,000	Morgan Stanley FRN - 18/Nov/33	1,357,010	0.18
800,000	Orange SA 3.250% - 15/Jan/32	781,651	0.10

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 2022 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds (continued)			
1,682,000	Santander UK Group Holdings plc FRN - 16/Nov/27	1,925,282	0.25
		4,746,931	0.62
USD Bonds			
6,349,000	AbbVie Inc. 2.950% - 21/Nov/26	5,542,005	0.72
1,339,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	1,054,546	0.14
2,383,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	1,747,500	0.23
3,041,000	Air Lease Corp. 3.250% - 1/Oct/29	2,429,369	0.32
3,011,000	Amazon.com Inc. 3.100% - 12/May/51	2,029,844	0.27
4,075,000	Amgen Inc. 2.800% - 15/Aug/41	2,659,232	0.35
1,707,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	1,466,444	0.19
1,957,000	Apple Inc. 2.375% - 8/Feb/41	1,310,938	0.17
1,623,000	Apple Inc. 2.550% - 20/Aug/60	933,283	0.12
1,595,000	Apple Inc. 3.350% - 9/Feb/27	1,432,700	0.19
985,000	AT&T Inc. 3.500% - 1/Jun/41	690,639	0.09
5,513,000	AT&T Inc. 3.500% - 15/Sep/53	3,528,818	0.47
846,000	AT&T Inc. 3.650% - 15/Sep/59	535,593	0.07
1,114,000	Banco de Credito e Inversiones SA 3.500% - 12/Oct/27	966,020	0.13
470,000	Banco Nacional de Panama 2.500% - 11/Aug/30	354,840	0.05
1,100,000	Bank Mandiri Persero Tbk PT 4.750% - 13/May/25	1,010,829	0.13
3,668,000	Bank of America Corp. FRN - 21/Jul/32	2,643,515	0.35
1,959,000	Bank of America Corp. 3.705% - 24/Apr/28	1,702,930	0.23
2,531,000	Bank of America Corp. 4.450% - 3/Mar/26	2,325,765	0.31
6,500,000	Broadcom Cayman Finance 3.875% - 15/Jan/27	5,776,088	0.77
1,104,000	Capital One Financial Corp. 3.900% - 29/Jan/24	1,022,303	0.14
2,122,000	CCBL Cayman 1 Corp. Limited 1.990% - 21/Jul/25	1,824,055	0.24
1,116,000	Cencosud SA 4.375% - 17/Jul/27	995,503	0.13
2,963,000	Cigna Corp. 3.750% - 15/Jul/23	2,763,679	0.37
3,131,000	Citigroup Inc. FRN - 24/Apr/25	2,845,089	0.38
1,340,000	Citigroup Inc. FRN - 10/Jan/28	1,174,959	0.16
1,868,000	Comcast Corp. 3.300% - 1/Feb/27	1,652,607	0.22
2,448,000	Commonwealth Edison Company 4.000% - 1/Mar/49	1,868,772	0.25
1,700,000	CVS Health Corp. 5.050% - 25/Mar/48	1,439,799	0.19
2,850,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	2,151,260	0.28
558,000	First Abu Dhabi Bank PJSC 5.125% - 13/Oct/27	533,147	0.07
1,964,000	General Motors Company 6.800% - 1/Oct/27	1,913,144	0.25
2,214,000	Gilead Sciences Inc. 2.800% - 1/Oct/50	1,340,064	0.18
3,500,000	Goldman Sachs Group Inc. FRN - 23/Aug/28	3,150,486	0.41
1,470,000	Home Depot Inc. 3.350% - 15/Apr/50	1,026,458	0.14
1,873,000	JPMorgan Chase & Company FRN - 19/Nov/41	1,158,601	0.15
3,532,000	JPMorgan Chase & Company FRN - 1/Mar/25	3,216,523	0.42
3,125,000	JPMorgan Chase & Company FRN - 6/May/30	2,629,309	0.35
2,716,000	Lloyds Banking Group plc FRN - 7/Nov/28	2,294,071	0.30
5,985,000	Marathon Petroleum Corp. 4.700% - 1/May/25	5,527,656	0.73
200,000	MDGH GMTN RSC Limited 5.500% - 28/Apr/33	198,594	0.03
1,519,000	Micron Technology Inc. 2.703% - 15/Apr/32	1,064,940	0.14
2,116,000	Micron Technology Inc. 3.477% - 1/Nov/51	1,246,959	0.16
2,442,000	Morgan Stanley FRN - 16/Sep/36	1,666,673	0.22

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,172,000	Morgan Stanley FRN - 22/Jul/25	1,948,175	0.26
2,385,000	Morgan Stanley 3.625% - 20/Jan/27	2,111,434	0.28
5,077,000	MPLX LP 4.700% - 15/Apr/48	3,799,798	0.51
1,070,000	Northern Trust Corp. 3.150% - 3/May/29	910,169	0.12
2,500,000	Oracle Corp. 2.875% - 25/Mar/31	1,943,300	0.26
4,769,000	Paramount Global 4.375% - 15/Mar/43	3,085,592	0.41
3,916,000	PepsiCo Inc. 2.750% - 21/Oct/51	2,573,330	0.35
1,556,000	Phillips 66 1.300% - 15/Feb/26	1,307,887	0.17
1,149,000	Shinhan Bank Company Limited 4.000% - 23/Apr/29	972,641	0.13
1,103,000	Sigma Alimentos SA de CV 4.125% - 2/May/26	982,344	0.13
3,971,000	Starbucks Corp. 2.550% - 15/Nov/30	3,134,091	0.41
6,381,000	State Street Corp. FRN - 1/Nov/25	5,704,929	0.74
1,155,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	872,292	0.12
1,021,000	Tencent Holdings Limited 3.240% - 3/Jun/50	610,028	0.08
1,411,000	T-Mobile USA Inc. 2.050% - 15/Feb/28	1,138,688	0.15
1,984,000	T-Mobile USA Inc. 2.550% - 15/Feb/31	1,521,732	0.20
1,085,000	T-Mobile USA Inc. 3.300% - 15/Feb/51	685,183	0.09
1,181,000	TSMC Arizona Corp. 2.500% - 25/Oct/31	912,813	0.12
1,184,000	UltraTech Cement Limited 2.800% - 16/Feb/31	894,557	0.12
2,766,000	Ventas Realty LP 3.500% - 15/Apr/24	2,523,267	0.33
915,000	Verizon Communications Inc. 2.650% - 20/Nov/40	582,309	0.08
2,242,000	Verizon Communications Inc. 3.700% - 22/Mar/61	1,475,715	0.20
4,705,000	Vodafone Group plc 5.000% - 30/May/38	4,075,366	0.53
2,448,000	Walt Disney CoThe 2.750% - 1/Sep/49	1,531,572	0.20
1,830,000	Westpac Banking Corp. FRN - 4/Feb/30	1,572,861	0.21
		131,715,622	17.41
Total Bonds		192,084,010	25.42
Total Transferable securities and money market instruments admitted to an official exchange listing		677,560,523	89.64
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
11,729,000	Malaysia (Govt of) 3.582% - 15/Jul/32	2,394,371	0.32
		2,394,371	0.32
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
128,729,000	Thailand (Govt of) 2.000% - 17/Dec/31	3,358,708	0.44
3,900,000	Thailand (Govt of) 5.000% - 22/Jun/40	130,808	0.02
		3,489,516	0.46
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		5,883,887	0.78
USD Bonds			
2,000,000	Carrier Global Corp. 2.493% - 15/Feb/27	1,692,195	0.22
2,366,000	Carrier Global Corp. 2.722% - 15/Feb/30	1,872,004	0.25
2,313,000	Comcast Corp. 2.937% - 1/Nov/56	1,365,958	0.18
2,592,000	EPR Properties 3.600% - 15/Nov/31	1,759,139	0.23
4,095,000	Fox Corp. 5.476% - 25/Jan/39	3,532,434	0.47

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
845,000	Northwestern Mutual Life Insurance Company 1.700% - 1/Jun/28	669,233	0.09
5,765,000	Verizon Communications Inc. 2.355% - 15/Mar/32	4,294,142	0.56
		15,185,105	2.00
Total Bonds		15,185,105	2.00
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		21,068,992	2.78
Other transferable securities and money market instruments			
USD Bonds			
3,550,000	BNP Paribas SA FRN - 10/Jan/25	3,294,954	0.43
2,082,000	Societe Generale SA FRN - 14/Dec/26	1,702,147	0.23
		4,997,101	0.66
Total Bonds		4,997,101	0.66
Total Other transferable securities and money market instruments		4,997,101	0.66
Total Investment in Securities		703,626,616	93.08
Other Net Assets		52,326,855	6.92
Total Net Assets		755,953,471	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 2022

Sector	% NAV
Governments	64.67
Banks	9.93
Telecommunication services	4.29
Pharmaceuticals	1.33
Real estate investment trust	1.23
Semiconductors	1.19
Financial services	1.07
Oil and gas producers	0.90
Media	0.89
Beverages	0.81
Pipelines	0.79
Electrical utilities	0.72
Software	0.71
Building materials	0.59
Computers and peripherals	0.57
Biotechnology	0.53
Food	0.46
Restaurants	0.41
Commercial services	0.41
Internet software and services	0.35
Auto manufacturers	0.25
Government guaranteed bonds	0.21
Medical	0.20
Healthcare services	0.19
Retail	0.14
Insurance	0.09
Chemicals	0.07
Supranational banks	0.05
Investment companies	0.03
Total Investment in Securities	93.08
Other Net Assets	6.92
Total Net Assets	100.00

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(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	619,837	0.03
3,360,000	Australia (Govt of) 0.250% - 21/Nov/25	1,946,463	0.09
1,000,000	Australia (Govt of) 0.500% - 21/Sep/26	567,719	0.03
5,500,000	Australia (Govt of) 1.000% - 21/Dec/30	2,790,722	0.12
1,000,000	Australia (Govt of) 1.000% - 21/Nov/31	493,028	0.02
2,500,000	Australia (Govt of) 1.250% - 21/May/32	1,245,963	0.06
980,000	Australia (Govt of) 1.500% - 21/Jun/31	511,957	0.02
800,000	Australia (Govt of) 1.750% - 21/Jun/51	294,696	0.01
1,690,000	Australia (Govt of) 1.750% - 21/Nov/32	874,452	0.04
1,100,000	Australia (Govt of) 2.500% - 21/May/30	635,838	0.03
3,930,000	Australia (Govt of) 2.750% - 21/Apr/24	2,478,910	0.11
500,000	Australia (Govt of) 2.750% - 21/Jun/35	273,456	0.01
1,410,000	Australia (Govt of) 2.750% - 21/Nov/27	858,889	0.04
1,200,000	Australia (Govt of) 2.750% - 21/Nov/28	721,406	0.03
2,770,000	Australia (Govt of) 2.750% - 21/Nov/29	1,641,182	0.07
970,000	Australia (Govt of) 3.000% - 21/Mar/47	489,396	0.02
2,950,000	Australia (Govt of) 3.250% - 21/Apr/25	1,866,262	0.08
800,000	Australia (Govt of) 3.250% - 21/Apr/29	492,237	0.02
1,140,000	Australia (Govt of) 3.250% - 21/Jun/39	632,340	0.03
1,080,000	Australia (Govt of) 3.750% - 21/Apr/37	647,625	0.03
3,150,000	Australia (Govt of) 4.250% - 21/Apr/26	2,045,260	0.09
1,590,000	Australia (Govt of) 4.750% - 21/Apr/27	1,054,895	0.05
1,000,000	BNG Bank NV 3.300% - 17/Jul/28	592,339	0.03
980,000	European Investment Bank 1.800% - 19/Jan/27	565,239	0.02
900,000	Landwirtschaftliche Rentenbank 4.250% - 24/Jan/23	572,128	0.03
500,000	New South Wales Treasury Corp. 2.000% - 8/Mar/33	246,568	0.01
500,000	New South Wales Treasury Corp. 2.250% - 7/May/41	206,058	0.01
500,000	New South Wales Treasury Corp. 3.000% - 20/Feb/30	289,801	0.01
1,000,000	New South Wales Treasury Corp. 3.000% - 20/Mar/28	600,349	0.03
1,320,000	New South Wales Treasury Corp. 3.000% - 20/May/27	802,246	0.04
560,000	New South Wales Treasury Corp. 4.750% - 20/Feb/35	348,453	0.02
600,000	Northern Territory Treasury Corp. 2.000% - 21/Apr/31	310,058	0.01
500,000	Queensland Treasury Corp. 1.250% - 10/Mar/31	246,745	0.01
830,000	Queensland Treasury Corp. 1.500% - 20/Aug/32	396,763	0.02
500,000	Queensland Treasury Corp. 1.750% - 20/Jul/34	230,628	0.01
1,500,000	Queensland Treasury Corp. 2.750% - 20/Aug/27	899,215	0.04
1,000,000	Queensland Treasury Corp. 4.750% - 21/Jul/25	647,852	0.03
500,000	South Australian Government Financing Authority 1.750% - 24/May/32	246,062	0.01
500,000	South Australian Government Financing Authority 3.000% - 24/May/28	298,518	0.01
600,000	South Australian Government Financing Authority 4.250% - 20/Nov/23	383,234	0.02
1,000,000	Tasmanian Public Finance Corp. 3.250% - 24/Jan/28	606,222	0.03
1,470,000	Treasury Corp. of Victoria 1.500% - 10/Sep/31	720,988	0.02
500,000	Treasury Corp. of Victoria 1.500% - 20/Nov/30	253,246	0.01
1,000,000	Treasury Corp. of Victoria 2.250% - 15/Sep/33	494,965	0.02
400,000	Treasury Corp. of Victoria 2.250% - 20/Nov/41	162,066	0.01
1,000,000	Treasury Corp. of Victoria 3.000% - 20/Oct/28	593,198	0.03

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
300,000	Western Australian Treasury Corp. 1.750% - 22/Oct/31	151,526	0.01
400,000	Western Australian Treasury Corp. 3.000% - 21/Oct/27	241,919	0.01
1,000,000	Western Australian Treasury Corp. 6.000% - 16/Oct/23	647,010	0.03
		34,935,929	1.56
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.750% - 10/Feb/26	313,156	0.01
4,000,000	Canada (Govt of) 0.250% - 1/Apr/24	2,633,068	0.12
7,000,000	Canada (Govt of) 0.500% - 1/Sep/25	4,439,655	0.20
2,900,000	Canada (Govt of) 1.250% - 1/Jun/30	1,738,653	0.08
1,500,000	Canada (Govt of) 1.500% - 1/Dec/31	893,297	0.04
3,200,000	Canada (Govt of) 1.500% - 1/Jun/26	2,067,640	0.09
870,000	Canada (Govt of) 1.500% - 1/Jun/31	521,969	0.02
1,880,000	Canada (Govt of) 1.750% - 1/Dec/53	917,190	0.04
2,350,000	Canada (Govt of) 2.000% - 1/Dec/51	1,236,128	0.06
2,660,000	Canada (Govt of) 2.000% - 1/Jun/28	1,724,300	0.08
400,000	Canada (Govt of) 2.000% - 1/Jun/32	247,725	0.01
500,000	Canada (Govt of) 2.250% - 1/Jun/25	333,788	0.01
1,000,000	Canada (Govt of) 2.250% - 1/Jun/29	651,615	0.03
1,090,000	Canada (Govt of) 2.500% - 1/Dec/32	703,167	0.03
1,270,000	Canada (Govt of) 2.750% - 1/Dec/48	795,012	0.04
1,000,000	Canada (Govt of) 2.750% - 1/Dec/64	609,314	0.03
700,000	Canada (Govt of) 3.500% - 1/Dec/45	497,087	0.02
1,010,000	Canada (Govt of) 4.000% - 1/Jun/41	759,049	0.03
280,000	Canada (Govt of) 5.750% - 1/Jun/29	221,062	0.01
1,100,000	Canada (Govt of) 5.750% - 1/Jun/33	920,700	0.04
2,000,000	Canada Housing Trust No 1 0.950% - 15/Jun/25	1,285,211	0.06
800,000	Canada Housing Trust No 1 1.100% - 15/Mar/31	451,016	0.02
1,000,000	Canada Housing Trust No 1 2.100% - 15/Sep/29	626,976	0.03
900,000	Canada Housing Trust No 1 2.350% - 15/Jun/27	587,592	0.03
300,000	Canada Housing Trust No 1 2.350% - 15/Mar/28	194,271	0.01
860,000	Canada Housing Trust No 1 2.450% - 15/Dec/31	537,279	0.02
1,100,000	Canada Housing Trust No 1 3.550% - 15/Sep/32	747,470	0.03
500,000	European Investment Bank 1.000% - 28/Jan/28	302,291	0.01
500,000	International Bank for Reconstruction & Development 1.200% - 22/Jul/26	315,021	0.01
1,000,000	Province of Alberta 2.200% - 1/Jun/26	653,940	0.03
200,000	Province of Alberta 3.050% - 1/Dec/48	111,642	0.00
400,000	Province of Alberta 3.100% - 1/Jun/50	224,746	0.01
700,000	Province of Alberta 3.300% - 1/Dec/46	411,969	0.02
290,000	Province of Alberta 3.900% - 1/Dec/33	196,006	0.01
250,000	Province of British Columbia 2.800% - 18/Jun/48	133,856	0.01
500,000	Province of British Columbia 2.850% - 18/Jun/25	336,369	0.02
200,000	Province of British Columbia 2.950% - 18/Jun/50	109,512	0.00
320,000	Province of British Columbia 3.200% - 18/Jun/44	187,442	0.01
500,000	Province of British Columbia 3.300% - 18/Dec/23	341,530	0.02
400,000	Province of British Columbia 4.700% - 18/Jun/37	290,089	0.01
400,000	Province of British Columbia 5.700% - 18/Jun/29	305,336	0.01
160,000	Province of British Columbia 6.150% - 19/Nov/27	121,772	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
250,000	Province of Manitoba 2.850% - 5/Sep/46	133,401	0.01
1,000,000	Province of Manitoba 3.000% - 2/Jun/28	662,765	0.03
350,000	Province of Manitoba 4.050% - 5/Sep/45	229,136	0.01
250,000	Province of Manitoba 5.700% - 5/Mar/37	196,611	0.01
500,000	Province of New Brunswick 3.100% - 14/Aug/28	331,815	0.01
250,000	Province of New Brunswick 3.800% - 14/Aug/45	157,742	0.01
150,000	Province of New Brunswick 4.800% - 26/Sep/39	108,529	0.00
2,000,000	Province of Ontario 2.050% - 2/Jun/30	1,215,700	0.04
650,000	Province of Ontario 2.400% - 2/Jun/26	427,902	0.02
680,000	Province of Ontario 2.600% - 2/Jun/27	447,332	0.02
590,000	Province of Ontario 2.650% - 2/Dec/50	300,979	0.01
1,100,000	Province of Ontario 2.900% - 2/Dec/46	601,099	0.03
250,000	Province of Ontario 2.900% - 2/Jun/49	135,083	0.01
2,200,000	Province of Ontario 3.450% - 2/Jun/45	1,332,938	0.05
2,150,000	Province of Ontario 4.600% - 2/Jun/39	1,534,718	0.06
500,000	Province of Ontario 4.650% - 2/Jun/41	359,578	0.02
500,000	Province of Ontario 5.000% - 1/Dec/38	374,831	0.02
500,000	Province of Ontario 5.600% - 2/Jun/35	391,749	0.02
750,000	Province of Ontario 7.600% - 2/Jun/27	597,210	0.03
2,500,000	Province of Quebec 2.450% - 1/Mar/23	1,723,319	0.07
500,000	Province of Quebec 3.000% - 1/Sep/23	342,275	0.02
870,000	Province of Quebec 3.500% - 1/Dec/45	530,634	0.02
800,000	Province of Quebec 3.500% - 1/Dec/48	486,258	0.02
880,000	Province of Quebec 5.000% - 1/Dec/41	662,085	0.03
500,000	Province of Quebec 6.000% - 1/Oct/29	387,552	0.02
500,000	Province of Quebec 6.250% - 1/Jun/32	404,945	0.02
200,000	Province of Saskatchewan 3.300% - 2/Jun/48	116,738	0.01
250,000	Province of Saskatchewan 3.900% - 2/Jun/45	162,119	0.01
540,000	Province of Saskatchewan 3.100% - 2/Jun/50	302,505	0.01
		45,352,459	2.01
CHF Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,000,000	Switzerland (Govt of) 0.000% - 22/Jun/29	1,840,453	0.08
1,720,000	Switzerland (Govt of) 0.000% - 24/Jul/39	1,337,615	0.06
		3,178,068	0.14
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
685,000,000	Chile (Govt of) 4.500% - 1/Mar/26	719,389	0.03
270,000,000	Chile (Govt of) 6.000% - 1/Jan/43	325,846	0.01
		1,045,235	0.04
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000,000	Colombia (Govt of) 5.750% - 3/Nov/27	585,331	0.03
2,000,000,000	Colombia (Govt of) 6.250% - 26/Nov/25	331,159	0.01
5,000,000,000	Colombia (Govt of) 7.250% - 18/Oct/34	637,804	0.03
		1,554,294	0.07
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	851,219	0.04
15,000,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	459,300	0.02
10,000,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	313,487	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
9,000,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	280,045	0.01
20,000,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	721,009	0.03
10,000,000	Czech Republic (Govt of) 5.700% - 25/May/24	415,019	0.02
		3,040,079	0.13
DKK Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,720,000	Denmark (Govt of) 0.000% - 15/Nov/31	393,643	0.02
4,360,000	Denmark (Govt of) 0.500% - 15/Nov/27	528,550	0.02
4,000,000	Denmark (Govt of) 0.500% - 15/Nov/29	464,727	0.02
8,200,000	Denmark (Govt of) 4.500% - 15/Nov/39	1,373,196	0.06
		2,760,116	0.12
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments			
600,000	Agence Francaise de Developpement 0.010% - 25/Nov/28	495,840	0.02
300,000	Agence Francaise de Developpement 1.375% - 5/Jul/32	249,441	0.01
300,000	Agence Francaise de Developpement 1.500% - 31/Oct/34	240,228	0.01
200,000	Agence France Locale 0.000% - 20/Sep/27	171,646	0.01
1,760,000	Austria (Govt of) 0.000% - 20/Feb/30	1,418,296	0.06
1,000,000	Austria (Govt of) 0.500% - 20/Apr/27	905,734	0.04
300,000	Austria (Govt of) 0.750% - 20/Mar/51	169,536	0.01
2,000,000	Austria (Govt of) 0.750% - 20/Oct/26	1,861,588	0.08
150,000	Austria (Govt of) 0.850% - 30/Jun/20	58,802	0.00
500,000	Austria (Govt of) 1.200% - 20/Oct/25	480,429	0.02
200,000	Austria (Govt of) 1.500% - 2/Nov/86	116,768	0.01
300,000	Austria (Govt of) 1.500% - 20/Feb/47	218,594	0.01
1,370,000	Austria (Govt of) 1.650% - 21/Oct/24	1,342,844	0.06
280,000	Austria (Govt of) 1.850% - 23/May/49	215,045	0.01
400,000	Austria (Govt of) 2.100% - 20/Sep/17	283,895	0.01
280,000	Austria (Govt of) 2.400% - 23/May/34	260,234	0.01
600,000	Austria (Govt of) 3.150% - 20/Jun/44	592,201	0.03
160,000	Austria (Govt of) 3.800% - 26/Jan/62	180,586	0.01
800,000	Austria (Govt of) 4.150% - 15/Mar/37	881,005	0.04
1,100,000	Austria (Govt of) 6.250% - 15/Jul/27	1,263,053	0.06
300,000	Autobahnen-und Schnellstrassen-Finanzierungs-AG 3.375% - 22/Sep/25	301,477	0.01
200,000	Autonomous Community of Andalusia 2.400% - 30/Apr/32	177,770	0.01
400,000	Autonomous Community of Madrid 1.773% - 30/Apr/28	368,238	0.02
400,000	Autonomous Community of Madrid 2.875% - 17/Jul/23	400,809	0.02
200,000	Bank Nederlandse Gemeenten NV 1.000% - 12/Jan/26	187,816	0.01
200,000	Bank Nederlandse Gemeenten NV 1.500% - 29/Mar/38	157,476	0.01
800,000	Bank Nederlandse Gemeenten NV 3.875% - 26/May/23	804,486	0.04
1,000,000	Belgium (Govt of) 0.000% - 22/Oct/27	872,940	0.04
850,000	Belgium (Govt of) 0.100% - 22/Jun/30	688,443	0.03
1,130,000	Belgium (Govt of) 0.350% - 22/Jun/32	872,295	0.04
300,000	Belgium (Govt of) 0.650% - 22/Jun/71	126,813	0.01
700,000	Belgium (Govt of) 0.800% - 22/Jun/25	668,801	0.03
1,575,000	Belgium (Govt of) 0.800% - 22/Jun/27	1,442,377	0.06
850,000	Belgium (Govt of) 0.900% - 22/Jun/29	750,583	0.03
1,570,000	Belgium (Govt of) 1.000% - 22/Jun/26	1,482,247	0.07
500,000	Belgium (Govt of) 1.000% - 22/Jun/31	424,503	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Belgium (Govt of) 1.400% - 22/Jun/53	250,551	0.01
960,000	Belgium (Govt of) 1.450% - 22/Jun/37	751,325	0.03
800,000	Belgium (Govt of) 1.600% - 22/Jun/47	563,169	0.03
420,000	Belgium (Govt of) 1.700% - 22/Jun/50	291,926	0.01
280,000	Belgium (Govt of) 2.150% - 22/Jun/66	215,806	0.01
340,000	Belgium (Govt of) 2.250% - 22/Jun/57	270,901	0.01
1,200,000	Belgium (Govt of) 2.600% - 22/Jun/24	1,197,465	0.05
640,000	Belgium (Govt of) 3.750% - 22/Jun/45	674,990	0.03
1,000,000	Belgium (Govt of) 4.000% - 28/Mar/32	1,065,908	0.05
1,020,000	Belgium (Govt of) 4.250% - 28/Mar/41	1,129,242	0.05
750,000	Belgium (Govt of) 4.500% - 28/Mar/26	791,317	0.04
1,400,000	Belgium (Govt of) 5.000% - 28/Mar/35	1,630,181	0.07
500,000	BNG Bank NV 0.125% - 19/Apr/33	365,942	0.02
200,000	BNG Bank NV 0.125% - 9/Jul/35	136,442	0.01
490,000	BNG Bank NV 0.875% - 17/Oct/35	369,217	0.02
800,000	Bpifrance Financement SA 0.125% - 25/Nov/23	777,219	0.03
600,000	Bpifrance Financement SA 0.250% - 4/Jun/31	466,112	0.02
400,000	Bpifrance Financement SA 2.750% - 25/Oct/25	395,365	0.02
300,000	Bulgaria (Govt of) 3.000% - 21/Mar/28	285,743	0.01
200,000	Bulgaria (Govt of) 4.625% - 23/Sep/34	198,498	0.01
1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/Feb/28	848,741	0.04
800,000	Caisse d'Amortissement de la Dette Sociale 0.000% - 25/May/29	651,683	0.03
700,000	Caisse d'Amortissement de la Dette Sociale 0.125% - 15/Sep/31	534,457	0.02
400,000	Caisse d'Amortissement de la Dette Sociale 0.500% - 25/May/23	396,847	0.02
900,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 25/Nov/24	868,760	0.04
400,000	Cassa Depositi e Prestiti SpA 1.500% - 21/Jun/24	389,103	0.02
200,000	Chile (Govt of) 1.250% - 22/Jan/51	109,277	0.00
300,000	Chile (Govt of) 1.750% - 20/Jan/26	282,670	0.01
600,000	China (Govt of) 0.250% - 25/Nov/30	480,336	0.02
500,000	Council of Europe Development Bank 0.000% - 20/Jan/31	390,413	0.02
500,000	Council of Europe Development Bank 0.750% - 9/Jun/25	472,003	0.02
400,000	CPPIB Capital Inc. 0.250% - 18/Jan/41	225,857	0.01
300,000	CPPIB Capital Inc. 0.375% - 20/Jun/24	287,561	0.01
250,000	CPPIB Capital Inc. 0.875% - 6/Feb/29	215,594	0.01
500,000	Croatia (Govt of) 1.500% - 17/Jun/31	416,589	0.02
300,000	Cyprus (Govt of) 1.250% - 21/Jan/40	199,500	0.01
500,000	Cyprus (Govt of) 1.500% - 16/Apr/27	455,897	0.02
400,000	European Financial Stability Facility 0.050% - 18/Jan/52	165,203	0.01
1,200,000	European Financial Stability Facility 0.125% - 17/Oct/23	1,175,415	0.05
900,000	European Financial Stability Facility 0.400% - 17/Feb/25	852,341	0.04
1,000,000	European Financial Stability Facility 0.400% - 31/May/26	918,114	0.04
1,540,000	European Financial Stability Facility 0.750% - 3/May/27	1,402,436	0.06
500,000	European Financial Stability Facility 0.875% - 10/Apr/35	379,222	0.02
900,000	European Financial Stability Facility 1.250% - 24/May/33	747,387	0.03
350,000	European Financial Stability Facility 1.375% - 31/May/47	247,206	0.01
170,000	European Financial Stability Facility 1.700% - 13/Feb/43	132,698	0.01
300,000	European Financial Stability Facility 1.750% - 17/Jul/53	219,110	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
250,000	European Financial Stability Facility 1.800% - 10/Jul/48	190,174	0.01
330,000	European Financial Stability Facility 2.350% - 29/Jul/44	288,325	0.01
300,000	European Financial Stability Facility 3.375% - 3/Apr/37	302,853	0.01
1,000,000	European Investment Bank 0.000% - 14/Jan/31	781,517	0.03
1,000,000	European Investment Bank 0.000% - 16/Oct/23	979,190	0.04
700,000	European Investment Bank 0.000% - 25/Mar/25	655,293	0.03
1,050,000	European Investment Bank 0.250% - 14/Oct/24	1,002,045	0.04
530,000	European Investment Bank 0.500% - 15/Jan/27	480,360	0.02
800,000	European Investment Bank 0.875% - 14/Jan/28	722,408	0.03
1,000,000	European Investment Bank 1.000% - 14/Mar/31	849,167	0.04
600,000	European Investment Bank 1.500% - 16/Oct/48	428,877	0.02
800,000	European Investment Bank 2.750% - 15/Mar/40	745,396	0.03
840,000	European Investment Bank 4.000% - 15/Oct/37	909,025	0.04
750,000	European Investment Bank 4.500% - 15/Oct/25	780,325	0.03
430,000	European Stability Mechanism 0.125% - 22/Apr/24	414,669	0.02
910,000	European Stability Mechanism 0.750% - 15/Mar/27	829,867	0.04
800,000	European Stability Mechanism 0.750% - 5/Sep/28	704,840	0.03
250,000	European Stability Mechanism 0.875% - 18/Jul/42	163,221	0.01
250,000	European Stability Mechanism 1.125% - 3/May/32	209,405	0.01
250,000	European Stability Mechanism 1.850% - 1/Dec/55	184,897	0.01
750,000	European Stability Mechanism 2.125% - 20/Nov/23	744,847	0.03
1,000,000	European Union 0.000% - 2/Jan/28	850,268	0.04
1,200,000	European Union 0.000% - 4/Jul/31	924,871	0.04
1,184,000	European Union 0.000% - 4/Jul/35	794,186	0.04
590,000	European Union 0.000% - 4/Nov/25	544,228	0.02
800,000	European Union 0.000% - 4/Oct/30	632,406	0.03
1,000,000	European Union 0.000% - 6/Jul/26	901,350	0.04
500,000	European Union 0.100% - 4/Oct/40	285,653	0.01
200,000	European Union 0.200% - 4/Jan/36	133,798	0.01
600,000	European Union 0.250% - 22/Oct/26	542,157	0.02
410,000	European Union 0.300% - 4/Nov/50	193,402	0.01
1,000,000	European Union 0.400% - 4/Feb/37	674,143	0.03
500,000	European Union 0.450% - 2/May/46	275,111	0.01
500,000	European Union 0.450% - 4/Jul/41	301,038	0.01
710,000	European Union 0.500% - 4/Apr/25	673,258	0.03
400,000	European Union 0.700% - 6/Jul/51	215,408	0.01
200,000	European Union 0.750% - 4/Jan/47	118,345	0.01
500,000	European Union 1.250% - 4/Feb/43	348,820	0.02
600,000	European Union 1.375% - 4/Oct/29	540,063	0.02
500,000	European Union 1.500% - 4/Oct/35	411,806	0.02
250,000	European Union 2.500% - 4/Oct/52	215,242	0.01
300,000	European Union 2.625% - 4/Feb/48	268,817	0.01
300,000	European Union 2.750% - 4/Dec/37	276,879	0.01
750,000	European Union 2.750% - 4/Feb/33	718,450	0.03
150,000	European Union 3.000% - 4/Mar/53	142,455	0.01
300,000	European Union 3.375% - 4/Nov/42	300,115	0.01
500,000	Export-Import Bank of China 0.750% - 28/May/23	495,613	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
740,000	Finland (Govt of) 0.000% - 15/Sep/30	588,994	0.03
700,000	Finland (Govt of) 0.125% - 15/Apr/36	472,288	0.02
280,000	Finland (Govt of) 0.125% - 15/Apr/52	130,652	0.01
1,000,000	Finland (Govt of) 0.500% - 15/Sep/27	896,445	0.04
700,000	Finland (Govt of) 0.750% - 15/Apr/31	584,331	0.03
530,000	Finland (Govt of) 0.875% - 15/Sep/25	504,984	0.02
400,000	Finland (Govt of) 1.125% - 15/Apr/34	325,104	0.01
250,000	Finland (Govt of) 1.375% - 15/Apr/47	182,940	0.01
520,000	Finland (Govt of) 1.500% - 15/Sep/32	452,291	0.02
600,000	Finland (Govt of) 2.000% - 15/Apr/24	595,132	0.03
250,000	Finland (Govt of) 2.625% - 4/Jul/42	231,995	0.01
500,000	Finland (Govt of) 2.750% - 4/Jul/28	497,198	0.02
200,000	Finnvera Oyj 0.500% - 13/Apr/26	183,382	0.01
5,000,000	France (Govt of) 0.000% - 25/Feb/26	4,584,663	0.20
2,570,000	France (Govt of) 0.000% - 25/May/32	1,935,544	0.09
3,750,000	France (Govt of) 0.000% - 25/Nov/29	3,083,259	0.14
880,000	France (Govt of) 0.000% - 25/Nov/31	676,564	0.03
2,600,000	France (Govt of) 0.250% - 25/Nov/26	2,359,457	0.11
1,620,000	France (Govt of) 0.500% - 25/Jun/44	937,926	0.04
3,300,000	France (Govt of) 0.500% - 25/May/25	3,126,468	0.14
3,360,000	France (Govt of) 0.500% - 25/May/26	3,114,121	0.14
2,500,000	France (Govt of) 0.500% - 25/May/29	2,155,869	0.10
600,000	France (Govt of) 0.500% - 25/May/72	226,101	0.01
5,000,000	France (Govt of) 0.750% - 25/May/28	4,478,656	0.20
1,500,000	France (Govt of) 0.750% - 25/May/52	794,805	0.04
1,430,000	France (Govt of) 0.750% - 25/May/53	736,586	0.03
1,500,000	France (Govt of) 0.750% - 25/Nov/28	1,331,423	0.06
510,000	France (Govt of) 1.000% - 25/May/27	472,075	0.02
1,500,000	France (Govt of) 1.000% - 25/Nov/25	1,427,844	0.06
2,200,000	France (Govt of) 1.250% - 25/May/36	1,717,034	0.08
640,000	France (Govt of) 1.250% - 25/May/38	480,832	0.02
4,240,000	France (Govt of) 1.500% - 25/May/31	3,805,749	0.17
1,380,000	France (Govt of) 1.500% - 25/May/50	930,099	0.04
350,000	France (Govt of) 1.750% - 25/May/66	237,328	0.01
6,290,000	France (Govt of) 1.750% - 25/Nov/24	6,165,581	0.28
1,500,000	France (Govt of) 2.000% - 25/May/48	1,156,508	0.05
1,290,000	France (Govt of) 2.000% - 25/Nov/32	1,170,933	0.05
2,500,000	France (Govt of) 2.500% - 25/May/30	2,439,870	0.11
440,000	France (Govt of) 2.500% - 25/May/43	382,716	0.02
4,320,000	France (Govt of) 2.750% - 25/Oct/27	4,312,045	0.19
1,460,000	France (Govt of) 3.250% - 25/May/45	1,436,438	0.06
1,000,000	France (Govt of) 3.500% - 25/Apr/26	1,021,670	0.05
1,020,000	France (Govt of) 4.000% - 25/Apr/55	1,153,557	0.05
970,000	France (Govt of) 4.000% - 25/Apr/60	1,116,654	0.05
2,200,000	France (Govt of) 4.000% - 25/Oct/38	2,383,825	0.11
2,160,000	France (Govt of) 4.500% - 25/Apr/41	2,506,141	0.11
1,630,000	France (Govt of) 4.750% - 25/Apr/35	1,872,763	0.08

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,950,000	France (Govt of) 5.500% - 25/Apr/29	2,243,865	0.10
2,010,000	France (Govt of) 5.750% - 25/Oct/32	2,463,124	0.11
650,000	Free and Hanseatic City of Hamburg 0.375% - 1/Apr/25	610,863	0.03
500,000	Freie Hansestadt Bremen 0.150% - 14/Sep/40	292,372	0.01
200,000	Freie Hansestadt Bremen 1.200% - 30/Jan/34	162,062	0.01
500,000	Gemeinsame Deutsche Bundeslaender 0.010% - 26/Aug/30	396,348	0.02
500,000	Gemeinsame Deutsche Bundeslaender 0.500% - 5/Feb/25	473,655	0.02
3,000,000	Germany (Govt of) 0.000% - 10/Apr/26	2,764,890	0.12
4,150,000	Germany (Govt of) 0.000% - 10/Oct/25	3,871,867	0.17
3,000,000	Germany (Govt of) 0.000% - 11/Apr/25	2,832,960	0.13
2,600,000	Germany (Govt of) 0.000% - 15/Aug/29	2,208,284	0.10
800,000	Germany (Govt of) 0.000% - 15/Aug/31	647,767	0.03
1,180,000	Germany (Govt of) 0.000% - 15/Aug/50	605,234	0.03
1,000,000	Germany (Govt of) 0.000% - 15/Aug/50	514,336	0.02
1,170,000	Germany (Govt of) 0.000% - 15/Aug/52	573,674	0.03
3,000,000	Germany (Govt of) 0.000% - 15/Feb/30	2,517,210	0.11
800,000	Germany (Govt of) 0.000% - 15/Feb/31	654,200	0.03
3,710,000	Germany (Govt of) 0.000% - 15/Feb/32	2,952,529	0.13
1,000,000	Germany (Govt of) 0.000% - 15/May/35	725,090	0.03
600,000	Germany (Govt of) 0.000% - 15/May/36	423,138	0.02
4,010,000	Germany (Govt of) 0.000% - 15/Nov/27	3,552,018	0.16
1,000,000	Germany (Govt of) 0.000% - 18/Oct/24	955,230	0.04
3,000,000	Germany (Govt of) 0.250% - 15/Feb/27	2,738,310	0.12
4,000,000	Germany (Govt of) 0.500% - 15/Feb/26	3,759,360	0.17
3,000,000	Germany (Govt of) 0.500% - 15/Feb/28	2,712,120	0.12
1,000,000	Germany (Govt of) 1.000% - 15/Aug/24	975,610	0.04
1,670,000	Germany (Govt of) 1.250% - 15/Aug/48	1,280,088	0.06
2,380,000	Germany (Govt of) 1.300% - 15/Oct/27	2,249,314	0.10
1,500,000	Germany (Govt of) 1.500% - 15/May/24	1,479,765	0.07
500,000	Germany (Govt of) 1.700% - 15/Aug/32	463,770	0.02
1,375,000	Germany (Govt of) 2.500% - 15/Aug/46	1,366,420	0.06
1,700,000	Germany (Govt of) 2.500% - 4/Jul/44	1,680,076	0.08
610,000	Germany (Govt of) 3.250% - 4/Jul/42	671,366	0.03
1,440,000	Germany (Govt of) 4.000% - 4/Jan/37	1,668,859	0.07
1,100,000	Germany (Govt of) 4.250% - 4/Jul/39	1,334,707	0.06
1,410,000	Germany (Govt of) 4.750% - 4/Jul/34	1,711,782	0.08
1,250,000	Germany (Govt of) 4.750% - 4/Jul/40	1,612,600	0.07
2,440,000	Germany (Govt of) 5.500% - 4/Jan/31	2,951,302	0.13
760,000	Germany (Govt of) 5.625% - 4/Jan/28	869,242	0.04
860,000	Germany (Govt of) 6.250% - 4/Jan/30	1,063,528	0.05
500,000	Grand Duchy of Luxembourg (Govt of) 2.250% - 19/Mar/28	480,586	0.02
500,000	Hungary (Govt of) 1.125% - 28/Apr/26	446,685	0.02
200,000	Hungary (Govt of) 1.500% - 17/Nov/50	100,200	0.00
300,000	Indonesia (Govt of) 3.375% - 30/Jul/25	298,747	0.01
300,000	International Bank for Reconstruction & Development 0.100% - 17/Sep/35	202,637	0.01
200,000	International Bank for Reconstruction & Development 0.125% - 3/Jan/51	90,426	0.00
200,000	International Bank for Reconstruction & Development 0.200% - 21/Jan/61	75,529	0.00

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	International Bank for Reconstruction & Development 0.250% - 21/May/29	334,636	0.01
500,000	International Development Association 0.000% - 15/Jul/31	382,810	0.02
190,000	International Development Association 2.500% - 15/Jan/38	173,836	0.01
700,000	Ireland (Govt of) 0.000% - 18/Oct/31	538,678	0.02
550,000	Ireland (Govt of) 0.200% - 18/Oct/30	446,105	0.02
410,000	Ireland (Govt of) 0.550% - 22/Apr/41	254,824	0.01
890,000	Ireland (Govt of) 0.900% - 15/May/28	805,495	0.04
2,000,000	Ireland (Govt of) 1.000% - 15/May/26	1,899,280	0.08
400,000	Ireland (Govt of) 1.300% - 15/May/33	335,620	0.02
500,000	Ireland (Govt of) 1.350% - 18/Mar/31	444,738	0.02
300,000	Ireland (Govt of) 1.500% - 15/May/50	206,121	0.01
350,000	Ireland (Govt of) 1.700% - 15/May/37	288,316	0.01
350,000	Ireland (Govt of) 2.000% - 18/Feb/45	278,661	0.01
600,000	Ireland (Govt of) 2.400% - 15/May/30	579,354	0.03
500,000	Israel (Govt of) 1.500% - 18/Jan/27	464,375	0.02
100,000	Israel (Govt of) 2.500% - 16/Jan/49	79,195	0.00
4,880,000	Italy (Govt of) 0.000% - 1/Apr/26	4,335,667	0.19
1,000,000	Italy (Govt of) 0.250% - 15/Mar/28	825,432	0.04
1,000,000	Italy (Govt of) 0.500% - 1/Feb/26	909,338	0.04
600,000	Italy (Govt of) 0.500% - 15/Jul/28	495,384	0.02
600,000	Italy (Govt of) 0.600% - 1/Aug/31	437,894	0.02
4,360,000	Italy (Govt of) 0.850% - 15/Jan/27	3,899,930	0.17
400,000	Italy (Govt of) 0.900% - 1/Apr/31	304,401	0.01
1,700,000	Italy (Govt of) 0.950% - 1/Dec/31	1,265,086	0.06
1,100,000	Italy (Govt of) 1.250% - 1/Dec/26	1,003,860	0.04
1,500,000	Italy (Govt of) 1.450% - 1/Mar/36	1,027,935	0.05
2,000,000	Italy (Govt of) 1.500% - 1/Jun/25	1,913,309	0.09
2,310,000	Italy (Govt of) 1.650% - 1/Mar/32	1,827,280	0.08
800,000	Italy (Govt of) 1.700% - 1/Sep/51	438,355	0.02
720,000	Italy (Govt of) 1.800% - 1/Mar/41	461,331	0.02
1,000,000	Italy (Govt of) 2.000% - 1/Dec/25	958,050	0.04
1,600,000	Italy (Govt of) 2.050% - 1/Aug/27	1,484,440	0.07
600,000	Italy (Govt of) 2.150% - 1/Mar/72	330,872	0.01
1,740,000	Italy (Govt of) 2.200% - 1/Jun/27	1,634,112	0.07
2,100,000	Italy (Govt of) 2.450% - 1/Sep/33	1,707,389	0.08
1,370,000	Italy (Govt of) 2.450% - 1/Sep/50	897,703	0.04
1,760,000	Italy (Govt of) 2.500% - 1/Dec/32	1,466,056	0.06
1,350,000	Italy (Govt of) 2.500% - 15/Nov/25	1,315,116	0.06
4,470,000	Italy (Govt of) 2.650% - 1/Dec/27	4,218,337	0.19
650,000	Italy (Govt of) 2.700% - 1/Mar/47	464,184	0.02
300,000	Italy (Govt of) 2.800% - 1/Mar/67	198,987	0.01
460,000	Italy (Govt of) 3.250% - 1/Mar/38	383,321	0.02
1,070,000	Italy (Govt of) 3.250% - 1/Sep/46	850,289	0.04
1,300,000	Italy (Govt of) 3.350% - 1/Mar/35	1,124,166	0.05
800,000	Italy (Govt of) 3.450% - 1/Mar/48	651,296	0.03
3,450,000	Italy (Govt of) 3.500% - 1/Mar/30	3,304,107	0.15
1,000,000	Italy (Govt of) 3.750% - 1/Sep/24	1,008,495	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
790,000	Italy (Govt of) 3.850% - 1/Sep/49	685,297	0.03
380,000	Italy (Govt of) 3.850% - 15/Dec/29	368,809	0.02
3,000,000	Italy (Govt of) 4.000% - 1/Feb/37	2,794,580	0.12
3,250,000	Italy (Govt of) 4.500% - 1/Mar/24	3,301,862	0.15
1,105,000	Italy (Govt of) 4.750% - 1/Sep/44	1,096,225	0.05
1,520,000	Italy (Govt of) 5.000% - 1/Aug/39	1,550,936	0.07
4,650,000	Italy (Govt of) 5.000% - 1/Mar/25	4,808,392	0.21
1,900,000	Italy (Govt of) 5.000% - 1/Sep/40	1,944,821	0.09
5,900,000	Italy (Govt of) 5.250% - 1/Nov/29	6,306,955	0.28
490,000	Italy (Govt of) 5.750% - 1/Feb/33	532,384	0.02
600,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% - 14/Jan/32	442,282	0.02
200,000	Kommunalbanken AS 0.625% - 20/Apr/26	183,759	0.01
500,000	Kommunekredit 0.010% - 4/May/34	348,480	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Nov/24	948,123	0.04
1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% - 15/Sep/28	841,144	0.04
300,000	Kreditanstalt fuer Wiederaufbau 0.000% - 30/Apr/27	263,767	0.01
540,000	Kreditanstalt fuer Wiederaufbau 0.050% - 29/Sep/34	378,043	0.02
1,100,000	Kreditanstalt fuer Wiederaufbau 0.125% - 15/Jan/24	1,069,511	0.05
700,000	Kreditanstalt fuer Wiederaufbau 0.125% - 30/Jun/25	653,800	0.03
600,000	Kreditanstalt fuer Wiederaufbau 0.125% - 9/Jan/32	458,796	0.02
1,500,000	Kreditanstalt fuer Wiederaufbau 0.375% - 23/Apr/30	1,237,455	0.06
790,000	Kreditanstalt fuer Wiederaufbau 0.625% - 7/Jan/28	701,816	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.875% - 4/Jul/39	70,632	0.00
600,000	Kreditanstalt fuer Wiederaufbau 1.250% - 4/Jul/36	470,364	0.02
350,000	Kreditanstalt fuer Wiederaufbau 1.500% - 11/Jun/24	343,266	0.02
500,000	Kuntarahoitus Oyj 0.125% - 7/Mar/24	483,099	0.02
750,000	Land Baden-Wuerttemberg 0.625% - 16/Jan/25	712,996	0.03
600,000	Land Berlin 0.100% - 18/Jan/30	487,634	0.02
200,000	Land Berlin 0.125% - 24/Nov/45	103,453	0.00
500,000	Land Berlin 0.625% - 5/Feb/29	433,095	0.02
340,000	Land Berlin 1.375% - 5/Jun/37	266,990	0.01
200,000	Land Brandenburg 0.750% - 8/Aug/36	145,558	0.01
700,000	Land Hessen 0.625% - 2/Aug/28	613,475	0.03
500,000	Land Niedersachsen 0.010% - 13/Aug/30	396,928	0.02
700,000	Land Niedersachsen 0.625% - 20/Jan/25	665,439	0.03
1,000,000	Land Niedersachsen 0.750% - 15/Feb/28	891,895	0.04
600,000	Land Nordrhein-Westfalen 0.500% - 16/Feb/27	540,836	0.02
350,000	Land Nordrhein-Westfalen 1.250% - 12/May/36	274,164	0.01
160,000	Land Nordrhein-Westfalen 1.550% - 16/Jun/48	116,987	0.01
130,000	Land Nordrhein-Westfalen 1.750% - 11/Jul/68	88,161	0.00
200,000	Land Nordrhein-Westfalen 1.750% - 26/Oct/57	144,510	0.01
500,000	Land Nordrhein-Westfalen 2.000% - 15/Oct/25	485,407	0.02
200,000	Land Nordrhein-Westfalen 2.150% - 21/Mar/19	142,193	0.01
200,000	Land North Rhine-Westphalia 0.000% - 12/Oct/35	132,679	0.01
500,000	Land North Rhine-Westphalia 0.200% - 9/Apr/30	407,244	0.02
300,000	Land North Rhine-Westphalia 0.500% - 15/Jan/52	153,707	0.01
800,000	Land North Rhine-Westphalia 0.500% - 25/Nov/39	516,568	0.02
200,000	Land North Rhine-Westphalia 0.800% - 30/Jul/49	117,844	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Land North Rhine-Westphalia 0.950% - 10/Jan/21	77,982	0.00
200,000	Land North Rhine-Westphalia 1.375% - 15/Jan/20	100,885	0.00
600,000	Land Schleswig-Holstein 0.010% - 26/Nov/29	486,249	0.02
500,000	Land Thueringen 0.500% - 12/May/25	470,458	0.02
500,000	Landwirtschaftliche Rentenbank 0.000% - 27/Nov/29	406,363	0.02
500,000	Landwirtschaftliche Rentenbank 0.500% - 28/Feb/29	429,472	0.02
1,000,000	Landwirtschaftliche Rentenbank 0.500% - 6/Mar/25	946,691	0.04
600,000	Latvia (Govt of) 0.375% - 7/Oct/26	527,224	0.02
350,000	Lithuania (Govt of) 1.250% - 22/Oct/25	331,257	0.01
200,000	Lithuania (Govt of) 2.125% - 22/Oct/35	168,092	0.01
100,000	Lithuania (Govt of) 2.125% - 29/Oct/26	96,549	0.00
530,000	Luxembourg (Govt of) 0.000% - 24/Mar/31	414,519	0.02
200,000	Mexico (Govt of) 2.125% - 25/Oct/51	110,435	0.00
100,000	Mexico (Govt of) 2.875% - 8/Apr/39	72,958	0.00
100,000	Mexico (Govt of) 4.000% - 15/Mar/15	70,461	0.00
500,000	Ministeries Van de Vlaamse Gemeenschap 0.125% - 15/Oct/35	324,324	0.01
200,000	Ministeries Van de Vlaamse Gemeenschap 1.875% - 2/Jun/42	150,734	0.01
530,000	Nederlandse Waterschapsbank NV 0.625% - 18/Jan/27	480,502	0.02
500,000	Nederlandse Waterschapsbank NV 1.000% - 1/Mar/28	449,436	0.02
300,000	Nederlandse Waterschapsbank NV 1.250% - 27/May/36	233,985	0.01
1,000,000	Netherlands (Govt of) 0.000% - 15/Jan/27	897,955	0.04
1,100,000	Netherlands (Govt of) 0.000% - 15/Jan/52	525,888	0.02
1,300,000	Netherlands (Govt of) 0.000% - 15/Jul/30	1,054,430	0.05
1,520,000	Netherlands (Govt of) 0.000% - 15/Jul/31	1,196,833	0.05
900,000	Netherlands (Govt of) 0.250% - 15/Jul/25	847,107	0.04
800,000	Netherlands (Govt of) 0.500% - 15/Jan/40	546,872	0.02
1,000,000	Netherlands (Govt of) 0.500% - 15/Jul/32	804,030	0.04
2,700,000	Netherlands (Govt of) 0.750% - 15/Jul/27	2,479,140	0.11
1,130,000	Netherlands (Govt of) 0.750% - 15/Jul/28	1,018,492	0.05
2,270,000	Netherlands (Govt of) 2.000% - 15/Jul/24	2,245,257	0.10
1,000,000	Netherlands (Govt of) 2.500% - 15/Jan/33	965,750	0.04
900,000	Netherlands (Govt of) 2.750% - 15/Jan/47	899,316	0.04
1,110,000	Netherlands (Govt of) 3.750% - 15/Jan/42	1,248,395	0.06
670,000	Netherlands (Govt of) 4.000% - 15/Jan/37	749,509	0.03
710,000	Netherlands (Govt of) 5.500% - 15/Jan/28	801,349	0.04
200,000	Niedersachsen Invest GmbH 0.000% - 16/Jul/25	184,142	0.01
445,000	NRW Bank 0.500% - 11/May/26	408,117	0.02
500,000	OeBB-Infrastruktur AG 3.000% - 24/Oct/33	491,223	0.02
300,000	Ontario Teachers' Finance Trust 0.900% - 20/May/41	191,609	0.01
100,000	Peru (Govt of) 3.750% - 1/Mar/30	92,774	0.00
990,000	Poland (Govt of) 1.000% - 7/Mar/29	854,934	0.04
1,150,000	Poland (Govt of) 1.375% - 22/Oct/27	1,057,749	0.05
600,000	Poland (Govt of) 2.375% - 18/Jan/36	507,776	0.02
1,070,000	Poland (Govt of) 5.250% - 20/Jan/25	1,116,317	0.05
700,000	Portugal (Govt of) 0.475% - 18/Oct/30	564,557	0.03
300,000	Portugal (Govt of) 1.000% - 12/Apr/52	149,674	0.01
570,000	Portugal (Govt of) 1.650% - 16/Jul/32	483,132	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,210,000	Portugal (Govt of) 1.950% - 15/Jun/29	1,127,030	0.05
980,000	Portugal (Govt of) 2.125% - 17/Oct/28	933,489	0.04
400,000	Portugal (Govt of) 2.250% - 18/Apr/34	350,272	0.02
2,100,000	Portugal (Govt of) 2.875% - 21/Jul/26	2,098,299	0.09
800,000	Portugal (Govt of) 4.100% - 15/Apr/37	823,128	0.04
200,000	Province of Alberta 0.625% - 16/Jan/26	184,956	0.01
500,000	Province of British Columbia 0.875% - 8/Oct/25	468,561	0.02
450,000	Province of Ontario 1.875% - 21/May/24	441,257	0.02
400,000	Province of Quebec 0.250% - 5/May/31	309,040	0.01
300,000	Province of Quebec 2.375% - 22/Jan/24	297,245	0.01
200,000	Regie Autonome des Transports Parisiens 1.875% - 25/May/32	173,769	0.01
200,000	Region of Ile de France 0.500% - 14/Jun/25	187,604	0.01
200,000	Region Wallonne 1.250% - 22/Jun/71	102,993	0.00
200,000	Romania (Govt of) 2.500% - 8/Feb/30	155,022	0.01
300,000	Romania (Govt of) 2.750% - 14/Apr/41	169,417	0.01
350,000	Romania (Govt of) 2.875% - 26/May/28	303,156	0.01
350,000	Romania (Govt of) 2.875% - 28/Oct/24	344,820	0.02
150,000	Romania (Govt of) 3.375% - 28/Jan/50	87,111	0.00
300,000	Romania (Govt of) 3.375% - 8/Feb/38	203,974	0.01
300,000	Romania (Govt of) 3.625% - 24/Apr/24	300,481	0.01
150,000	Romania (Govt of) 4.625% - 3/Apr/49	109,150	0.00
200,000	Saudi (Govt) 2.000% - 9/Jul/39	148,522	0.01
300,000	SFIL SA 0.750% - 6/Feb/26	278,585	0.01
1,080,000	Slovakia (Govt of) 0.125% - 17/Jun/27	939,374	0.04
290,000	Slovakia (Govt of) 1.000% - 14/May/32	232,535	0.01
550,000	Slovakia (Govt of) 1.375% - 21/Jan/27	512,418	0.02
350,000	Slovakia (Govt of) 1.625% - 21/Jan/31	305,321	0.01
500,000	Slovakia (Govt of) 1.875% - 9/Mar/37	389,900	0.02
790,000	Slovenia (Govt of) 1.188% - 14/Mar/29	691,964	0.03
590,000	Slovenia (Govt of) 1.750% - 3/Nov/40	412,479	0.02
350,000	Slovenia (Govt of) 2.250% - 3/Mar/32	310,202	0.01
1,000,000	SNCF Reseau 1.000% - 9/Nov/31	819,831	0.03
400,000	SNCF Reseau 1.125% - 25/May/30	344,258	0.02
700,000	SNCF Reseau 2.625% - 29/Dec/25	690,129	0.03
650,000	SNCF SA 4.625% - 2/Feb/24	659,359	0.03
300,000	Societe du Grand Paris EPIC 0.700% - 15/Oct/60	113,326	0.01
500,000	Societe du Grand Paris EPIC 1.125% - 25/May/34	382,496	0.02
200,000	Societe du Grand Paris EPIC 1.700% - 25/May/50	130,809	0.01
300,000	Societe Nationale SNCF SA 0.875% - 28/Feb/51	141,978	0.01
2,000,000	Spain (Govt of) 0.000% - 31/Jan/27	1,765,330	0.08
1,000,000	Spain (Govt of) 0.100% - 30/Apr/31	763,558	0.03
2,370,000	Spain (Govt of) 0.500% - 30/Apr/30	1,943,021	0.09
1,400,000	Spain (Govt of) 0.600% - 31/Oct/29	1,176,532	0.05
1,000,000	Spain (Govt of) 0.800% - 30/Jul/27	902,040	0.04
1,050,000	Spain (Govt of) 1.000% - 31/Oct/50	546,257	0.02
1,440,000	Spain (Govt of) 1.200% - 31/Oct/40	943,992	0.04
2,670,000	Spain (Govt of) 1.250% - 31/Oct/30	2,289,231	0.10

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
940,000	Spain (Govt of) 1.400% - 30/Jul/28	855,691	0.04
890,000	Spain (Govt of) 1.450% - 30/Apr/29	800,840	0.04
2,030,000	Spain (Govt of) 1.450% - 31/Oct/27	1,878,968	0.08
300,000	Spain (Govt of) 1.450% - 31/Oct/71	137,813	0.01
1,000,000	Spain (Govt of) 1.600% - 30/Apr/25	971,450	0.04
500,000	Spain (Govt of) 1.850% - 30/Jul/35	406,090	0.02
710,000	Spain (Govt of) 1.900% - 31/Oct/52	453,442	0.02
700,000	Spain (Govt of) 1.950% - 30/Jul/30	635,579	0.03
2,000,000	Spain (Govt of) 2.350% - 30/Jul/33	1,779,560	0.08
820,000	Spain (Govt of) 2.550% - 31/Oct/32	747,820	0.03
300,000	Spain (Govt of) 2.700% - 31/Oct/48	243,864	0.01
1,500,000	Spain (Govt of) 2.750% - 31/Oct/24	1,495,230	0.07
1,800,000	Spain (Govt of) 2.900% - 31/Oct/46	1,540,620	0.07
330,000	Spain (Govt of) 3.450% - 30/Jul/43	305,216	0.01
740,000	Spain (Govt of) 3.450% - 30/Jul/66	653,002	0.03
2,280,000	Spain (Govt of) 4.200% - 31/Jan/37	2,383,444	0.11
1,900,000	Spain (Govt of) 4.650% - 30/Jul/25	1,980,617	0.09
770,000	Spain (Govt of) 4.700% - 30/Jul/41	856,494	0.04
450,000	Spain (Govt of) 4.900% - 30/Jul/40	515,286	0.02
850,000	Spain (Govt of) 5.150% - 31/Oct/44	1,009,503	0.05
5,000,000	Spain (Govt of) 5.900% - 30/Jul/26	5,488,450	0.25
3,500,000	Spain (Govt of) 6.000% - 31/Jan/29	4,040,085	0.18
530,000	State of Rhineland-Palatinate 0.100% - 18/Aug/26	476,688	0.02
800,000	Unedic Asseo 0.010% - 25/May/31	612,073	0.03
200,000	Unedic Asseo 0.250% - 16/Jul/35	133,745	0.01
600,000	Unedic Asseo 1.250% - 21/Oct/27	549,422	0.02
		382,132,389	17.05
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Asian Development Bank 0.125% - 15/Dec/26	479,418	0.02
600,000	European Investment Bank 0.125% - 14/Dec/26	576,446	0.03
1,000,000	European Investment Bank 6.000% - 7/Dec/28	1,228,541	0.06
500,000	FMS Wertmanagement 1.125% - 20/Mar/23	561,208	0.03
500,000	International Bank for Reconstruction & Development 0.625% - 14/Jul/28	463,640	0.02
200,000	Kreditanstalt fuer Wiederaufbau 6.000% - 7/Dec/28	246,261	0.01
200,000	Nederlandse Waterschapsbank NV 0.250% - 15/Dec/25	200,055	0.01
4,000,000	United Kingdom Gilt 0.125% - 30/Jan/26	4,070,463	0.18
2,500,000	United Kingdom Gilt 0.125% - 31/Jan/28	2,366,549	0.11
1,580,000	United Kingdom Gilt 0.250% - 31/Jul/31	1,336,026	0.06
3,760,000	United Kingdom Gilt 0.375% - 22/Oct/30	3,311,584	0.15
1,400,000	United Kingdom Gilt 0.500% - 22/Oct/61	563,373	0.03
1,800,000	United Kingdom Gilt 0.625% - 22/Oct/50	906,380	0.04
2,810,000	United Kingdom Gilt 0.625% - 31/Jul/35	2,136,596	0.10
4,500,000	United Kingdom Gilt 0.625% - 7/Jun/25	4,738,327	0.21
1,700,000	United Kingdom Gilt 0.875% - 22/Oct/29	1,603,409	0.07
1,820,000	United Kingdom Gilt 0.875% - 31/Jul/33	1,532,469	0.07
1,000,000	United Kingdom Gilt 1.000% - 22/Apr/24	1,090,753	0.05
590,000	United Kingdom Gilt 1.125% - 22/Oct/73	292,263	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
1,200,000	United Kingdom Gilt 1.250% - 22/Jul/27	1,219,570	0.05
1,280,000	United Kingdom Gilt 1.250% - 22/Oct/41	917,753	0.04
740,000	United Kingdom Gilt 1.500% - 22/Jul/26	776,998	0.03
900,000	United Kingdom Gilt 1.500% - 22/Jul/47	619,134	0.03
1,030,000	United Kingdom Gilt 1.500% - 31/Jul/53	665,994	0.03
2,950,000	United Kingdom Gilt 1.625% - 22/Oct/28	2,988,367	0.13
270,000	United Kingdom Gilt 1.625% - 22/Oct/71	168,988	0.01
2,690,000	United Kingdom Gilt 1.750% - 22/Jan/49	1,940,601	0.09
650,000	United Kingdom Gilt 1.750% - 22/Jul/57	448,830	0.02
1,950,000	United Kingdom Gilt 1.750% - 7/Sep/37	1,657,047	0.07
2,500,000	United Kingdom Gilt 2.000% - 7/Sep/25	2,708,399	0.12
1,110,000	United Kingdom Gilt 2.500% - 22/Jul/65	936,999	0.04
1,900,000	United Kingdom Gilt 2.750% - 7/Sep/24	2,110,978	0.09
1,300,000	United Kingdom Gilt 3.250% - 22/Jan/44	1,301,581	0.06
680,000	United Kingdom Gilt 3.500% - 22/Jan/45	706,349	0.03
1,510,000	United Kingdom Gilt 3.500% - 22/Jul/68	1,628,827	0.07
1,910,000	United Kingdom Gilt 3.750% - 22/Jul/52	2,078,344	0.09
330,000	United Kingdom Gilt 3.750% - 29/Jan/38	361,408	0.02
1,520,000	United Kingdom Gilt 4.000% - 22/Jan/60	1,792,448	0.08
2,000,000	United Kingdom Gilt 4.250% - 7/Dec/27	2,316,128	0.10
3,740,000	United Kingdom Gilt 4.250% - 7/Dec/40	4,322,644	0.19
1,200,000	United Kingdom Gilt 4.250% - 7/Dec/46	1,394,086	0.06
1,250,000	United Kingdom Gilt 4.250% - 7/Dec/49	1,461,556	0.07
1,680,000	United Kingdom Gilt 4.250% - 7/Dec/55	2,024,091	0.09
1,400,000	United Kingdom Gilt 4.250% - 7/Jun/32	1,651,270	0.07
2,350,000	United Kingdom Gilt 4.250% - 7/Mar/36	2,740,733	0.12
200,000	United Kingdom Gilt 4.250% - 7/Sep/39	231,773	0.01
1,780,000	United Kingdom Gilt 4.500% - 7/Dec/42	2,133,498	0.10
570,000	United Kingdom Gilt 4.500% - 7/Sep/34	681,355	0.03
1,850,000	United Kingdom Gilt 4.750% - 7/Dec/30	2,249,219	0.10
170,000	United Kingdom Gilt 4.750% - 7/Dec/38	208,680	0.01
600,000	United Kingdom Gilt 6.000% - 7/Dec/28	758,819	0.03
		74,906,228	3.34
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000,000	Hungary (Govt of) 2.000% - 23/May/29	331,617	0.01
113,000,000	Hungary (Govt of) 3.000% - 21/Aug/30	190,522	0.01
300,000,000	Hungary (Govt of) 5.500% - 24/Jun/25	654,673	0.03
130,000,000	Hungary (Govt of) 6.750% - 22/Oct/28	282,137	0.01
		1,458,949	0.06
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
25,000,000,000	Indonesia (Govt of) 6.500% - 15/Jun/25	1,516,853	0.07
25,000,000,000	Indonesia (Govt of) 7.000% - 15/Sep/30	1,518,941	0.07
10,206,000,000	Indonesia (Govt of) 7.000% - 15/Feb/33	617,125	0.03
15,000,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	935,042	0.04
30,000,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	1,925,900	0.09
32,576,000,000	Indonesia (Govt of) 8.375% - 15/Apr/39	2,171,489	0.10

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
40,000,000,000	Indonesia (Govt of) 8.750% - 15/May/31	2,691,424	0.12
		11,376,774	0.52
ILS Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,500,000	Israel (Govt of) 1.500% - 31/May/37	303,222	0.01
4,400,000	Israel (Govt of) 2.000% - 31/Mar/27	1,089,726	0.05
4,000,000	Israel (Govt of) 2.250% - 28/Sep/28	984,840	0.04
3,500,000	Israel (Govt of) 3.750% - 31/Mar/24	930,601	0.04
1,200,000	Israel (Govt of) 5.500% - 31/Jan/42	399,326	0.02
		3,707,715	0.16
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments			
160,000,000	Asian Development Bank 2.350% - 21/Jun/27	1,228,090	0.06
50,000,000	Development Bank of Japan Inc. 1.050% - 20/Jun/23	357,217	0.02
1,000,000,000	Japan (Govt of) 0.100% - 20/Mar/24	7,109,023	0.32
300,000,000	Japan (Govt of) 0.100% - 20/Mar/25	2,132,984	0.10
726,600,000	Japan (Govt of) 0.100% - 20/Dec/25	5,165,932	0.23
1,400,000,000	Japan (Govt of) 0.100% - 20/Sep/28	9,819,213	0.44
350,000,000	Japan (Govt of) 0.100% - 20/Dec/28	2,450,628	0.11
300,000,000	Japan (Govt of) 0.100% - 20/Dec/30	2,064,385	0.09
875,600,000	Japan (Govt of) 0.100% - 20/Mar/31	6,017,106	0.27
140,000,000	Japan (Govt of) 0.500% - 20/Dec/38	907,049	0.04
390,000,000	Japan (Govt of) 0.500% - 20/Mar/41	2,437,960	0.11
100,000,000	Japan (Govt of) 0.700% - 20/Mar/51	572,021	0.03
100,000,000	Japan (Govt of) 0.700% - 20/Jun/51	570,651	0.03
100,000,000	Japan (Govt of) 0.700% - 20/Sep/51	569,280	0.03
126,050,000	Japan (Govt of) 0.700% - 20/Mar/61	658,804	0.03
200,000,000	Japan (Govt of) Five Year Bond 0.100% - 20/Jun/24	1,421,819	0.06
549,200,000	Japan (Govt of) Forty Year Bond 0.400% - 20/Mar/56	2,687,066	0.12
190,000,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/59	936,034	0.04
202,900,000	Japan (Govt of) Forty Year Bond 0.500% - 20/Mar/60	991,445	0.04
115,000,000	Japan (Govt of) Forty Year Bond 0.800% - 20/Mar/58	637,914	0.03
195,000,000	Japan (Govt of) Forty Year Bond 0.900% - 20/Mar/57	1,124,484	0.05
25,200,000	Japan (Govt of) Forty Year Bond 1.000% - 20/Mar/62	143,705	0.01
21,000,000	Japan (Govt of) Forty Year Bond 1.400% - 20/Mar/55	141,436	0.01
230,000,000	Japan (Govt of) Forty Year Bond 1.700% - 20/Mar/54	1,674,275	0.07
160,000,000	Japan (Govt of) Forty Year Bond 1.900% - 20/Mar/53	1,221,796	0.05
200,000,000	Japan (Govt of) Forty Year Bond 2.000% - 20/Mar/52	1,564,485	0.07
274,600,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/49	2,242,654	0.10
412,000,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/50	3,396,922	0.15
189,200,000	Japan (Govt of) Forty Year Bond 2.200% - 20/Mar/51	1,540,665	0.07
90,000,000	Japan (Govt of) Forty Year Bond 2.400% - 20/Mar/48	763,169	0.03
430,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/26	3,056,972	0.14
755,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/26	5,363,345	0.24
595,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/26	4,216,137	0.19
320,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/27	2,264,366	0.10
438,450,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/27	3,098,457	0.14
532,950,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/27	3,761,732	0.17
580,500,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/27	4,092,037	0.18

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
503,700,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Mar/28	3,544,795	0.16
650,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/28	4,566,306	0.20
341,100,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Jun/29	2,378,768	0.11
466,250,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/29	3,245,018	0.15
528,550,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Dec/29	3,669,719	0.16
200,000,000	Japan (Govt of) Ten Year Bond 0.100% - 20/Sep/31	1,372,280	0.06
405,000,000	Japan (Govt of) Ten Year Bond 0.200% - 20/Sep/32	2,819,649	0.13
600,000,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/24	4,282,883	0.19
656,550,000	Japan (Govt of) Ten Year Bond 0.300% - 20/Dec/25	4,695,404	0.21
500,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Mar/25	3,578,443	0.16
800,000,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Jun/25	5,729,884	0.26
508,500,000	Japan (Govt of) Ten Year Bond 0.400% - 20/Sep/25	3,644,729	0.16
1,070,000,000	Japan (Govt of) Ten Year Bond 0.500% - 20/Sep/24	7,659,464	0.34
1,130,000,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Mar/24	8,081,584	0.36
600,000,000	Japan (Govt of) Ten Year Bond 0.600% - 20/Jun/24	4,296,475	0.19
524,200,000	Japan (Govt of) Thirty Year Bond 0.300% - 20/Jun/46	2,897,133	0.13
75,000,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Sep/46	434,134	0.02
143,200,000	Japan (Govt of) Thirty Year Bond 0.500% - 20/Mar/49	796,406	0.04
87,500,000	Japan (Govt of) Thirty Year Bond 0.600% - 20/Dec/46	516,879	0.02
77,000,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/48	453,213	0.02
195,900,000	Japan (Govt of) Thirty Year Bond 0.700% - 20/Dec/51	1,114,691	0.05
160,000,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Jun/47	985,088	0.04
130,500,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Sep/47	801,109	0.04
165,200,000	Japan (Govt of) Thirty Year Bond 0.800% - 20/Dec/47	1,011,156	0.05
260,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Sep/45	1,851,134	0.08
180,000,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Dec/45	1,279,343	0.06
96,550,000	Japan (Govt of) Thirty Year Bond 1.400% - 20/Sep/52	657,360	0.03
210,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Dec/44	1,531,758	0.07
275,000,000	Japan (Govt of) Thirty Year Bond 1.500% - 20/Mar/45	2,002,905	0.09
330,000,000	Japan (Govt of) Thirty Year Bond 1.600% - 20/Jun/45	2,444,402	0.11
290,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Mar/44	2,199,967	0.10
210,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Jun/44	1,591,350	0.07
226,000,000	Japan (Govt of) Thirty Year Bond 1.700% - 20/Sep/44	1,710,701	0.08
150,000,000	Japan (Govt of) Thirty Year Bond 1.800% - 20/Sep/43	1,159,665	0.05
26,000,000	Japan (Govt of) Thirty Year Bond 1.900% - 20/Sep/42	204,583	0.01
138,450,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Dec/33	1,122,981	0.05
125,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Sep/41	998,459	0.04
315,000,000	Japan (Govt of) Thirty Year Bond 2.000% - 20/Mar/42	2,518,198	0.11
493,000,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Sep/39	4,058,847	0.18
400,100,000	Japan (Govt of) Thirty Year Bond 2.200% - 20/Mar/41	3,287,868	0.15
550,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/39	4,588,195	0.21
525,000,000	Japan (Govt of) Thirty Year Bond 2.300% - 20/Mar/40	4,378,597	0.20
180,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Mar/34	1,515,038	0.07
80,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Dec/34	673,936	0.03
160,000,000	Japan (Govt of) Thirty Year Bond 2.400% - 20/Sep/38	1,352,177	0.06
902,400,000	Japan (Govt of) Twenty Year Bond 0.200% - 20/Jun/36	5,841,707	0.26
80,000,000	Japan (Govt of) Twenty Year Bond 0.300% - 20/Dec/39	492,584	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 (continued)

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
JPY Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)			
80,000,000	Japan (Govt of) Twenty Year Bond 0.400% - 20/Sep/40	494,856	0.02
100,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Sep/41	621,361	0.03
120,000,000	Japan (Govt of) Twenty Year Bond 0.500% - 20/Dec/41	743,938	0.03
143,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Dec/36	971,086	0.04
220,000,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Jun/37	1,484,292	0.07
315,150,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Sep/37	2,117,744	0.09
247,200,000	Japan (Govt of) Twenty Year Bond 0.600% - 20/Dec/37	1,654,393	0.07
189,000,000	Japan (Govt of) Twenty Year Bond 0.700% - 20/Mar/37	1,297,717	0.06
154,700,000	Japan (Govt of) Twenty Year Bond 0.800% - 20/Mar/42	1,012,605	0.05
71,350,000	Japan (Govt of) Twenty Year Bond 0.900% - 20/Jun/42	474,837	0.02
410,500,000	Japan (Govt of) Twenty Year Bond 1.000% - 20/Dec/35	2,966,120	0.13
56,000,000	Japan (Govt of) Twenty Year Bond 1.100% - 20/Sep/42	385,197	0.02
400,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Dec/34	2,980,808	0.13
360,000,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Mar/35	2,677,639	0.12
518,350,000	Japan (Govt of) Twenty Year Bond 1.200% - 20/Sep/35	3,841,956	0.17
250,000,000	Japan (Govt of) Twenty Year Bond 1.300% - 20/Jun/35	1,876,959	0.08
235,000,000	Japan (Govt of) Twenty Year Bond 1.400% - 20/Sep/34	1,792,327	0.08
570,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Mar/33	4,462,749	0.20
200,000,000	Japan (Govt of) Twenty Year Bond 1.600% - 20/Dec/33	1,562,298	0.07
500,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Dec/32	3,953,004	0.18
350,000,000	Japan (Govt of) Twenty Year Bond 1.700% - 20/Jun/33	2,764,021	0.12
583,450,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/31	4,611,062	0.21
620,850,000	Japan (Govt of) Twenty Year Bond 1.800% - 20/Dec/32	4,950,241	0.22
400,000,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Jun/25	2,969,502	0.13
150,000,000	Japan (Govt of) Twenty Year Bond 1.900% - 20/Sep/30	1,179,404	0.05
1,400,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Sep/25	10,465,038	0.47
810,000,000	Japan (Govt of) Twenty Year Bond 2.000% - 20/Jun/30	6,397,655	0.29
70,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/26	535,242	0.02
250,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/29	1,965,211	0.09
320,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Jun/29	2,521,151	0.11
35,750,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Sep/29	282,442	0.01
599,900,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Mar/30	4,758,960	0.21
850,000,000	Japan (Govt of) Twenty Year Bond 2.100% - 20/Dec/30	6,790,972	0.30
900,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Jun/26	6,857,202	0.31
260,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Sep/26	1,988,170	0.09
70,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Dec/29	557,482	0.02
550,000,000	Japan (Govt of) Twenty Year Bond 2.200% - 20/Mar/31	4,437,824	0.20
850,000,000	Japan (Govt of) Twenty Year Bond 2.400% - 20/Mar/28	6,699,524	0.30
207,000,000	Kreditanstalt fuer Wiederaufbau 2.050% - 16/Feb/26	1,548,227	0.07
40,000,000	Kreditanstalt fuer Wiederaufbau 2.600% - 20/Jun/37	351,787	0.02
		318,441,226	14.25
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000,000	Korea (Govt of) 1.125% - 10/Jun/24	2,142,014	0.10
3,000,000,000	Korea (Govt of) 1.125% - 10/Sep/25	2,073,125	0.09
1,119,810,000	Korea (Govt of) 1.375% - 10/Dec/29	709,935	0.03
3,000,000,000	Korea (Govt of) 1.375% - 10/Jun/30	1,877,756	0.08
2,700,000,000	Korea (Govt of) 1.500% - 10/Mar/50	1,256,698	0.06

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
KRW Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
800,000,000	Korea (Govt of) 1.625% - 10/Sep/70	321,243	0.01
4,000,000,000	Korea (Govt of) 1.875% - 10/Mar/24	2,900,383	0.13
7,500,000,000	Korea (Govt of) 1.875% - 10/Jun/26	5,215,225	0.23
1,600,000,000	Korea (Govt of) 1.875% - 10/Mar/51	813,539	0.04
1,415,430,000	Korea (Govt of) 2.000% - 10/Mar/49	754,464	0.03
2,100,000,000	Korea (Govt of) 2.125% - 10/Mar/47	1,169,850	0.05
1,000,000,000	Korea (Govt of) 2.250% - 10/Sep/37	617,726	0.03
1,000,000,000	Korea (Govt of) 2.500% - 10/Mar/52	589,067	0.03
2,700,000,000	Korea (Govt of) 2.625% - 10/Jun/28	1,887,831	0.08
1,600,000,000	Korea (Govt of) 2.625% - 10/Sep/35	1,051,125	0.05
550,000,000	Korea (Govt of) 2.625% - 10/Mar/48	337,169	0.02
650,000,000	Korea (Govt of) 2.750% - 10/Dec/44	414,294	0.02
2,000,000,000	Korea (Govt of) 3.000% - 10/Dec/42	1,339,392	0.06
376,180,000	Korea (Govt of) 3.125% - 10/Sep/52	251,543	0.01
4,000,000,000	Korea (Govt of) 4.000% - 10/Dec/31	3,011,835	0.13
		28,734,214	1.28
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	Mexico (Govt of) 5.750% - 5/Mar/26	869,615	0.04
370,000	Mexico (Govt of) 7.750% - 29/May/31	1,647,946	0.07
150,000	Mexico (Govt of) 7.750% - 23/Nov/34	652,717	0.03
110,000	Mexico (Govt of) 7.750% - 13/Nov/42	462,273	0.02
100,000	Mexico (Govt of) 8.000% - 7/Nov/47	429,053	0.02
200,000	Mexico (Govt of) 8.500% - 31/May/29	936,360	0.04
80,000	Mexico (Govt of) 8.500% - 18/Nov/38	364,486	0.02
229,000	Mexico (Govt of) 10.000% - 5/Dec/24	1,103,883	0.05
		6,466,333	0.29
NOK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Norway (Govt of) 1.250% - 17/Sep/31	406,718	0.02
7,490,000	Norway (Govt of) 1.375% - 19/Aug/30	626,504	0.03
11,000,000	Norway (Govt of) 1.500% - 19/Feb/26	997,838	0.04
5,000,000	Norway (Govt of) 2.000% - 26/Apr/28	450,709	0.02
		2,481,769	0.11
NZD Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	New Zealand (Govt of) 0.250% - 15/May/28	474,419	0.02
1,000,000	New Zealand (Govt of) 0.500% - 15/May/26	516,507	0.02
1,500,000	New Zealand (Govt of) 1.500% - 15/May/31	708,775	0.03
600,000	New Zealand (Govt of) 1.750% - 15/May/41	227,617	0.01
900,000	New Zealand (Govt of) 2.000% - 15/May/32	433,877	0.02
620,000	New Zealand (Govt of) 2.750% - 15/Apr/37	295,470	0.01
1,300,000	New Zealand (Govt of) 4.500% - 15/Apr/27	768,084	0.03
		3,424,749	0.14
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,000,000	Peru (Govt of) 5.350% - 12/Aug/40	182,871	0.01
2,000,000	Peru (Govt of) 5.400% - 12/Aug/34	393,357	0.02
2,000,000	Peru (Govt of) 5.940% - 12/Feb/29	450,284	0.02
		1,026,512	0.05

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Romania (Govt of) 3.650% - 28/Jul/25	930,244	0.04
500,000	Romania (Govt of) 4.750% - 11/Oct/34	73,847	0.00
1,000,000	Romania (Govt of) 4.150% - 26/Jan/28	171,959	0.01
		1,176,050	0.05
SEK Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,000,000	Kommuninvest I Sverige AB 1.000% - 12/May/25	424,463	0.02
4,000,000	Sweden (Govt of) 0.750% - 12/Nov/29	321,487	0.01
11,000,000	Sweden (Govt of) 1.000% - 12/Nov/26	930,201	0.04
1,500,000	Sweden (Govt of) 1.375% - 23/Jun/71	81,831	0.00
5,370,000	Sweden (Govt of) 1.750% - 11/Nov/33	453,723	0.02
5,300,000	Sweden (Govt of) 3.500% - 30/Mar/39	555,627	0.02
		2,767,332	0.11
SGD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Singapore (Govt of) 1.875% - 1/Oct/51	184,812	0.01
2,300,000	Singapore (Govt of) 2.125% - 1/Jun/26	1,569,824	0.07
600,000	Singapore (Govt of) 2.375% - 1/Jul/39	391,261	0.02
1,000,000	Singapore (Govt of) 2.625% - 1/May/28	687,959	0.03
400,000	Singapore (Govt of) 2.750% - 1/Apr/42	285,111	0.01
430,000	Singapore (Govt of) 2.750% - 1/Mar/46	314,148	0.01
1,300,000	Singapore (Govt of) 2.875% - 1/Sep/30	894,665	0.04
2,350,000	Singapore (Govt of) 3.000% - 1/Sep/24	1,639,171	0.07
260,000	Singapore (Govt of) 3.000% - 1/Aug/72	197,647	0.01
		6,164,598	0.27
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	Thailand (Govt of) 1.585% - 17/Dec/35	462,246	0.02
		462,246	0.02
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Abu Dhabi (Govt of) 1.875% - 15/Sep/31	232,828	0.01
1,200,000	Abu Dhabi (Govt of) 3.125% - 3/May/26	1,080,169	0.05
300,000	Abu Dhabi (Govt of) 3.125% - 30/Sep/49	208,990	0.01
400,000	Abu Dhabi (Govt of) 3.875% - 16/Apr/50	319,576	0.01
600,000	African Development Bank 0.875% - 22/Jul/26	497,796	0.02
400,000	Arab Petroleum Investments Corp. 1.483% - 6/Oct/26	336,629	0.02
800,000	Asian Development Bank 0.250% - 6/Oct/23	723,866	0.03
600,000	Asian Development Bank 1.500% - 4/Mar/31	462,628	0.02
500,000	Asian Development Bank 2.000% - 24/Apr/26	435,850	0.02
1,000,000	Asian Development Bank 2.750% - 19/Jan/28	876,321	0.04
500,000	Asian Infrastructure Investment Bank 0.500% - 28/May/25	425,523	0.02
400,000	Asian Infrastructure Investment Bank 0.500% - 30/Oct/24	347,374	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.000% - 21/Oct/30	367,387	0.02
500,000	Caisse d'Amortissement de la Dette Sociale 1.375% - 20/Jan/31	377,268	0.02
300,000	Caisse d'Amortissement de la Dette Sociale 3.375% - 20/Mar/24	276,439	0.01
800,000	Canada (Govt of) 0.750% - 19/May/26	667,540	0.03
300,000	Chile (Govt of) 2.550% - 27/Jul/33	220,815	0.01
300,000	Chile (Govt of) 3.100% - 22/Jan/61	175,904	0.01
500,000	Chile (Govt of) 3.125% - 21/Jan/26	444,675	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
200,000	Chile (Govt of) 3.500% - 25/Jan/50	135,992	0.01
300,000	Chile (Govt of) 4.340% - 7/Mar/42	237,807	0.01
500,000	China (Govt of) 0.550% - 21/Oct/25	420,641	0.02
200,000	China (Govt of) 2.125% - 3/Dec/29	167,002	0.01
200,000	China (Govt of) 2.250% - 21/Oct/50	121,350	0.01
640,000	CPPIB Capital Inc. 2.750% - 2/Nov/27	553,970	0.03
500,000	Development Bank of Japan Inc. 1.250% - 28/Jan/31	364,997	0.02
1,000,000	European Investment Bank 0.375% - 26/Mar/26	826,592	0.04
500,000	European Investment Bank 1.250% - 14/Feb/31	380,706	0.02
540,000	European Investment Bank 2.125% - 13/Apr/26	473,483	0.02
1,000,000	European Investment Bank 2.625% - 15/Mar/24	913,482	0.04
650,000	European Investment Bank 3.250% - 29/Jan/24	599,096	0.03
500,000	Export Development Canada 2.625% - 21/Feb/24	456,669	0.02
200,000	Export-Import Bank of China 3.250% - 28/Nov/27	178,300	0.01
600,000	Export-Import Bank of India 3.375% - 5/Aug/26	527,518	0.02
500,000	Export-Import Bank of Korea 2.375% - 21/Apr/27	424,255	0.02
1,000,000	Fannie Mae 2.625% - 6/Sep/24	907,000	0.04
1,000,000	Fannie Mae 6.625% - 15/Nov/30	1,099,617	0.05
950,000	Freddie Mac 6.750% - 15/Mar/31	1,052,125	0.04
600,000	Hungary (Govt of) 5.250% - 16/Jun/29	538,142	0.02
400,000	Indonesia (Govt of) 3.850% - 18/Jul/27	363,213	0.02
500,000	Indonesia (Govt of) 4.350% - 11/Jan/48	405,368	0.02
600,000	Indonesia (Govt of) 4.750% - 8/Jan/26	564,544	0.03
500,000	Indonesia (Govt of) 5.125% - 15/Jan/45	454,176	0.02
400,000	Indonesia (Govt of) 5.350% - 11/Feb/49	364,778	0.02
2,000,000	Indonesia (Govt of) 5.375% - 17/Oct/23	1,884,927	0.08
1,000,000	Inter-American Development Bank 0.875% - 20/Apr/26	839,026	0.04
500,000	Inter-American Development Bank 1.125% - 13/Jan/31	374,381	0.02
800,000	Inter-American Development Bank 2.250% - 18/Jun/29	668,817	0.03
700,000	Inter-American Development Bank 3.000% - 21/Feb/24	642,716	0.03
500,000	International Bank for Reconstruction & Development 0.375% - 28/Jul/25	423,778	0.02
1,000,000	International Bank for Reconstruction & Development 0.625% - 22/Apr/27	859,797	0.04
1,300,000	International Bank for Reconstruction & Development 0.750% - 24/Nov/27	1,036,375	0.06
500,000	International Bank for Reconstruction & Development 0.750% - 26/Aug/30	365,086	0.02
800,000	International Bank for Reconstruction & Development 1.625% - 15/Jan/25	707,881	0.03
1,000,000	International Bank for Reconstruction & Development 2.500% - 29/Jul/25	894,555	0.04
600,000	International Development Association 0.875% - 28/Apr/26	500,365	0.02
500,000	International Finance Corp. 2.125% - 7/Apr/26	439,089	0.02
500,000	Isdb Trust Services No2 SARL 4.747% - 27/Oct/27	476,177	0.02
300,000	Israel (Govt of) 2.875% - 16/Mar/26	267,593	0.01
600,000	Israel (Govt of) 3.800% - 13/May/60	439,406	0.02
300,000	Italy (Govt of) 2.875% - 17/Oct/29	234,068	0.01
300,000	Italy (Govt of) 4.000% - 17/Oct/49	201,272	0.01
400,000	Japan Bank for International Cooperation 0.625% - 15/Jul/25	337,392	0.02
400,000	Japan Bank for International Cooperation 1.875% - 15/Apr/31	304,993	0.01
300,000	Japan Bank for International Cooperation 2.125% - 16/Feb/29	244,157	0.01
200,000	Japan Bank for International Cooperation 2.750% - 16/Nov/27	172,282	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(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	Japan Bank for International Cooperation 3.000% - 29/May/24	455,399	0.02
500,000	Japan Finance Organization For Municipalities 2.375% - 13/Feb/25	444,772	0.02
200,000	Japan International Cooperation Agency 3.250% - 25/May/27	176,677	0.01
400,000	Kazakhstan (Govt of) 5.125% - 21/Jul/25	388,595	0.02
500,000	Kommunalbanken AS 2.750% - 5/Feb/24	459,581	0.02
400,000	Korea (Govt of) 4.125% - 10/Jun/44	347,944	0.02
1,000,000	Korea Development Bank 3.250% - 19/Feb/24	920,381	0.04
600,000	Kreditanstalt fuer Wiederaufbau 0.500% - 20/Sep/24	523,766	0.02
550,000	Kreditanstalt fuer Wiederaufbau 2.000% - 2/May/25	487,827	0.02
845,000	Kreditanstalt fuer Wiederaufbau 2.875% - 3/Apr/28	744,755	0.03
500,000	Kreditanstalt fuer Wiederaufbau 3.000% - 20/May/27	446,938	0.02
600,000	KSA Sukuk Limited 2.969% - 29/Oct/29	510,272	0.02
525,000	Kuwait International (Govt of) 3.500% - 20/Mar/27	478,756	0.02
500,000	Landwirtschaftliche Rentenbank 0.875% - 3/Sep/30	369,983	0.02
640,000	Landwirtschaftliche Rentenbank 2.375% - 23/Jan/24	584,639	0.03
660,000	Malaysia (Govt of) 3.179% - 27/Apr/26	599,679	0.03
500,000	Mexico (Govt of) 2.659% - 24/May/31	378,521	0.02
300,000	Mexico (Govt of) 3.750% - 19/Apr/71	176,080	0.01
375,000	Mexico (Govt of) 4.350% - 15/Jan/47	265,009	0.01
500,000	Mexico (Govt of) 4.500% - 22/Apr/29	447,962	0.02
1,600,000	Mexico (Govt of) 6.050% - 11/Jan/40	1,455,354	0.07
500,000	Oesterreichische Kontrollbank AG 1.500% - 12/Feb/25	440,085	0.02
300,000	Panama (Govt of) 2.252% - 29/Sep/32	208,838	0.01
300,000	Panama (Govt of) 3.298% - 19/Jan/33	228,543	0.01
300,000	Panama (Govt of) 4.000% - 22/Sep/24	275,017	0.01
400,000	Panama (Govt of) 4.500% - 1/Apr/56	274,387	0.01
200,000	Panama (Govt of) 4.500% - 16/Apr/50	141,560	0.01
500,000	Panama (Govt of) 7.125% - 29/Jan/26	494,403	0.02
200,000	Peru (Govt of) 1.862% - 1/Dec/32	137,263	0.01
400,000	Peru (Govt of) 2.783% - 23/Jan/31	311,078	0.01
200,000	Peru (Govt of) 3.230% - 28/Jul/21	109,629	0.00
200,000	Peru (Govt of) 3.550% - 10/Mar/51	134,160	0.01
1,250,000	Peru (Govt of) 7.350% - 21/Jul/25	1,230,745	0.06
400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% - 23/Jun/30	328,824	0.01
300,000	Perusahaan Penerbit Sbsn Indonesia III 4.325% - 28/May/25	279,297	0.01
200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% - 6/Jun/32	186,028	0.01
800,000	Philippine (Govt of) 3.000% - 1/Feb/28	699,056	0.03
300,000	Philippine (Govt of) 3.556% - 29/Sep/32	256,757	0.01
400,000	Philippine (Govt of) 3.700% - 2/Feb/42	306,368	0.01
1,300,000	Philippine (Govt of) 5.500% - 30/Mar/26	1,244,252	0.06
500,000	Poland (Govt of) 3.250% - 6/Apr/26	449,476	0.02
400,000	Province of Alberta 1.300% - 22/Jul/30	300,770	0.01
500,000	Province of British Columbia 2.250% - 2/Jun/26	435,090	0.02
500,000	Province of Ontario 1.600% - 25/Feb/31	380,799	0.02
320,000	Province of Ontario 2.500% - 27/Apr/26	281,805	0.01
500,000	Province of Ontario 3.050% - 29/Jan/24	459,056	0.02
500,000	Province of Quebec 0.600% - 23/Jul/25	424,959	0.02

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
600,000	Province of Quebec 2.500% - 20/Apr/26	530,153	0.02
500,000	Qatar (Govt of) 3.250% - 2/Jun/26	451,781	0.02
225,000	Qatar (Govt of) 4.000% - 14/Mar/29	207,619	0.01
400,000	Qatar (Govt of) 4.817% - 14/Mar/49	364,932	0.02
200,000	Qatar (Govt of) 5.103% - 23/Apr/48	188,924	0.01
550,000	Qatar (Govt of) 6.400% - 20/Jan/40	604,718	0.02
200,000	Romania (Govt of) 6.000% - 25/May/34	175,901	0.01
290,000	Romania (Govt of) 6.125% - 22/Jan/44	250,233	0.01
300,000	Saudi (Govt of) 3.450% - 2/Feb/61	201,575	0.01
1,010,000	Saudi (Govt) 3.250% - 26/Oct/26	904,062	0.04
800,000	Saudi (Govt) 3.625% - 4/Mar/28	716,197	0.03
350,000	Saudi (Govt) 4.500% - 26/Oct/46	290,994	0.01
500,000	Saudi (Govt) 5.000% - 17/Apr/49	441,685	0.02
200,000	Saudi (Govt) 5.250% - 16/Jan/50	184,084	0.01
1,000,000	Svensk Exportkredit AB 0.375% - 30/Jul/24	874,970	0.04
1,000,000	Tennessee Valley Authority 2.875% - 1/Feb/27	884,881	0.04
250,000	Tennessee Valley Authority 4.700% - 15/Jul/33	235,824	0.01
500,000	Tennessee Valley Authority 5.250% - 15/Sep/39	489,113	0.02
300,000	UAE (Govt of) 2.875% - 19/Oct/41	216,592	0.01
200,000	UAE (Govt of) 4.951% - 7/Jul/52	187,263	0.01
18,230,000	United States Treasury N/B 0.250% - 15/Jun/24	16,033,720	0.73
7,000,000	United States Treasury N/B 0.250% - 31/May/25	5,955,288	0.27
7,000,000	United States Treasury N/B 0.375% - 30/Sep/27	5,530,496	0.25
7,000,000	United States Treasury N/B 0.500% - 30/Apr/27	5,648,864	0.25
3,300,000	United States Treasury N/B 0.500% - 31/Aug/27	2,631,632	0.12
5,000,000	United States Treasury N/B 0.750% - 31/Aug/26	4,149,830	0.19
4,000,000	United States Treasury N/B 0.875% - 15/Nov/30	2,996,311	0.13
20,000,000	United States Treasury N/B 1.125% - 15/Jan/25	17,542,163	0.79
5,000,000	United States Treasury N/B 1.125% - 31/Oct/26	4,191,190	0.19
3,000,000	United States Treasury N/B 1.250% - 15/Aug/31	2,281,052	0.10
2,200,000	United States Treasury N/B 1.250% - 15/May/50	1,116,362	0.05
6,800,000	United States Treasury N/B 1.250% - 30/Apr/28	5,530,774	0.25
7,000,000	United States Treasury N/B 1.250% - 30/Nov/26	5,886,112	0.26
5,000,000	United States Treasury N/B 1.250% - 31/Dec/26	4,197,412	0.19
3,000,000	United States Treasury N/B 1.375% - 15/Aug/50	1,573,041	0.07
5,000,000	United States Treasury N/B 1.375% - 15/Nov/31	3,816,028	0.17
1,000,000	United States Treasury N/B 1.375% - 31/Aug/26	849,950	0.04
15,000,000	United States Treasury N/B 1.500% - 15/Feb/30	11,982,826	0.54
3,000,000	United States Treasury N/B 1.500% - 31/Jan/27	2,538,651	0.11
25,000,000	United States Treasury N/B 1.500% - 31/Oct/24	22,204,042	1.00
6,000,000	United States Treasury N/B 1.625% - 15/Feb/26	5,203,795	0.23
5,000,000	United States Treasury N/B 1.625% - 15/May/26	4,312,339	0.19
5,000,000	United States Treasury N/B 1.625% - 15/May/31	3,944,498	0.18
8,240,000	United States Treasury N/B 1.750% - 15/Nov/29	6,739,394	0.30
6,000,000	United States Treasury N/B 1.875% - 15/Feb/32	4,767,657	0.21
3,000,000	United States Treasury N/B 1.875% - 15/Nov/51	1,789,573	0.08

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
15,790,000	United States Treasury N/B 1.875% - 30/Jun/26	13,731,641	0.62
4,200,000	United States Treasury N/B 2.000% - 15/Aug/25	3,715,214	0.17
3,130,000	United States Treasury N/B 2.000% - 15/Aug/51	1,930,130	0.09
3,600,000	United States Treasury N/B 2.000% - 15/Feb/25	3,209,768	0.14
1,500,000	United States Treasury N/B 2.000% - 15/Feb/50	932,778	0.04
7,500,000	United States Treasury N/B 2.000% - 15/Nov/26	6,499,802	0.29
3,300,000	United States Treasury N/B 2.125% - 15/May/25	2,938,664	0.13
1,580,000	United States Treasury N/B 2.250% - 15/Aug/46	1,053,541	0.05
720,000	United States Treasury N/B 2.250% - 15/Aug/49	477,038	0.02
2,400,000	United States Treasury N/B 2.250% - 15/Feb/27	2,093,113	0.09
1,000,000	United States Treasury N/B 2.250% - 15/Feb/52	655,013	0.03
4,630,000	United States Treasury N/B 2.250% - 15/May/41	3,267,924	0.15
3,500,000	United States Treasury N/B 2.250% - 15/Nov/24	3,150,840	0.14
8,670,000	United States Treasury N/B 2.250% - 15/Nov/25	7,690,842	0.34
13,000,000	United States Treasury N/B 2.250% - 15/Nov/27	11,224,453	0.50
15,000,000	United States Treasury N/B 2.250% - 30/Apr/24	13,614,503	0.62
8,000,000	United States Treasury N/B 2.250% - 31/Oct/24	7,202,507	0.32
5,000,000	United States Treasury N/B 2.375% - 15/Aug/24	4,523,161	0.20
9,300,000	United States Treasury N/B 2.375% - 15/May/51	6,282,918	0.28
1,200,000	United States Treasury N/B 2.375% - 15/Nov/27	1,048,577	0.05
1,840,000	United States Treasury N/B 2.375% - 15/Nov/49	1,254,117	0.06
2,000,000	United States Treasury N/B 2.500% - 15/Feb/45	1,416,901	0.06
1,500,000	United States Treasury N/B 2.500% - 15/Feb/46	1,055,538	0.05
6,000,000	United States Treasury N/B 2.500% - 15/May/24	5,458,538	0.24
1,850,000	United States Treasury N/B 2.500% - 15/May/46	1,299,799	0.06
14,000,000	United States Treasury N/B 2.500% - 28/Feb/26	12,465,010	0.57
28,060,000	United States Treasury N/B 2.625% - 15/Feb/29	24,319,980	1.10
5,000,000	United States Treasury N/B 2.625% - 31/Jan/26	4,478,874	0.20
2,800,000	United States Treasury N/B 2.750% - 15/Aug/32	2,388,879	0.11
5,160,000	United States Treasury N/B 2.750% - 15/Nov/47	3,792,717	0.17
7,830,000	United States Treasury N/B 2.750% - 30/Apr/27	6,956,026	0.31
2,500,000	United States Treasury N/B 2.875% - 15/Aug/28	2,207,045	0.10
1,500,000	United States Treasury N/B 2.875% - 15/Aug/45	1,135,914	0.05
9,080,000	United States Treasury N/B 2.875% - 15/May/32	7,846,495	0.35
2,780,000	United States Treasury N/B 2.875% - 15/May/52	2,097,698	0.09
2,500,000	United States Treasury N/B 2.875% - 15/Nov/46	1,884,223	0.08
3,540,000	United States Treasury N/B 2.875% - 31/May/25	3,207,322	0.14
6,500,000	United States Treasury N/B 3.000% - 15/Aug/48	5,023,644	0.22
1,860,000	United States Treasury N/B 3.000% - 15/Aug/52	1,445,024	0.06
2,120,000	United States Treasury N/B 3.000% - 15/Feb/47	1,633,359	0.07
1,800,000	United States Treasury N/B 3.000% - 15/Feb/49	1,395,248	0.06
700,000	United States Treasury N/B 3.000% - 15/May/45	542,545	0.02
2,010,000	United States Treasury N/B 3.000% - 15/May/47	1,547,874	0.07
1,700,000	United States Treasury N/B 3.000% - 15/Nov/44	1,320,098	0.06
1,500,000	United States Treasury N/B 3.000% - 15/Nov/45	1,160,730	0.05
2,000,000	United States Treasury N/B 3.125% - 15/Aug/44	1,587,901	0.07
1,020,000	United States Treasury N/B 3.125% - 15/Feb/42	825,659	0.04

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
3,000,000	United States Treasury N/B 3.125% - 15/Feb/43	2,404,471	0.11
3,550,000	United States Treasury N/B 3.125% - 31/Aug/27	3,200,270	0.14
2,600,000	United States Treasury N/B 3.250% - 15/May/42	2,141,734	0.10
1,160,000	United States Treasury N/B 3.250% - 30/Jun/29	1,040,203	0.05
8,420,000	United States Treasury N/B 3.250% - 31/Aug/24	7,726,100	0.35
600,000	United States Treasury N/B 3.375% - 15/May/44	497,101	0.02
2,250,000	United States Treasury N/B 3.375% - 15/Nov/48	1,868,412	0.08
3,000,000	United States Treasury N/B 3.625% - 15/Aug/43	2,593,333	0.12
2,500,000	United States Treasury N/B 3.625% - 15/Feb/44	2,156,352	0.10
2,700,000	United States Treasury N/B 3.750% - 15/Aug/41	2,409,302	0.11
3,000,000	United States Treasury N/B 3.750% - 15/Nov/43	2,642,525	0.12
1,680,000	United States Treasury N/B 3.875% - 15/Aug/40	1,538,967	0.07
13,760,000	United States Treasury N/B 3.875% - 30/Nov/27	12,822,440	0.58
2,390,000	United States Treasury N/B 3.875% - 31/Dec/29	2,226,804	0.10
5,220,000	United States Treasury N/B 4.000% - 15/Nov/52	4,916,677	0.22
8,640,000	United States Treasury N/B 4.125% - 15/Nov/32	8,258,116	0.37
3,840,000	United States Treasury N/B 4.125% - 30/Sep/27	3,611,525	0.16
4,960,000	United States Treasury N/B 4.125% - 31/Oct/27	4,664,886	0.21
10,980,000	United States Treasury N/B 4.250% - 30/Sep/24	10,237,487	0.46
2,000,000	United States Treasury N/B 4.375% - 15/Feb/38	1,967,820	0.09
1,400,000	United States Treasury N/B 4.375% - 15/Nov/39	1,372,555	0.06
5,840,000	United States Treasury N/B 4.500% - 15/Feb/36	5,848,635	0.26
700,000	United States Treasury N/B 4.500% - 15/May/38	698,166	0.03
11,670,000	United States Treasury N/B 4.500% - 30/Nov/24	10,939,770	0.49
760,000	United States Treasury N/B 4.750% - 15/Feb/37	779,872	0.03
1,000,000	United States Treasury N/B 5.250% - 15/Feb/29	995,769	0.04
3,385,000	United States Treasury N/B 5.375% - 15/Feb/31	3,485,652	0.16
1,000,000	United States Treasury N/B 6.250% - 15/May/30	1,070,581	0.05
3,000,000	United States Treasury N/B 6.625% - 15/Feb/27	3,073,173	0.14
1,700,000	United States Treasury N/B 7.625% - 15/Feb/25	1,695,047	0.08
500,000	Uruguay (Govt of) 5.100% - 18/Jun/50	462,337	0.02
		520,153,837	23.39
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		1,456,747,101	65.16
AUD Bonds			
400,000	Apple Inc. 3.350% - 10/Jan/24	252,187	0.01
1,000,000	Australia & New Zealand Banking Group Limited 1.650% - 16/Jan/25	598,644	0.03
500,000	International Finance Corp. 3.200% - 18/Oct/27	301,009	0.01
500,000	Kreditanstalt fuer Wiederaufbau 3.200% - 15/Mar/28	299,395	0.01
500,000	Verizon Communications Inc. 2.350% - 23/Mar/28	270,523	0.01
		1,721,758	0.07
CAD Bonds			
200,000	407 International Inc. 5.750% - 14/Feb/36	143,419	0.01
500,000	Bank of Montreal 4.609% - 10/Sep/25	345,089	0.02
1,000,000	HSBC Holdings plc 3.196% - 5/Dec/23	676,927	0.03
130,000	Hydro One Inc. 6.030% - 3/Mar/39	99,916	0.00
300,000	International Bank for Reconstruction & Development 2.500% - 3/Aug/23	205,191	0.01

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

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Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds <i>(continued)</i>			
400,000	Pembina Pipeline Corp. 3.540% - 3/Feb/25	266,498	0.01
250,000	Rogers Communications Inc. 6.110% - 25/Aug/40	173,503	0.01
500,000	Shaw Communications Inc. 6.750% - 9/Nov/39	368,993	0.01
500,000	Telus Corp. 3.750% - 17/Jan/25	336,963	0.02
400,000	Toyota Credit Canada Inc. 2.310% - 23/Oct/24	263,626	0.01
		2,880,125	0.13
CHF Bonds			
880,000	Eli Lilly & Company 0.150% - 24/May/24	872,857	0.04
4,000,000	Nestle Holdings Inc. 0.250% - 4/Oct/27	3,735,269	0.17
1,500,000	Vodafone Group plc 0.375% - 3/Dec/24	1,481,287	0.08
		6,089,413	0.29
EUR Bonds			
500,000	A2A SpA 1.750% - 25/Feb/25	477,905	0.02
150,000	AbbVie Inc. 1.500% - 15/Nov/23	147,977	0.01
500,000	ABN Amro Bank NV 0.875% - 15/Jan/24	490,630	0.02
200,000	ABN Amro Bank NV 1.250% - 20/Jan/34	145,544	0.01
400,000	Aeroports de Paris 1.500% - 2/Jul/32	315,773	0.01
200,000	Agence Francaise de Developpement 2.250% - 28/May/26	193,441	0.01
400,000	Air Liquide Finance SA 1.250% - 3/Jun/25	391,391	0.02
300,000	Air Liquide Finance SA 2.875% - 16/Sep/32	284,261	0.01
300,000	Akelius Residential Property Financing BV 0.750% - 22/Feb/30	215,857	0.01
200,000	Alfa Laval Treasury International AB 1.375% - 18/Feb/29	170,496	0.01
500,000	Allianz Finance II BV 1.375% - 21/Apr/31	422,902	0.02
300,000	Allianz SE FRN - 8/Jul/50	241,841	0.01
300,000	Altria Group Inc. 3.125% - 15/Jun/31	248,357	0.01
375,000	American Tower Corp. 1.950% - 22/May/26	347,162	0.02
750,000	Anglo American Capital plc 1.625% - 18/Sep/25	708,362	0.02
400,000	Anheuser-Busch InBev 3.700% - 2/Apr/40	367,773	0.02
800,000	Anheuser-Busch InBev SA/ NV 1.500% - 18/Apr/30	691,767	0.04
200,000	APT Pipelines Limited 1.250% - 15/Mar/33	141,575	0.01
1,000,000	Aroundtown SA 1.625% - 31/Jan/28	660,910	0.03
400,000	Arval Service Lease 4.000% - 22/Sep/26	398,768	0.02
300,000	Assicurazioni Generali SpA 2.429% - 14/Jul/31	246,398	0.01
500,000	Assicurazioni Generali SpA 5.125% - 16/Sep/24	514,069	0.01
500,000	ASTM SpA 1.625% - 8/Feb/28	416,453	0.02
500,000	AT&T Inc. 2.350% - 5/Sep/29	452,076	0.02
300,000	AT&T Inc. 2.600% - 19/May/38	237,782	0.01
300,000	AT&T Inc. 3.500% - 17/Dec/25	302,782	0.01
500,000	Australia Pacific Airports Melbourne Pty Limited 3.125% - 26/Sep/23	498,130	0.02
200,000	Autostrade per l'Italia 2.000% - 4/Dec/28	165,531	0.01
200,000	Autostrade per l'Italia SpA 2.250% - 25/Jan/32	153,263	0.01
100,000	AXA SA - Perp FRN - 29/Nov/49	98,143	0.00
250,000	AXA SA - Perp FRN - 8/Oct/66	242,430	0.01
200,000	AXA SA FRN - 10/Mar/43	182,584	0.01
500,000	Bacardi Limited 2.750% - 3/Jul/23	499,328	0.02
400,000	Balder Finland Oyj 1.375% - 24/May/30	255,416	0.01
500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% - 4/Jun/25	470,102	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
500,000	Banco Bilbao Vizcaya Argentaria SA FRN - 16/Jan/30	453,699	0.02
500,000	Banco Santander SA 0.200% - 11/Feb/28	412,812	0.02
500,000	Banco Santander SA 1.125% - 17/Jan/25	475,837	0.02
500,000	Banco Santander SA 3.125% - 19/Jan/27	479,750	0.02
100,000	Banco Santander SA 3.250% - 4/Apr/26	96,984	0.00
200,000	Bank of America Corp. FRN - 27/Apr/33	174,832	0.01
500,000	Bank of America Corp. FRN - 31/Mar/29	483,503	0.02
750,000	Bank of America Corp. FRN - 7/Feb/25	730,385	0.03
600,000	Banque Federative du Credit Mutuel SA 0.625% - 3/Nov/28	490,792	0.02
1,000,000	Banque Federative du Credit Mutuel SA 0.750% - 8/Jun/26	904,682	0.04
1,000,000	Banque Federative du Credit Mutuel SA 2.625% - 31/Mar/27	938,172	0.04
500,000	Banque Federative du Credit Mutuel SA 3.000% - 11/Sep/25	491,304	0.02
300,000	Barclays plc FRN - 12/May/32	221,314	0.01
300,000	BASF SE 0.750% - 17/Mar/26	278,400	0.01
300,000	BASF SE 1.500% - 17/Mar/31	253,821	0.01
500,000	BAT International Finance plc 0.875% - 13/Oct/23	489,915	0.02
100,000	Bayer AG 1.375% - 6/Jul/32	78,799	0.00
800,000	Bayer Capital Corp. BV 1.250% - 13/Nov/23	790,037	0.04
100,000	Becton Dickinson Euro Finance Sarl 0.334% - 13/Aug/28	82,732	0.00
600,000	Belfius Bank SA 0.375% - 8/Jun/27	518,391	0.02
1,000,000	Berkshire Hathaway Inc. 2.150% - 15/Mar/28	923,473	0.03
300,000	Blackstone Property Partners Europe Holdings Sarl 1.750% - 12/Mar/29	219,840	0.01
300,000	BMW Finance NV 0.375% - 14/Jan/27	268,130	0.01
300,000	BMW Finance NV 1.000% - 22/May/28	263,501	0.01
500,000	BNG Bank NV 0.750% - 24/Jan/29	434,528	0.02
750,000	BNP Paribas 1.000% - 27/Jun/24	724,937	0.03
200,000	BNP Paribas 1.500% - 25/May/28	179,785	0.01
500,000	BNP Paribas 2.875% - 26/Sep/23	500,594	0.02
300,000	BNP Paribas SA 0.625% - 3/Dec/32	211,205	0.01
500,000	BNP Paribas SA FRN - 15/Jan/32	421,521	0.02
375,000	Booking Holdings Inc. 2.375% - 23/Sep/24	367,854	0.02
400,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	344,230	0.02
500,000	BP Capital Markets plc 2.213% - 25/Sep/26	475,889	0.02
500,000	BP Capital Markets plc 2.822% - 7/Apr/32	454,551	0.02
500,000	BPCE SA 0.375% - 2/Feb/26	452,085	0.02
500,000	BPCE SA 0.625% - 15/Jan/30	398,758	0.02
200,000	BPCE SA 1.000% - 14/Jan/32	151,379	0.01
400,000	BPCE SA 1.375% - 23/Mar/26	368,675	0.02
500,000	British Telecommunications plc 0.500% - 12/Sep/25	457,875	0.02
150,000	Brown-Forman Corp. 1.200% - 7/Jul/26	137,992	0.01
1,000,000	Caixabank SA 0.375% - 3/Feb/25	933,355	0.04
500,000	Caixabank SA FRN - 17/Apr/30	456,342	0.02
600,000	Canadian Imperial Bank of Commerce 0.375% - 3/May/24	576,566	0.03
500,000	Capgemini SE 2.375% - 15/Apr/32	442,233	0.02
200,000	Carmila SAS 2.375% - 16/Sep/24	192,557	0.01
500,000	CCEP Finance Ireland Dac 0.500% - 6/Sep/29	405,266	0.02
200,000	CEZ AS 2.375% - 6/Apr/27	180,956	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Chubb Ina Holdings I 0.875% - 15/Dec/29	240,480	0.01
400,000	Citigroup Inc. 1.625% - 21/Mar/28	354,532	0.02
400,000	CNH Industrial Finance Europe SA 1.750% - 12/Sep/25	378,561	0.02
300,000	CNP Assurances FRN - 5/Jun/45	298,333	0.01
175,000	Coca-Cola Company 1.100% - 2/Sep/36	126,656	0.01
800,000	Commerzbank AG 1.125% - 19/Sep/25	729,600	0.03
400,000	Compagnie de Saint-Gobain 2.625% - 10/Aug/32	351,438	0.02
500,000	Compagnie Financiere et Industrielle des Autoroutes SA 0.375% - 7/Feb/25	470,524	0.01
700,000	Compagnie Generale des Etablissements Michelin SCA 2.500% - 3/Sep/38	615,223	0.02
400,000	Cooperatieve Rabobank UA 1.250% - 23/Mar/26	375,818	0.02
500,000	Cooperatieve Rabobank UA 4.125% - 14/Jul/25	512,422	0.02
200,000	Council of Europe Development Bank 0.375% - 27/Mar/25	187,980	0.01
75,000	Covestro AG 1.750% - 25/Sep/24	72,453	0.00
200,000	Credit Agricole - Perp FRN - 31/Oct/49	195,327	0.01
200,000	Credit Agricole 1.875% - 20/Dec/26	184,431	0.01
1,000,000	Credit Agricole 2.375% - 20/May/24	988,510	0.04
300,000	Credit Agricole Assurances SA 2.000% - 17/Jul/30	238,458	0.01
300,000	Credit Agricole SA 0.125% - 9/Dec/27	248,749	0.01
300,000	Credit Agricole SA FRN - 21/Sep/29	242,874	0.01
500,000	Credit Mutuel Arkea SA 1.375% - 17/Jan/25	478,189	0.02
175,000	Credit Suisse Group AG FRN - 1/Mar/29	174,252	0.01
800,000	Credit Suisse Group AG FRN - 14/Jan/28	598,915	0.03
400,000	CRH Finance Limited 3.125% - 3/Apr/23	400,614	0.02
300,000	CRH Funding BV 1.625% - 5/May/30	255,416	0.01
200,000	CTP NV 1.500% - 27/Sep/31	120,294	0.01
300,000	Dassault Systemes SE 0.375% - 16/Sep/29	246,037	0.01
500,000	Deutsche Bahn Finance BV 1.250% - 23/Oct/25	478,272	0.02
250,000	Deutsche Bahn Finance BV 2.750% - 19/Mar/29	241,149	0.01
400,000	Deutsche Bahn Finance GmbH - Perp FRN - 22/Apr/68	364,740	0.02
300,000	Deutsche Bahn Finance GmbH 1.125% - 29/May/51	165,958	0.01
300,000	Deutsche Bank AG 1.125% - 17/Mar/25	285,115	0.01
100,000	Deutsche Bank AG 2.750% - 17/Feb/25	98,479	0.00
200,000	Deutsche Bank AG FRN - 17/Feb/32	145,867	0.01
100,000	Deutsche Bank AG FRN - 19/May/31	97,634	0.00
200,000	Deutsche Bank AG FRN - 19/Nov/30	157,268	0.01
100,000	Deutsche Bank AG FRN - 24/Jun/32	88,600	0.00
400,000	Deutsche Boerse AG 1.125% - 26/Mar/28	363,383	0.02
300,000	Deutsche Telekom AG 1.375% - 5/Jul/34	231,327	0.01
500,000	Deutsche Telekom International Finance BV 4.875% - 22/Apr/25	519,181	0.02
500,000	Dexia Credit Local SA 1.000% - 18/Oct/27	451,503	0.02
125,000	DH Europe Finance II Sarl 0.450% - 18/Mar/28	106,755	0.00
250,000	DH Europe Finance II Sarl 0.750% - 18/Sep/31	195,528	0.01
200,000	DH Europe Finance II Sarl 1.350% - 18/Sep/39	135,508	0.01
500,000	Diageo Finance plc 1.875% - 27/Mar/27	470,311	0.02
200,000	Digital Euro Finco LLC 2.625% - 15/Apr/24	194,254	0.01
400,000	Digital Intrepid Holding BV 0.625% - 15/Jul/31	275,053	0.01
300,000	Dow Chemical Company 1.125% - 15/Mar/32	228,704	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	E.On SE 0.600% - 1/Oct/32	436,346	0.02
200,000	Edenred 1.875% - 30/Mar/27	188,110	0.01
500,000	Electricite de France SA 2.000% - 2/Oct/30	418,264	0.02
600,000	Electricite de France SA 4.625% - 11/Sep/24	612,397	0.03
200,000	Electricite de France SA 4.750% - 12/Oct/34	196,928	0.01
150,000	Eli Lilly & Company 0.500% - 14/Sep/33	111,516	0.00
150,000	Eli Lilly & Company 1.125% - 14/Sep/51	83,325	0.00
300,000	EnBW Energie Baden-Wuerttemberg AG FRN - 5/Aug/79	241,590	0.01
500,000	Enel Finance International NV 1.125% - 16/Sep/26	460,596	0.02
350,000	Enel Finance International NV 1.966% - 27/Jan/25	341,389	0.02
500,000	Enel SpA - Perp FRN - 10/Mar/69	429,806	0.02
200,000	Engie SA - Perp FRN - 2/Jul/70	144,605	0.01
200,000	Engie SA 1.250% - 24/Oct/41	118,203	0.01
1,000,000	Engie SA 1.375% - 28/Feb/29	863,675	0.04
300,000	ENI SpA - Perp FRN - 13/Oct/69	249,569	0.01
300,000	ENI SpA 2.000% - 18/May/31	253,227	0.01
500,000	ENI SpA 3.750% - 12/Sep/25	508,016	0.02
400,000	Equinor ASA 1.250% - 17/Feb/27	367,142	0.02
200,000	Erste Group Bank AG 0.250% - 27/Jan/31	147,913	0.01
400,000	ESB Finance Limited 3.494% - 12/Jan/24	401,403	0.02
300,000	EssilorLuxottica SA 0.375% - 27/Nov/27	263,073	0.02
100,000	EssilorLuxottica SA 0.375% - 5/Jan/26	92,447	0.00
100,000	Euroclear Investments SA FRN - 11/Apr/48	89,534	0.00
100,000	Eurogrid GmbH 1.500% - 18/Apr/28	88,799	0.00
250,000	European Stability Mechanism 1.800% - 2/Nov/46	194,208	0.01
800,000	European Union 1.000% - 6/Jul/32	658,011	0.03
100,000	Exxon Mobil Corp. 1.408% - 26/Jun/39	65,223	0.00
500,000	FCA Bank SpA 0.000% - 16/Apr/24	475,966	0.02
1,000,000	Fidelity National Information Services Inc. 1.100% - 15/Jul/24	963,862	0.05
275,000	Fidelity National Information Services Inc. 1.500% - 21/May/27	246,871	0.01
100,000	First Abu Dhabi Bank PJSC 1.625% - 7/Apr/27	91,861	0.00
150,000	Fiserv Inc. 1.125% - 1/Jul/27	133,116	0.01
700,000	Fresenius Finance Ireland plc 1.500% - 30/Jan/24	686,319	0.02
300,000	Gecina SA 1.625% - 29/May/34	226,402	0.01
250,000	General Electric Company 0.875% - 17/May/25	235,220	0.01
150,000	General Mills Inc. 1.000% - 27/Apr/23	149,280	0.01
200,000	General Mills Inc. 1.500% - 27/Apr/27	181,418	0.01
500,000	General Motors Financial Company Inc. 0.600% - 20/May/27	423,605	0.02
300,000	Glencore Capital Finance Dac 1.250% - 1/Mar/33	204,833	0.01
400,000	Goldman Sachs Group Inc. 1.000% - 18/Mar/33	288,537	0.01
750,000	Goldman Sachs Group Inc. 2.875% - 3/Jun/26	731,196	0.03
500,000	Goodman Australia 1.375% - 27/Sep/25	459,125	0.02
100,000	Grand City Properties SA - Perp FRN - 9/Jun/69	42,258	0.00
500,000	Groupama 3.375% - 24/Sep/28	455,078	0.02
400,000	Heathrow Funding Limited 1.125% - 8/Oct/30	312,477	0.01
175,000	HeidelbergCement AG 1.500% - 7/Feb/25	167,941	0.01
1,000,000	HeidelbergCement Finance Luxembourg SA 1.500% - 14/Jun/27	911,965	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
300,000	Heimstaden Bostad Treasury BV 1.000% - 13/Apr/28	225,414	0.01
300,000	Heineken NV 1.625% - 30/Mar/25	288,104	0.01
300,000	Heineken NV 1.750% - 7/May/40	215,785	0.01
200,000	Hera SpA 2.500% - 25/May/29	181,484	0.01
400,000	Holcim Finance Luxembourg SA 0.500% - 23/Apr/31	297,748	0.01
100,000	Holcim Finance Luxembourg SA 1.375% - 26/May/23	99,551	0.00
500,000	HSBC France SA 0.250% - 17/May/24	480,719	0.02
400,000	HSBC Holdings plc FRN - 13/Nov/31	304,711	0.01
400,000	Iberdrola Finanzas SA 3.375% - 22/Nov/32	385,436	0.02
300,000	Iberdrola International BV - Perp FRN - 28/Apr/69	240,972	0.01
100,000	Iberdrola International BV 1.750% - 17/Sep/23	99,412	0.00
400,000	IBM Corp. 2.875% - 7/Nov/25	401,326	0.02
200,000	Icade 1.000% - 19/Jan/30	147,457	0.01
500,000	Ile-de-France Mobilites 0.400% - 28/May/31	394,449	0.02
600,000	Illinois Tool Works Inc. 2.125% - 22/May/30	542,253	0.02
300,000	Infineon Technologies AG 1.625% - 24/Jun/29	260,319	0.01
300,000	ING Groep NV FRN - 16/Feb/31	250,122	0.01
400,000	ING Groep NV FRN - 18/Feb/29	322,546	0.01
500,000	ING Groep NV FRN - 26/May/31	453,855	0.02
300,000	International Business Machines Corp. 0.650% - 11/Feb/32	225,918	0.01
500,000	Intesa Sanpaolo SpA 1.750% - 20/Mar/28	436,586	0.02
200,000	JAB Holdings BV 1.750% - 25/Jun/26	186,176	0.01
200,000	JAB Holdings BV 2.250% - 19/Dec/39	136,001	0.01
500,000	John Deere Cash Management 0.500% - 15/Sep/23	492,685	0.02
400,000	JPMorgan Chase & Company FRN - 24/Feb/28	342,850	0.02
500,000	JPMorgan Chase & Company FRN - 25/Jul/31	395,728	0.02
500,000	KBC Group NV FRN - 14/Jan/29	403,044	0.02
200,000	Klepierre SA 0.875% - 17/Feb/31	146,285	0.01
400,000	Koninklijke Ahold Delhaize NV 1.125% - 19/Mar/26	369,509	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 0.750% - 28/Jun/28	884,360	0.04
200,000	La Banque Postale SA 1.375% - 24/Apr/29	168,951	0.01
300,000	La Poste SA 1.375% - 21/Apr/32	239,531	0.01
400,000	Landesbank Baden-Wuerttemberg 0.375% - 7/May/29	311,542	0.01
200,000	LEG Immobilien SE 1.500% - 17/Jan/34	134,078	0.01
500,000	Linde Finance BV 1.000% - 20/Apr/28	463,540	0.02
500,000	Lloyds Bank Corporate Markets plc 0.375% - 28/Jan/25	465,803	0.02
400,000	Lloyds Banking Group plc FRN - 18/Mar/30	384,301	0.02
200,000	Logicor Financing Sarl 1.500% - 13/Jul/26	169,166	0.01
150,000	Marsh & McLennan Companies Inc. 1.349% - 21/Sep/26	135,989	0.01
125,000	Marsh & McLennan Companies Inc. 1.979% - 21/Mar/30	107,128	0.00
500,000	McDonald's Corp. 1.750% - 3/May/28	456,135	0.02
100,000	Medtronic Global Holdings SCA 1.000% - 2/Jul/31	80,135	0.00
175,000	Medtronic Global Holdings SCA 1.125% - 7/Mar/27	159,107	0.01
200,000	Medtronic Global Holdings SCA 1.625% - 15/Oct/50	118,201	0.01
125,000	Medtronic Global Holdings SCA 1.625% - 7/Mar/31	106,789	0.00
100,000	Medtronic Global Holdings SCA 1.750% - 2/Jul/49	61,061	0.00
200,000	Mercedes-Benz Group AG 1.125% - 8/Aug/34	150,850	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
600,000	Mercedes-Benz Group AG 1.400% - 12/Jan/24	593,280	0.02
500,000	Mercedes-Benz Group AG 2.125% - 3/Jul/37	409,651	0.02
175,000	Mercedes-Benz International Finance BV 0.375% - 8/Nov/26	156,637	0.01
400,000	Merck Financial Services GmbH 0.875% - 5/Jul/31	318,936	0.01
400,000	Merck KGaA FRN - 9/Sep/80	356,469	0.02
600,000	Merlin Properties Socimi SA 1.875% - 2/Nov/26	538,984	0.02
500,000	Metropolitan Life Global Funding I 0.375% - 9/Apr/24	481,165	0.01
500,000	Mizuho Financial Group Inc. 0.797% - 15/Apr/30	396,173	0.02
100,000	Mohawk Capital Finance SA 1.750% - 12/Jun/27	90,125	0.00
500,000	Mondelez International Inc. 1.625% - 8/Mar/27	459,335	0.01
400,000	Morgan Stanley 1.750% - 30/Jan/25	385,666	0.02
300,000	Morgan Stanley FRN - 26/Oct/29	240,757	0.01
200,000	Morgan Stanley FRN - 7/May/32	177,415	0.01
300,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN - 26/May/41	224,248	0.01
500,000	National Australia Bank Limited 0.250% - 20/May/24	481,079	0.02
500,000	National Grid plc 3.245% - 30/Mar/34	445,926	0.02
500,000	Nationwide Building Society 1.250% - 3/Mar/25	476,559	0.02
800,000	Naturgy Finance BV 1.500% - 29/Jan/28	711,000	0.03
400,000	NatWest Group plc 2.500% - 22/Mar/23	400,263	0.02
300,000	NatWest Markets plc 0.125% - 12/Nov/25	268,807	0.01
500,000	Nestle Finance International Limited 0.250% - 14/Jun/29	416,119	0.02
300,000	Nestle Finance International Limited 0.625% - 14/Feb/34	221,118	0.01
150,000	NN Group NV - Perp FRN - 15/Jul/49	146,348	0.01
300,000	Nordea Bank Abp 0.500% - 2/Nov/28	246,818	0.01
300,000	Nordea Bank Abp 2.875% - 24/Aug/32	275,886	0.01
200,000	NRW Bank 0.100% - 9/Jul/35	135,055	0.01
500,000	NRW Bank 0.750% - 30/Jun/28	440,269	0.02
500,000	NTT Finance Corp. 0.399% - 13/Dec/28	413,814	0.02
500,000	Nykredit Realkredit AS 0.375% - 17/Jan/28	403,852	0.02
600,000	OMV AG 3.500% - 27/Sep/27	601,488	0.03
500,000	OP Corporate Bank plc 0.500% - 12/Aug/25	462,132	0.02
300,000	Orange SA - Perp FRN - 1/Oct/66	301,121	0.01
500,000	Orange SA 0.000% - 29/Jun/26	443,710	0.02
350,000	Orange SA 8.125% - 28/Jan/33	458,611	0.02
200,000	Orsted A/S FRN - 24/Nov/17	189,667	0.01
225,000	Partnerre Ireland 1.250% - 15/Sep/26	202,615	0.01
500,000	Pernod Ricard SA 2.125% - 27/Sep/24	489,844	0.02
1,000,000	Pfizer Inc. 1.000% - 6/Mar/27	920,065	0.04
500,000	Philip Morris International Inc. 0.800% - 1/Aug/31	359,855	0.02
400,000	Phoenix Group Holdings plc 4.375% - 24/Jan/29	374,663	0.02
350,000	Procter & Gamble Company 4.875% - 11/May/27	375,430	0.02
400,000	Prologis Euro Finance LLC 1.000% - 6/Feb/35	276,230	0.01
150,000	Prosus NV 2.778% - 19/Jan/34	108,300	0.00
500,000	RCI Banque SA 1.750% - 10/Apr/26	457,812	0.02
500,000	Richemont International Holding SA 1.125% - 26/May/32	406,192	0.02
200,000	Robert Bosch Investment Nederland BV 2.625% - 24/May/28	192,441	0.01
1,500,000	Roche Finance Europe BV 0.875% - 25/Feb/25	1,451,518	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
400,000	RTE Reseau de Transport d'Electricite SA 1.000% - 19/Oct/26	361,044	0.02
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% - 8/Jul/40	63,828	0.00
350,000	Sagax AB 2.000% - 17/Jan/24	335,466	0.01
500,000	Sanofi 1.125% - 5/Apr/28	449,863	0.02
400,000	Sanofi 1.500% - 22/Sep/25	382,920	0.02
800,000	Santander Consumer Finance SA 0.375% - 27/Jun/24	764,428	0.03
400,000	SAP SE 1.750% - 22/Feb/27	377,775	0.02
200,000	SBAB Bank AB 1.875% - 10/Dec/25	190,951	0.01
400,000	SBB Treasury Oyj 1.125% - 26/Nov/29	256,000	0.01
300,000	Schlumberger Finance BV 2.000% - 6/May/32	256,610	0.01
175,000	Securitas AB 1.250% - 6/Mar/25	163,976	0.01
300,000	Shell International Finance BV 0.750% - 15/Aug/28	257,204	0.01
500,000	Shell International Finance BV 2.500% - 24/Mar/26	485,804	0.02
175,000	Siemens Financieringsmaatschappij NV 0.000% - 5/Sep/24	166,924	0.01
500,000	Siemens Financieringsmaatschappij NV 0.250% - 20/Feb/29	416,826	0.02
150,000	Siemens Financieringsmaatschappij NV 0.500% - 5/Sep/34	108,429	0.00
700,000	Sigma Alimentos SA de CV 2.625% - 7/Feb/24	684,995	0.03
500,000	Skandinaviska Enskilda Banken AB 0.375% - 21/Jun/28	412,555	0.02
800,000	Sky Limited 1.875% - 24/Nov/23	792,694	0.04
400,000	Snam SpA 0.625% - 30/Jun/31	295,984	0.01
600,000	Societe Generale SA 0.250% - 8/Jul/27	511,850	0.02
500,000	Societe Generale SA 2.125% - 27/Sep/28	441,259	0.02
300,000	Stedin Holding NV 1.375% - 19/Sep/28	264,974	0.01
500,000	Stellantis NV 2.750% - 15/May/26	478,859	0.02
400,000	Suez SACA 5.000% - 3/Nov/32	409,790	0.02
300,000	Sumitomo Mitsui Financial Group Inc. 0.632% - 23/Oct/29	238,477	0.01
200,000	Svenska Handelsbanken AB 0.050% - 6/Sep/28	162,965	0.01
200,000	Svenska Handelsbanken AB FRN - 1/Jun/33	184,701	0.01
500,000	Swedbank AB 3.750% - 14/Nov/25	500,118	0.02
200,000	Takeda Pharmaceutical Company Limited 1.000% - 9/Jul/29	168,161	0.01
1,000,000	Telefonica Emisiones SA 1.447% - 22/Jan/27	918,001	0.04
400,000	Telefonica Europe BV 5.875% - 14/Feb/33	446,599	0.02
100,000	Telenor ASA 1.750% - 31/May/34	79,339	0.00
250,000	Telia Company AB 3.500% - 5/Sep/33	239,304	0.01
500,000	Telstra Corp. Limited 1.125% - 14/Apr/26	461,173	0.02
100,000	TenneT Holding BV 1.500% - 3/Jun/39	70,500	0.00
300,000	TenneT Holding BV 1.750% - 4/Jun/27	275,876	0.01
200,000	TenneT Holding BV 2.750% - 17/May/42	162,008	0.01
300,000	Terna Rete Elettrica Nazionale SpA 1.375% - 26/Jul/27	271,117	0.01
225,000	Thermo Fisher Scientific Inc. 0.500% - 1/Mar/28	193,092	0.01
750,000	Thermo Fisher Scientific Inc. 1.400% - 23/Jan/26	704,241	0.03
200,000	Thermo Fisher Scientific Inc. 2.375% - 15/Apr/32	177,781	0.01
100,000	Tikehau Capital SCA 1.625% - 31/Mar/29	75,584	0.00
300,000	Toronto-Dominion Bank 3.129% - 3/Aug/32	274,436	0.01
600,000	Total Capital International SA 1.491% - 8/Apr/27	554,442	0.02
600,000	Total Capital International SA 1.994% - 8/Apr/32	524,457	0.02
300,000	TotalEnergies SE - Perp FRN - 25/Jan/70	214,688	0.01
400,000	TotalEnergies SE - Perp FRN - 29/Dec/49	375,773	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
EUR Bonds <i>(continued)</i>			
1,000,000	Transurban Finance Company Pty Limited 1.750% - 29/Mar/28	883,888	0.03
200,000	Tyco Electronics Group SA 1.100% - 1/Mar/23	199,665	0.01
300,000	UBS Group AG 0.875% - 3/Nov/31	225,817	0.01
800,000	UBS Group AG FRN - 29/Jan/26	734,184	0.03
500,000	Unedic Asseo 0.250% - 25/Nov/29	410,297	0.02
500,000	Unibail-Rodamco-Westfield SE 1.875% - 15/Jan/31	401,130	0.02
125,000	Unibail-Rodamco-Westfield SE 2.000% - 28/Apr/36	91,737	0.00
200,000	UniCredit SpA 1.625% - 18/Jan/32	150,655	0.01
200,000	UniCredit SpA FRN - 18/Jan/28	171,640	0.01
500,000	UniCredit SpA FRN - 3/Jul/25	480,781	0.02
600,000	Unilever Finance Netherlands BV 1.250% - 25/Mar/25	575,197	0.03
600,000	Unilever Finance Netherlands BV 1.750% - 25/Mar/30	540,842	0.02
250,000	Utah Acquisition Sub Inc. 3.125% - 22/Nov/28	229,122	0.01
500,000	Veolia Environnement SA 1.496% - 30/Nov/26	462,360	0.02
1,000,000	Veolia Environnement SA 1.500% - 3/Apr/29	872,867	0.04
400,000	Veolia Environnement SA 2.750% - 9/Oct/23	399,445	0.02
100,000	Veolia Environnement SA 6.125% - 25/Nov/33	115,862	0.01
300,000	Verizon Communications Inc. 0.875% - 19/Mar/32	226,324	0.01
1,000,000	Verizon Communications Inc. 0.875% - 2/Apr/25	943,348	0.04
400,000	Verizon Communications Inc. 1.125% - 19/Sep/35	279,612	0.01
500,000	Vier Gas Transport GmbH 3.125% - 10/Jul/23	501,048	0.02
400,000	Vodafone Group plc 1.625% - 24/Nov/30	337,706	0.02
255,000	Vodafone Group plc 1.750% - 25/Aug/23	253,441	0.01
500,000	Volkswagen Financial Services AG 3.000% - 6/Apr/25	488,556	0.02
300,000	Volkswagen International Finance NV - Perp FRN - 14/Jun/66	266,323	0.01
300,000	Volkswagen International Finance NV - Perp FRN - 17/Jun/69	278,147	0.01
200,000	Volkswagen International Finance NV - Perp FRN - 17/Jun/69	166,196	0.01
100,000	Volkswagen International Finance NV 4.125% - 15/Nov/25	99,603	0.00
200,000	Volkswagen International Finance NV 4.375% - 15/May/30	194,106	0.01
600,000	Volkswagen Leasing GmbH 0.000% - 12/Jul/23	590,647	0.03
500,000	Volkswagen Leasing GmbH 0.500% - 12/Jan/29	389,026	0.02
200,000	Vonovia Finance BV 1.000% - 9/Jul/30	150,060	0.01
400,000	Vonovia SE 0.375% - 16/Jun/27	328,424	0.01
200,000	Vonovia SE 1.000% - 16/Jun/33	133,016	0.01
200,000	Vonovia SE 1.500% - 14/Jun/41	110,827	0.00
200,000	Westlake Chemical Corp. 1.625% - 17/Jul/29	161,843	0.01
600,000	Westpac Securities Limited 0.100% - 13/Jul/27	498,279	0.02
300,000	Wintershall Dea Finance BV 1.823% - 25/Sep/31	222,185	0.01
500,000	WPP Finance SA 2.375% - 19/May/27	467,122	0.02
		123,722,466	5.44
GBP Bonds			
200,000	3i Group plc 3.750% - 5/Jun/40	165,502	0.00
250,000	Aegon NV 6.125% - 15/Dec/31	292,296	0.01
355,000	America Movil SAB de CV 4.948% - 22/Jul/33	380,229	0.02
300,000	Anglian Water Services Financing plc 4.500% - 5/Oct/27	328,974	0.01
50,000	Anheuser-Busch InBev SA/ NV 2.250% - 24/May/29	48,763	0.00
700,000	Annington Funding plc 2.646% - 12/Jul/25	725,818	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds <i>(continued)</i>			
200,000	AT&T Inc. 4.875% - 1/Jun/44	200,216	0.01
300,000	Aviva plc FRN - 14/Nov/36	338,392	0.02
100,000	Banco Bilbao Vizcaya Argentaria SA FRN - 15/Jul/31	96,578	0.00
100,000	Bank of America Corp. 4.250% - 10/Dec/26	109,289	0.00
100,000	Bank of America Corp. 7.000% - 31/Jul/28	120,997	0.01
600,000	Barclays plc 3.125% - 17/Jan/24	661,223	0.03
400,000	Barclays plc 3.250% - 17/Jan/33	353,345	0.02
200,000	BAT International Finance plc 4.000% - 23/Nov/55	132,191	0.01
400,000	BAT International Finance plc 7.250% - 12/Mar/24	458,048	0.02
200,000	Berkshire Hathaway Finance Corp. 2.375% - 19/Jun/39	160,202	0.01
250,000	Bg Energy Capital plc 5.125% - 1/Dec/25	283,937	0.01
300,000	Bouygues SA 5.500% - 6/Oct/26	341,649	0.01
400,000	BP Capital Markets plc - Perp FRN - 22/Jun/69	398,994	0.02
400,000	BUPA Finance plc 1.750% - 14/Jun/27	384,975	0.02
275,000	Cadent Finance plc 2.750% - 22/Sep/46	190,708	0.01
300,000	Centrica plc 4.250% - 12/Sep/44	261,541	0.01
400,000	Citigroup Inc. 1.750% - 23/Oct/26	397,076	0.02
200,000	Clarion Funding plc 2.625% - 18/Jan/29	195,536	0.01
300,000	Cooperatieve Rabobank UA 4.625% - 23/May/29	308,992	0.01
400,000	Cooperatieve Rabobank UA 4.875% - 10/Jan/23	450,881	0.02
200,000	CPI Property Group SA 2.750% - 22/Jan/28	151,016	0.01
200,000	Deutsche Bahn Finance GmbH 1.875% - 13/Feb/26	208,971	0.01
300,000	Deutsche Telekom International Finance BV 7.625% - 15/Jun/30	394,935	0.02
250,000	E.ON International Finance BV 6.125% - 6/Jul/39	289,569	0.01
200,000	Electricite de France SA 6.000% - 23/Jan/14	211,005	0.01
250,000	Electricite de France SA 6.125% - 2/Jun/34	283,553	0.01
350,000	Enel SpA 5.750% - 22/Jun/37	387,705	0.02
150,000	Gatwick Funding Limited 5.750% - 23/Jan/37	160,869	0.01
300,000	Glaxosmithkline Capital plc 5.250% - 19/Dec/33	353,648	0.02
300,000	Goldman Sachs Group Inc 1.875% - 16/Dec/30	259,039	0.01
400,000	Goldman Sachs Group Inc. FRN - 16/Dec/25	415,272	0.02
200,000	Hammerson plc 3.500% - 27/Oct/25	195,446	0.01
200,000	Heathrow Funding Limited 4.625% - 31/Oct/46	185,795	0.01
600,000	HSBC Bank - Perp 5.844% - 29/Nov/49	694,991	0.03
200,000	HSBC Holdings plc 6.500% - 20/May/24	228,804	0.01
200,000	Hyde Housing Association Limited 1.750% - 18/Aug/55	109,717	0.00
300,000	Iberdrola Finanzas SA 7.375% - 29/Jan/24	346,047	0.02
500,000	ING Groep NV 3.000% - 18/Feb/26	524,650	0.02
1,000,000	Kreditanstalt fuer Wiederaufbau 1.250% - 29/Dec/23	1,099,735	0.05
375,000	Land Securities Capital Markets plc 1.974% - 8/Feb/26	408,342	0.02
500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% - 15/Dec/23	550,603	0.03
500,000	Landwirtschaftliche Rentenbank 1.375% - 16/Dec/24	533,697	0.02
500,000	Lcr Finance plc 4.500% - 7/Dec/28	571,487	0.03
300,000	Legal & General Group plc FRN - 1/Nov/50	293,388	0.01
200,000	Lloyds Bank plc 7.500% - 15/Apr/24	232,559	0.01
400,000	Lloyds Banking Group plc FRN - 15/Dec/31	377,817	0.02
500,000	Lloyds Banking Group plc FRN - 15/Jan/26	519,797	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
GBP Bonds <i>(continued)</i>			
200,000	London & Quadrant Housing Trust 4.625% - 5/Dec/33	210,223	0.01
250,000	M&G plc FRN - 19/Dec/63	251,013	0.01
300,000	McDonald's Corp. 4.125% - 11/Jun/54	290,164	0.01
400,000	Motability Operations Group plc 2.375% - 3/Jul/39	325,580	0.02
100,000	Nationwide Building Society 3.000% - 6/May/26	105,641	0.00
400,000	NatWest Group plc FRN - 28/Nov/31	374,397	0.02
200,000	Northumbrian Water Finance plc 5.125% - 23/Jan/42	211,489	0.01
100,000	Notting Hill Genesis 2.000% - 3/Jun/36	75,143	0.00
100,000	Notting Hill Housing Trust 3.250% - 12/Oct/48	76,919	0.00
400,000	Orange SA 3.250% - 15/Jan/32	390,826	0.02
100,000	Orbit Capital plc 3.500% - 24/Mar/45	83,014	0.00
200,000	Orsted A/S 2.500% - 16/May/33	178,309	0.01
100,000	Peabody Capital No 2 plc 3.250% - 14/Sep/48	77,601	0.00
300,000	Royal Bank of Canada 3.625% - 14/Jun/27	317,182	0.01
200,000	Sanctuary Capital plc 2.375% - 14/Apr/50	131,061	0.01
300,000	Santander UK Group Holdings plc FRN - 8/May/26	312,532	0.01
150,000	Scotland Gas Networks plc 3.250% - 8/Mar/27	157,279	0.01
200,000	Scottish Widows plc 5.500% - 16/Jun/23	226,183	0.01
500,000	Severn Trent Utilities Finance plc 6.125% - 26/Feb/24	569,432	0.02
400,000	Southern Gas Networks plc 3.100% - 15/Sep/36	339,607	0.02
100,000	SSE plc 8.375% - 20/Nov/28	128,617	0.01
200,000	Thames Water 2.625% - 24/Jan/32	178,383	0.01
100,000	Thfc Funding No 2 plc 6.350% - 8/Jul/39	122,956	0.01
200,000	University of Cambridge 2.350% - 27/Jun/78	134,665	0.01
100,000	University of Oxford 2.544% - 8/Dec/17	63,740	0.00
500,000	Verizon Communications Inc. 1.875% - 19/Sep/30	448,028	0.02
300,000	Volkswagen International Finance NV 4.125% - 17/Nov/31	295,869	0.01
150,000	Wellcome Trust Limited 1.500% - 14/Jul/71	73,740	0.00
100,000	WellCome Trust Limited 4.000% - 9/May/59	106,272	0.00
500,000	Western Power Distribution 3.625% - 6/Nov/23	557,576	0.02
		24,588,250	1.09
USD Bonds			
800,000	3M Company 3.375% - 1/Mar/29	688,898	0.03
400,000	3M Company 3.625% - 15/Oct/47	280,232	0.01
424,000	Abbott Laboratories 3.750% - 30/Nov/26	387,745	0.02
200,000	Abbott Laboratories 5.300% - 27/May/40	192,148	0.01
800,000	AbbVie Inc. 3.200% - 21/Nov/29	677,456	0.03
150,000	AbbVie Inc. 3.800% - 15/Mar/25	137,178	0.01
700,000	AbbVie Inc. 4.250% - 21/Nov/49	552,216	0.02
250,000	AbbVie Inc. 4.300% - 14/May/36	212,239	0.01
750,000	AbbVie Inc. 4.500% - 14/May/35	654,621	0.03
500,000	ABN Amro Bank NV 4.750% - 28/Jul/25	455,398	0.02
400,000	Abu Dhabi Crude Oil Pipeline 4.600% - 2/Nov/47	345,548	0.02
500,000	Abu Dhabi National Energy Company PJSC 4.375% - 22/Jun/26	467,390	0.02
500,000	AerCap Ireland Capital DAC 3.000% - 29/Oct/28	393,781	0.02
400,000	AerCap Ireland Capital DAC 3.300% - 30/Jan/32	293,328	0.01
500,000	AerCap Ireland Capital DAC 6.500% - 15/Jul/25	475,254	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Aetna Inc. 4.125% - 15/Nov/42	385,299	0.02
500,000	Affac Inc. 3.600% - 1/Apr/30	424,434	0.02
200,000	AIA Group Limited 3.200% - 16/Sep/40	134,827	0.01
1,000,000	Air Lease Corp. 3.250% - 1/Mar/25	889,078	0.04
300,000	Air Products and Chemicals Inc. 2.050% - 15/May/30	235,799	0.01
400,000	Alabama Power Company 3.125% - 15/Jul/51	258,523	0.01
1,500,000	Alexandria Real Estate Equities Inc. 3.950% - 15/Jan/28	1,321,596	0.07
800,000	Alibaba Group Holding Limited 3.600% - 28/Nov/24	725,771	0.03
800,000	Alibaba Group Holding Limited 4.000% - 6/Dec/37	619,407	0.03
200,000	Allstate Corp. 4.500% - 15/Jun/43	168,350	0.01
500,000	Ally Financial Inc. 5.800% - 1/May/25	466,819	0.02
500,000	Alphabet Inc. 2.050% - 15/Aug/50	278,058	0.01
500,000	Alphabet Inc. 3.375% - 25/Feb/24	469,559	0.02
300,000	Altria Group Inc. 3.700% - 4/Feb/51	178,466	0.01
250,000	Altria Group Inc. 3.800% - 14/Feb/24	230,498	0.01
178,000	Altria Group Inc. 4.800% - 14/Feb/29	160,277	0.01
500,000	Altria Group Inc. 5.375% - 31/Jan/44	413,766	0.02
450,000	Amazon.com Inc. 0.450% - 12/May/24	398,072	0.02
150,000	Amazon.com Inc. 1.650% - 12/May/28	121,090	0.01
500,000	Amazon.com Inc. 2.400% - 22/Feb/23	468,044	0.02
150,000	Amazon.com Inc. 2.875% - 12/May/41	105,268	0.00
300,000	Amazon.com Inc. 3.100% - 12/May/51	202,243	0.01
500,000	Amazon.com Inc. 3.150% - 22/Aug/27	441,455	0.02
350,000	Amazon.com Inc. 4.250% - 22/Aug/57	283,743	0.01
350,000	Amazon.com Inc. 4.950% - 5/Dec/44	325,658	0.01
400,000	America Movil SAB de CV 6.125% - 30/Mar/40	389,244	0.02
600,000	American Electric Power Company Inc. 2.300% - 1/Mar/30	461,930	0.02
540,000	American Express Company 4.050% - 3/Dec/42	435,385	0.02
500,000	American Honda Finance Corp. 2.300% - 9/Sep/26	427,380	0.02
400,000	American International Group Inc. 4.750% - 1/Apr/48	336,059	0.02
100,000	American International Group Inc. 6.250% - 1/May/36	99,264	0.00
500,000	American Tower Corp. 2.100% - 15/Jun/30	371,966	0.02
250,000	American Water Capital Corp. 4.200% - 1/Sep/48	196,020	0.01
600,000	Amerisourcebergen Corp. 2.700% - 15/Mar/31	466,289	0.02
500,000	Amgen Inc. 2.300% - 25/Feb/31	382,518	0.02
200,000	Amgen Inc. 4.400% - 22/Feb/62	150,553	0.01
588,000	Amgen Inc. 4.663% - 15/Jun/51	479,472	0.02
400,000	Amipeace Limited 2.250% - 22/Oct/30	308,540	0.01
500,000	Anglo American Capital plc 3.625% - 11/Sep/24	453,960	0.02
350,000	Anheuser-Busch Companies LLC 3.650% - 1/Feb/26	315,664	0.01
500,000	Anheuser-Busch Companies LLC 4.900% - 1/Feb/46	429,538	0.02
989,000	Anheuser-Busch InBev Worldwide Inc. 4.439% - 6/Oct/48	795,256	0.03
400,000	Anheuser-Busch InBev Worldwide Inc. 4.750% - 15/Apr/58	334,517	0.01
500,000	Anheuser-Busch InBev Worldwide Inc. 5.450% - 23/Jan/39	467,036	0.02
350,000	Aon Global Limited 4.750% - 15/May/45	286,696	0.01
700,000	Apple Inc. 1.700% - 5/Aug/31	525,510	0.02
500,000	Apple Inc. 2.375% - 8/Feb/41	334,936	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
400,000	Apple Inc. 2.450% - 4/Aug/26	348,256	0.02
500,000	Apple Inc. 2.650% - 11/May/50	312,629	0.01
500,000	Apple Inc. 2.900% - 12/Sep/27	437,230	0.02
800,000	Apple Inc. 3.200% - 11/May/27	712,682	0.03
500,000	Apple Inc. 3.450% - 9/Feb/45	378,203	0.02
500,000	Apple Inc. 4.375% - 13/May/45	435,120	0.02
800,000	Applied Materials Inc. 1.750% - 1/Jun/30	612,142	0.03
200,000	Aptiv plc 5.400% - 15/Mar/49	161,533	0.01
300,000	ArcelorMittal SA 6.800% - 29/Nov/32	280,378	0.01
600,000	Archer Daniels Midland Company 2.500% - 11/Aug/26	522,674	0.02
500,000	Ares Capital Corp. 2.150% - 15/Jul/26	397,994	0.02
400,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/50	357,461	0.02
200,000	Argentum Netherlands BV for Swiss Re Limited FRN - 15/Aug/52	172,355	0.01
300,000	Arizona Public Service Company 3.500% - 1/Dec/49	190,456	0.01
25,000	Astrazeneca Finance LLC 2.250% - 28/May/31	19,511	0.00
150,000	Astrazeneca plc 0.300% - 26/May/23	138,253	0.01
350,000	Astrazeneca plc 6.450% - 15/Sep/37	370,704	0.02
270,000	AT&T Inc. 3.550% - 15/Sep/55	170,623	0.01
750,000	AT&T Inc. 3.800% - 1/Dec/57	488,849	0.02
1,073,000	AT&T Inc. 4.100% - 15/Feb/28	959,145	0.04
750,000	AT&T Inc. 4.250% - 1/Mar/27	682,930	0.03
882,000	AT&T Inc. 4.300% - 15/Feb/30	779,241	0.03
789,000	AT&T Inc. 4.350% - 15/Jun/45	600,866	0.03
225,000	AT&T Inc. 4.500% - 15/May/35	191,889	0.01
639,000	AT&T Inc. 4.500% - 9/Mar/48	489,175	0.02
125,000	AT&T Inc. 5.150% - 15/Mar/42	106,879	0.00
300,000	Atmos Energy Corp. 5.500% - 15/Jun/41	280,738	0.01
400,000	Avalonbay Communities Inc. 4.150% - 1/Jul/47	300,326	0.01
400,000	Baidu Inc. 4.375% - 29/Mar/28	354,253	0.02
400,000	Baker Hughes a GE LLC 4.080% - 15/Dec/47	294,964	0.01
300,000	Baltimore Gas and Electric Company 3.200% - 15/Sep/49	198,347	0.01
600,000	Banco Santander SA 3.490% - 28/May/30	475,924	0.02
200,000	Banco Santander SA FRN - 22/Nov/32	142,104	0.01
400,000	Bank of America Corp. 3.950% - 21/Apr/25	365,341	0.02
1,500,000	Bank of America Corp. 4.000% - 1/Apr/24	1,388,206	0.05
1,000,000	Bank of America Corp. 4.183% - 25/Nov/27	890,671	0.04
100,000	Bank of America Corp. 4.750% - 21/Apr/45	79,921	0.00
100,000	Bank of America Corp. 6.110% - 29/Jan/37	95,519	0.00
200,000	Bank of America Corp. 7.750% - 14/May/38	218,861	0.01
200,000	Bank of America Corp. FRN - 13/Mar/52	132,625	0.01
300,000	Bank of America Corp. FRN - 15/Mar/50	232,889	0.01
500,000	Bank of America Corp. FRN - 20/Mar/51	370,075	0.02
500,000	Bank of America Corp. FRN - 22/Apr/42	345,877	0.02
800,000	Bank of America Corp. FRN - 22/Jul/27	658,063	0.03
500,000	Bank of America Corp. FRN - 24/Apr/38	400,264	0.02
300,000	Bank of America Corp. FRN - 27/Apr/33	258,213	0.01
500,000	Bank of America Corp. FRN - 29/Apr/31	382,171	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
800,000	Bank of America Corp. FRN - 5/Mar/29	694,181	0.03
300,000	Bank of America Corp. FRN - 8/Mar/37	232,986	0.01
500,000	Bank of New York 3.400% - 29/Jan/28	437,794	0.02
500,000	Bank of New York Mellon Corp. 1.600% - 24/Apr/25	435,423	0.02
500,000	Bank of Nova Scotia 3.400% - 11/Feb/24	460,095	0.02
200,000	Bank of Nova Scotia FRN - 4/May/37	160,467	0.01
500,000	Barclays plc 4.375% - 12/Jan/26	453,427	0.02
500,000	Barclays plc 5.200% - 12/May/26	456,001	0.02
300,000	Barclays plc 5.250% - 17/Aug/45	251,897	0.01
200,000	Barrick North America Finance LLC 5.750% - 1/May/43	189,979	0.01
750,000	BAT Capital Corp. 3.222% - 15/Aug/24	678,135	0.03
500,000	BAT Capital Corp. 4.390% - 15/Aug/37	364,480	0.02
150,000	BAT Capital Corp. 5.282% - 2/Apr/50	111,080	0.00
149,000	Baxalta Inc. 4.000% - 23/Jun/25	136,186	0.01
30,000	Baxalta Inc. 5.250% - 23/Jun/45	26,583	0.00
200,000	Bayer US Finance II LLC 4.875% - 25/Jun/48	161,712	0.01
200,000	Bayer USA Finance II 3.875% - 15/Dec/23	185,561	0.01
300,000	Bayer USA Finance II 4.375% - 15/Dec/28	264,725	0.01
300,000	Becton Dickinson & Company 4.669% - 6/Jun/47	249,462	0.01
200,000	Bell Telephone Company of Canada 2.150% - 15/Feb/32	146,270	0.01
500,000	Berkshire Hathaway Finance Corp. 1.450% - 15/Oct/30	373,809	0.02
500,000	Berkshire Hathaway Inc. 4.300% - 15/May/43	425,985	0.02
300,000	Bharti Airtel International Netherlands BV 5.350% - 20/May/24	279,955	0.01
400,000	BHP Billiton Finance USA Limited 5.000% - 30/Sep/43	363,699	0.02
300,000	Biogen Inc. 3.150% - 1/May/50	185,731	0.01
200,000	Biogen Inc. 4.050% - 15/Sep/25	182,552	0.01
500,000	Booking Holdings Inc. 4.625% - 13/Apr/30	454,297	0.02
500,000	Boston Properties LP 3.800% - 1/Feb/24	459,138	0.02
300,000	Boston Scientific Corp. 2.650% - 1/Jun/30	241,077	0.01
360,000	Boston Scientific Corp. 3.450% - 1/Mar/24	330,965	0.01
300,000	BP Capital Markets America Inc. 2.772% - 10/Nov/50	180,315	0.01
200,000	BP Capital Markets America Inc. 3.379% - 8/Feb/61	129,744	0.01
500,000	BP Capital Markets plc 3.279% - 19/Sep/27	439,745	0.02
250,000	Brighthouse Financial Inc. 3.700% - 22/Jun/27	217,568	0.01
410,000	Bristol-Myers Squibb Company 2.900% - 26/Jul/24	373,648	0.02
300,000	Bristol-Myers Squibb Company 4.125% - 15/Jun/39	251,293	0.01
500,000	British Telecommunications plc 9.625% - 15/Dec/30	562,353	0.03
250,000	Broadcom Inc. 4.750% - 15/Apr/29	224,078	0.01
400,000	Brown-Forman Corp. 4.000% - 15/Apr/38	330,236	0.01
400,000	Burlington Northern Santa Fe LLC 3.300% - 15/Sep/51	274,794	0.01
500,000	Burlington Northern Santa Fe LLC 3.650% - 1/Sep/25	455,424	0.02
600,000	Burlington Northern Santa Fe LLC 5.050% - 1/Mar/41	547,959	0.02
400,000	Campbell Soup Company 4.800% - 15/Mar/48	333,430	0.01
800,000	Canadian Imperial Bank of Commerce 2.250% - 28/Jan/25	707,122	0.03
500,000	Canadian Natural Resources Limited 3.850% - 1/Jun/27	443,483	0.02
300,000	Canadian Natural Resources Limited 4.950% - 1/Jun/47	246,413	0.01
300,000	Canadian Pacific Railway Company 3.100% - 2/Dec/51	192,417	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
250,000	Canadian Pacific Railway Company 7.125% - 15/Oct/31	259,522	0.01
400,000	Capital One Financial Corp. 4.200% - 29/Oct/25	363,935	0.02
300,000	Capital One Financial Corp. FRN - 1/Mar/30	241,170	0.01
400,000	Capital One Financial Corp. FRN - 3/Mar/26	351,121	0.02
700,000	Cardinal Health Inc. 3.500% - 15/Nov/24	637,447	0.03
200,000	Carlisle Companys Inc. 3.750% - 1/Dec/27	174,555	0.01
500,000	Caterpillar Inc. 5.200% - 27/May/41	478,008	0.02
400,000	Celanese US Holdings LLC 6.379% - 15/Jul/32	358,665	0.02
200,000	Cenovus Energy Inc. 5.250% - 15/Jun/37	171,397	0.01
500,000	Centene Corp. 2.625% - 1/Aug/31	368,435	0.02
400,000	Centerpoint Energy Houston Electric LLC 3.950% - 1/Mar/48	311,079	0.01
500,000	Charles Schwab Corp. 1.150% - 13/May/26	416,763	0.02
300,000	Charles Schwab Corp. 3.250% - 22/May/29	254,937	0.01
200,000	Charter Communications Operating LLC 3.700% - 1/Apr/51	115,537	0.01
750,000	Charter Communications Operating LLC 3.750% - 15/Feb/28	636,188	0.03
200,000	Charter Communications Operating LLC 3.900% - 1/Jun/52	118,433	0.01
300,000	Charter Communications Operating LLC 4.400% - 1/Dec/61	181,321	0.01
300,000	Charter Communications Operating LLC 4.800% - 1/Mar/50	205,564	0.01
350,000	Charter Communications Operating LLC 4.908% - 23/Jul/25	321,651	0.01
300,000	Charter Communications Operating LLC 6.484% - 23/Oct/45	254,174	0.01
500,000	Chevron USA Inc. 1.018% - 12/Aug/27	402,323	0.02
300,000	Chevron USA Inc. 2.343% - 12/Aug/50	177,408	0.01
400,000	China Cinda Finance 2017 Limited 4.750% - 8/Feb/28	356,805	0.02
200,000	China Construction Bank Corp. FRN - 21/Jan/32	173,921	0.01
500,000	China Huaneng Group Hong Kong Treasury Management Holding Limited 1.600% - 20/Jan/26	427,669	0.02
500,000	China Overseas Finance Cayman VI Limited 5.950% - 8/May/24	467,751	0.02
500,000	China Southern Power 3.500% - 8/May/27	445,860	0.02
300,000	Chubb Corp. 6.500% - 15/May/38	312,327	0.01
100,000	Chubb INA Holdings Inc. 3.350% - 3/May/26	89,921	0.00
600,000	Cigna Corp. 4.900% - 15/Dec/48	512,630	0.02
200,000	Cisco Systems Inc. 5.500% - 15/Jan/40	195,935	0.01
500,000	Cisco Systems Inc. 5.900% - 15/Feb/39	506,464	0.02
1,500,000	Citigroup Inc. 3.700% - 12/Jan/26	1,353,493	0.05
600,000	Citigroup Inc. 4.450% - 29/Sep/27	537,680	0.02
300,000	Citigroup Inc. 4.650% - 30/Jul/45	243,355	0.01
250,000	Citigroup Inc. 5.875% - 30/Jan/42	235,800	0.01
400,000	Citigroup Inc. 6.675% - 13/Sep/43	408,471	0.02
400,000	Citigroup Inc. FRN - 1/May/32	295,679	0.01
300,000	Citigroup Inc. FRN - 17/Mar/33	240,918	0.01
1,000,000	Citigroup Inc. FRN - 24/Feb/28	846,699	0.04
100,000	Citigroup Inc. FRN - 26/Mar/41	89,875	0.00
200,000	Citigroup Inc. FRN - 3/Jun/31	150,666	0.01
1,000,000	CK Hutchison International 17 Limited 3.500% - 5/Apr/27	885,483	0.04
250,000	Cloverie plc for Zurich Insurance Company Limited FRN - 24/Jun/46	230,038	0.01
400,000	CME Group Inc. 3.000% - 15/Mar/25	362,333	0.02
400,000	CNAC HK Finbridge Company Limited 5.125% - 14/Mar/28	360,498	0.02
800,000	Cnh Industrial Capital LLC 1.450% - 15/Jul/26	660,744	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
471,000	CNOOC Petroleum North America ULC 6.400% - 15/May/37	454,753	0.02
500,000	Coca Cola Company 1.650% - 1/Jun/30	383,221	0.02
400,000	Coca Cola Company 2.600% - 1/Jun/50	252,215	0.01
325,000	Coca-Cola Company 2.250% - 5/Jan/32	256,115	0.01
1,000,000	Comcast Corp. 3.550% - 1/May/28	881,961	0.04
625,000	Comcast Corp. 4.250% - 15/Oct/30	561,748	0.03
575,000	Comcast Corp. 4.600% - 15/Oct/38	500,552	0.02
375,000	Comcast Corp. 4.750% - 1/Mar/44	322,076	0.01
200,000	Comision Federal de Electricidad 3.348% - 9/Feb/31	147,290	0.01
300,000	Conagra Brands Inc. 5.400% - 1/Nov/48	260,666	0.01
600,000	Connecticut Light and Power Company 2.050% - 1/Jul/31	454,030	0.02
175,000	Conocophillips 5.900% - 15/May/38	173,727	0.01
400,000	Conocophillips Company 4.300% - 15/Nov/44	326,294	0.01
150,000	Consolidated Edison Company of New York Inc. 3.950% - 1/Apr/50	111,834	0.00
600,000	Consolidated Edison Company of New York Inc. 3.950% - 1/Mar/43	452,907	0.02
200,000	Consolidated Edison Company of New York Inc. 4.500% - 15/May/58	156,643	0.01
600,000	Constellation Brands Inc. 2.875% - 1/May/30	478,743	0.02
200,000	Consumers Energy Co 3.100% - 15/Aug/50	131,520	0.01
100,000	Cooperatieve Rabobank UA 5.250% - 24/May/41	95,152	0.00
250,000	Cooperatieve Rabobank UA 5.750% - 1/Dec/43	225,241	0.01
400,000	Corning Inc. 3.900% - 15/Nov/49	274,650	0.01
200,000	Corp Nacional del Cobre de Chile 3.700% - 30/Jan/50	140,655	0.01
200,000	Corp Nacional del Cobre de Chile 4.375% - 5/Feb/49	158,119	0.01
400,000	Corporacion Nacional del Cobre de Chile 3.150% - 14/Jan/30	331,161	0.01
500,000	Credit Suisse Group AG FRN - 11/Sep/25	416,358	0.02
250,000	Credit Suisse Group AG FRN - 12/Aug/33	205,885	0.01
500,000	Credit Suisse Group AG FRN - 12/Jan/29	377,859	0.02
500,000	Credit Suisse USA Inc. 7.125% - 15/Jul/32	472,982	0.02
200,000	Crown Castle International Corp. 5.200% - 15/Feb/49	169,646	0.01
500,000	Crown Castle International Corp.. 3.800% - 15/Feb/28	436,097	0.02
500,000	CSX Corp. 3.400% - 1/Aug/24	457,784	0.02
200,000	CSX Corp. 3.800% - 1/Nov/46	147,770	0.01
250,000	CSX Corp. 4.500% - 1/Aug/54	201,273	0.01
750,000	Cummins Inc. 3.650% - 1/Oct/23	696,321	0.03
65,000	CVS Health Corp. 4.100% - 25/Mar/25	60,051	0.00
400,000	CVS Health Corp. 4.300% - 25/Mar/28	362,865	0.02
175,000	CVS Health Corp. 4.780% - 25/Mar/38	150,451	0.01
1,000,000	CVS Health Corp. 5.050% - 25/Mar/48	846,941	0.03
300,000	CVS Health Corp. 5.300% - 5/Dec/43	266,029	0.01
300,000	Dai-ichi Life Insurance Company Limited - Perp FRN - 29/Dec/49	263,257	0.01
100,000	Daimler Finance LLC 8.500% - 18/Jan/31	115,925	0.01
500,000	Danske Bank AS FRN - 1/Apr/28	432,195	0.02
500,000	Deere & Company 3.100% - 15/Apr/30	420,350	0.02
200,000	Deere & Company 5.375% - 16/Oct/29	194,678	0.01
475,000	Dell International LLC 6.020% - 15/Jun/26	454,692	0.02
156,000	Dell International LLC 8.350% - 15/Jul/46	168,918	0.01
1,000,000	Deutsche Bank AG 3.950% - 27/Feb/23	933,002	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Deutsche Bank AG FRN - 28/May/32	142,562	0.01
300,000	Deutsche Bank AG FRN - 7/Jan/28	239,852	0.01
500,000	Devon Energy Corp. 5.850% - 15/Dec/25	477,421	0.02
500,000	Dh Europe Finance II Sarl 3.250% - 15/Nov/39	376,575	0.02
150,000	Diageo Capital plc 5.875% - 30/Sep/36	147,899	0.01
500,000	Diamondback Energy Inc. 3.125% - 24/Mar/31	388,771	0.02
500,000	Discover Financial Services 3.750% - 4/Mar/25	451,397	0.02
250,000	Discovery Communications Inc. 6.350% - 1/Jun/40	211,895	0.01
150,000	Dollar General Corp. 4.150% - 1/Nov/25	137,695	0.01
500,000	Dominion Energy Inc. 3.375% - 1/Apr/30	413,384	0.02
200,000	Dominion Energy Inc. 4.850% - 15/Aug/52	162,962	0.01
200,000	Dominion Resources Inc. 4.700% - 1/Dec/44	159,779	0.01
500,000	Dow Chemical Company 5.550% - 30/Nov/48	441,767	0.02
300,000	DP World Crescent Limited 3.908% - 31/May/23	279,035	0.01
200,000	DP World plc 5.625% - 25/Sep/48	175,948	0.01
250,000	DTE Energy Company 4.300% - 1/Jul/44	203,579	0.01
500,000	Duke Energy Corp. 3.500% - 15/Jun/51	330,005	0.01
750,000	Duke Energy Indiana Inc. 4.900% - 15/Jul/43	650,090	0.03
600,000	Duke Energy Progress LLC 3.250% - 15/Aug/25	542,492	0.02
300,000	DuPont de Nemours Inc. 4.725% - 15/Nov/28	277,582	0.01
300,000	DuPont de Nemours Inc. 5.419% - 15/Nov/48	269,874	0.01
100,000	Eastman Chemical Company 4.650% - 15/Oct/44	76,808	0.00
400,000	Eaton Corp. 3.915% - 15/Sep/47	306,680	0.01
500,000	Eaton Vance Corp. 3.625% - 15/Jun/23	465,828	0.02
500,000	Ecolab Inc. 4.800% - 24/Mar/30	465,595	0.02
500,000	EDP Finance BV 3.625% - 15/Jul/24	452,550	0.02
500,000	Elevance Health Inc. 3.300% - 15/Jan/23	468,220	0.02
300,000	Elevance Health Inc. 4.550% - 15/May/52	247,078	0.01
500,000	Elevance Health Inc. 4.650% - 15/Jan/43	425,533	0.02
500,000	Eli Lilly & Company 2.250% - 15/May/50	296,039	0.01
150,000	Emera USA Finance LP 4.750% - 15/Jun/46	109,511	0.00
400,000	Emerson Electric Company 2.200% - 21/Dec/31	303,606	0.01
300,000	Emerson Electric Company 3.150% - 1/Jun/25	270,364	0.01
300,000	Empresa de Transporte de Pasajeros Metro SA 4.700% - 7/May/50	237,250	0.01
150,000	Enbridge Energy Partners LP 7.375% - 15/Oct/45	157,957	0.01
500,000	Enbridge Inc. 3.125% - 15/Nov/29	408,678	0.02
600,000	Entergy Arkansas Inc. 3.700% - 1/Jun/24	552,883	0.02
600,000	Entergy Corp. 2.800% - 15/Jun/30	472,446	0.02
200,000	Entergy Louisiana LLC 4.200% - 1/Sep/48	155,307	0.01
500,000	Enterprise Products Operating LLC 3.950% - 15/Feb/27	449,497	0.02
500,000	Enterprise Products Operating LLC 4.250% - 15/Feb/48	377,414	0.02
500,000	Enterprise Products Operating LLC 4.450% - 15/Feb/43	394,894	0.02
500,000	EOG Resources Inc. 4.150% - 15/Jan/26	459,643	0.02
600,000	Equinix Inc. 2.000% - 15/May/28	474,281	0.02
200,000	Equinor ASA 4.250% - 23/Nov/41	166,371	0.01
250,000	Equinor ASA 5.100% - 17/Aug/40	230,428	0.01
200,000	ERP Operating LP 4.500% - 1/Jul/44	161,139	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Essex Portfolio LP 4.000% - 1/Mar/29	256,322	0.01
800,000	Estee Lauder Companies Inc. 1.950% - 15/Mar/31	606,116	0.03
500,000	Evergy Inc. 2.900% - 15/Sep/29	405,205	0.02
1,000,000	Eversource Energy 2.900% - 1/Oct/24	904,444	0.04
360,000	Expedia Group Inc. 6.250% - 1/May/25	340,570	0.02
500,000	Exxon Mobil Corp. 3.294% - 19/Mar/27	448,579	0.02
200,000	Exxon Mobil Corp. 4.114% - 1/Mar/46	160,916	0.01
300,000	Exxon Mobil Corp. 4.327% - 19/Mar/50	248,340	0.01
500,000	Exxon Mobil Corporation 2.709% - 6/Mar/25	448,551	0.02
220,000	Federal Home Loan Banks 5.500% - 15/Jul/36	227,984	0.01
500,000	Federal Realty Investment Trust 3.250% - 15/Jul/27	427,587	0.02
325,000	Fedex Corp. 4.750% - 15/Nov/45	259,013	0.01
300,000	Fedex Corp. 5.250% - 15/May/50	258,575	0.01
500,000	Fifth Third Bancorp 2.550% - 5/May/27	421,739	0.02
500,000	Fiserv Inc. 2.250% - 1/Jun/27	418,842	0.02
500,000	Fiserv Inc. 2.650% - 1/Jun/30	393,036	0.02
300,000	Florida Power & Light Co 3.150% - 1/Oct/49	204,696	0.01
400,000	Florida Power & Light Company 4.050% - 1/Oct/44	319,466	0.01
200,000	Flowserve Corp. 2.800% - 15/Jan/32	141,145	0.01
500,000	Fomento Economico Mexicano SAB de CV 3.500% - 16/Jan/50	325,805	0.01
200,000	Freeport Indonesia PT 5.315% - 14/Apr/32	173,373	0.01
300,000	Freeport-McMoRan Inc. 5.250% - 1/Sep/29	270,688	0.01
400,000	GATX Corp. 4.000% - 30/Jun/30	333,075	0.01
405,000	GE Capital International Funding Company 4.418% - 15/Nov/35	350,852	0.01
75,000	General Electric Company 4.500% - 11/Mar/44	61,003	0.00
150,000	General Electric Company 5.875% - 14/Jan/38	143,484	0.01
200,000	General Electric Company 6.875% - 10/Jan/39	207,284	0.01
800,000	General Mills Inc. 2.875% - 15/Apr/30	648,991	0.03
200,000	General Motors Company 5.950% - 1/Apr/49	164,832	0.01
500,000	General Motors Financial Company Inc. 3.850% - 5/Jan/28	429,099	0.02
1,000,000	General Motors Financial Company Inc. 4.000% - 15/Jan/25	909,830	0.03
500,000	General Motors Financial Company Inc. 4.350% - 17/Jan/27	446,303	0.02
250,000	General Motors Financial Company Inc. 5.250% - 1/Mar/26	230,755	0.01
500,000	Georgia Power Company 4.300% - 15/Mar/43	391,393	0.02
800,000	Gilead Sciences Inc. 3.650% - 1/Mar/26	723,804	0.02
200,000	Gilead Sciences Inc. 4.150% - 1/Mar/47	156,128	0.01
400,000	Gilead Sciences Inc. 5.650% - 1/Dec/41	382,959	0.02
300,000	Glaxosmithkline Capital Inc. 3.875% - 15/May/28	270,117	0.01
350,000	Glaxosmithkline Capital Inc. 6.375% - 15/May/38	372,464	0.02
500,000	Global Payments Inc. 2.900% - 15/May/30	385,652	0.02
800,000	Goldman Sachs Group Inc FRN - 31/Oct/38	619,587	0.03
1,000,000	Goldman Sachs Group Inc. 3.850% - 26/Jan/27	893,416	0.04
350,000	Goldman Sachs Group Inc. 5.150% - 22/May/45	297,109	0.01
530,000	Goldman Sachs Group Inc. 5.950% - 15/Jan/27	510,637	0.02
200,000	Goldman Sachs Group Inc. 6.250% - 1/Feb/41	196,624	0.01
175,000	Goldman Sachs Group Inc. FRN - 22/Apr/32	131,107	0.01
500,000	Goldman Sachs Group Inc. FRN - 23/Apr/29	426,914	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
200,000	Goldman Sachs Group Inc. FRN - 24/Feb/43	138,507	0.01
1,000,000	Goldman Sachs Group Inc. FRN - 5/Jun/28	870,746	0.04
500,000	Halliburton Company 6.700% - 15/Sep/38	497,851	0.03
300,000	HCA Inc. 5.125% - 15/Jun/39	251,181	0.01
700,000	HCA Inc. 5.250% - 15/Jun/26	648,115	0.03
500,000	Healthcare Trust 3.750% - 1/Jul/27	435,296	0.02
400,000	Healthpeak Properties Inc. 3.000% - 15/Jan/30	322,587	0.01
259,000	Hess Corp. 7.300% - 15/Aug/31	264,277	0.01
500,000	Hewlett Packard Enterprise Company 6.200% - 15/Oct/35	483,541	0.02
150,000	Home Depot Inc 1.500% - 15/Sep/28	119,748	0.01
500,000	Home Depot Inc. 2.800% - 14/Sep/27	434,136	0.02
1,000,000	Home Depot Inc. 3.750% - 15/Feb/24	926,518	0.04
500,000	Home Depot Inc. 3.900% - 15/Jun/47	388,632	0.02
300,000	Home Depot Inc. 4.950% - 15/Sep/52	273,267	0.01
400,000	Home Depot Inc. 5.875% - 16/Dec/36	401,425	0.02
1,000,000	Host Hotels & Resorts 4.500% - 1/Feb/26	897,269	0.04
600,000	HP Inc. 1.450% - 17/Jun/26	493,389	0.03
500,000	HSBC Holdings plc 4.250% - 14/Mar/24	462,000	0.02
500,000	HSBC Holdings plc 6.800% - 1/Jun/38	467,311	0.02
300,000	HSBC Holdings plc FRN - 11/Aug/33	261,431	0.01
1,000,000	HSBC Holdings plc FRN - 13/Mar/28	864,962	0.04
800,000	HSBC Holdings plc FRN - 18/Apr/26	677,574	0.03
500,000	HSBC Holdings plc FRN - 4/Jun/31	374,716	0.02
550,000	Huarong Finance 2017 Company 4.250% - 7/Nov/27	441,503	0.02
500,000	Humana Inc. 3.850% - 1/Oct/24	459,590	0.02
200,000	Hysan MTN Limited 2.820% - 4/Sep/29	162,776	0.01
500,000	IBM Corp. 3.300% - 27/Jan/27	441,616	0.02
500,000	IBM Corp. 3.625% - 12/Feb/24	461,486	0.02
200,000	Indonesia Asahan Aluminium Persero PT 5.800% - 15/May/50	157,969	0.01
600,000	Industrial & Commercial Bank of China Limited 2.950% - 1/Jun/25	538,034	0.02
500,000	ING Groep NV FRN - 1/Apr/27	412,952	0.02
400,000	ING Groep NV FRN - 1/Apr/32	298,110	0.01
200,000	Ingersoll-Rand GL Holding 5.750% - 15/Jun/43	182,225	0.01
100,000	Intel Corp. 2.800% - 12/Aug/41	65,708	0.00
500,000	Intel Corp. 3.700% - 29/Jul/25	457,238	0.02
414,000	Intel Corp. 3.734% - 8/Dec/47	293,412	0.01
500,000	Intel Corp. 4.750% - 25/Mar/50	410,362	0.02
400,000	Intercontinental Exchange Inc. 2.100% - 15/Jun/30	306,283	0.01
300,000	Intercontinental Exchange Inc. 2.650% - 15/Sep/40	196,003	0.01
500,000	Intercontinental Exchange Inc. 3.750% - 1/Dec/25	456,094	0.02
200,000	Intercontinental Exchange Inc. 4.950% - 15/Jun/52	175,001	0.01
100,000	International Business Machines Corp. 2.950% - 15/May/50	61,731	0.00
1,500,000	International Business Machines Corp. 3.500% - 15/May/29	1,292,527	0.06
150,000	International Flavors & Fragrances Inc. 5.000% - 26/Sep/48	120,376	0.01
127,000	International Paper Company 4.350% - 15/Aug/48	99,368	0.00
150,000	International Paper Company 5.000% - 15/Sep/35	133,546	0.01
300,000	Jefferies Group Inc. 6.500% - 20/Jan/43	275,606	0.01
500,000	JM Smucker Company 3.500% - 15/Mar/25	453,468	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	John Deere Capital Corp. 1.750% - 9/Mar/27	417,217	0.02
300,000	John Deere Capital Corp. 4.350% - 15/Sep/32	273,528	0.01
250,000	Johnson & Johnson 2.100% - 1/Sep/40	161,825	0.01
250,000	Johnson & Johnson 2.450% - 1/Sep/60	143,844	0.01
500,000	Johnson & Johnson 2.625% - 15/Jan/25	451,809	0.02
400,000	Johnson & Johnson 3.550% - 1/Mar/36	332,544	0.01
500,000	Johnson Controls International plc 2.000% - 16/Sep/31	371,885	0.02
373,000	Johnson Controls International plc 3.900% - 14/Feb/26	339,776	0.02
400,000	Joy Treasure Assets Holdings Inc. 1.875% - 17/Nov/25	326,053	0.01
750,000	JPMorgan Chase & Company 2.950% - 1/Oct/26	656,278	0.03
500,000	JPMorgan Chase & Company 4.850% - 1/Feb/44	428,040	0.02
400,000	JPMorgan Chase & Company 4.950% - 1/Jun/45	336,311	0.02
300,000	JPMorgan Chase & Company 5.600% - 15/Jul/41	281,864	0.01
1,500,000	JPMorgan Chase & Company FRN - 22/Apr/27	1,237,737	0.06
800,000	JPMorgan Chase & Company FRN - 22/Apr/31	613,598	0.03
800,000	JPMorgan Chase & Company FRN - 22/Apr/32	601,408	0.03
500,000	JPMorgan Chase & Company FRN - 22/Feb/48	386,452	0.02
1,000,000	JPMorgan Chase & Company FRN - 23/Jan/29	851,814	0.04
400,000	Kansas City Southern 3.500% - 1/May/50	268,841	0.01
400,000	KazMunayGas National Company JSC 6.375% - 24/Oct/48	312,017	0.01
400,000	Kellogg Company 3.250% - 1/Apr/26	356,780	0.02
500,000	Kentucky Utilities Company 4.375% - 1/Oct/45	399,406	0.02
350,000	Keurig Dr Pepper Inc. 5.085% - 25/May/48	301,678	0.01
500,000	KeyCorp 2.550% - 1/Oct/29	395,337	0.02
400,000	Kimberly-Clark 2.750% - 15/Feb/26	354,685	0.02
500,000	Kimco Realty Corp. 1.900% - 1/Mar/28	393,063	0.02
500,000	Kinder Morgan Energy Partners LP 5.000% - 15/Aug/42	404,044	0.02
150,000	Kinder Morgan Energy Partners LP 6.950% - 15/Jan/38	149,959	0.01
650,000	Kinder Morgan Inc. 3.150% - 15/Jan/23	608,556	0.03
700,000	Kinder Morgan Inc. 5.300% - 1/Dec/34	614,026	0.03
500,000	Korea Gas Corp. 3.500% - 2/Jul/26	445,593	0.01
200,000	Kraft Heinz Foods Company 3.000% - 1/Jun/26	175,921	0.01
100,000	Kraft Heinz Foods Company 3.750% - 1/Apr/30	85,432	0.00
200,000	Kraft Heinz Foods Company 4.375% - 1/Jun/46	153,061	0.01
200,000	Kraft Heinz Foods Company 5.000% - 15/Jul/35	180,200	0.01
150,000	Kraft Heinz Foods Company 5.500% - 1/Jun/50	134,287	0.01
250,000	Kroger Company 2.650% - 15/Oct/26	215,188	0.01
250,000	Kroger Company 4.450% - 1/Feb/47	197,644	0.01
500,000	Laboratory Corp. of America Holdings 2.700% - 1/Jun/31	389,490	0.02
1,000,000	Lam Research Corp. 1.900% - 15/Jun/30	765,184	0.03
500,000	Lincoln National Corp. 3.400% - 15/Jan/31	386,382	0.02
300,000	Lloyds Banking Group plc 4.344% - 9/Jan/48	206,595	0.01
600,000	Lloyds Banking Group plc 4.375% - 22/Mar/28	531,373	0.02
1,000,000	Lloyds Banking Group plc 4.550% - 16/Aug/28	884,352	0.04
200,000	Longfor Group Holdings Limited 3.850% - 13/Jan/32	128,011	0.01
500,000	Lowe's Companies Inc. 3.100% - 3/May/27	436,373	0.02
300,000	Lowe's Companies Inc. 3.125% - 15/Sep/24	272,638	0.01
400,000	Lowe's Companies Inc. 4.650% - 15/Apr/42	329,034	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Lowe's Cos Inc. 3.750% - 1/Apr/32	251,693	0.01
200,000	Lowe's Cos Inc. 4.250% - 1/Apr/52	149,938	0.01
500,000	Lsega Financing plc 2.500% - 6/Apr/31	389,035	0.02
500,000	Lyb International Finance BV 5.250% - 15/Jul/43	413,609	0.02
500,000	Magellan Midstream Partners LP 3.250% - 1/Jan/30	409,830	0.02
500,000	Manufacturers & Traders Trust Company 2.900% - 6/Feb/25	448,724	0.02
200,000	Manulife Financial Corp. 5.375% - 4/Mar/46	181,633	0.01
300,000	Marathon Oil Corp. 6.600% - 1/Oct/37	281,625	0.01
200,000	Marathon Petroleum Corp. 5.000% - 15/Sep/54	158,117	0.01
400,000	Markel Corp. 3.450% - 7/May/52	255,206	0.01
500,000	Marsh & McLennan Companies Inc. 4.750% - 15/Mar/39	432,247	0.02
500,000	Martin Marietta Materials Inc. 2.400% - 15/Jul/31	375,368	0.02
300,000	Martin Marietta Materials Inc. 3.200% - 15/Jul/51	190,125	0.01
100,000	Masco Corp. 3.125% - 15/Feb/51	58,707	0.00
500,000	Mastercard Inc. 3.300% - 26/Mar/27	447,394	0.02
300,000	Mastercard Inc. 3.850% - 26/Mar/50	236,844	0.01
500,000	McDonald's Corp. 3.625% - 1/May/43	367,428	0.02
400,000	McDonald's Corp. 3.700% - 30/Jan/26	364,515	0.02
300,000	McDonald's Corp. 4.200% - 1/Apr/50	235,509	0.01
1,000,000	McKesson Corp. 3.796% - 15/Mar/24	922,305	0.03
300,000	MDGH - GMTN (RSC) BV 3.400% - 7/Jan/51	219,843	0.01
500,000	MDGH - GMTN BV 2.875% - 21/May/30	416,518	0.01
200,000	MDGH - GMTN BV 6.875% - 1/Nov/41	227,113	0.01
250,000	Medtronic Inc. 4.375% - 15/Mar/35	222,899	0.01
53,000	Medtronic Inc. 4.625% - 15/Mar/45	46,534	0.00
750,000	Merck & Company Inc. 3.700% - 10/Feb/45	579,245	0.03
100,000	MetLife Inc. 10.750% - 1/Aug/39	125,135	0.01
200,000	Metlife Inc. 5.700% - 15/Jan/35	196,317	0.01
300,000	Metlife Inc. 5.875% - 6/Feb/41	290,701	0.01
391,000	Mexico City Airport Trust 3.875% - 30/Apr/28	337,649	0.02
300,000	Microsoft Corp. 2.400% - 8/Aug/26	262,331	0.01
450,000	Microsoft Corp. 2.525% - 1/Jan/50	282,460	0.01
69,000	Microsoft Corp. 2.675% - 1/Jan/60	41,770	0.00
575,000	Microsoft Corp. 2.921% - 17/Mar/52	384,511	0.02
231,000	Microsoft Corp. 3.041% - 17/Mar/62	150,672	0.01
375,000	Microsoft Corp. 3.125% - 3/Nov/25	339,502	0.02
350,000	Microsoft Corp. 3.300% - 6/Feb/27	316,558	0.01
200,000	Microsoft Corp. 3.500% - 15/Nov/42	157,946	0.01
100,000	Microsoft Corp. 3.950% - 8/Aug/56	80,440	0.00
500,000	Microsoft Corp. 4.200% - 3/Nov/35	454,672	0.02
700,000	Midamerican Energy Company 3.500% - 15/Oct/24	641,780	0.03
500,000	Midamerican Energy Company 3.650% - 1/Aug/48	368,951	0.02
400,000	Mitsubishi HC Capital Inc. 5.080% - 15/Sep/27	369,006	0.02
200,000	Mitsubishi UFJ Financial Group Inc. 2.048% - 17/Jul/30	147,767	0.01
300,000	Mitsubishi UFJ Financial Group Inc. 3.751% - 18/Jul/39	229,271	0.01
500,000	Mitsubishi UFJ Financial Group Inc. 3.850% - 1/Mar/26	448,766	0.02
400,000	Mitsubishi UFJ Financial Group Inc. 3.961% - 2/Mar/28	354,444	0.02

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

FDC SICAV Global Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Mitsubishi UFJ Financial Group Inc. FRN - 13/Oct/32	218,915	0.01
500,000	Mitsubishi UFJ Financial Group Inc. FRN - 20/Jul/27	407,192	0.02
500,000	Mizuho Financial Group Inc. 4.018% - 5/Mar/28	441,367	0.02
300,000	Mizuho Financial Group Inc. 4.353% - 20/Oct/25	270,606	0.01
750,000	Molson Coors Brewing Company 3.000% - 15/Jul/26	653,486	0.03
500,000	Morgan Stanley 3.125% - 27/Jul/26	437,448	0.02
800,000	Morgan Stanley 3.625% - 20/Jan/27	708,238	0.03
750,000	Morgan Stanley 3.700% - 23/Oct/24	686,569	0.03
500,000	Morgan Stanley 3.950% - 23/Apr/27	443,739	0.02
100,000	Morgan Stanley 4.300% - 27/Jan/45	80,100	0.00
400,000	Morgan Stanley FRN - 20/Jul/33	353,086	0.02
1,000,000	Morgan Stanley FRN - 21/Jul/32	719,155	0.03
400,000	Morgan Stanley FRN - 22/Jul/38	315,857	0.01
800,000	Morgan Stanley FRN - 24/Jan/29	687,493	0.03
300,000	Morgan Stanley FRN - 24/Mar/51	282,330	0.01
200,000	Mosaic Company 4.875% - 15/Nov/41	160,068	0.01
300,000	MPLX LP 4.875% - 1/Dec/24	278,318	0.01
600,000	MPLX LP 4.900% - 15/Apr/58	444,392	0.02
200,000	Nasdaq Inc. 2.500% - 21/Dec/40	122,147	0.01
500,000	National Australia Bank Limited 3.000% - 20/Jan/23	468,171	0.02
500,000	National Rural Utilities Cooperative Finance Corp. 3.050% - 25/Apr/27	435,051	0.02
300,000	Nationwide Building Society FRN - 8/Mar/29	254,588	0.01
500,000	NatWest Group plc 4.800% - 5/Apr/26	459,038	0.02
250,000	Natwest Group plc FRN - 22/May/28	209,244	0.01
500,000	Newmont Mining Corp. 4.875% - 15/Mar/42	429,233	0.02
500,000	Nextera Energy Capital Holdings Inc. 2.250% - 1/Jan/30	385,627	0.02
600,000	Nike Inc. 3.250% - 27/Mar/40	458,927	0.02
250,000	Nippon Life Insurance Company FRN - 20/Jan/46	225,758	0.01
400,000	Nisource Finance 3.950% - 30/Mar/48	293,965	0.01
500,000	Nissan Motor Company Limited 4.810% - 17/Sep/30	398,054	0.02
600,000	Nomura Holdings Inc. 2.172% - 14/Jul/28	464,856	0.02
300,000	Nomura Holdings Inc. 2.608% - 14/Jul/31	219,028	0.01
500,000	Norfolk Southern Railway 4.450% - 15/Jan/45	404,116	0.02
500,000	Novartis Capital Corp. 2.200% - 14/Aug/30	398,524	0.02
300,000	Novartis Capital Corp. 2.750% - 14/Aug/50	195,672	0.01
500,000	Nutrien Limited 2.950% - 13/May/30	402,920	0.02
200,000	Nutrien Limited 3.950% - 13/May/50	144,235	0.01
1,000,000	NVIDIA Corp. 2.850% - 1/Apr/30	819,436	0.04
200,000	Oil India Limited 5.125% - 4/Feb/29	180,614	0.01
600,000	Oneok Inc. 5.850% - 15/Jan/26	569,245	0.03
300,000	Oneok Partners LP 6.125% - 1/Feb/41	267,661	0.01
650,000	Ooredoo International Finance 3.750% - 22/Jun/26	589,733	0.03
575,000	Oracle Corp. 1.650% - 25/Mar/26	483,414	0.02
300,000	Oracle Corp. 2.875% - 25/Mar/31	233,196	0.01
1,000,000	Oracle Corp. 3.800% - 15/Nov/37	742,386	0.03
100,000	Oracle Corp. 3.950% - 25/Mar/51	67,441	0.00
500,000	Oracle Corp. 4.000% - 15/Jul/46	344,384	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
400,000	Oracle Corp. 4.100% - 25/Mar/61	262,735	0.01
500,000	Oracle Corp. 4.300% - 8/Jul/34	414,013	0.02
200,000	Oracle Corp. 5.375% - 15/Jul/40	172,502	0.01
350,000	Orange SA 5.375% - 13/Jan/42	318,181	0.01
400,000	Orbia Advance Corp SAB de CV 5.500% - 15/Jan/48	308,183	0.01
300,000	O'Reilly Automotive Inc. 3.550% - 15/Mar/26	269,636	0.01
300,000	ORIX Corp. 5.200% - 13/Sep/32	274,477	0.01
400,000	Owens Corning 4.400% - 30/Jan/48	292,709	0.01
500,000	Owl Rock Capital Corp. 3.400% - 15/Jul/26	410,849	0.01
300,000	Pacificorp 2.900% - 15/Jun/52	185,760	0.01
200,000	Pacificorp 4.125% - 15/Jan/49	154,628	0.01
150,000	Pacificorp 6.000% - 15/Jan/39	146,833	0.01
300,000	Paramount Global 4.600% - 15/Jan/45	197,524	0.01
500,000	Paramount Global 5.850% - 1/Sep/43	390,341	0.02
200,000	Parker-Hannifin Corp. 6.250% - 15/May/38	194,841	0.01
500,000	PayPal Holdings Inc. 2.300% - 1/Jun/30	385,144	0.02
500,000	PepsiCo Inc. 1.625% - 1/May/30	383,078	0.02
300,000	PepsiCo Inc. 3.375% - 29/Jul/49	224,415	0.01
150,000	PepsiCo Inc. 3.875% - 19/Mar/60	122,369	0.01
200,000	Pertamina Persero PT 4.150% - 25/Feb/60	134,428	0.01
400,000	Pertamina Persero PT 6.450% - 30/May/44	376,872	0.02
600,000	Perusahaan Listrik Negara PT 5.375% - 25/Jan/29	545,374	0.02
200,000	Perusahaan Perseroan Persero PT 4.000% - 30/Jun/50	135,268	0.01
500,000	Pfizer Inc. 1.700% - 28/May/30	385,626	0.02
500,000	Pfizer Inc. 2.700% - 28/May/50	321,465	0.01
200,000	Pfizer Inc. 2.750% - 3/Jun/26	176,860	0.01
500,000	Pfizer Inc. 7.200% - 15/Mar/39	568,572	0.03
400,000	Philip Morris International Inc. 4.375% - 15/Nov/41	309,808	0.01
200,000	Philip Morris International Inc. 6.375% - 16/May/38	200,166	0.01
500,000	Phillips 66 2.150% - 15/Dec/30	375,498	0.02
750,000	PNC Bank NA 4.200% - 1/Nov/25	686,916	0.03
500,000	PNC Financial Services Group Inc. 2.600% - 23/Jul/26	434,371	0.02
400,000	Power Finance Corp. Limited 3.350% - 16/May/31	310,070	0.01
1,000,000	Procter & Gamble Company 2.850% - 11/Aug/27	877,662	0.03
500,000	Progress Energy Inc. 7.000% - 30/Oct/31	510,776	0.02
300,000	Progressive Corp. 3.950% - 26/Mar/50	227,227	0.01
800,000	Prologis LP 2.250% - 15/Apr/30	627,023	0.02
500,000	Prosus NV 3.680% - 21/Jan/30	391,223	0.02
500,000	Prudential Financial Inc. 2.100% - 10/Mar/30	388,661	0.02
500,000	Prudential Financial Inc. 4.600% - 15/May/44	421,798	0.02
500,000	Prudential Financial Inc. FRN - 15/Sep/47	425,217	0.02
500,000	Public Service Electric & Gas Company 2.250% - 15/Sep/26	425,764	0.02
200,000	Public Service Electric & Gas Company 3.600% - 1/Dec/47	144,827	0.01
400,000	Qatar Energy 3.300% - 12/Jul/51	276,525	0.01
500,000	Qatar Petroleum 2.250% - 12/Jul/31	388,189	0.02
200,000	QBE Insurance Group Limited FRN - 2/Dec/44	183,415	0.01
500,000	Qualcomm Inc. 4.650% - 20/May/35	453,885	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
300,000	Raymond James Financial Inc. 4.650% - 1/Apr/30	271,025	0.01
500,000	Realty Income Corp. 3.250% - 15/Jan/31	407,065	0.02
700,000	Reckitt Benckiser Treasury Services Nederland BV 2.750% - 26/Jun/24	634,259	0.03
300,000	Reliance Industries Limited 2.875% - 12/Jan/32	229,110	0.01
250,000	Reliance Industries Limited 3.625% - 12/Jan/52	157,059	0.01
200,000	Republic Services Inc. 2.300% - 1/Mar/30	157,543	0.01
300,000	Republic Services Inc. 3.050% - 1/Mar/50	194,618	0.01
700,000	Reynolds American 4.450% - 12/Jun/25	642,147	0.03
100,000	Reynolds American Inc. 6.150% - 15/Sep/43	83,793	0.00
100,000	Rockwell Automation Inc. 2.800% - 15/Aug/61	56,247	0.00
500,000	Rogers Communications Inc. 4.300% - 15/Feb/48	357,941	0.02
500,000	Roper Technologies Inc. 1.000% - 15/Sep/25	420,184	0.02
500,000	Roper Technologies Inc. 1.750% - 15/Feb/31	361,576	0.02
500,000	Royal Bank of Canada 1.200% - 27/Apr/26	417,118	0.02
500,000	Royal Bank of Canada 2.300% - 3/Nov/31	376,977	0.02
1,000,000	Sabine Pass Liquefaction LLC 5.875% - 30/Jun/26	948,606	0.03
100,000	Salesforce.com Inc. 1.950% - 15/Jul/31	75,067	0.00
125,000	Salesforce.com Inc. 2.900% - 15/Jul/51	78,191	0.00
200,000	San Diego Gas & Electric Company 3.000% - 15/Mar/32	160,350	0.01
100,000	San Diego Gas & Electric Company 3.320% - 15/Apr/50	67,523	0.00
150,000	San Diego Gas & Electric Company 3.700% - 15/Mar/52	111,721	0.00
800,000	Santander Holdings USA Inc. 3.450% - 2/Jun/25	713,999	0.03
300,000	Santander UK Group 4.750% - 15/Sep/25	269,614	0.01
500,000	Santander UK Group Holdings plc FRN - 3/Nov/28	418,883	0.02
500,000	Saudi Electricity Global Sukuk Company 4.000% - 8/Apr/24	461,751	0.02
600,000	Schlumberger Investment SA 2.650% - 26/Jun/30	483,499	0.02
1,000,000	Sempra Energy Corp. 3.250% - 15/Jun/27	866,052	0.03
500,000	Shell International Finance BV 3.250% - 11/May/25	454,386	0.02
400,000	Shell International Finance BV 4.000% - 10/May/46	311,042	0.01
100,000	Shell International Finance BV 4.375% - 11/May/45	82,321	0.00
500,000	Shell International Finance BV 5.500% - 25/Mar/40	480,196	0.02
1,000,000	Sherwin-Williams Company 3.450% - 1/Jun/27	880,563	0.04
398,000	Shire Acquisitions Investments Ireland 2.875% - 23/Sep/23	367,833	0.02
1,000,000	Simon Property Group LP 2.750% - 1/Jun/23	929,681	0.04
400,000	Simon Property Group LP 6.750% - 1/Feb/40	405,425	0.02
550,000	SITE Centers Corp. 4.250% - 1/Feb/26	484,595	0.02
250,000	Societe Generale SA 4.750% - 24/Nov/25	224,260	0.01
150,000	Southern California Edison Company 3.650% - 1/Feb/50	103,477	0.00
500,000	Southern California Edison Company 5.850% - 1/Nov/27	480,915	0.02
500,000	Southern California Edison Company 5.950% - 1/Feb/38	472,392	0.02
500,000	Southern Company 2.950% - 1/Jul/23	464,038	0.02
200,000	Southern Company 4.250% - 1/Jul/36	163,827	0.01
600,000	Southwest Airlines Company 2.625% - 10/Feb/30	467,490	0.02
500,000	SP Group Treasury Pte Limited 3.375% - 27/Feb/29	436,472	0.02
200,000	Standard Chartered plc 5.700% - 26/Mar/44	171,113	0.01
400,000	Standard Chartered plc FRN - 12/Jan/28	325,765	0.01
500,000	Standard Chartered plc FRN - 15/Mar/33	412,353	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
600,000	Stanley Black & Decker Inc. 2.300% - 15/Mar/30	462,194	0.02
300,000	Stanley Black & Decker Inc. 2.750% - 15/Nov/50	173,276	0.01
600,000	Starbucks Corp. 4.500% - 15/Nov/48	487,699	0.02
200,000	State Bank of India 4.375% - 24/Jan/24	185,202	0.01
400,000	State Elite Global Limited 1.500% - 29/Sep/26	334,931	0.01
600,000	State Grid Overseas Investment Limited 4.250% - 2/May/28	550,662	0.02
300,000	State Street Corp. 2.200% - 3/Mar/31	226,235	0.01
300,000	State Street Corp. FRN - 7/Feb/28	252,942	0.01
200,000	State Street Corp. FRN - 7/Feb/33	153,514	0.01
200,000	Stryker Corp. 4.625% - 15/Mar/46	167,368	0.01
500,000	Sumitomo Mitsui Financial Group Inc. 3.102% - 17/Jan/23	468,226	0.02
700,000	Sumitomo Mitsui Financial Group Inc. 3.364% - 12/Jul/27	607,754	0.03
500,000	Sumitomo Mitsui Financial Group Inc. 3.544% - 17/Jan/28	435,524	0.02
400,000	Sumitomo Mitsui Financial Group Inc. 4.436% - 2/Apr/24	368,546	0.02
250,000	Suncor Energy Inc. 6.500% - 15/Jun/38	241,053	0.01
600,000	Suzano Austria GmbH 6.000% - 15/Jan/29	560,537	0.03
250,000	Swire Pacific Mtn Financing Limited 3.875% - 21/Sep/25	226,001	0.01
200,000	Synchrony Financial 4.250% - 15/Aug/24	183,354	0.01
500,000	Sysco Corp. 3.250% - 15/Jul/27	433,725	0.02
191,000	Sysco Corp. 6.600% - 1/Apr/50	195,867	0.01
250,000	Takeda Pharmaceutical Company Limited 3.175% - 9/Jul/50	160,393	0.01
300,000	Tampa Electric Company 4.300% - 15/Jun/48	226,191	0.01
200,000	Targa Resources Corp. 6.250% - 1/Jul/52	178,407	0.01
600,000	Target Corp. 2.350% - 15/Feb/30	478,767	0.02
100,000	Target Corp. 3.625% - 15/Apr/46	74,865	0.00
150,000	Teck Resources Limited 6.250% - 15/Jul/41	138,935	0.01
400,000	Telefonica Emisiones SA 5.213% - 8/Mar/47	302,092	0.01
100,000	Telefonica Europe BV 8.250% - 15/Sep/30	104,386	0.00
500,000	Temasek Financial I Limited 1.000% - 6/Oct/30	361,241	0.02
300,000	Temasek Financial I Limited 2.750% - 2/Aug/61	187,960	0.01
500,000	Tencent Holdings Limited 2.985% - 19/Jan/23	468,087	0.02
500,000	Tencent Holdings Limited 3.240% - 3/Jun/50	298,740	0.01
600,000	Thermo Fisher Scientific Inc. 2.600% - 1/Oct/29	495,845	0.02
200,000	Thermo Fisher Scientific Inc. 4.100% - 15/Aug/47	164,032	0.01
500,000	Time Warner Cable Inc. 4.500% - 15/Sep/42	343,263	0.02
200,000	Time Warner Entertainment Company 8.375% - 15/Jul/33	209,362	0.01
200,000	T-Mobile USA Inc. 3.400% - 15/Oct/52	127,182	0.01
500,000	T-Mobile USA Inc. 3.750% - 15/Apr/27	442,113	0.02
500,000	T-Mobile USA Inc. 3.875% - 15/Apr/30	426,319	0.02
500,000	T-Mobile USA Inc. 4.500% - 15/Apr/50	388,120	0.02
1,000,000	Toronto-Dominion Bank 0.550% - 4/Mar/24	890,196	0.04
175,000	Toronto-Dominion Bank 2.000% - 10/Sep/31	129,548	0.01
300,000	Toronto-Dominion BankThe 4.108% - 8/Jun/27	271,978	0.01
300,000	Toronto-Dominion BankThe 4.456% - 8/Jun/32	267,806	0.01
200,000	Toronto-Dominion BankThe FRN - 15/Sep/31	172,998	0.01
100,000	Total Capital International SA 3.386% - 29/Jun/60	66,142	0.00
1,000,000	Total Capital International SA 3.750% - 10/Apr/24	924,545	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Toyota Motor Corp. 0.681% - 25/Mar/24	445,602	0.02
500,000	Toyota Motor Corp. 1.339% - 25/Mar/26	420,616	0.02
500,000	Toyota Motor Credit Corp. 1.900% - 6/Apr/28	408,521	0.02
1,000,000	TransCanada Pipelines Limited 3.750% - 16/Oct/23	925,404	0.04
250,000	TransCanada Pipelines Limited 7.625% - 15/Jan/39	269,470	0.01
300,000	Transcontinental Gas Pipe Line Company LLC 7.850% - 1/Feb/26	300,214	0.01
250,000	Travelers Companies Inc. 6.250% - 15/Jun/37	254,144	0.01
200,000	Trust Fibra Uno 4.869% - 15/Jan/30	162,099	0.01
200,000	TSMC Arizona Corp. 4.125% - 22/Apr/29	177,864	0.01
200,000	TSMC Arizona Corp. 4.500% - 22/Apr/52	172,064	0.01
350,000	TWDC Enterprises 18 Corp. 3.000% - 30/Jul/46	231,791	0.01
1,000,000	Tyson Foods Inc. 3.550% - 2/Jun/27	880,811	0.04
275,000	UBS AG 0.700% - 9/Aug/24	240,314	0.01
500,000	UBS Group AG 4.253% - 23/Mar/28	438,138	0.02
300,000	UBS Group AG FRN - 11/Feb/43	194,434	0.01
300,000	UBS Group Funding Switzerland AG 4.125% - 15/Apr/26	270,438	0.01
800,000	UDR Inc. 3.000% - 15/Aug/31	626,812	0.03
500,000	Unilever Capital Corp. 3.100% - 30/Jul/25	449,236	0.02
200,000	Union Electric Company 2.625% - 15/Mar/51	120,830	0.01
200,000	Union Electric Company 5.300% - 1/Aug/37	180,872	0.01
300,000	Union Pacific Corp. 2.750% - 1/Mar/26	266,368	0.01
462,000	Union Pacific Corp. 3.646% - 15/Feb/24	426,741	0.02
200,000	Union Pacific Corp. 3.799% - 1/Oct/51	150,677	0.01
150,000	Union Pacific Corp. 4.050% - 15/Nov/45	117,024	0.01
250,000	Union Pacific Corp. 4.500% - 10/Sep/48	206,449	0.01
500,000	United Parcel Service Inc. 3.625% - 1/Oct/42	391,787	0.02
500,000	Unitedhealth Group Inc. 1.150% - 15/May/26	419,157	0.02
400,000	Unitedhealth Group Inc. 2.900% - 15/May/50	256,773	0.01
400,000	Unitedhealth Group Inc. 3.950% - 15/Oct/42	318,250	0.01
500,000	Unitedhealth Group Inc. 4.250% - 15/Apr/47	405,738	0.02
175,000	Unitedhealth Group Inc. 4.625% - 15/Jul/35	159,515	0.01
300,000	UnitedHealth Group Inc. 5.875% - 15/Feb/53	306,558	0.01
300,000	Unum Group 4.125% - 15/Jun/51	194,562	0.01
400,000	US Bancorp 1.375% - 22/Jul/30	290,636	0.01
300,000	US Bancorp FRN - 21/Oct/33	292,688	0.01
250,000	Valero Energy Corp. 4.000% - 1/Apr/29	220,640	0.01
400,000	Ventas Realty 3.500% - 1/Feb/25	359,761	0.02
50,000	Verizon Communications Inc. 1.450% - 20/Mar/26	42,105	0.00
75,000	Verizon Communications Inc. 2.550% - 21/Mar/31	57,883	0.00
300,000	Verizon Communications Inc. 2.625% - 15/Aug/26	259,815	0.01
199,000	Verizon Communications Inc. 2.987% - 30/Oct/56	115,402	0.01
180,000	Verizon Communications Inc. 3.376% - 15/Feb/25	163,618	0.01
400,000	Verizon Communications Inc. 3.400% - 22/Mar/41	282,709	0.01
75,000	Verizon Communications Inc. 3.550% - 22/Mar/51	50,482	0.00
400,000	Verizon Communications Inc. 3.700% - 22/Mar/61	263,285	0.01
300,000	Verizon Communications Inc. 4.125% - 15/Aug/46	226,903	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
2,000,000	Verizon Communications Inc. 4.125% - 16/Mar/27	1,826,649	0.09
115,000	Verizon Communications Inc. 4.272% - 15/Jan/36	96,673	0.00
150,000	Verizon Communications Inc. 4.750% - 1/Nov/41	128,805	0.01
141,000	Verizon Communications Inc. 4.862% - 21/Aug/46	119,888	0.01
137,000	Verizon Communications Inc. 5.012% - 15/Apr/49	117,565	0.01
400,000	Viatis Inc. 4.000% - 22/Jun/50	233,922	0.01
200,000	VICI Properties LP 5.125% - 15/May/32	173,719	0.01
100,000	VICI Properties LP 5.625% - 15/May/52	82,721	0.00
300,000	Virginia Electric & Power Company 4.200% - 15/May/45	229,228	0.01
600,000	Visa Inc. 3.150% - 14/Dec/25	542,542	0.02
350,000	Visa Inc. 4.300% - 14/Dec/45	300,750	0.01
600,000	VMware Inc. 1.400% - 15/Aug/26	490,887	0.02
500,000	Vodafone Group plc 4.375% - 19/Feb/43	375,448	0.02
100,000	Vodafone Group plc 4.375% - 30/May/28	92,542	0.00
200,000	Voya Financial Inc. 5.700% - 15/Jul/43	174,926	0.01
500,000	Vulcan Materials Company 3.500% - 1/Jun/30	413,969	0.02
1,200,000	Walgreens Boots Alliance Inc. 3.800% - 18/Nov/24	1,099,631	0.04
83,000	Walgreens Boots Alliance Inc. 4.100% - 15/Apr/50	57,485	0.00
1,000,000	Walmart Inc. 2.950% - 24/Sep/49	688,992	0.03
500,000	Walmart Inc. 3.250% - 8/Jul/29	439,169	0.02
600,000	Walt Disney Company 2.650% - 13/Jan/31	481,884	0.02
500,000	Walt Disney Company 3.600% - 13/Jan/51	359,250	0.02
400,000	Walt Disney Company 3.700% - 15/Sep/24	367,828	0.02
500,000	Walt Disney Company 6.200% - 15/Dec/34	511,846	0.02
300,000	Waste Companynnections Inc. 2.200% - 15/Jan/32	224,623	0.00
100,000	Waste Connections Inc. 3.050% - 1/Apr/50	64,377	0.00
200,000	Waste Management Inc. 2.950% - 1/Jun/41	139,341	0.01
400,000	WEC Energy Group Inc. 1.800% - 15/Oct/30	293,281	0.01
400,000	Welltower Inc. 2.750% - 15/Jan/31	300,141	0.01
1,000,000	Welltower Inc. 4.500% - 15/Jan/24	926,891	0.04
500,000	Westinghouse Air Brake Technologies Corp. 3.200% - 15/Jun/25	441,673	0.02
800,000	Westlake Chemical Corp. 3.600% - 15/Aug/26	704,022	0.03
300,000	Westpac Banking Corp. 2.850% - 13/May/26	263,552	0.01
400,000	Westpac Banking Corp. 2.963% - 16/Nov/40	247,250	0.01
700,000	Westpac Banking Corp. 3.300% - 26/Feb/24	645,023	0.03
500,000	Westpac Banking Corp. 3.400% - 25/Jan/28	437,765	0.02
200,000	Wharf REIC Finance BVI Limited 2.875% - 7/May/30	158,898	0.01
300,000	Whirlpool Corp. 4.600% - 15/May/50	225,885	0.01
500,000	Williams Partners LP 4.000% - 15/Sep/25	455,366	0.02
400,000	Williams Partners LP 4.850% - 1/Mar/48	320,811	0.01
150,000	WW Grainger Inc. 4.600% - 15/Jun/45	128,959	0.01
800,000	Xcel Energy Inc. 2.600% - 1/Dec/29	640,739	0.03
350,000	Zoetis Inc. 4.500% - 13/Nov/25	326,347	0.01
		271,882,318	12.24
Total Bonds		430,884,330	19.26
Total Transferable securities and money market instruments admitted to an official exchange listing		1,887,631,431	84.42

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
AUD Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Western Australian Treasury Corp. 1.500% - 22/Oct/30	255,717	0.01
		255,717	0.01
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
200,000	City of Montreal 3.150% - 1/Dec/36	118,989	0.01
200,000	City of Toronto 3.200% - 1/Aug/48	109,787	0.00
200,000	City of Toronto 3.250% - 24/Jun/46	110,994	0.00
200,000	Hydro-Quebec 2.100% - 15/Feb/60	83,654	0.00
150,000	Hydro-Quebec 4.000% - 15/Feb/55	100,098	0.00
400,000	Hydro-Quebec 5.000% - 15/Feb/50	310,754	0.01
2,200,000	Hydro-Quebec 6.000% - 15/Aug/31	1,736,457	0.08
500,000	Province of Alberta 1.650% - 1/Jun/31	288,177	0.01
400,000	Province of Alberta 2.950% - 1/Jun/52	216,781	0.01
250,000	Province of British Columbia 2.750% - 18/Jun/52	130,036	0.01
500,000	Province of Newfoundland 1.750% - 2/Jun/30	293,826	0.01
300,000	Province of Newfoundland 3.000% - 2/Jun/26	200,867	0.01
250,000	Province of Newfoundland 3.300% - 17/Oct/46	138,861	0.01
250,000	Province of Nova Scotia Canada 4.400% - 1/Jun/42	172,486	0.01
300,000	Province of Nova Scotia Canada 4.500% - 1/Jun/37	211,173	0.01
700,000	Province of Ontario 1.900% - 2/Dec/51	295,793	0.01
700,000	Province of Ontario 3.500% - 2/Jun/24	478,343	0.02
660,000	Province of Ontario 3.600% - 8/Mar/28	452,538	0.02
700,000	Province of Quebec 2.850% - 1/Dec/53	373,279	0.02
320,000	Province of Quebec 4.400% - 1/Dec/55	230,960	0.01
700,000	Province of Saskatchewan 3.200% - 3/Jun/24	476,412	0.02
		6,530,265	0.28
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments			
13,600,000	Agricultural Development Bank of China 2.250% - 22/Apr/25	1,831,782	0.08
37,000,000	Agricultural Development Bank of China 2.960% - 17/Apr/30	5,008,306	0.22
6,000,000	Agricultural Development Bank of China 2.970% - 14/Oct/32	808,143	0.04
10,000,000	Agricultural Development Bank of China 3.190% - 12/Aug/28	1,375,392	0.06
35,000,000	Agricultural Development Bank of China 3.190% - 3/Mar/24	4,790,973	0.21
18,000,000	Agricultural Development Bank of China 3.350% - 24/Mar/26	2,493,005	0.11
70,000,000	Agricultural Development Bank of China 3.630% - 19/Jul/26	9,776,841	0.43
18,000,000	Agricultural Development Bank of China 3.740% - 12/Jul/29	2,551,002	0.11
128,500,000	China (Govt of) 1.990% - 9/Apr/25	17,262,632	0.78
30,000,000	China (Govt of) 2.280% - 17/Mar/24	4,069,457	0.18
10,000,000	China (Govt of) 2.370% - 20/Jan/27	1,345,459	0.06
51,000,000	China (Govt of) 2.470% - 2/Sep/24	6,929,917	0.31
105,500,000	China (Govt of) 2.680% - 21/May/30	14,194,178	0.64
15,000,000	China (Govt of) 2.690% - 12/Aug/26	2,045,616	0.09
10,000,000	China (Govt of) 2.690% - 15/Aug/32	1,338,862	0.06
14,000,000	China (Govt of) 2.750% - 17/Feb/32	1,885,635	0.08
7,000,000	China (Govt of) 2.800% - 24/Mar/29	948,163	0.04
144,100,000	China (Govt of) 2.850% - 4/Jun/27	19,734,052	0.89
36,000,000	China (Govt of) 3.020% - 27/May/31	4,973,141	0.22
20,200,000	China (Govt of) 3.030% - 11/Mar/26	2,785,633	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CNH Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
70,000,000	China (Govt of) 3.290% - 23/May/29	9,749,977	0.44
81,400,000	China (Govt of) 3.390% - 16/Mar/50	11,306,048	0.51
17,000,000	China (Govt of) 3.400% - 15/Jul/72	2,358,700	0.11
11,300,000	China (Govt of) 3.720% - 12/Apr/51	1,663,705	0.07
12,010,000	China (Govt of) 3.730% - 25/May/70	1,793,720	0.08
7,000,000	China (Govt of) 3.810% - 14/Sep/50	1,044,949	0.05
40,400,000	China (Govt of) 3.860% - 22/Jul/49	6,063,435	0.27
6,500,000	China Development Bank 2.980% - 22/Apr/32	878,468	0.04
31,500,000	China Development Bank 3.000% - 17/Jan/32	4,257,245	0.19
13,000,000	China Development Bank 3.070% - 10/Mar/30	1,771,061	0.08
12,000,000	China Development Bank 3.230% - 10/Jan/25	1,650,947	0.07
12,000,000	China Development Bank 3.390% - 10/Jul/27	1,657,863	0.07
25,000,000	China Development Bank 3.420% - 2/Jul/24	3,441,978	0.15
125,000,000	China Development Bank 3.480% - 8/Jan/29	17,441,534	0.77
60,000,000	China Development Bank 3.680% - 26/Feb/26	8,395,871	0.38
32,000,000	China Development Bank 3.700% - 20/Oct/30	4,542,203	0.20
40,000,000	China Development Bank 4.880% - 9/Feb/28	5,933,847	0.26
20,000,000	Export-Import Bank of China 2.610% - 27/Jan/27	2,689,598	0.12
7,000,000	Export-Import Bank of China 2.900% - 19/Aug/32	936,454	0.04
50,000,000	Export-Import Bank of China 2.930% - 2/Mar/25	6,838,421	0.31
7,000,000	Export-Import Bank of China 3.180% - 11/Mar/32	957,125	0.04
8,000,000	Export-Import Bank of China 3.220% - 14/May/26	1,103,000	0.05
7,000,000	Export-Import Bank of China 3.230% - 23/Mar/30	961,861	0.04
14,000,000	Export-Import Bank of China 3.280% - 11/Feb/24	1,916,447	0.09
8,000,000	Export-Import Bank of China 3.380% - 16/Jul/31	1,109,625	0.05
10,000,000	Export-Import Bank of China 3.740% - 16/Nov/30	1,419,543	0.06
30,000,000	Export-Import Bank of China 3.860% - 20/May/29	4,274,501	0.19
		212,306,315	9.46
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,000,000	Malaysia (Govt of) 3.465% - 15/Oct/30	608,349	0.03
2,500,000	Malaysia (Govt of) 3.582% - 15/Jul/32	510,353	0.02
2,500,000	Malaysia (Govt of) 3.844% - 15/Apr/33	517,102	0.02
9,000,000	Malaysia (Govt of) 3.885% - 15/Aug/29	1,893,910	0.08
1,500,000	Malaysia (Govt of) 4.065% - 15/Jun/50	291,550	0.01
2,500,000	Malaysia (Govt of) 4.232% - 30/Jun/31	537,727	0.02
5,000,000	Malaysia (Govt of) 4.258% - 26/Jul/27	1,079,621	0.05
3,600,000	Malaysia (Govt of) 4.392% - 15/Apr/26	779,393	0.03
6,000,000	Malaysia (Govt of) 4.444% - 22/May/24	1,291,017	0.06
3,760,000	Malaysia (Govt of) 4.467% - 15/Sep/39	798,830	0.04
2,500,000	Malaysia (Govt of) 4.762% - 7/Apr/37	558,868	0.02
1,940,000	Malaysia (Govt of) 4.893% - 8/Jun/38	440,223	0.02
		9,306,943	0.40
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
52,000,000	Thailand (Govt of) 2.000% - 17/Dec/31	1,356,748	0.06
35,000,000	Thailand (Govt of) 2.125% - 17/Dec/26	960,715	0.04
18,080,000	Thailand (Govt of) 3.300% - 17/Jun/38	496,583	0.02
70,000,000	Thailand (Govt of) 3.625% - 16/Jun/23	1,915,199	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
THB Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
16,000,000	Thailand (Govt of) 4.260% - 12/Dec/37	471,696	0.02
21,000,000	Thailand (Govt of) 4.675% - 29/Jun/44	678,696	0.03
30,000,000	Thailand (Govt of) 4.850% - 17/Jun/61	922,455	0.04
33,000,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,033,635	0.05
		7,835,727	0.35
USD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	American Municipal Power-Ohio Inc. 5.939% - 15/Feb/47	291,446	0.01
500,000	Bay Area Toll Authority 6.263% - 1/Apr/49	536,055	0.02
1,000,000	Fannie Mae 0.375% - 25/Aug/25	843,889	0.04
1,000,000	Federal Home Loan Banks 2.500% - 13/Feb/24	914,127	0.04
400,000	Federal Home Loan Banks 3.250% - 16/Nov/28	357,356	0.02
1,000,000	Federal National Mortgage Association 0.500% - 7/Nov/25	841,480	0.04
500,000	Federal National Mortgage Association 0.875% - 5/Aug/30	372,485	0.02
1,000,000	Freddie Mac 0.375% - 23/Sep/25	842,855	0.04
300,000	Metropolitan Transportation Authority Inc. 6.668% - 15/Nov/39	294,507	0.01
383,000	Municipal Electric Authority of Georgia 6.655% - 1/Apr/57	383,004	0.02
400,000	New Jersey State Turnpike Authority 7.414% - 1/Jan/40	464,648	0.02
200,000	New York State Dormitory Authority 2.202% - 15/Mar/34	141,811	0.01
100,000	Permanent University Fund - Texas A&M University System 3.660% - 1/Jul/47	77,421	0.00
600,000	Port Authority of New York New Jersey 4.926% - 1/Oct/51	538,001	0.02
400,000	State of California 3.500% - 1/Apr/28	349,080	0.02
600,000	State of California P.P. 144A 7.550% - 1/Apr/39	709,674	0.04
750,000	State of Illinois 5.100% - 1/Jun/33	672,868	0.04
400,000	Texas Transportation Commission 2.472% - 1/Oct/44	254,501	0.01
500,000	University California Regents Medical Center Pooled Revenue 6.548% - 15/May/48	531,558	0.02
200,000	University of Southern California 3.028% - 1/Oct/39	147,305	0.01
200,000	University of Texas System 3.354% - 15/Aug/47	145,649	0.01
100,000	University of Texas System 3.376% - 1/Jul/47	73,612	0.00
		9,783,332	0.46
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		246,018,299	10.96
CAD Bonds			
100,000	Bell Canada 3.500% - 30/Sep/50	49,372	0.00
500,000	Hydro One Inc. 2.970% - 26/Jun/25	332,633	0.01
		382,005	0.01
CNH Bonds			
8,000,000	Agricultural Development Bank of China 3.300% - 5/Nov/31	1,106,919	0.05
20,000,000	Agricultural Development Bank of China 3.520% - 24/May/31	2,811,420	0.13
30,000,000	China Development Bank 2.890% - 22/Jun/25	4,102,828	0.17
7,000,000	China Development Bank 3.090% - 18/Jun/30	954,442	0.04
28,000,000	China Development Bank 3.120% - 13/Sep/31	3,819,897	0.17
9,000,000	China Development Bank 3.660% - 1/Mar/31	1,275,475	0.06
		14,070,981	0.62
USD Bonds			
400,000	AbbVie Inc. 4.550% - 15/Mar/35	351,513	0.02
500,000	AES Panama Generation Holdings SRL 4.375% - 31/May/30	407,273	0.02
100,000	AT&T Inc. 4.650% - 1/Jun/44	79,238	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Bank of Montreal FRN - 22/Jan/27	413,938	0.02
800,000	Berry Global Inc. 1.650% - 15/Jan/27	640,762	0.02
400,000	Blackstone Private Credit Fund 4.700% - 24/Mar/25	359,882	0.02
500,000	Bristol-Myers Squibb Company 4.550% - 20/Feb/48	425,766	0.02
400,000	Brixmor Operating Partnership LP 2.250% - 1/Apr/28	311,721	0.01
789,000	Broadcom Inc. 4.110% - 15/Sep/28	687,999	0.03
513,000	Broadcom Inc. 4.926% - 15/May/37	422,278	0.02
700,000	Canadian National Railway Company 2.950% - 21/Nov/24	631,117	0.03
1,000,000	Carrier Global Corp. 2.722% - 15/Feb/30	791,211	0.03
600,000	Cheniere Corpus Christi Holdings LLC 3.700% - 15/Nov/29	510,503	0.02
500,000	Cigna Corp. 3.250% - 15/Apr/25	451,569	0.02
250,000	Cigna Corp. 4.800% - 15/Jul/46	211,606	0.01
1,399,000	Comcast Corp. 2.887% - 1/Nov/51	849,149	0.03
504,000	Comcast Corp. 2.937% - 1/Nov/56	297,641	0.01
400,000	CommonSpirit Health 2.782% - 1/Oct/30	307,005	0.01
200,000	CommonSpirit Health 3.910% - 1/Oct/50	139,930	0.01
500,000	Commonwealth Edison Company 3.700% - 1/Mar/45	366,143	0.02
75,000	ConocoPhillips Company 4.025% - 15/Mar/62	56,222	0.00
150,000	Constellation Energy Generation LLC 5.750% - 1/Oct/41	135,786	0.01
300,000	Corebridge Financial Inc. 4.400% - 5/Apr/52	225,553	0.01
344,000	Discovery Communications LLC 4.000% - 15/Sep/55	194,847	0.01
400,000	Fifth Third Bancorp 4.300% - 16/Jan/24	371,621	0.02
300,000	Fox Corp. 5.576% - 25/Jan/49	253,063	0.01
500,000	GLP Capital LP / GLP Financing II Inc. 4.000% - 15/Jan/31	402,626	0.02
200,000	HCA Inc. 3.375% - 15/Mar/29	164,771	0.01
200,000	HCA Inc. 4.625% - 15/Mar/52	147,730	0.01
200,000	JBS USA LUX SA 5.125% - 1/Feb/28	178,312	0.01
300,000	JBS USA LUX SA 5.750% - 1/Apr/33	268,060	0.01
100,000	JBS USA LUX SA 6.500% - 1/Dec/52	89,231	0.00
300,000	Kaiser Foundation Hospitals 3.002% - 1/Jun/51	194,006	0.01
200,000	Kraft Heinz Foods Company 4.625% - 1/Oct/39	164,715	0.01
150,000	Magallanes Inc. 3.638% - 15/Mar/25	133,716	0.01
300,000	Magallanes Inc. 3.755% - 15/Mar/27	253,798	0.00
175,000	Magallanes Inc. 4.279% - 15/Mar/32	135,903	0.01
200,000	Manulife Financial Corp. FRN - 24/Feb/32	170,704	0.01
250,000	Massachusetts Institute of Technology 3.885% - 1/Jul/16	170,039	0.01
200,000	Meta Platforms Inc. 4.450% - 15/Aug/52	150,128	0.01
500,000	Northern States Power Company 5.350% - 1/Nov/39	472,943	0.02
500,000	NXP BV NXP Funding LLC 3.400% - 1/May/30	405,530	0.02
200,000	Oglethorpe Power Corp. 5.250% - 1/Sep/50	163,513	0.01
150,000	Oncor Electric Delivery Company LLC 2.700% - 15/Nov/51	92,897	0.00
300,000	Oncor Electric Delivery Company LLC 2.750% - 15/May/30	244,789	0.01
200,000	Oncor Electric Delivery Company LLC 5.250% - 30/Sep/40	185,523	0.01
800,000	Otis Worldwide Corp. 2.565% - 15/Feb/30	630,898	0.03
300,000	Peco Energy Company 2.800% - 15/Jun/50	186,767	0.01
500,000	Plains All American Pipeline LP 5.150% - 1/Jun/42	381,617	0.02
200,000	Puget Sound Energy Inc. 5.795% - 15/Mar/40	187,335	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
500,000	Royalty Pharma plc 3.300% - 2/Sep/40	328,123	0.01
500,000	Southwestern Electric Power Company 6.200% - 15/Mar/40	477,774	0.02
100,000	Southwestern Public Service Company 3.150% - 1/May/50	65,360	0.00
500,000	Truist Bank 2.250% - 11/Mar/30	379,725	0.02
1,000,000	Truist Financial Corp. FRN - 2/Mar/27	830,733	0.04
250,000	Union Pacific Corp. 3.799% - 6/Apr/71	173,728	0.01
187,000	Verizon Communications Inc. 2.355% - 15/Mar/32	139,290	0.01
300,000	Warnermedia Holdings Inc. 5.050% - 15/Mar/42	216,393	0.01
200,000	Warnermedia Holdings Inc. 5.141% - 15/Mar/52	137,382	0.01
300,000	Warnermedia Holdings Inc. 5.391% - 15/Mar/62	207,030	0.01
500,000	WRKCo Inc. 4.000% - 15/Mar/28	436,348	0.02
		18,860,773	0.86
Total Bonds		33,313,759	1.49
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		279,332,058	12.45
Other transferable securities and money market instruments			
CAD Supranationals, Governments and Local Public Authorities, Debt Instruments			
300,000	Labrador Island Link Funding 3.760% - 1/Jun/33	202,046	0.01
800,000	PSP Capital Inc. 0.900% - 15/Jun/26	498,083	0.02
200,000	Toronto-Dominion Bank FRN - 25/Jul/29	133,198	0.01
		833,327	0.04
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		833,327	0.04
CAD Bonds			
500,000	407 International Inc. 2.590% - 25/May/32	292,316	0.01
300,000	Aeroports de Montreal 3.441% - 26/Apr/51	162,605	0.01
500,000	Algonquin Power Company 2.850% - 15/Jul/31	281,866	0.01
300,000	Alimentation Couche-Tard Inc. 3.056% - 26/Jul/24	200,923	0.01
500,000	Allied Properties Real Estate Investment Trust 3.131% - 15/May/28	304,343	0.01
500,000	AltaLink LP 3.990% - 30/Jun/42	305,568	0.01
1,000,000	Bank of Montreal 3.190% - 1/Mar/28	645,777	0.03
1,000,000	Bank of Nova Scotia 2.290% - 28/Jun/24	665,696	0.03
500,000	Bank of Nova Scotia 2.620% - 2/Dec/26	320,740	0.01
300,000	Bank of Nova Scotia FRN - 3/May/32	193,709	0.01
500,000	BCI Quadreal Realty 1.073% - 4/Feb/26	308,235	0.01
400,000	Bell Canada 2.900% - 12/Aug/26	258,605	0.01
500,000	Bell Canada Inc. 2.900% - 10/Sep/29	305,322	0.01
200,000	Bell Telephone Company of Canada 4.050% - 17/Mar/51	109,161	0.00
300,000	Canadian Imperial Bank of Commerce FRN - 21/Apr/31	184,347	0.01
300,000	Canadian Imperial Bank of Commerce FRN - 7/Apr/32	195,755	0.01
150,000	Canadian National Railway Company 3.600% - 8/Feb/49	84,339	0.00
1,000,000	Canadian Natural Resources Limited 3.420% - 1/Dec/26	659,540	0.03
500,000	Choice Properties Real Estate Investment Trust 4.178% - 8/Mar/28	329,336	0.01
300,000	CU Inc. 2.963% - 7/Sep/49	147,539	0.01
200,000	CU Inc. 4.722% - 9/Sep/43	133,347	0.01
600,000	Enbridge Gas Inc. 2.900% - 1/Apr/30	371,162	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CAD Bonds <i>(continued)</i>			
1,000,000	Fairfax Financial Holdings Limited 4.250% - 6/Dec/27	657,442	0.02
500,000	Federation des Caisses Desjardins du Quebec 1.587% - 10/Sep/26	307,182	0.01
300,000	Fortis Inc. 4.431% - 31/May/29	201,116	0.01
500,000	Greater Toronto Airports Authority 3.260% - 1/Jan/37	289,101	0.01
250,000	Hydro One Inc. 5.360% - 20/May/36	179,649	0.01
300,000	Intact Financial Corp. 2.954% - 16/Dec/50	140,561	0.01
500,000	Inter Pipeline Limited 4.637% - 30/May/44	274,435	0.01
500,000	Loblaw Cos Limited 2.284% - 7/May/30	289,554	0.01
300,000	North West Redwater Partnership 3.700% - 23/Feb/43	166,589	0.01
500,000	Ontario Power Generation Inc. 3.215% - 8/Apr/30	313,584	0.01
400,000	Pembina Pipeline Corp. 3.620% - 3/Apr/29	253,964	0.01
800,000	Royal Bank of Canada 1.936% - 1/May/25	516,585	0.02
400,000	Royal Bank of Canada FRN - 3/Nov/31	243,770	0.01
300,000	Saputo Inc. 2.297% - 22/Jun/28	180,686	0.01
350,000	Sun Life Financial Inc. FRN - 10/May/32	217,002	0.01
375,000	Suncor Energy Inc. 5.000% - 9/Apr/30	257,737	0.01
500,000	Telus Corp. 2.350% - 27/Jan/28	305,789	0.01
200,000	TELUS Corp. 4.100% - 5/Apr/51	107,220	0.00
400,000	Toronto-Dominion Bank 1.888% - 8/Mar/28	238,544	0.01
400,000	Toronto-Dominion Bank FRN - 22/Apr/30	262,227	0.01
300,000	Transcanada Pipelines Limited 4.330% - 16/Sep/47	166,752	0.01
1,000,000	United Parcel Service Inc. 2.125% - 21/May/24	667,216	0.03
		12,696,936	0.52
USD Bonds			
500,000	7-Eleven Inc. 1.800% - 10/Feb/31	358,103	0.02
200,000	AIA Group Limited 4.500% - 16/Mar/46	160,610	0.01
300,000	Alimentation Couche-Tard Inc. 3.550% - 26/Jul/27	260,156	0.01
300,000	Alliant Energy Finance LLC 4.250% - 15/Jun/28	259,945	0.01
500,000	Athene Global Funding 2.500% - 24/Mar/28	394,983	0.02
200,000	Australia & New Zealand Banking Group Limited 4.400% - 19/May/26	179,814	0.01
250,000	Australia & New Zealand Banking Group Limited 4.500% - 19/Mar/24	230,700	0.01
500,000	Aviation Capital Group LLC 1.950% - 30/Jan/26	409,076	0.02
500,000	Avolon Holdings Funding Limited 3.950% - 1/Jul/24	449,210	0.02
350,000	Bayer US Finance II LLC 3.375% - 15/Jul/24	317,910	0.01
150,000	Bayer US Finance II LLC 4.400% - 15/Jul/44	111,182	0.00
200,000	Blackstone Holdings Finance Company LLC 2.550% - 30/Mar/32	145,938	0.01
200,000	Blackstone Holdings Finance Company LLC 3.200% - 30/Jan/52	121,427	0.01
100,000	Blackstone Holdings Finance Company LLC 5.000% - 15/Jun/44	82,732	0.00
500,000	BMW US Capital LLC 2.800% - 11/Apr/26	437,998	0.02
500,000	BNP Paribas 4.375% - 28/Sep/25	458,249	0.02
1,000,000	BNP Paribas 4.625% - 13/Mar/27	893,677	0.04
300,000	BNP Paribas SA 4.400% - 14/Aug/28	266,537	0.01
500,000	BNP Paribas SA FRN - 30/Jun/27	408,312	0.02
600,000	BNP Paribas SA FRN - 30/Sep/28	470,000	0.02
350,000	BPCE SA 3.500% - 23/Oct/27	295,650	0.01
300,000	BPCE SA 5.700% - 22/Oct/23	280,826	0.01
250,000	BPCE SA FRN - 19/Oct/32	171,597	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
250,000	BPCE SA FRN - 20/Jan/32	175,773	0.01
400,000	Broadcom Inc. 3.750% - 15/Feb/51	262,279	0.01
600,000	Cargill Inc. 2.125% - 23/Apr/30	462,498	0.02
150,000	Carlyle Holdings II Finance LLC 5.625% - 30/Mar/43	125,890	0.01
600,000	CDP Financial 3.150% - 24/Jul/24	548,508	0.02
200,000	Citadel LP 4.875% - 15/Jan/27	174,771	0.01
500,000	Colonial Enterprises Inc. 3.250% - 15/May/30	406,340	0.02
175,000	Commonwealth Bank of Australia 2.850% - 18/May/26	153,573	0.01
400,000	Commonwealth Bank of Australia 3.305% - 11/Mar/41	256,279	0.01
400,000	Commonwealth Bank of Australia 3.900% - 12/Jul/47	306,952	0.01
500,000	Cooperatieve Rabobank UA FRN - 24/Jun/26	421,964	0.02
500,000	Cox Companycommunications Inc. 4.800% - 1/Feb/35	416,183	0.02
500,000	Credit Agricole SA FRN - 10/Jan/33	408,439	0.02
500,000	Credit Agricole SA FRN - 26/Jan/27	410,784	0.02
200,000	CRH America Inc. 3.875% - 18/May/25	180,717	0.01
500,000	Daimler Finance North America LLC 3.100% - 15/Aug/29	409,445	0.02
1,000,000	Delta Air Lines Inc. 4.750% - 20/Oct/28	880,469	0.04
750,000	Deutsche Telekom 3.600% - 19/Jan/27	667,758	0.03
400,000	DNB Bank ASA FRN - 30/Sep/25	345,050	0.02
350,000	E.ON International Finance BV 6.650% - 30/Apr/38	334,259	0.01
100,000	East Ohio Gas Company 3.000% - 15/Jun/50	59,687	0.00
500,000	Electricite de France SA 3.625% - 13/Oct/25	450,350	0.02
500,000	Electricite de France SA 4.875% - 22/Jan/44	378,355	0.02
300,000	Electricite de France SA 4.950% - 13/Oct/45	227,871	0.01
200,000	Empower Finance 2020 LP 1.776% - 17/Mar/31	141,651	0.01
300,000	Enel Finance International NV 2.250% - 12/Jul/31	205,487	0.01
200,000	Enel Finance International NV 4.750% - 25/May/47	147,445	0.01
200,000	Enel Finance International NV 7.750% - 14/Oct/52	202,716	0.01
500,000	Erac USA Finance LLC P.P. 144A 3.800% - 1/Nov/25	448,113	0.01
200,000	FirstEnergy Transmission LLC 4.550% - 1/Apr/49	152,665	0.01
900,000	Georgia-Pacific LLC P.P. 144A 3.600% - 1/Mar/25	817,455	0.04
500,000	Glencore Funding LLC 3.875% - 27/Oct/27	439,215	0.02
100,000	Guardian Life Insurance Company of America 4.875% - 19/Jun/64	80,099	0.00
600,000	Hyundai Capital America 1.300% - 8/Jan/26	492,399	0.02
800,000	International Flavors & Fragrances Inc. 2.300% - 1/Nov/30	594,083	0.03
300,000	Intesa Sanpaolo SpA FRN - 21/Nov/33	286,061	0.01
1,000,000	Keyspan Gas East Corp. 2.742% - 15/Aug/26	838,125	0.03
150,000	KKR Group Finance Company III LLC 5.125% - 1/Jun/44	123,430	0.01
250,000	Liberty Mutual Group Inc. 3.951% - 15/Oct/50	165,693	0.01
200,000	Macquarie Bank Limited 3.624% - 3/Jun/30	153,378	0.01
500,000	Macquarie Group Limited FRN - 12/Jan/27	407,950	0.02
400,000	Macquarie Group Limited FRN - 23/Jun/32	289,559	0.01
300,000	Mars Inc. 3.950% - 1/Apr/49	231,284	0.01
74,000	Massachusetts Mutual Life Insurance Company 3.729% - 15/Oct/70	46,127	0.00
150,000	Massachusetts Mutual Life Insurance Company FRN - 15/Feb/69	124,286	0.01
500,000	Massmutual Global Funding II 1.200% - 16/Jul/26	412,896	0.02
500,000	Metropolitan Life Global Funding I 3.450% - 18/Dec/26	440,323	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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
USD Bonds <i>(continued)</i>			
180,012	Mileage Plus Holdings LLC 6.500% - 20/Jun/27	167,822	0.01
500,000	Mylan Inc. P.P. 144A 3.125% - 15/Jan/23	467,775	0.02
250,000	National Australia Bank Limited 2.648% - 14/Jan/41	143,813	0.01
400,000	National Australia Bank Limited 2.990% - 21/May/31	294,571	0.01
250,000	Nationwide Mutual Insurance Company 9.375% - 15/Aug/39	303,981	0.01
500,000	Nestle Holdings Inc. 1.250% - 15/Sep/30	365,559	0.02
500,000	New York Life Global Funding 0.950% - 24/Jun/25	425,963	0.02
150,000	New York Life Insurance Company P.P. 144A 6.750% - 15/Nov/39	157,573	0.01
300,000	Newcrest Finance Pty Limited 3.250% - 13/May/30	235,635	0.01
200,000	Niagara Mohawk Power Corp. 4.119% - 28/Nov/42	145,947	0.01
284,000	Northwestern Mutual Life Insurance Company 3.625% - 30/Sep/59	185,463	0.01
200,000	Nuveen LLC 4.000% - 1/Nov/28	175,402	0.01
500,000	Pacific Life Global Funding II 1.375% - 14/Apr/26	414,751	0.02
300,000	Pacific Life Insurance FRN - 24/Oct/67	216,886	0.01
400,000	Pine Street Trust I 4.572% - 15/Feb/29	347,645	0.02
300,000	Principal Life Global Funding II 1.625% - 19/Nov/30	213,600	0.01
500,000	Protective Life Global Funding 0.781% - 5/Jul/24	437,311	0.02
300,000	Protective Life Global Funding 1.900% - 6/Jul/28	234,116	0.01
200,000	Roche Holdings Inc. 2.607% - 13/Dec/51	122,777	0.01
100,000	Rogers Communications Inc. FRN - 15/Mar/82	83,111	0.00
400,000	Scentre Group Trust 1 3.500% - 12/Feb/25	359,194	0.02
400,000	Scentre Group Trust 2 FRN - 24/Sep/80	337,781	0.02
1,000,000	Siemens Financieringsmaatschappij NV 3.400% - 16/Mar/27	882,603	0.04
500,000	Siemens Financieringsmaatschappij NV 4.400% - 27/May/45	419,056	0.02
500,000	Societe Generale SA 3.000% - 22/Jan/30	380,975	0.02
500,000	Societe Generale SA 4.351% - 13/Jun/25	458,114	0.02
200,000	Societe Generale SA FRN - 21/Jan/43	127,698	0.01
300,000	Sydney Airport Finance Company Pty Limited 3.625% - 28/Apr/26	264,277	0.01
300,000	Teachers Insurance & Annuity Association of America 4.270% - 15/May/47	231,867	0.01
22,000	Teachers Insurance & Annuity Association of America P.P. 144A 6.850% - 16/Dec/39	22946.00	0.00
750,000	Trans-Allegheny Interstate Line Company P.P. 144A 3.850% - 1/Jun/25	679,650	0.03
200,000	UniCredit SpA FRN - 3/Jun/32	142,281	0.01
200,000	WEA Finance LLC 4.125% - 20/Sep/28	161,613	0.01
100,000	WEA Finance LLC 4.625% - 20/Sep/48	62,357	0.00
300,000	Woodside Finance Limited 4.500% - 4/Mar/29	264,469	0.01
		32,803,848	1.52
Total Bonds		45,500,784	2.04
Total Other transferable securities and money market instruments		46,334,111	2.08
Total Investment in Securities		2,213,297,600	98.95
Other Net Assets		23,472,862	1.05
Total Net Assets		2,236,770,462	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 2022

Sector	% NAV
Governments	66.01
Government guaranteed bonds	6.69
Banks	4.81
Municipal	2.36
Supranational banks	1.86
Electrical utilities	1.76
Financial services	1.53
Telecommunication services	1.35
Pharmaceuticals	1.03
Insurance	0.98
Oil and gas producers	0.89
Real estate investment trust	0.56
Auto manufacturers	0.55
Software	0.53
Transportation	0.52
Retail	0.48
Real estate	0.46
Pipelines	0.44
Food	0.44
Chemicals	0.39
Healthcare services	0.37
Beverages	0.35
Commercial services	0.30
Semiconductors	0.29
Machinery	0.24
Internet software and services	0.23
Tobacco	0.23
Oil and gas services	0.23
Medical	0.22
Media	0.19
Mining (non precious)	0.17
Computers and peripherals	0.17
Energy - alternate sources	0.16
Electrical equipment	0.15
Building materials	0.14
Cosmetics and personal care	0.13
Investment companies	0.13
Biotechnology	0.13
Miscellaneous machinery	0.11
Restaurants	0.10
Water utilities	0.10
Telecommunication equipment	0.09
Leisure and entertainment	0.08
Airlines	0.07
Gas	0.07
Forest products and paper	0.07
Engineering and construction	0.06
Public services	0.06
Consumer goods	0.05
Broadcasting, radio and television	0.05
Packaging and containers	0.05
Construction and Building materials	0.05
Industrials	0.05

FDC SICAV Global Bonds - Indexed

Industrial Classification of the Investment Portfolio as of 31 December 2022 *(continued)*

Sector	% NAV
Materials and Commodities	0.04
Food services	0.04
Consultants and Agencies	0.03
Healthcare products	0.03
Automobile parts and equipment	0.03
Environment control and services	0.03
Hand and Machine Tools	0.03
Agriculture	0.02
Apparel	0.02
Healthcare supplies and equipment	0.02
Advertising	0.02
Open-ended Funds	0.02
Precious metals	0.02
IT Consulting and services	0.02
Telephone	0.01
Diversified companies	0.01
Home furnishings	0.01
Metal fabrication	0.01
Iron and steel	0.01
Total Investment in Securities	98.95
Other Net Assets	1.05
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(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			
96,450	Brazil (Govt of) 0.000% - 1/Jan/24	15,107,523	5.79
32,100	Brazil (Govt of) 0.000% - 1/Jul/24	4,750,350	1.82
5,200	Brazil (Govt of) 0.000% - 1/Jul/25	685,766	0.26
12,000	Brazil (Govt of) 0.000% - 1/Jan/26	1,484,568	0.57
31,306	Brazil (Govt of) 10.000% - 1/Jan/25	5,302,754	2.03
17,869	Brazil (Govt of) 10.000% - 1/Jan/27	2,908,854	1.11
10,661	Brazil (Govt of) 10.000% - 1/Jan/29	1,700,499	0.65
7,463	Brazil (Govt of) 10.000% - 1/Jan/31	1,163,578	0.45
		33,103,892	12.68
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,935,000,000	Chile (Govt of) 2.300% - 1/Oct/28	1,781,554	0.68
200,000,000	Chile (Govt of) 4.700% - 1/Sep/30	211,570	0.08
1,200,000,000	Chile (Govt of) 5.000% - 1/Oct/28	1,275,920	0.49
885,000,000	Chile (Govt of) 5.000% - 1/Mar/35	953,382	0.37
555,000,000	Chile (Govt of) 6.000% - 1/Jan/43	669,794	0.26
190,000,000	Chile (Govt of) 7.000% - 1/May/34	239,558	0.09
		5,131,778	1.97
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,142,200,000	Colombia (Govt of) 5.750% - 3/Nov/27	606,140	0.23
7,694,900,000	Colombia (Govt of) 6.000% - 28/Apr/28	1,109,716	0.42
410,900,000	Colombia (Govt of) 6.250% - 26/Nov/25	68,037	0.03
1,083,500,000	Colombia (Govt of) 6.250% - 9/Jul/36	121,056	0.05
3,127,000,000	Colombia (Govt of) 7.000% - 26/Mar/31	427,364	0.16
5,205,300,000	Colombia (Govt of) 7.000% - 30/Jun/32	684,189	0.26
4,894,600,000	Colombia (Govt of) 7.250% - 18/Oct/34	624,359	0.24
4,124,000,000	Colombia (Govt of) 7.250% - 26/Oct/50	454,036	0.17
4,393,800,000	Colombia (Govt of) 7.750% - 18/Sep/30	640,260	0.25
7,541,900,000	Colombia (Govt of) 9.250% - 28/May/42	1,054,351	0.40
7,550,000,000	Colombia (Govt of) 10.000% - 24/Jul/24	1,420,888	0.54
		7,210,396	2.75
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,590,000	Czech Republic (Govt of) 0.050% - 29/Nov/29	311,738	0.12
16,860,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	574,062	0.22
25,000,000	Czech Republic (Govt of) 0.950% - 15/May/30	774,195	0.30
53,800,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	1,932,460	0.74
50,170,000	Czech Republic (Govt of) 1.200% - 13/Mar/31	1,536,207	0.59
15,000,000	Czech Republic (Govt of) 1.250% - 14/Feb/25	570,581	0.22
11,000,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	273,074	0.10
29,700,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	931,056	0.36
10,860,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	337,921	0.13
28,160,000	Czech Republic (Govt of) 2.400% - 17/Sep/25	1,082,453	0.41
47,260,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	1,703,744	0.65
26,200,000	Czech Republic (Govt of) 2.750% - 23/Jul/29	940,447	0.36
5,630,000	Czech Republic (Govt of) 3.500% - 30/May/35	202,596	0.08
12,250,000	Czech Republic (Govt of) 4.200% - 4/Dec/36	469,687	0.18

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
14,900,000	Czech Republic (Govt of) 5.000% - 30/Sep/30	614,235	0.24
15,190,000	Czech Republic (Govt of) 6.000% - 26/Feb/26	643,303	0.25
		12,897,759	4.95
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
24,500,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	392,397	0.15
		392,397	0.15
EGP Supranationals, Governments and Local Public Authorities, Debt Instruments			
50,000,000	Egypt (Govt of) 14.556% - 13/Oct/27	1,658,640	0.64
		1,658,640	0.64
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
323,030,000	Hungary (Govt of) 1.000% - 26/Nov/25	617,755	0.24
300,000,000	Hungary (Govt of) 1.500% - 22/Apr/26	563,348	0.22
180,000,000	Hungary (Govt of) 1.500% - 26/Aug/26	328,725	0.13
100,000,000	Hungary (Govt of) 2.000% - 23/May/29	165,809	0.06
795,240,000	Hungary (Govt of) 2.500% - 24/Oct/24	1,688,008	0.65
300,000,000	Hungary (Govt of) 2.750% - 22/Dec/26	562,076	0.22
200,000,000	Hungary (Govt of) 3.000% - 26/Jun/24	440,058	0.17
402,560,000	Hungary (Govt of) 6.000% - 24/Nov/23	943,486	0.36
172,500,000	Hungary (Govt of) 6.750% - 22/Oct/28	374,374	0.14
		5,683,639	2.19
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
51,296,000,000	Indonesia (Govt of) 6.125% - 15/May/28	3,018,986	1.16
99,002,000,000	Indonesia (Govt of) 6.625% - 15/May/33	5,806,286	2.22
18,498,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	1,152,521	0.44
27,229,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	1,697,351	0.65
959,000,000	Indonesia (Govt of) 7.500% - 15/May/38	59,928	0.02
47,947,000,000	Indonesia (Govt of) 8.250% - 15/May/29	3,105,110	1.19
105,615,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	6,952,579	2.67
47,160,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	3,190,708	1.22
30,969,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	2,166,334	0.83
		27,149,803	10.40
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,078,500	Mexico (Govt of) 5.000% - 6/Mar/25	4,699,597	1.80
200,000	Mexico (Govt of) 5.500% - 4/Mar/27	839,730	0.32
650,000	Mexico (Govt of) 5.750% - 5/Mar/26	2,826,248	1.08
960,000	Mexico (Govt of) 7.500% - 3/Jun/27	4,356,792	1.67
658,855	Mexico (Govt of) 7.750% - 29/May/31	2,934,480	1.12
511,900	Mexico (Govt of) 7.750% - 23/Nov/34	2,227,505	0.85
365,650	Mexico (Govt of) 7.750% - 13/Nov/42	1,536,637	0.59
419,500	Mexico (Govt of) 8.000% - 7/Nov/47	1,799,876	0.69
738,500	Mexico (Govt of) 8.500% - 31/May/29	3,457,510	1.32
373,048	Mexico (Govt of) 8.500% - 18/Nov/38	1,699,637	0.65
598,265	Mexico (Govt of) 10.000% - 5/Dec/24	2,883,908	1.10
203,848	Mexico (Govt of) 10.000% - 20/Nov/36	1,050,171	0.40
		30,312,091	11.59

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
199,000	Peru (Govt of) 5.350% - 12/Aug/40	36,391	0.01
1,544,000	Peru (Govt of) 5.400% - 12/Aug/34	303,671	0.12
2,362,000	Peru (Govt of) 5.940% - 12/Feb/29	531,785	0.20
6,019,000	Peru (Govt of) 6.150% - 12/Aug/32	1,299,532	0.50
1,739,000	Peru (Govt of) 6.950% - 12/Aug/31	400,982	0.15
		2,572,361	0.98
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,426,000	Poland (Govt of) 0.250% - 25/Oct/26	739,232	0.28
4,775,000	Poland (Govt of) 1.250% - 25/Oct/30	685,444	0.26
6,314,000	Poland (Govt of) 1.750% - 25/Apr/32	886,524	0.34
4,148,000	Poland (Govt of) 2.250% - 25/Oct/24	821,983	0.31
22,014,000	Poland (Govt of) 2.500% - 25/Jul/26	4,064,388	1.56
9,858,000	Poland (Govt of) 2.500% - 25/Jul/27	1,756,173	0.67
15,487,000	Poland (Govt of) 2.750% - 25/Apr/28	2,721,093	1.04
10,540,000	Poland (Govt of) 2.750% - 25/Oct/29	1,770,915	0.68
9,000,000	Poland (Govt of) 3.250% - 25/Jul/25	1,764,873	0.68
8,728,000	Poland (Govt of) 3.750% - 25/May/27	1,651,545	0.63
		16,862,170	6.45
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,705,000	Romania (Govt of) 3.250% - 29/Apr/24	910,172	0.35
2,300,000	Romania (Govt of) 3.650% - 24/Sep/31	348,309	0.13
7,000,000	Romania (Govt of) 3.700% - 25/Nov/24	1,338,197	0.51
2,500,000	Romania (Govt of) 4.150% - 24/Oct/30	398,890	0.15
4,000,000	Romania (Govt of) 4.750% - 24/Feb/25	775,932	0.30
6,345,000	Romania (Govt of) 4.750% - 11/Oct/34	937,124	0.36
1,965,000	Romania (Govt of) 4.850% - 22/Apr/26	368,599	0.14
2,500,000	Romania (Govt of) 4.850% - 25/Jul/29	426,258	0.16
3,865,000	Romania (Govt of) 5.000% - 12/Feb/29	677,933	0.26
4,850,000	Romania (Govt of) 5.800% - 26/Jul/27	913,927	0.35
1,250,000	Romania (Govt of) 4.150% - 26/Jan/28	214,948	0.08
		7,310,289	2.79
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
33,000,000	Serbia (Govt of) 4.500% - 11/Jan/26	266,236	0.10
		266,236	0.10
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
54,928,000	Thailand (Govt of) 1.585% - 17/Dec/35	1,269,513	0.49
		1,269,513	0.49
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,000,000	Uruguay (Govt of) 8.500% - 15/Mar/28	215,903	0.08
		215,903	0.08
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
20,000,000	South Africa (Govt of) 6.250% - 31/Mar/36	725,469	0.28
20,553,000	South Africa (Govt of) 6.500% - 28/Feb/41	708,823	0.27
37,339,001	South Africa (Govt of) 7.000% - 28/Feb/31	1,660,984	0.64
62,717,713	South Africa (Govt of) 8.000% - 31/Jan/30	3,079,942	1.18
52,707,709	South Africa (Govt of) 8.250% - 31/Mar/32	2,478,074	0.95

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
42,170,119	South Africa (Govt of) 8.500% - 31/Jan/37	1,843,511	0.71
50,938,992	South Africa (Govt of) 8.750% - 31/Jan/44	2,186,551	0.84
62,316,581	South Africa (Govt of) 8.750% - 28/Feb/48	2,682,826	1.03
64,356,456	South Africa (Govt of) 8.875% - 28/Feb/35	2,989,790	1.14
65,170,162	South Africa (Govt of) 9.000% - 31/Jan/40	2,911,826	1.11
109,827,177	South Africa (Govt of) 10.500% - 21/Dec/26	6,394,086	2.45
		27,661,882	10.60
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		179,698,749	68.81
Total Transferable securities and money market instruments admitted to an official exchange listing		179,698,749	68.81
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			
27,580,000	China (Govt of) 2.680% - 21/May/30	3,710,668	1.42
41,500,000	China (Govt of) 2.850% - 4/Jun/27	5,683,298	2.18
6,810,000	China (Govt of) 3.020% - 22/Oct/25	937,807	0.36
3,610,000	China (Govt of) 3.020% - 27/May/31	498,695	0.19
38,630,000	China (Govt of) 3.030% - 11/Mar/26	5,327,179	2.04
3,700,000	China (Govt of) 2.750% - 17/Feb/32	498,346	0.19
38,500,000	China (Govt of) 3.280% - 3/Dec/27	5,369,917	2.06
7,300,000	China (Govt of) 3.810% - 14/Sep/50	1,089,732	0.42
		23,115,642	8.86
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
9,961,000	Malaysia (Govt of) 2.632% - 15/Apr/31	1,902,377	0.73
4,100,000	Malaysia (Govt of) 3.478% - 14/Jun/24	870,958	0.33
25,346,000	Malaysia (Govt of) 3.733% - 15/Jun/28	5,311,252	2.03
13,984,000	Malaysia (Govt of) 3.757% - 22/May/40	2,768,329	1.06
3,110,000	Malaysia (Govt of) 3.828% - 5/Jul/34	638,794	0.24
9,693,000	Malaysia (Govt of) 3.899% - 16/Nov/27	2,063,962	0.79
12,223,000	Malaysia (Govt of) 3.955% - 15/Sep/25	2,611,880	1.00
5,785,000	Malaysia (Govt of) 4.065% - 15/Jun/50	1,124,411	0.43
2,000,000	Malaysia (Govt of) 3.582% - 15/Jul/32	408,282	0.16
29,902,000	Malaysia (Govt of) 4.181% - 15/Jul/24	6,409,830	2.45
8,305,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,856,560	0.71
		25,966,635	9.93
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
4,000,000	Peru (Govt of) 5.700% - 12/Aug/24	967,719	0.37
3,750,000	Peru (Govt of) 6.350% - 12/Aug/28	875,333	0.34
5,497,000	Peru (Govt of) 6.900% - 12/Aug/37	1,209,939	0.46
4,310,000	Peru (Govt of) 8.200% - 12/Aug/26	1,107,458	0.42
		4,160,449	1.59
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
58,830,000	Thailand (Govt of) 0.950% - 17/Jun/25	1,567,012	0.60
38,460,000	Thailand (Govt of) 1.000% - 17/Jun/27	1,000,442	0.38
48,887,000	Thailand (Govt of) 1.600% - 17/Dec/29	1,268,854	0.49
9,194,000	Thailand (Govt of) 1.600% - 17/Jun/35	214,728	0.08
50,854,000	Thailand (Govt of) 2.000% - 17/Dec/31	1,326,847	0.51

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
THB Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
67,106,000	Thailand (Govt of) 2.000% - 17/Jun/42	1,469,428	0.56
66,969,000	Thailand (Govt of) 2.125% - 17/Dec/26	1,838,231	0.70
228,600,000	Thailand (Govt of) 2.400% - 17/Dec/23	6,257,277	2.40
48,726,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,378,757	0.53
55,000,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,321,809	0.51
28,734,000	Thailand (Govt of) 3.300% - 17/Jun/38	789,204	0.30
41,868,000	Thailand (Govt of) 3.400% - 17/Jun/36	1,177,765	0.45
53,227,000	Thailand (Govt of) 3.775% - 25/Jun/32	1,583,281	0.61
48,000,000	Thailand (Govt of) 3.850% - 12/Dec/25	1,378,455	0.53
42,900,000	Thailand (Govt of) 4.875% - 22/Jun/29	1,343,725	0.51
		23,915,815	9.16
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		77,158,541	29.54
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		77,158,541	29.54
Total Investment in Securities		256,857,290	98.35
Other Net Assets		4,301,635	1.65
Total Net Assets		261,158,925	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 2022

Sector	% NAV
Governments	98.35
Total Investment in Securities	98.35
Other Net Assets	1.65
Total Net Assets	100.00

FDC SICAV EMMA Bonds - Indexed

Schedule of Investments and Other Net Assets as of 31 December 2022

(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			
24,575	Brazil (Govt of) 0.000% - 1/Jul/23	4,092,750	1.61
23,055	Brazil (Govt of) 0.000% - 1/Jan/24	3,611,238	1.42
28,635	Brazil (Govt of) 0.000% - 1/Jul/24	4,237,579	1.67
13,000	Brazil (Govt of) 0.000% - 1/Jul/25	1,714,415	0.68
18,560	Brazil (Govt of) 0.000% - 1/Jan/26	2,296,132	0.91
460,000	Brazil (Govt of) 8.500% - 5/Jan/24	78,713	0.03
12,337	Brazil (Govt of) 10.000% - 1/Jan/25	2,089,698	0.83
21,367	Brazil (Govt of) 10.000% - 1/Jan/27	3,478,285	1.37
14,238	Brazil (Govt of) 10.000% - 1/Jan/29	2,258,420	0.90
2,590	Brazil (Govt of) 10.000% - 1/Jan/31	400,830	0.16
290,000	Brazil (Govt of) 10.250% - 10/Jan/28	47,477	0.02
1,200	Brazil (Govt of) 100.000% - 1/Jan/33	182,333	0.07
		24,487,870	9.67
CLP Supranationals, Governments and Local Public Authorities, Debt Instruments			
590,000,000	Chile (Govt of) 2.300% - 1/Oct/28	543,213	0.22
475,000,000	Chile (Govt of) 2.500% - 1/Mar/25	474,296	0.19
325,000,000	Chile (Govt of) 4.000% - 1/Mar/23	353,465	0.14
1,170,000,000	Chile (Govt of) 4.500% - 1/Mar/26	1,228,738	0.49
425,000,000	Chile (Govt of) 4.700% - 1/Sep/30	449,585	0.18
1,375,000,000	Chile (Govt of) 5.000% - 1/Mar/35	1,481,244	0.59
910,000,000	Chile (Govt of) 6.000% - 1/Jan/43	1,098,220	0.44
		5,628,761	2.25
COP Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,663,000,000	Colombia (Govt of) 4.375% - 21/Mar/23	694,081	0.28
11,377,200,000	Colombia (Govt of) 6.000% - 28/Apr/28	1,640,756	0.65
3,527,500,000	Colombia (Govt of) 6.250% - 26/Nov/25	584,081	0.23
6,362,300,000	Colombia (Govt of) 6.250% - 9/Jul/36	710,840	0.28
6,507,900,000	Colombia (Govt of) 7.000% - 30/Jun/32	855,404	0.34
4,177,400,000	Colombia (Govt of) 7.250% - 18/Oct/34	532,872	0.21
5,183,800,000	Colombia (Govt of) 7.250% - 26/Oct/50	570,715	0.23
9,386,700,000	Colombia (Govt of) 7.500% - 26/Aug/26	1,550,215	0.61
6,238,800,000	Colombia (Govt of) 7.750% - 18/Sep/30	909,111	0.36
1,724,600,000	Colombia (Govt of) 9.250% - 28/May/42	241,098	0.10
2,550,000,000	Colombia (Govt of) 9.850% - 28/Jun/27	434,513	0.17
1,321,400,000	Colombia (Govt of) 10.000% - 24/Jul/24	248,684	0.10
		8,972,370	3.56
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments			
18,860,000	Czech Republic (Govt of) 0.000% - 12/Dec/24	707,344	0.28
15,740,000	Czech Republic (Govt of) 0.050% - 29/Nov/29	463,338	0.18
56,190,000	Czech Republic (Govt of) 0.250% - 10/Feb/27	1,913,201	0.76
23,370,000	Czech Republic (Govt of) 0.450% - 25/Oct/23	921,748	0.37
84,650,000	Czech Republic (Govt of) 0.950% - 15/May/30	2,621,424	1.04
46,610,000	Czech Republic (Govt of) 1.000% - 26/Jun/26	1,674,200	0.66
13,170,000	Czech Republic (Govt of) 1.500% - 24/Apr/40	326,945	0.13
6,890,000	Czech Republic (Govt of) 1.750% - 23/Jun/32	215,992	0.09
47,520,000	Czech Republic (Govt of) 2.000% - 13/Oct/33	1,478,639	0.59

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
CZK Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
4,670,000	Czech Republic (Govt of) 2.400% - 17/Sep/25	179,512	0.07
15,030,000	Czech Republic (Govt of) 2.500% - 25/Aug/28	541,838	0.21
21,850,000	Czech Republic (Govt of) 4.200% - 4/Dec/36	837,768	0.33
46,820,000	Czech Republic (Govt of) 5.700% - 25/May/24	1,943,120	0.77
		13,825,069	5.48
DOP Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,450,000	Dominican Republic (Govt of) 9.750% - 5/Jun/26	247,451	0.10
		247,451	0.10
EGP Supranationals, Governments and Local Public Authorities, Debt Instruments			
54,000,000	Egypt (Govt of) 14.060% - 12/Jan/26	1,787,681	0.71
25,030,000	Egypt (Govt of) 14.292% - 5/Jan/28	818,877	0.32
6,260,000	Egypt (Govt of) 14.369% - 20/Oct/25	218,785	0.09
		2,825,343	1.12
HUF Supranationals, Governments and Local Public Authorities, Debt Instruments			
75,670,000	Hungary (Govt of) 1.000% - 26/Nov/25	144,709	0.06
109,430,000	Hungary (Govt of) 2.000% - 23/May/29	181,444	0.07
303,130,000	Hungary (Govt of) 2.250% - 20/Apr/33	439,522	0.17
374,800,000	Hungary (Govt of) 2.250% - 22/Jun/34	518,567	0.21
30,910,000	Hungary (Govt of) 2.500% - 24/Oct/24	65,611	0.03
420,720,000	Hungary (Govt of) 2.750% - 22/Dec/26	788,256	0.31
494,490,000	Hungary (Govt of) 3.000% - 26/Jun/24	1,088,021	0.43
774,900,000	Hungary (Govt of) 3.000% - 27/Oct/27	1,407,206	0.56
143,880,000	Hungary (Govt of) 3.000% - 21/Aug/30	242,587	0.10
334,250,000	Hungary (Govt of) 3.000% - 27/Oct/38	443,250	0.17
39,250,000	Hungary (Govt of) 3.000% - 25/Apr/41	49,174	0.02
21,920,000	Hungary (Govt of) 3.250% - 22/Oct/31	35,972	0.01
331,950,000	Hungary (Govt of) 5.500% - 24/Jun/25	724,396	0.29
286,920,000	Hungary (Govt of) 6.000% - 24/Nov/23	672,459	0.27
312,180,000	Hungary (Govt of) 6.750% - 22/Oct/28	677,520	0.27
		7,478,694	2.97
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments			
19,150,000,000	Indonesia (Govt of) 5.500% - 15/Apr/26	1,126,336	0.45
8,922,000,000	Indonesia (Govt of) 5.625% - 15/May/23	537,891	0.21
18,706,000,000	Indonesia (Govt of) 6.125% - 15/May/28	1,100,927	0.44
21,754,000,000	Indonesia (Govt of) 6.250% - 15/Jun/36	1,221,599	0.48
20,116,000,000	Indonesia (Govt of) 6.625% - 15/May/33	1,179,767	0.47
28,539,000,000	Indonesia (Govt of) 7.000% - 15/May/27	1,754,251	0.70
12,404,000,000	Indonesia (Govt of) 7.125% - 15/Jun/42	747,828	0.30
1,400,000,000	Indonesia (Govt of) 7.500% - 15/Aug/32	87,227	0.03
25,296,000,000	Indonesia (Govt of) 7.500% - 15/Jun/35	1,576,856	0.63
11,871,000,000	Indonesia (Govt of) 7.500% - 15/May/38	741,826	0.29
2,731,000,000	Indonesia (Govt of) 7.500% - 15/Apr/40	169,123	0.07
7,386,000,000	Indonesia (Govt of) 8.250% - 15/May/29	478,327	0.19
27,342,000,000	Indonesia (Govt of) 8.250% - 15/Jun/32	1,784,309	0.71
41,223,000,000	Indonesia (Govt of) 8.250% - 15/May/36	2,706,607	1.07
42,480,000,000	Indonesia (Govt of) 8.375% - 15/Mar/24	2,631,951	1.04
38,805,000,000	Indonesia (Govt of) 8.375% - 15/Sep/26	2,491,152	0.99

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
IDR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
17,315,000,000	Indonesia (Govt of) 8.375% - 15/Mar/34	1,139,837	0.45
7,785,000,000	Indonesia (Govt of) 8.750% - 15/May/31	523,818	0.21
13,048,000,000	Indonesia (Govt of) 9.000% - 15/Mar/29	882,790	0.35
8,135,000,000	Indonesia (Govt of) 9.500% - 15/Jul/31	569,057	0.23
11,721,000,000	Indonesia (Govt of) 10.500% - 15/Aug/30	849,894	0.34
2,586,000,000	Indonesia (Govt of) 11.000% - 15/Sep/25	173,798	0.07
2,500,000,000	Perusahaan Penerbit Sbsn Indonesia 8.875% - 15/Nov/31	168,293	0.07
		24,643,464	9.79
MXN Supranationals, Governments and Local Public Authorities, Debt Instruments			
146,300	Mexico (Govt of) 5.000% - 6/Mar/25	637,507	0.25
216,575	Mexico (Govt of) 5.500% - 4/Mar/27	909,323	0.36
553,010	Mexico (Govt of) 5.750% - 5/Mar/26	2,404,528	0.95
453,984	Mexico (Govt of) 7.500% - 3/Jun/27	2,060,327	0.82
338,429	Mexico (Govt of) 7.750% - 29/May/31	1,507,332	0.60
654,745	Mexico (Govt of) 7.750% - 23/Nov/34	2,849,088	1.13
266,998	Mexico (Govt of) 7.750% - 13/Nov/42	1,122,054	0.44
336,121	Mexico (Govt of) 8.000% - 5/Sep/24	1,563,991	0.62
446,965	Mexico (Govt of) 8.000% - 7/Nov/47	1,917,715	0.76
64,420	Mexico (Govt of) 8.000% - 31/Jul/53	274,564	0.11
445,200	Mexico (Govt of) 8.500% - 31/May/29	2,084,338	0.83
230,530	Mexico (Govt of) 8.500% - 18/Nov/38	1,050,313	0.42
906,500	Mexico (Govt of) 10.000% - 5/Dec/24	4,369,739	1.72
155,076	Mexico (Govt of) 10.000% - 20/Nov/36	798,910	0.32
		23,549,729	9.33
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,065,000	Peru (Govt of) 5.350% - 12/Aug/40	377,629	0.15
1,949,000	Peru (Govt of) 5.400% - 12/Aug/34	383,326	0.15
300,000	Peru (Govt of) 6.900% - 12/Aug/37	66,162	0.03
2,948,000	Peru (Govt of) 5.940% - 12/Feb/29	663,718	0.26
2,514,000	Peru (Govt of) 6.150% - 12/Aug/32	542,785	0.22
6,737,000	Peru (Govt of) 6.950% - 12/Aug/31	1,553,430	0.62
		3,587,050	1.43
PHP Supranationals, Governments and Local Public Authorities, Debt Instruments			
15,000,000	Philippine (Govt of) 6.250% - 14/Jan/36	224,657	0.09
		224,657	0.09
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments			
1,935,000	Poland (Govt of) 0.250% - 25/Oct/26	323,184	0.13
12,036,000	Poland (Govt of) 0.750% - 25/Apr/25	2,251,465	0.89
5,803,000	Poland (Govt of) 1.250% - 25/Oct/30	833,011	0.33
10,337,000	Poland (Govt of) 1.750% - 25/Apr/32	1,451,378	0.58
4,481,000	Poland (Govt of) 2.250% - 25/Oct/24	887,972	0.35
957,000	Poland (Govt of) 2.500% - 25/Jan/23	204,106	0.08
455,000	Poland (Govt of) 2.500% - 25/Apr/24	92,492	0.04
11,207,000	Poland (Govt of) 2.500% - 25/Jul/26	2,069,120	0.82
9,269,000	Poland (Govt of) 2.500% - 25/Jul/27	1,651,244	0.65
16,770,000	Poland (Govt of) 2.750% - 25/Apr/28	2,946,518	1.17

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
PLN Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
6,726,000	Poland (Govt of) 2.750% - 25/Oct/29	1,130,093	0.45
17,264,000	Poland (Govt of) 3.250% - 25/Jul/25	3,385,419	1.33
3,440,000	Poland (Govt of) 4.000% - 25/Oct/23	719,749	0.29
		17,945,751	7.11
RON Supranationals, Governments and Local Public Authorities, Debt Instruments			
500,000	Romania (Govt of) 3.250% - 29/Apr/24	96,724	0.04
745,000	Romania (Govt of) 3.250% - 24/Jun/26	132,304	0.05
4,470,000	Romania (Govt of) 3.650% - 28/Jul/25	831,638	0.33
3,110,000	Romania (Govt of) 3.650% - 24/Sep/31	470,975	0.19
1,815,000	Romania (Govt of) 3.700% - 25/Nov/24	346,975	0.14
1,770,000	Romania (Govt of) 4.000% - 25/Oct/23	350,105	0.14
435,000	Romania (Govt of) 4.500% - 17/Jun/24	85,167	0.03
4,625,000	Romania (Govt of) 4.750% - 24/Feb/25	897,172	0.36
5,510,000	Romania (Govt of) 4.750% - 11/Oct/34	813,798	0.32
3,560,000	Romania (Govt of) 4.850% - 22/Apr/26	667,792	0.26
2,120,000	Romania (Govt of) 5.000% - 12/Feb/29	371,855	0.15
7,350,000	Romania (Govt of) 5.800% - 26/Jul/27	1,385,023	0.55
3,190,000	Romania (Govt of) 4.150% - 26/Jan/28	548,548	0.22
6,240,000	Romania (Govt of) 5.850% - 26/Apr/23	1,257,693	0.50
		8,255,769	3.28
RSD Supranationals, Governments and Local Public Authorities, Debt Instruments			
31,400,000	Serbia (Govt of) 4.500% - 11/Jan/26	253,327	0.10
34,050,000	Serbia (Govt of) 4.500% - 20/Aug/32	240,783	0.10
23,000,000	Serbia (Govt of) 5.875% - 8/Feb/28	189,207	0.08
		683,317	0.28
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
72,304,000	Thailand (Govt of) 1.585% - 17/Dec/35	1,671,113	0.66
		1,671,113	0.66
TRY Supranationals, Governments and Local Public Authorities, Debt Instruments			
5,910,000	Turkey (Govt of) 7.100% - 8/Mar/23	294,191	0.12
5,305,521	Turkey (Govt of) 8.000% - 12/Mar/25	258,477	0.10
8,415,000	Turkey (Govt of) 9.000% - 24/Jul/24	418,854	0.17
3,334,334	Turkey (Govt of) 10.400% - 20/Mar/24	169,038	0.07
4,575,000	Turkey (Govt of) 10.500% - 11/Aug/27	246,449	0.10
3,743,000	Turkey (Govt of) 10.600% - 11/Feb/26	198,235	0.08
1,391,000	Turkey (Govt of) 11.000% - 24/Feb/27	77,982	0.03
3,423,000	Turkey (Govt of) 11.700% - 13/Nov/30	215,881	0.09
510,000	Turkey (Govt of) 12.200% - 18/Jan/23	25,545	0.01
3,650,000	Turkey (Govt of) 12.400% - 8/Mar/28	216,039	0.09
2,915,000	Turkey (Govt of) 12.600% - 1/Oct/25	162,980	0.06
355,000	Turkey (Govt of) 16.200% - 14/Jun/23	18,240	0.01
		2,301,911	0.93
UYU Supranationals, Governments and Local Public Authorities, Debt Instruments			
10,450,000	Uruguay (Govt of) 8.250% - 21/May/31	214,596	0.09
6,564,000	Uruguay (Govt of) 8.500% - 15/Mar/28	141,719	0.06
		356,315	0.15

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
ZAR Supranationals, Governments and Local Public Authorities, Debt Instruments			
41,715,000	South Africa (Govt of) 6.250% - 31/Mar/36	1,513,146	0.60
23,311,000	South Africa (Govt of) 6.500% - 28/Feb/41	803,939	0.32
90,504,000	South Africa (Govt of) 7.000% - 28/Feb/31	4,025,970	1.59
19,747,605	South Africa (Govt of) 7.750% - 28/Feb/23	1,087,857	0.43
19,256,000	South Africa (Govt of) 8.000% - 31/Jan/30	945,624	0.37
48,153,000	South Africa (Govt of) 8.250% - 31/Mar/32	2,263,932	0.90
25,150,000	South Africa (Govt of) 8.500% - 31/Jan/37	1,099,459	0.44
44,697,102	South Africa (Govt of) 8.750% - 31/Jan/44	1,918,619	0.76
73,417,736	South Africa (Govt of) 8.750% - 28/Feb/48	3,160,748	1.25
44,023,000	South Africa (Govt of) 8.875% - 28/Feb/35	2,045,164	0.81
33,010,391	South Africa (Govt of) 9.000% - 31/Jan/40	1,474,916	0.58
61,874,991	South Africa (Govt of) 10.500% - 21/Dec/26	3,602,333	1.42
		23,941,707	9.47
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		170,626,341	67.67
Total Transferable securities and money market instruments admitted to an official exchange listing		170,626,341	67.67
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			
3,000,000	China (Govt of) 1.990% - 9/Apr/25	403,019	0.16
1,000,000	China (Govt of) 3.020% - 22/Oct/25	137,710	0.05
60,000,000	China (Govt of) 3.130% - 21/Nov/29	8,326,430	3.29
29,730,000	China (Govt of) 3.190% - 11/Apr/24	4,077,549	1.61
11,500,000	China (Govt of) 2.800% - 15/Nov/32	1,553,424	0.62
39,000,000	China (Govt of) 3.220% - 6/Dec/25	5,403,072	2.13
24,300,000	China (Govt of) 3.280% - 3/Dec/27	3,389,324	1.33
3,000,000	China (Govt of) 3.320% - 15/Apr/52	416,293	0.17
11,000,000	China (Govt of) 3.810% - 14/Sep/50	1,642,062	0.65
		25,348,883	10.01
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments			
3,060,000	Malaysia (Govt of) 2.632% - 15/Apr/31	584,407	0.23
5,630,000	Malaysia (Govt of) 3.447% - 15/Jul/36	1,088,819	0.43
8,875,000	Malaysia (Govt of) 3.465% - 15/Oct/30	1,799,700	0.71
4,015,000	Malaysia (Govt of) 3.655% - 15/Oct/24	854,181	0.34
9,700,000	Malaysia (Govt of) 3.733% - 15/Jun/28	2,032,634	0.81
9,069,000	Malaysia (Govt of) 3.757% - 22/May/40	1,795,336	0.71
11,165,000	Malaysia (Govt of) 3.800% - 17/Aug/23	2,381,453	0.94
3,550,000	Malaysia (Govt of) 3.828% - 5/Jul/34	729,170	0.29
2,394,000	Malaysia (Govt of) 3.882% - 14/Mar/25	511,465	0.20
2,619,000	Malaysia (Govt of) 3.885% - 15/Aug/29	551,128	0.22
7,240,000	Malaysia (Govt of) 3.899% - 16/Nov/27	1,541,637	0.61
10,940,000	Malaysia (Govt of) 3.900% - 30/Nov/26	2,331,864	0.92
6,885,000	Malaysia (Govt of) 3.955% - 15/Sep/25	1,471,226	0.58
3,214,000	Malaysia (Govt of) 4.059% - 30/Sep/24	687,832	0.27
6,325,000	Malaysia (Govt of) 4.065% - 15/Jun/50	1,229,368	0.49
1,385,000	Malaysia (Govt of) 4.128% - 15/Aug/25	297,227	0.12
8,121,000	Malaysia (Govt of) 4.181% - 15/Jul/24	1,740,828	0.69

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 2022 *(continued)*

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
MYR Supranationals, Governments and Local Public Authorities, Debt Instruments <i>(continued)</i>			
5,867,000	Malaysia (Govt of) 4.254% - 31/May/35	1,250,704	0.50
765,000	Malaysia (Govt of) 4.258% - 26/Jul/27	165,182	0.07
179,000	Malaysia (Govt of) 4.696% - 15/Oct/42	39,541	0.02
7,865,000	Malaysia (Govt of) 4.762% - 7/Apr/37	1,758,200	0.70
		24,841,902	9.85
PEN Supranationals, Governments and Local Public Authorities, Debt Instruments			
2,934,000	Peru (Govt of) 6.350% - 12/Aug/28	684,861	0.27
1,884,000	Peru (Govt of) 6.900% - 12/Aug/37	414,685	0.16
4,252,000	Peru (Govt of) 8.200% - 12/Aug/26	1,092,555	0.43
		2,192,101	0.86
THB Supranationals, Governments and Local Public Authorities, Debt Instruments			
36,685,000	Thailand (Govt of) 0.750% - 17/Jun/24	983,236	0.39
11,020,000	Thailand (Govt of) 0.950% - 17/Jun/25	293,532	0.12
19,000,000	Thailand (Govt of) 1.000% - 17/Jun/27	494,238	0.20
44,905,000	Thailand (Govt of) 1.600% - 17/Dec/29	1,165,501	0.46
3,913,000	Thailand (Govt of) 1.600% - 17/Jun/35	91,389	0.04
4,066,000	Thailand (Govt of) 2.000% - 17/Jun/42	89,034	0.04
95,460,000	Thailand (Govt of) 2.125% - 17/Dec/26	2,620,281	1.04
3,855,000	Thailand (Govt of) 2.400% - 17/Dec/23	105,520	0.04
61,405,000	Thailand (Govt of) 2.875% - 17/Dec/28	1,737,524	0.69
43,652,000	Thailand (Govt of) 2.875% - 17/Jun/46	1,049,083	0.42
52,525,000	Thailand (Govt of) 3.300% - 17/Jun/38	1,442,645	0.57
90,814,000	Thailand (Govt of) 3.400% - 17/Jun/36	2,554,636	1.01
81,361,000	Thailand (Govt of) 3.625% - 16/Jun/23	2,226,035	0.88
49,805,000	Thailand (Govt of) 3.650% - 20/Jun/31	1,473,140	0.58
33,535,000	Thailand (Govt of) 3.775% - 25/Jun/32	997,526	0.40
92,190,000	Thailand (Govt of) 3.850% - 12/Dec/25	2,647,495	1.05
113,381,000	Thailand (Govt of) 4.875% - 22/Jun/29	3,551,350	1.40
		23,522,165	9.33
Total Supranationals, Governments and Local Public Authorities, Debt Instruments		75,905,051	30.05
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		75,905,051	30.05
Total Investment in Securities		246,531,392	97.72
Other Net Assets		5,739,774	2.28
Total Net Assets		252,271,166	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 2022

Sector	% NAV
Governments	97.72
Total Investment in Securities	97.72
Other Net Assets	2.28
Total Net Assets	100.00

FDC SICAV EUR Money Market - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity/ Nominal Value	Description	Market Value	% NAV
Transferable securities and money market instruments admitted to an official exchange listing			
EUR Bonds			
3,000,000	APRR SA 0.000% - 20/Jan/23	2,997,593	1.73
3,000,000	Banco Bilbao Vizcaya Argentaria SA FRN - 3/Dec/23	3,022,616	1.74
900,000	Banco Bilbao Vizcaya Argentaria SA FRN - 9/Sep/23	905,119	0.52
1,800,000	BPCE SA 0.625% - 26/Sep/23	1,771,808	1.02
4,000,000	CaixaBank SA 0.750% - 18/Apr/23	3,981,512	2.29
2,000,000	International Business Machines Corp. 0.375% - 31/Jan/23	1,997,506	1.15
2,000,000	Banco Santander SA FRN - 28/Mar/23	2,002,882	1.15
1,333,000	Vattenfall AB FRN - 18/Apr/24	1,336,095	0.77
Total Bonds		18,015,131	10.37
EUR Equities			
132	Immofinanz AG	1,534	0.00
		1,534	0.00
Total Equities		1,534	0.00
Total Transferable securities and money market instruments admitted to an official exchange listing		18,016,665	10.37
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			
2,500,000	Akzo Nobel NV 0.000% - 16/Jan/23	2,498,361	1.44
3,000,000	Akzo Nobel NV 0.000% - 27/Jan/23	2,996,518	1.73
2,000,000	Akzo Nobel NV 0.000% - 13/Feb/23	1,995,972	1.15
1,000,000	APRR SA 0.000% - 10/Jan/23	999,555	0.58
2,000,000	APRR SA 0.000% - 20/Mar/23	1,992,116	1.15
2,000,000	APRR SA 0.000% - 23/Mar/23	1,991,548	1.15
2,000,000	Bank of Montreal 0.000% - 17/Nov/23	1,948,340	1.12
2,000,000	Bank of Montreal 0.000% - 5/Dec/23	1,944,995	1.12
5,000,000	Banque Federative du Credit Mutuel SA 0.000% - 18/Jan/23	5,001,233	2.88
3,000,000	Belfius Bank SA 0.000% - 22/May/23	2,971,101	1.71
4,000,000	BNP Paribas SA 0.000% - 10/Feb/23	4,001,545	2.30
3,000,000	BNP Paribas SA 0.000% - 14/Feb/23	3,001,115	1.73
5,000,000	BPCE SA 0.000% - 13/Feb/23	4,989,684	2.87
1,000,000	BPCE SA 0.000% - 23/Feb/23	998,586	0.58
4,000,000	Credit Agricole SA 0.000% - 3/Feb/23	4,001,719	2.30
2,000,000	Credit Agricole SA 0.000% - 8/Sep/23	1,973,229	1.14
2,000,000	Credit Agricole SA 0.000% - 19/Oct/23	1,956,224	1.13
3,000,000	Danone 0.000% - 10/Feb/23	2,994,482	1.72
2,000,000	DH Europe Finance II Sarl 0.000% - 6/Jan/23	1,999,368	1.15
3,000,000	DNB Bank ASA 0.000% - 21/Nov/23	2,923,462	1.67
3,000,000	Ecolab Inc. 0.000% - 5/Jan/23	2,999,136	1.73
8,000,000	Enel Finance International NV 0.000% - 15/Feb/23	7,977,471	4.60
1,000,000	Gecina SA 0.000% - 16/Jan/23	999,308	0.58
3,000,000	Gecina SA 0.000% - 17/Apr/23	2,980,249	1.72
2,000,000	Gecina SA 0.000% - 21/Apr/23	1,986,375	1.14
3,000,000	ING Bank NV 0.000% - 25/Oct/23	2,933,569	1.69
3,000,000	KBC Bank 0.000% - 6/Mar/23	2,992,593	1.72
2,000,000	Kering Finance 0.000% - 19/Jan/23	1,998,155	1.15

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 2022 *(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	Klepierre SA 0.000% - 7/Feb/23	1,000,738	0.58
2,000,000	Klepierre SA 0.000% - 22/Feb/23	1,995,188	1.15
2,000,000	Klepierre SA 0.000% - 30/May/23	1,979,658	1.14
5,000,000	Nordea Bank AB 0.000% - 14/Apr/23	4,971,003	2.86
3,000,000	Nordea Bank Abp 0.000% - 4/Oct/23	2,944,173	1.70
4,000,000	NWG 0.000% - 14/Feb/23	3,991,614	2.30
3,000,000	NWG 0.000% - 23/Mar/23	2,987,730	1.72
4,000,000	OP Corporate Bank plc 0.000% - 6/Jan/23	4,000,387	2.30
4,000,000	OP Corporate Bank plc 0.000% - 16/Jan/23	4,000,902	2.30
6,000,000	RTE Reseau de Transport d'Electricite 0.000% - 2/Feb/23	5,989,381	3.45
2,000,000	SAN 0.000% - 7/Sep/23	1,973,066	1.14
1,300,000	Skandinaviska Enskilda Banken AB 0.000% - 11/Sep/23	1,275,200	0.73
4,000,000	Societe Generale SA 0.000% - 20/Jan/23	4,001,114	2.30
3,000,000	Societe Generale SA 0.000% - 3/Feb/23	3,012,630	1.73
5,000,000	Standard Chartered 0.000% - 15/Dec/23	4,859,376	2.80
5,000,000	Svenska Handelsbanken AB 0.000% - 9/Feb/23	5,001,828	2.88
2,000,000	Svenska Handelsbanken AB 0.000% - 27/Oct/23	1,955,733	1.13
2,000,000	Toronto-Dominion Bank 0.000% - 11/Oct/23	1,958,911	1.13
2,000,000	Toronto-Dominion Bank 0.000% - 12/Dec/23	1,943,619	1.12
1,000,000	UBS 0.000% - 24/Oct/23	976,678	0.56
2,000,000	UBS AG 0.000% - 16/May/23	1,982,471	1.14
2,000,000	UBS AG 0.000% - 29/Sep/23	1,960,857	1.13
2,000,000	UBS AG 0.000% - 15/Nov/23	1,949,745	1.12
1,000,000	UBS AG 0.000% - 20/Nov/23	974,650	0.56
3,000,000	Vinci SA 0.000% - 20/Feb/23	2,996,376	1.73
3,000,000	Vinci SA 0.000% - 23/Feb/23	2,995,644	1.73
		151,724,681	87.38
Total Commercial Papers and Other Short-term Instruments		151,724,681	87.38
Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities		169,741,346	97.75
Total Investment in Securities		169,741,346	97.75
Other Net Assets		3,914,557	2.25
Total Net Assets		173,655,903	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 2022

Sector	% NAV
Commercial papers and other short term instruments	84.55
Banks	6.72
Financial services	2.83
Transportation	1.73
Software	1.15
Electrical utilities	0.77
Total Investment in Securities	97.75
Other Net Assets	2.25
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 1

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
10,029	Prologis Targeted US Logistics	30,714,807	7.10
		30,714,807	7.10
Total Equities		30,714,807	7.10
Total Other transferable securities and money market instruments		30,714,807	7.10
Investment funds			
AUD Funds			
33,276,831	Charter Hall Prime Industrial Fund	36,258,932	8.39
		36,258,932	8.39
EUR Funds			
271,892	Goodman European Logistics Fund	19,385,845	4.48
225,237	M&G European Property Fund	36,929,924	8.54
2,445,661	Prologis European Logis	30,790,874	7.12
240	Standard Life European Property	29,429,714	6.81
		116,536,357	26.95
GBP Funds			
15,945,813	Unite UK Student Accommodation	25,028,229	5.79
		25,028,229	5.79
NOK Funds			
951	Dnb Specialised Investment Fund	12,497,317	2.89
		12,497,317	2.89
USD Funds			
20,665	Clarion Lion Properties Fund	37,352,965	8.64
23,941	Harrison Street Core Property	36,370,549	8.41
1,377	Morgan Stanley Prime Property	28,855,769	6.67
2,407	Morgan Stanley Prime Property Asia	31,448,710	7.27
17,634	US Cities Industrial Fund LP	46,934,292	10.85
1,000	US Government Building Fund	500,204	0.12
		181,462,489	41.96
Total Funds		371,783,324	85.98
Total Investment funds		371,783,324	85.98
Total Investment in Securities		402,498,131	93.08
Other Net Assets		29,911,768	6.92
Total Net Assets		432,409,899	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 2022

Sector	% NAV
Open-ended Funds	75.13
Closed-ended Funds	10.85
Investment companies	7.10
Total Investment in Securities	93.08
Other Net Assets	6.92
Total Net Assets	100.00

FDC SICAV Global Real Estate - Active 2

Schedule of Investments and Other Net Assets as of 31 December 2022

(expressed in EUR)

Quantity	Description	Market Value	% NAV
Other transferable securities and money market instruments			
USD Equities			
15,816	Prologis Targeted US Logistics	46,543,813	8.59
		46,543,813	8.59
Total Equities		46,543,813	8.59
Total Other transferable securities and money market instruments		46,543,813	8.59
Investment funds			
AUD Funds			
24,114,775	Charter Hall Prime Industrial Fund	26,275,819	4.85
		26,275,819	4.85
EUR Funds			
214,096	Ardstone Partners Icaavrdstone R	25,310,223	4.67
316,180	Barings European Core Property Fund ScSp	30,438,649	5.62
20,264	Irish Property Unit Trust	20,523,227	3.79
24,212,555	Nrep Income+ Fund Re Scsp	25,096,967	4.63
162,700	Vcrf Holding BV	34,655,100	6.40
		136,024,166	25.11
GBP Funds			
15,801,472	Unite UK Student Accommodation	24,801,674	4.58
		24,801,674	4.58
JPY Funds			
29,436,895	Goodman Japan Core Fund	27,194,249	5.02
		27,194,249	5.02
USD Funds			
33,158	CIM UII Onshore	46,845,605	8.65
20,032	Clarion Lion Properties Fund	36,207,475	6.68
10,520	Clarion Partners Lion Industrial Trust	40,660,696	7.51
27,444	Harrison Street Core Property	41,692,294	7.70
1,962	Morgan Stanley Prime Property Fund	41,126,393	7.59
194,643	Pretium Single-Family Rental Fund III	34,159,320	6.31
287,474	Strategic Property Fund Asia	30,526,497	5.64
		271,218,280	50.08
Total Funds		485,514,188	89.64
Total Investment funds		485,514,188	89.64
Total Investment in Securities		532,058,001	98.23
Other Net Assets		9,600,733	1.77
Total Net Assets		541,658,734	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 2022

Sector	% NAV
Open-ended Funds	83.24
Investment companies	8.59
Financial services	6.40
Total Investment in Securities	98.23
Other Net Assets	1.77
Total Net Assets	100.00