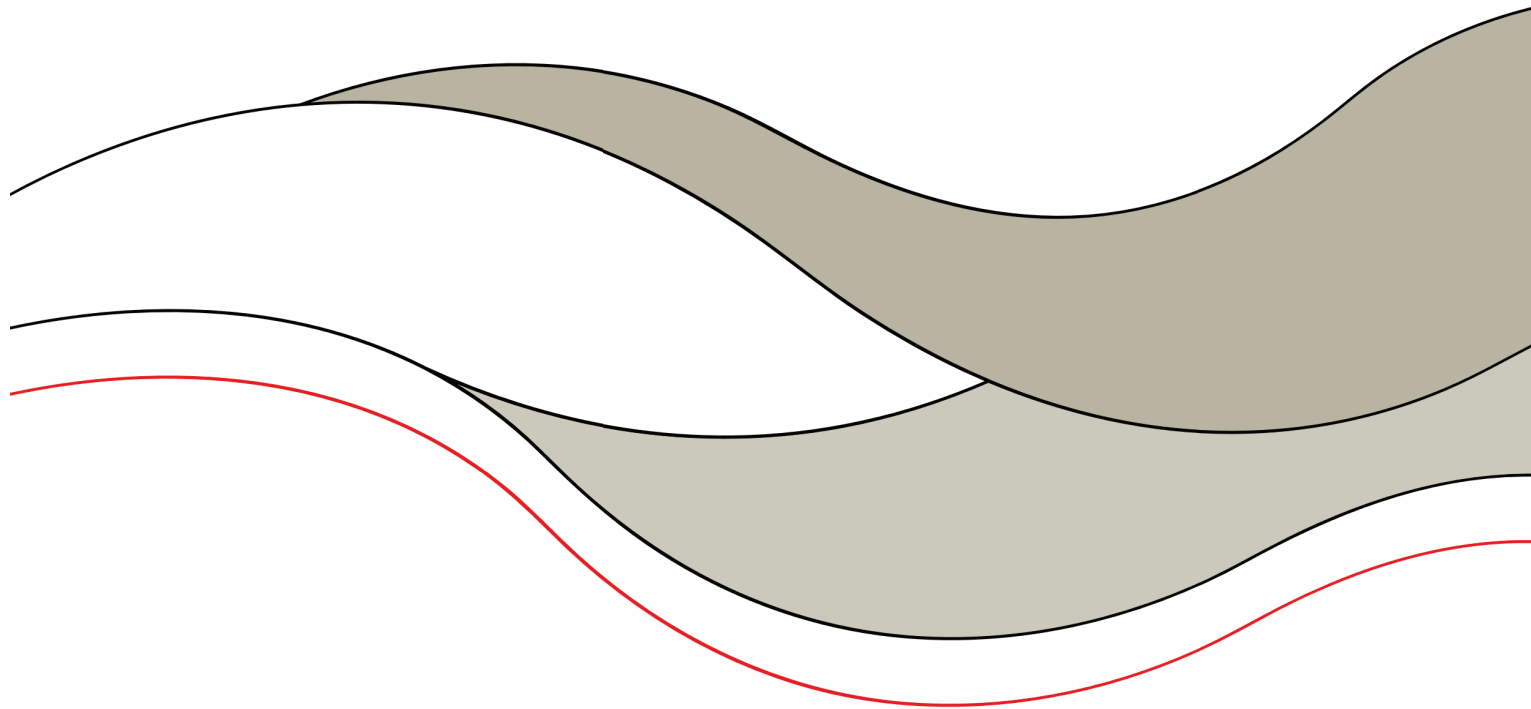


Semi-Annual Report 2023/2024

Unaudited semi-annual report
as of 31 January 2024



Investment Company under Luxembourg Law (SICAV)
R.C.S. Luxembourg N° B 135 728

Global Opportunities Access
Global Opportunities Access – Balanced CHF
Global Opportunities Access – Balanced EUR
Global Opportunities Access – Corporate Bonds
Global Opportunities Access – Corporate Bonds EUR
Global Opportunities Access – Global Bonds CHF
Global Opportunities Access – Global Bonds EUR
Global Opportunities Access – Global Bonds GBP
Global Opportunities Access – Global Bonds USD
Global Opportunities Access – Global Equities
Global Opportunities Access – Global Equities II

Global Opportunities Access – High Yield and EM Bonds
Global Opportunities Access – Key Multi-Manager Hedge Fund
Global Opportunities Access – Sustainable Bonds
Global Opportunities Access – Sustainable Equities
Global Opportunities Access – Yield CHF
Global Opportunities Access – Yield EUR

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Sales restrictions

Shares of this Company may not be offered, sold or distributed within the United States of America.

Sale in Germany

Shares of the subfunds Global Opportunities Access
– Global Bonds GBP
– Sustainable Bonds
– Sustainable Equities
may not be publicly distributed to investors in Germany.

Asset class and ISIN

Global Opportunities Access –

Balanced CHF

F-acc LU0347932120

(CHF hedged) F-UKdist LU1303887019

(GBP hedged) F-UKdist LU1172251602

(USD hedged) F-UKdist LU1177369623

Balanced EUR

F-acc LU0347930181

K-acc LU0347930264

High Yield and EM Bonds

F-acc LU1116896017

(CHF hedged) F-acc LU1230907641

(EUR hedged) F-acc LU1121026048

(JPY hedged) F-acc LU1490152995

F-UKdist LU1116897924

(CHF hedged) F-UKdist LU1303886987

(EUR hedged) F-UKdist LU1121028259

(GBP hedged) F-UKdist LU1172251438

Corporate Bonds

F-acc LU1116894822

(CHF hedged) F-acc LU1230907567

(JPY hedged) F-acc LU1490153027

F-UKdist LU1116896959

(CHF hedged) F-UKdist LU1303886805

(GBP hedged) F-UKdist LU1172252089

Corporate Bonds EUR

F-acc LU1116894749

F-UKdist LU1116896876

Key Multi-Manager Hedge Fund

F-acc LU1028380175

(JPY hedged) F-acc LU1490153530

(USD hedged) F-acc LU1028380761

Global Bonds CHF

F-acc LU1242340427

F-UKdist LU1303886714

Sustainable Bonds

F-acc LU1946743330

(CHF hedged) F-acc LU1946743413

(EUR hedged) F-acc LU1946743504

(GBP hedged) F-acc LU1946743686

(JPY hedged) F-acc LU1951069910

Global Bonds EUR

F-acc LU1116894400

F-UKdist LU1116896363

Sustainable Equities

F-acc LU1946742878

(CHF hedged) F-acc LU1946742951

(EUR hedged) F-acc LU1946743090

(GBP hedged) F-acc LU1946743173

(JPY hedged) F-acc LU1951069670

Global Bonds GBP

F-UKdist LU1172251784

Global Bonds USD

F-acc LU1116894582

(JPY hedged) F-acc LU1490153290

F-UKdist LU1116896520

Global Equities

F-acc LU1116895126

(CHF hedged) F-acc LU1230910785

(JPY hedged) F-acc LU1490153373

(USD hedged) F-acc LU1189806620

F-UKdist LU1116897171

(CHF hedged) F-UKdist LU1303887100

(GBP hedged) F-UKdist LU1184008958

(USD hedged) F-UKdist LU1177367411

Yield CHF

F-acc LU0347931825

Yield EUR

F-acc LU0347929928

Global Equities II

F-acc LU1116895555

(CHF hedged) F-acc LU1230910868

(JPY hedged) F-acc LU1490153456

(USD hedged) F-acc LU1189806976

F-UKdist LU1116897502

Management and Administration

Registered Office

33A, avenue John F. Kennedy
L-1855 Luxembourg

Board of Directors

Andreas Aebersold, Chairman
Director, Switzerland

Christian Maurer, Member
Managing Director
UBS Asset Management Switzerland AG, Switzerland

Madhu Ramachandran, Member
Executive Director
UBS Europe SE, Luxembourg Branch, Luxembourg

Christian Schön, Member
Managing Director
UBS Europe SE, Luxembourg Branch, Luxembourg

Jane Wilkinson
Independent Director, Luxembourg

Management Company and Domiciliation Agent

UBS Fund Management (Luxembourg) S.A.
33A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg N° B 154 210

Portfolio Manager

Global Opportunities Access – Global Equities
Global Opportunities Access – Global Equities II

UBS Asset Management Switzerland AG, Zurich

Global Opportunities Access – Balanced CHF
Global Opportunities Access – Balanced EUR
Global Opportunities Access – Corporate Bonds
Global Opportunities Access – Corporate Bonds EUR
Global Opportunities Access – Global Bonds CHF
Global Opportunities Access – Global Bonds EUR
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– Key Multi-Manager Hedge Fund
Global Opportunities Access – Sustainable Bonds
Global Opportunities Access – Sustainable Equities
Global Opportunities Access – Yield CHF
Global Opportunities Access – Yield EUR

UBS Switzerland AG, Zurich

Depository and Paying Agent

UBS Europe SE, Luxembourg Branch
33A, avenue John F. Kennedy
L-1855 Luxembourg

Administrative Agent

Northern Trust Global Services SE
10, rue du Château d'Eau
L-3364 Leudelange

Auditor of the Company and of the Management Company

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator, B.P. 1443
L-1014 Luxembourg

Sale in Switzerland

Representative
UBS Fund Management (Switzerland) AG
P.O. Box
Aeschenvorstadt 1
CH-4002 Basel

Paying agents

UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich
and its offices in Switzerland

The sales prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the articles of association of the Company, the annual and semi-annual reports as well as the portfolio movements of the Company mentioned in this publication are available free of charge from UBS Switzerland AG, Postfach, CH-8001 Zurich and from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel.

The sales prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the articles of association of the Company, the annual and semi-annual reports as well as the portfolio movements of the Company mentioned in this publication are available free of charge at the sales agencies and at the registered office of the Company.

Features of the Company

Global Opportunities Access (hereinafter called the “Company”) offers investors a range of different subfunds (“umbrella structure”) which invest in accordance with the investment policies described in the sales prospectus. The sales prospectus, which contains specific details on each subfund, will be updated on the inception of each new subfund.

The Company was incorporated on 10 January 2008 as an open-end investment fund in the legal form of a “Société d’Investissement à Capital Variable” (SICAV) in accordance with Part II Law of 2010. The Company is entered under no. B 135 728 in the Luxembourg Commercial Register.

The Company was converted from a UCI subject to Part II of the Law of 2010 to a UCI subject to Part I of the Law of 2010 with effect as of 17 April 2014. The Company is authorised under Part I of the Law of 2010, as amended.

The original articles of incorporation of the Company (the “Articles”) were published in the “*Mémorial, Recueil des Sociétés et Associations*” (and together with the “*Recueil Electronique des Sociétés et Associations*” hereinafter referred to as the “Luxembourg Official Gazette”), on 16 February 2008. Each amendment to the Articles will be published in the Luxembourg Official Gazette, in a Luxembourg daily newspaper and, if necessary, in the official publications specified for the respective countries in which shares of the Company are sold. Such amendments become legally binding in respect of all shareholders subsequent to their approval by the general meeting of shareholders.

As at 31 January 2024, the following subfunds are active:

Global Opportunities Access	Currency of account
Global Opportunities Access – Balanced CHF	CHF
Global Opportunities Access – Balanced EUR	EUR
Global Opportunities Access – Corporate Bonds	USD
Global Opportunities Access – Corporate Bonds EUR	EUR
Global Opportunities Access – Global Bonds CHF	CHF
Global Opportunities Access – Global Bonds EUR	EUR
Global Opportunities Access – Global Bonds GBP	GBP
Global Opportunities Access – Global Bonds USD	USD
Global Opportunities Access – Global Equities	EUR
Global Opportunities Access – Global Equities II	EUR
Global Opportunities Access – High Yield and EM Bonds	USD
Global Opportunities Access – Key Multi-Manager Hedge Fund	EUR
Global Opportunities Access – Sustainable Bonds	USD
Global Opportunities Access – Sustainable Equities	USD
Global Opportunities Access – Yield CHF	CHF
Global Opportunities Access – Yield EUR	EUR

Various classes may be offered for the subfunds. Information on which share classes are available for which subfund can be obtained from the Administrative Agent.

“F”

Class F shares are reserved for (i) investors that have entered into a written discretionary management agreement with UBS; and (ii) UBS managed funds. No distributor is appointed for Class F shares. Class F shares no longer held by either (i) investors bound by the terms of a written discretionary

management agreement with UBS or (ii) by UBS managed funds, may be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund.

“K”

Class K shares are reserved for investors that (i) have entered into a written discretionary management agreement with UBS and that (ii) are in a particular client segment. Class K shares held by investors no longer bound by the terms of a written discretionary management agreement with UBS will be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund. No distributor is appointed for K classes.

“P”

Class P shares are reserved for investors that (i) have the shares held directly in a UBS account or (ii) are clients of UBS and have the shares held in an account pre-approved by the Management Company or (iii) as otherwise decided by the Management Company. Class P shares no longer held in a UBS account by investors may be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund.

“P-C”

Class P-C shares are exclusively reserved for investors who fulfil the criteria for Class P shares described above. Class P-C shares confer the right to an annual distribution. However, this distribution is not paid to the shareholder but is transferred in its entirety to the UBS Optimus Foundation. The UBS Optimus Foundation is a charitable, grant-making foundation established in 1999 in accordance with Swiss law and dedicated to improving the health and development of children in measurable, cost-effective and sustainable ways. Distributions for the Class P-C shares are paid in their entirety to the UBS Optimus Foundation which uses these for charitable purposes. The entire issuing commission for units in Class P-C shares is also paid to the UBS Optimus Foundation together with the total Flat Fee chargeable on the portion of the net assets attributable to Class P-C shares. Class P-C shares no longer held in a UBS account by investors may be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund.

“Q”

Class Q shares are reserved for investors that have entered into a written advisory agreement or agreements relating to investment fund saving schemes with UBS which specifically permits purchases of share classes with no retrocessions. Class Q shares held by investors no longer bound by the terms of such a written advisory agreement or agreements relating to investment fund saving schemes with UBS may be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund. In relation to Global Opportunities Access - Ocean Engagement, the agreements mentioned above may (at the discretion of the Management Company) be entered into with financial intermediaries other than UBS.

“Q-C”

Class Q-C shares are exclusively reserved for investors who fulfill the criteria for Class Q shares described above. Class Q-C shares confer the right to an annual distribution. However, this distribution is not paid to the shareholder but is transferred in its entirety to the UBS Optimus Foundation. The UBS Optimus Foundation is a charitable, grant-making foundation established in 1999 in accordance with Swiss law and dedicated to improving the health and development of children in measurable, cost-effective and sustainable ways. Distributions for the Class Q-C shares are paid in their entirety to the UBS Optimus Foundation which uses these for charitable purposes. The entire issuing commission for units in Class Q-C shares is also paid to the UBS Optimus Foundation together with the total Flat Fee chargeable on the portion of the net assets attributable to Class Q-C shares. Class Q-C shares held by investors that are no longer bound by the terms of a written advisory agreement with UBS which specifically permits purchases of share classes with no retrocessions may be compulsorily redeemed at their then applicable net asset value or exchanged for another class of the subfund.

“Q-10”

Class Q-10 Shares are exclusively reserved for investors that have entered into a written advisory agreement or agreements relating to investment fund saving schemes with UBS which specifically permits purchases of share classes with no retrocessions, with a minimum holding amount of USD 10 million or equivalent, subject to the discretion of the Management Company. Further subscriptions are prohibited in this share class, unless otherwise decided by the Management Company. Shares can be redeemed in accordance with the conditions for redemption of shares. Investments that no longer meet the above conditions may be forcibly redeemed at the prevailing net asset value or exchanged for another class of the subfund. The Company and the Management Company are not liable for any tax consequences that may result from a forcible redemption or exchange.

Initial issue price of shares

Unless otherwise decided by the Management Company, the initial issue price of shares of any class amounts to 100 AUD, 100 CAD, 100 CHF, 1,000 DKK, 100 EUR, 100 GBP, 1,000 HKD, 10,000 JPY, 1,000 NOK, 1,000 SEK, 100 SGD, 100 USD. Their smallest tradable unit is 0.001.

Additional characteristics of the share classes

“acc”

The income of share classes with “-acc” in their name is not distributed unless the Company decides otherwise.

“dist”

The income of share classes with “-dist” in their name is distributed unless the Company decides otherwise.

“qdist”

Share classes with “-qdist” in their name may make quarterly distributions, gross of fees and expenses. Distributions may also be made out of the capital (this may include, inter alia, realised and unrealised net gains in net asset value) (“capital”).

Distributions out of capital result in the reduction of an investor’s original capital invested in the share class. Furthermore, any distributions from the income and/or involving the capital result in an immediate reduction of the net asset value per share. Investors in certain countries may be subject to higher tax rates on distributed capital than on any capital gains from the sale of fund shares. Some investors may therefore prefer to subscribe to accumulating share classes (-acc) rather than distributing (-dist, -qdist) share classes. Investors may be taxed at a later point in time on income and capital gains arising on accumulating (-acc) share classes compared with distributing (-dist) share classes. Prospective investors should consult qualified experts for tax advice regarding their individual situation.

“mdist”

Share classes with “-dist” in their name may make monthly distributions, gross of fees and expenses. Distributions may also be made out of capital. Distributions out of capital result in the reduction of an investor’s original capital invested in the share class. Furthermore, any distributions from the income and/or involving the capital result in an immediate reduction of the net asset value per share. Investors in certain countries may be subject to higher tax rates on distributed capital than on any capital gains from the sale of fund shares. Some investors may therefore prefer to invest in accumulating (-acc) rather than distributing (-dist, -mdist) share classes. Investors may be taxed at a later point in time on income and capital gains arising on accumulating (-acc) share classes compared with distributing (-dist) share classes. Prospective investors should consult qualified experts for tax advice regarding their individual situation.

“UKdist”

Share classes may also include a reference to “-UKdist” in their name. In respect of each such share class which is labelled “-UKdist”, it is intended that a sum corresponding to 100% of the reportable income within the meaning of the UK reporting fund rules be distributed to the relevant shareholders when the share classes are subject to the reporting fund rules. The Company does not intend to make available taxable values in other countries for any such share class and any share class labelled “-UKdist” is exclusively intended for investors whose investment in the share class is liable to tax in the UK.

“2%”, “4%”, “6%”, “8%”

Share classes with “2%” / “4%” / “6%” / “8%” in their name may make monthly (-mdist), quarterly (-qdist) or annual (-dist) distributions at the respective aforementioned annual percentage rates, gross of fees and expenses. The distribution amount is calculated based on the net asset value of the respective share class at the end of the month (in the case of monthly distributions), financial quarter (in the case of quarterly distributions) or financial year (in the case of annual distributions). These share classes are suitable for investors seeking more stable distributions, unrelated to past or expected returns or income of the relevant share class. Distributions may also be made from the capital. Distributions out of capital result in the reduction of an investor’s original capital invested in the share class. Furthermore, any distributions from the income and/or involving the capital result in an immediate reduction of the net asset value per share. Investors in certain

countries may be subject to higher tax rates on distributed capital than on any capital gains from the sale of fund shares. Some investors may therefore choose to invest in accumulating (-acc) rather than distributing (-dist, -qdist, -mdist) share classes. Investors may be taxed at a later point in time on income and capital gains arising on accumulating (-acc) share classes compared with distributing (-dist, -qdist, -mdist) share classes. Prospective investors should consult qualified experts for tax advice regarding their individual situation.

“Seed”

Shares classes with “seed” in their name are only offered for a limited period of time. At the end of this period, no further subscriptions are permitted unless the Company decides otherwise. Shares can be re-deemed in accordance with the conditions for redemption of shares. Unless otherwise decided by the Company, the smallest tradeable unit, the initial issue price and the minimum holding amount shall correspond to the characteristics of the share classes listed above. Investments that no longer meet the above conditions may be forcibly redeemed at the prevailing net asset value or exchanged for another class of the subfund. The Company and the Management Company are not liable for any tax consequences that may result from a forcible redemption or exchange.

Currency

Each of the above share class may be denominated in the following reference currencies: AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, SEK, SGD, USD. For share classes where the reference currency is part of the name of the relevant subfund, the respective currency will not be included in the share class name.

Hedging

Each of the above share class denominated in a currency other than the relevant subfund’s currency of account may also be hedged, in which case, the relevant share class will include a reference to “-hedged” in its name. In relation to “-hedged” share classes, foreign exchange transactions and currency forwards are conducted in order to hedge the net asset value of the subfund, calculated in the subfund’s currency of account, against the net asset values of the share classes denominated in other currencies. Provision is made for the amount of the hedging to be between 95% and 105% of the total net assets of the share class in foreign currency. Changes in the value of the hedged sections of the portfolio and the volume of subscription and redemption requests for shares not denominated in the currency of account may, however, result in the level of currency hedging temporarily surpassing the stated limits. The Investment Manager or relevant Portfolio Manager, as the case may be, will take all the necessary steps to bring the hedging back within the aforementioned limits.

The sum of the subfunds’ net assets forms the total net assets of the Company, which at any time correspond to the share capital of the Company and consist of fully paid in and non-par-value shares (the “shares”).

At general meetings, the shareholder has the right to one vote per whole share held, irrespective of the difference in value of shares in the respective subfund. Shares of a particular subfund or class carry the right of one vote per whole

share held when voting at meetings affecting this subfund or class.

The Company is a single legal entity.

For the purpose of the relations as between the shareholders, each subfund is deemed to be a separate entity, separate from the others. The assets of a subfund are exclusively available to satisfy the requests of that subfund and the right of creditors whose claims have arisen in connection with that subfund.

The Board of Directors of the Company is empowered to establish new subfunds and/or to liquidate existing ones at any time or to establish various share classes with specific characteristics within these subfunds. The current sales prospectus shall be updated following the establishing of a new subfund or new share class.

The Company is unlimited with regard to duration and total assets.

The financial year of the Company ends on 31 July.

The ordinary general meeting takes place annually on 31 January at 11 a.m. at the registered office of the Company. If such a day does not fall on a business day in Luxembourg, the ordinary general meeting must take place on the next following working day.

Information on whether a subfund of the Company is listed on the Luxembourg Stock Exchange can be obtained from the Administrative Agent or the Luxembourg Stock Exchange website (www.bourse.lu).

The issue and redemption of shares of the Company are subject to the regulations prevailing in the concerned country of distribution.

Only the information contained in the sales prospectus and in any of the documents referred to therein shall be deemed to be valid.

The annual and semi-annual reports are available to shareholders at the registered office of the Company and of the Depositary.

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the latest annual report and the latest semi-annual report if available.

The figures stated in this report are historical and not necessarily indicative of future performance.

Global Opportunities Access

Combined Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	6 561 988 403.41
Investments in securities, unrealized appreciation (depreciation)	739 071 253.72
Total investments in securities (Note 1)	7 301 059 657.13
Cash at banks, deposits on demand and deposit accounts	375 641 431.84
Other liquid assets (Margins)	65 115 398.88
Receivable on securities sales (Note 1)	21 543.57
Receivable on subscriptions	15 760 743.91
Interest receivable on liquid assets	9 568.53
Receivable on dividends	1 140 758.75
Other assets	143 796.40
Other receivables	826 368.01
Unrealized gain on financial futures (Note 1)	5 028 985.70
Unrealized gain on forward foreign exchange contracts (Note 1)	951 499.84
TOTAL Assets	7 765 699 752.56
Liabilities	
Unrealized loss on financial futures (Note 1)	-3 681 416.87
Unrealized loss on forward foreign exchange contracts (Note 1)	-28 863 538.55
Bank overdraft	-1 803.30
Other short-term liabilities (Margins)	-37 847.94
Payable on redemptions	-8 509 880.34
Provisions for flat fee (Note 2)	-3 366 635.99
Provisions for taxe d'abonnement (Note 3)	-36 692.98
Provisions for other commissions and fees (Note 2)	-185 793.25
Total provisions	-3 589 122.22
TOTAL Liabilities	-44 683 609.22
Net assets at the end of the period	7 721 016 143.34

Combined Statement of Operations

	EUR
	1.8.2023-31.1.2024
Income	
Interest on liquid assets	5 921 286.09
Dividends	41 961 178.06
Net income on securities lending (Note 10)	133 788.88
Other income	823.33
TOTAL income	48 017 076.36
Expenses	
Flat fee (Note 2)	-19 580 979.68
Taxe d'abonnement (Note 3)	-273 507.19
Other commissions and fees (Note 2)	-326 895.88
Interest on bank overdraft	-396 308.11
Other expenses	-220.71
TOTAL expenses	-20 577 911.57
Net income (loss) on investments	27 439 164.79
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	5 353 912.95
Realized gain (loss) on options	-10 238.91
Realized gain (loss) on financial futures	-22 395 200.79
Realized gain (loss) on forward foreign exchange contracts	-16 176 027.04
Realized gain (loss) on foreign exchange	-1 199 451.50
TOTAL realized gain (loss)	-34 427 005.29
Net realized gain (loss) of the period	-6 987 840.50
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	281 397 310.20
Unrealized appreciation (depreciation) on options	2 542 677.02
Unrealized appreciation (depreciation) on financial futures	1 616 786.91
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-67 031 504.46
TOTAL changes in unrealized appreciation (depreciation)	218 525 269.67
Net increase (decrease) in net assets as a result of operations	211 537 429.17

Combined Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	7 655 171 543.36*
Subscriptions	482 790 922.71
Redemptions	-622 624 897.53
Total net subscriptions (redemptions)	-139 833 974.82
Dividend paid	-5 858 854.37
Net income (loss) on investments	27 439 164.79
Total realized gain (loss)	-34 427 005.29
Total changes in unrealized appreciation (depreciation)	218 525 269.67
Net increase (decrease) in net assets as a result of operations	211 537 429.17
Net assets at the end of the period	7 721 016 143.34

* Calculated using 31 January 2024 exchange rates. Using 31 July 2023 exchange rates, the combined net assets at the beginning of the year was EUR 7 580 188 025.96.

Global Opportunities Access – Balanced CHF

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in CHF		33 791 211.05	33 862 602.65	38 037 031.31
Class F-acc	LU0347932120			
Shares outstanding		256 739.6480	260 379.1730	293 712.5110
Net asset value per share in CHF		131.62	130.05	129.50
Issue and redemption price per share in CHF ¹		131.62	130.05	129.50

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	78.99
Ireland	18.62
TOTAL	97.61

Economic Breakdown as a % of net assets

Investment funds	97.61
TOTAL	97.61

Statement of Net Assets

	CHF
Assets	31.1.2024
Investments in securities, cost	31 721 700.82
Investments in securities, unrealized appreciation (depreciation)	1 261 504.45
Total investments in securities (Note 1)	32 983 205.27
Cash at banks, deposits on demand and deposit accounts	783 065.55
Unrealized gain on forward foreign exchange contracts (Note 1)	48 224.43
TOTAL Assets	33 814 495.25
Liabilities	
Payable on redemptions	-7 950.20
Provisions for flat fee (Note 2)	-13 517.29
Provisions for taxe d'abonnement (Note 3)	-214.81
Provisions for other commissions and fees (Note 2)	-1 601.90
Total provisions	-15 334.00
TOTAL Liabilities	-23 284.20
Net assets at the end of the period	33 791 211.05

Statement of Operations

	CHF
Income	1.8.2023-31.1.2024
Interest on liquid assets	4 842.82
TOTAL income	4 842.82
Expenses	
Flat fee (Note 2)	-88 758.05
Taxe d'abonnement (Note 3)	-743.09
Other commissions and fees (Note 2)	-4 673.88
Interest on bank overdraft	-85.46
TOTAL expenses	-94 260.48
Net income (loss) on investments	-89 417.66
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	658 114.70
Realized gain (loss) on forward foreign exchange contracts	10 105.52
Realized gain (loss) on foreign exchange	-4 961.88
TOTAL realized gain (loss)	663 258.34
Net realized gain (loss) of the period	573 840.68
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-195 142.69
Unrealized appreciation (depreciation) on forward foreign exchange contracts	10 468.36
TOTAL changes in unrealized appreciation (depreciation)	-184 674.33
Net increase (decrease) in net assets as a result of operations	389 166.35

Statement of Changes in Net Assets

	CHF
	1.8.2023-31.1.2024
Net assets at the beginning of the period	33 862 602.65
Subscriptions	278 032.78
Redemptions	-738 590.73
Total net subscriptions (redemptions)	-460 557.95
Net income (loss) on investments	-89 417.66
Total realized gain (loss)	663 258.34
Total changes in unrealized appreciation (depreciation)	-184 674.33
Net increase (decrease) in net assets as a result of operations	389 166.35
Net assets at the end of the period	33 791 211.05

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	260 379.1730
Number of shares issued	2 157.4270
Number of shares redeemed	-5 796.9520
Number of shares outstanding at the end of the period	256 739.6480

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in CHF		as a % of net assets		
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)				
Investment funds, open end						
Ireland						
CHF DCI INVESTMENT GRADE CORPORATE BOND FUND-C CHF INC MED DUR	6 601.00	1 303 393.17		3.86		
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	3 918.00	421 106.64		1.25		
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA SF INDEX-A-HEDGED-CHF-ACC	35 103.00	4 565 973.58		13.51		
TOTAL Ireland		6 290 473.39		18.62		
Luxembourg						
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	8 853.00	913 718.13		2.70		
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	25 661.00	3 508 371.92		10.38		
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	16 953.00	1 791 253.98		5.30		
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	6 887.00	812 459.39		2.40		
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	9 241.00	1 237 831.95		3.66		
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	5 979.00	540 680.97		1.60		
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	24 091.00	2 183 849.15		6.46		
CHF MULTI MAN ACC II-US MULTI CREDIT SUS CHF-HEDGED F-ACC	9 133.00	1 031 846.34		3.05		
CHF MULTI MANAGER ACC II-EUROPEAN MUL CREDIT SUS CHF-HEDGED F-ACC	7 079.00	1 042 878.28		3.09		
CHF MULTI MANAGER ACC-EMU EQUITIES SUSTAINABLE CHF-HEDGED F-ACC	6 472.00	1 086 260.48		3.22		
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	16 880.00	1 739 315.20		5.15		
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	14 405.00	1 745 741.95		5.17		
EUR SCHRODER GAIA WELLINGTON PAGOSA-C-EUR HDG-CAPITALISATION	11 335.00	1 122 149.53		3.32		
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	4 814.00	492 324.85		1.46		
CHF SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY-Z-CAP	11 748.00	798 177.92		2.36		
CHF UBAM SWISS EQUITY-SHS-YC-CAPITALISATION	5 438.00	715 477.66		2.12		
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	9 323.00	1 075 775.41		3.18		
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	153 317.00	1 333 380.06		3.95		
CHF UBS (LUX) FD SOL - MSCI SWITZERLAND 20/35 UCITS A-CAP	26 235.00	668 467.80		1.98		
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	35 879.00	717 292.97		2.12		
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	48 963.00	665 113.39		1.97		
JPY UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF (JPY) A-ACC	39 694.00	771 298.17		2.28		
CHF UBS ETF-MSCI CANADA UCITS ETF SHS(HGD CHF) A-ACC	26 525.00	699 066.38		2.07		
TOTAL Luxembourg		26 692 731.88		78.99		
Total Investment funds, open end		32 983 205.27		97.61		
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		32 983 205.27		97.61		
Total investments in securities		32 983 205.27		97.61		
Forward Foreign Exchange contracts						
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date						
CHF	1 630 845.70	EUR	1 700 000.00	16.2.2024	48 224.43	0.14
Total Forward Foreign Exchange contracts					48 224.43	0.14
Cash at banks, deposits on demand and deposit accounts and other liquid assets					783 065.55	2.32
Other assets and liabilities					-23 284.20	-0.07
Total net assets					33 791 211.05	100.00

Global Opportunities Access – Balanced EUR

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		69 241 209.73	69 404 853.31	71 688 719.97
Class F-acc	LU0347930181			
Shares outstanding		438 350.8790	454 318.5950	483 317.2810
Net asset value per share in EUR		148.61	144.02	140.29
Issue and redemption price per share in EUR ¹		148.61	144.02	140.29
Class K-acc	LU0347930264			
Shares outstanding		21 480.2690	21 509.0310	21 563.5090
Net asset value per share in EUR		190.69	184.79	180.10
Issue and redemption price per share in EUR ¹		190.69	184.79	180.10

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	80.21
Ireland	17.73
TOTAL	97.94

Economic Breakdown as a % of net assets

Investment funds	97.94
TOTAL	97.94

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	61 704 447.86
Investments in securities, unrealized appreciation (depreciation)	6 113 655.25
Total investments in securities (Note 1)	67 818 103.11
Cash at banks, deposits on demand and deposit accounts	1 448 424.54
Interest receivable on liquid assets	3.05
Other assets	10 152.99
TOTAL Assets	69 276 683.69
Liabilities	
Provisions for flat fee (Note 2)	-27 417.25
Provisions for taxe d'abonnement (Note 3)	-407.43
Provisions for other commissions and fees (Note 2)	-7 649.28
Total provisions	-35 473.96
TOTAL Liabilities	-35 473.96
Net assets at the end of the period	69 241 209.73

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	16 894.14
TOTAL income	16 894.14
Expenses	
Flat fee (Note 2)	-169 320.83
Taxe d'abonnement (Note 3)	-1 201.69
Other commissions and fees (Note 2)	-7 292.86
Interest on bank overdraft	-716.42
TOTAL expenses	-178 531.80
Net income (loss) on investments	-161 637.66
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 684 153.56
Realized gain (loss) on foreign exchange	-4 364.40
TOTAL realized gain (loss)	1 679 789.16
Net realized gain (loss) of the period	1 518 151.50
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	585 535.60
TOTAL changes in unrealized appreciation (depreciation)	585 535.60
Net increase (decrease) in net assets as a result of operations	2 103 687.10

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	69 404 853.31
Subscriptions	4 219.39
Redemptions	-2 271 550.07
Total net subscriptions (redemptions)	-2 267 330.68
Net income (loss) on investments	-161 637.66
Total realized gain (loss)	1 679 789.16
Total changes in unrealized appreciation (depreciation)	585 535.60
Net increase (decrease) in net assets as a result of operations	2 103 687.10
Net assets at the end of the period	69 241 209.73

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	454 318.5950
Number of shares issued	29.1840
Number of shares redeemed	-15 996.9000
Number of shares outstanding at the end of the period	438 350.8790
Class	K-acc
Number of shares outstanding at the beginning of the period	21 509.0310
Number of shares issued	0.0000
Number of shares redeemed	-28.7620
Number of shares outstanding at the end of the period	21 480.2690

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in EUR		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
EUR DCI UMB FUND PLC-DCI INV GRADE CORP BOND FD UCITS-B-EUR-CAP	11 038.00	1 979 905.06		2.86
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INU H-HEDGED	9 069.00	972 015.42		1.40
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	69 502.00	9 323 894.86		13.47
TOTAL Ireland		12 275 815.34		17.73
Luxembourg				
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	16 053.00	1 729 871.28		2.50
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	26 104.00	2 961 237.76		4.28
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	13 229.00	1 701 513.98		2.46
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	16 567.00	2 537 236.05		3.66
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	11 556.00	1 110 416.04		1.60
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	45 686.00	4 482 253.46		6.47
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	27 194.00	3 615 986.18		5.22
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	21 505.00	2 162 542.80		3.12
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	32 561.00	3 569 662.43		5.16
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE EUR F-ACC	54 689.00	10 484 428.19		15.14
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	28 137.00	3 582 121.47		5.17
EUR SCHRODER GAIA WELLINGTON PAGOSA-C-EUR HDG-CAPITALISATION	21 589.00	2 293 615.36		3.31
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	9 952.00	1 092 232.00		1.58
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	17 879.00	2 213 951.02		3.20
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	291 985.00	2 725 103.73		3.94
EUR UBS (LUX) FD SOL - MSCI UK UCITS ETF HEDGED TO EUR A-ACC-CAP	135 835.00	2 057 356.91		2.97
EUR UBS (LUX) FD SOL - MSCI SWIZ 20/35 UCITS ETF-EUR HEDGED-A-A	96 974.00	1 416 208.30		2.05
EUR UBS (LUX) FD SOL - SICAV-MSCI CANADA UCITS ETF HDGEUR-A-CAP	60 455.00	1 422 506.15		2.05
EUR UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF (EUR) A-ACC	51 729.00	1 465 999.86		2.12
JPY UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF (JPY) A-ACC	139 938.00	2 918 044.80		4.21
TOTAL Luxembourg		55 542 287.77		80.21
Total Investment funds, open end		67 818 103.11		97.94
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010				
		67 818 103.11		97.94
Total investments in securities				
		67 818 103.11		97.94
Cash at banks, deposits on demand and deposit accounts and other liquid assets		1 448 424.54		2.09
Other assets and liabilities		-25 317.92		-0.03
Total net assets		69 241 209.73		100.00

Global Opportunities Access – Corporate Bonds

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in USD		697 420 298.23	681 780 398.12	621 827 051.16
Class F-acc	LU1116894822			
Shares outstanding		3 477 363.3360	3 465 256.7010	3 183 226.1300
Net asset value per share in USD		114.62	109.51	109.78
Issue and redemption price per share in USD ¹		114.62	109.51	109.78
Class (CHF hedged) F-acc	LU1230907567			
Shares outstanding		1 820 813.3810	1 821 670.9840	1 666 145.7250
Net asset value per share in CHF		95.19	92.70	96.58
Issue and redemption price per share in CHF ¹		95.19	92.70	96.58
Class (JPY hedged) F-acc	LU1490153027			
Shares outstanding		661 249.0000	820 674.0000	717 786.0000
Net asset value per share in JPY		9 527	9 378	9 863
Issue and redemption price per share in JPY ¹		9 527	9 378	9 863
Class F-UKdist	LU1116896959			
Shares outstanding		125 086.0000	130 996.0000	124 592.0000
Net asset value per share in USD		102.14	98.73	99.00
Issue and redemption price per share in USD ¹		102.14	98.73	99.00
Class (CHF hedged) F-UKdist	LU1303886805			
Shares outstanding		115 281.5140	112 337.0000	102 125.0000
Net asset value per share in CHF		87.01	85.54	89.15
Issue and redemption price per share in CHF ¹		87.01	85.54	89.15
Class (GBP hedged) F-UKdist	LU1172252089			
Shares outstanding		245 295.5530	251 550.0000	255 918.0000
Net asset value per share in GBP		93.62	90.59	91.70
Issue and redemption price per share in GBP ¹		93.62	90.59	91.70

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	78.43
Ireland	17.93
TOTAL	96.36

Economic Breakdown as a % of net assets

Investment funds	96.36
TOTAL	96.36

Statement of Net Assets

	USD
Assets	31.1.2024
Investments in securities, cost	614 789 681.71
Investments in securities, unrealized appreciation (depreciation)	57 264 027.54
Total investments in securities (Note 1)	672 053 709.25
Cash at banks, deposits on demand and deposit accounts	29 439 882.67
Receivable on subscriptions	648 438.19
TOTAL Assets	702 142 030.11
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-2 640 087.64
Payable on redemptions	-1 781 725.95
Provisions for flat fee (Note 2)	-283 468.17
Provisions for taxe d'abonnement (Note 3)	-1 281.32
Provisions for other commissions and fees (Note 2)	-15 168.80
Total provisions	-299 918.29
TOTAL Liabilities	-4 721 731.88
Net assets at the end of the period	697 420 298.23

Statement of Operations

	USD
Income	1.8.2023-31.1.2024
Interest on liquid assets	228 801.09
TOTAL income	228 801.09
Expenses	
Flat fee (Note 2)	-1 650 498.26
Taxe d'abonnement (Note 3)	-7 250.83
Other commissions and fees (Note 2)	-27 963.33
Interest on bank overdraft	-671.14
TOTAL expenses	-1 686 383.56
Net income (loss) on investments	-1 457 582.47
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	527 718.69
Realized gain (loss) on forward foreign exchange contracts	2 984 837.47
Realized gain (loss) on foreign exchange	-856 117.04
TOTAL realized gain (loss)	2 656 439.12
Net realized gain (loss) of the period	1 198 856.65
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	31 777 277.53
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-7 229 299.21
TOTAL changes in unrealized appreciation (depreciation)	24 547 978.32
Net increase (decrease) in net assets as a result of operations	25 746 834.97

Statement of Changes in Net Assets

	USD
	1.8.2023-31.1.2024
Net assets at the beginning of the period	681 780 398.12
Subscriptions	46 499 860.82
Redemptions	-56 021 861.42
Total net subscriptions (redemptions)	-9 522 000.60
Dividend paid	-584 934.26
Net income (loss) on investments	-1 457 582.47
Total realized gain (loss)	2 656 439.12
Total changes in unrealized appreciation (depreciation)	24 547 978.32
Net increase (decrease) in net assets as a result of operations	25 746 834.97
Net assets at the end of the period	697 420 298.23

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	3 465 256.7010
Number of shares issued	282 609.1100
Number of shares redeemed	-270 502.4750
Number of shares outstanding at the end of the period	3 477 363.3360
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 821 670.9840
Number of shares issued	121 081.3470
Number of shares redeemed	-121 938.9500
Number of shares outstanding at the end of the period	1 820 813.3810
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	820 674.0000
Number of shares issued	13 229.0000
Number of shares redeemed	-172 654.0000
Number of shares outstanding at the end of the period	661 249.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	130 996.0000
Number of shares issued	3 657.0000
Number of shares redeemed	-9 567.0000
Number of shares outstanding at the end of the period	125 086.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	112 337.0000
Number of shares issued	8 508.5140
Number of shares redeemed	-5 564.0000
Number of shares outstanding at the end of the period	115 281.5140
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	251 550.0000
Number of shares issued	4 024.0000
Number of shares redeemed	-10 278.4470
Number of shares outstanding at the end of the period	245 295.5530

Annual Distribution¹

Global Opportunities Access – Corporate Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	USD	1.1710
(CHF hedged) F-UKdist	12.12.2023	15.12.2023	CHF	0.8218
(GBP hedged) F-UKdist	12.12.2023	15.12.2023	GBP	1.0842

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in USD		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
USD DCI INVESTMENT GRADE CORPORATE BOND FUND-A USD INC MED DUR	597 617.00		125 084 823.80	17.93
TOTAL Ireland			125 084 823.80	17.93
Luxembourg				
USD AXA IM FI INVESTMENT STRATEGIES - US CORPORATE BOND-A CAP	337 634.00		73 654 857.10	10.56
USD FOCUSED FUND - CORPORATE BOND SUSTAINABLE USD F-ACC	570 725.00		125 776 375.50	18.03
USD FOCUSED SICAV-CORP BD SUSTAIN EUR (USD HEDGED) F-ACC	324 399.00		41 604 171.75	5.97
USD MULT MANAGER ACC II-EUROPEAN MUL CREDIT SUS USD-HEDGED F-ACC	616 946.00		125 073 462.58	17.93
USD MULTI MANAGER ACCESS II - US MULTI CREDIT SUST USD F-ACC	786 814.00		125 575 514.40	18.01
USD SCHRODER INT SELECTION FD-EURO CORPORATE BD-Z-USD HEDGED-CAP	232 887.00		44 890 809.06	6.44
USD UBS (LUX) MONEY MARKET FUND - USD F-ACC	5 173.00		10 393 695.06	1.49
TOTAL Luxembourg			546 968 885.45	78.43
Total Investment funds, open end			672 053 709.25	96.36
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			672 053 709.25	96.36
Total investments in securities			672 053 709.25	96.36

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

CHF	170 816 789.00	USD	201 500 000.00	16.2.2024	-2 067 090.44	-0.30
GBP	21 922 820.97	USD	27 870 000.00	16.2.2024	50 778.00	0.01
JPY	5 952 744 112.00	USD	41 440 000.00	16.2.2024	-623 775.20	-0.09
Total Forward Foreign Exchange contracts					-2 640 087.64	-0.38
Cash at banks, deposits on demand and deposit accounts and other liquid assets					29 439 882.67	4.22
Other assets and liabilities					-1 433 206.05	-0.20
Total net assets					697 420 298.23	100.00

Global Opportunities Access – Corporate Bonds EUR

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		361 174 703.89	356 884 476.80	366 137 109.97
Class F-acc	LU1116894749			
Shares outstanding		3 568 489.3940	3 668 379.5280	3 628 191.4670
Net asset value per share in EUR		99.60	95.93	99.30
Issue and redemption price per share in EUR ¹		99.60	95.93	99.30
Class F-UKdist	LU1116896876			
Shares outstanding		64 536.0000	57 310.0000	65 251.9580
Net asset value per share in EUR		89.13	86.68	89.77
Issue and redemption price per share in EUR ¹		89.13	86.68	89.77

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	67.60
Ireland	29.52
TOTAL	97.12

Economic Breakdown as a % of net assets

Investment funds	97.12
TOTAL	97.12

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	365 271 254.28
Investments in securities, unrealized appreciation (depreciation)	-14 511 499.42
Total investments in securities (Note 1)	350 759 754.86
Cash at banks, deposits on demand and deposit accounts	10 598 077.80
Receivable on subscriptions	708 352.24
Receivable on dividends	248.64
Other receivables	500.41
TOTAL Assets	362 066 933.95
Liabilities	
Payable on redemptions	-736 351.57
Provisions for flat fee (Note 2)	-142 979.53
Provisions for taxe d'abonnement (Note 3)	-996.63
Provisions for other commissions and fees (Note 2)	-11 902.33
Total provisions	-155 878.49
TOTAL Liabilities	-892 230.06
Net assets at the end of the period	361 174 703.89

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	67 042.75
Dividends	2 844 474.34
TOTAL income	2 911 517.09
Expenses	
Flat fee (Note 2)	-848 393.28
Taxe d'abonnement (Note 3)	-5 698.91
Other commissions and fees (Note 2)	-14 116.02
TOTAL expenses	-868 208.21
Net income (loss) on investments	2 043 308.88
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-1 143 491.03
TOTAL realized gain (loss)	-1 143 491.03
Net realized gain (loss) of the period	899 817.85
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	12 285 985.50
TOTAL changes in unrealized appreciation (depreciation)	12 285 985.50
Net increase (decrease) in net assets as a result of operations	13 185 803.35

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	356 884 476.80
Subscriptions	18 042 071.20
Redemptions	-26 884 708.60
Total net subscriptions (redemptions)	-8 842 637.40
Dividend paid	-52 938.86
Net income (loss) on investments	2 043 308.88
Total realized gain (loss)	-1 143 491.03
Total changes in unrealized appreciation (depreciation)	12 285 985.50
Net increase (decrease) in net assets as a result of operations	13 185 803.35
Net assets at the end of the period	361 174 703.89

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	3 668 379.5280
Number of shares issued	178 622.3300
Number of shares redeemed	-278 512.4640
Number of shares outstanding at the end of the period	3 568 489.3940
Class	F-UKdist
Number of shares outstanding at the beginning of the period	57 310.0000
Number of shares issued	8 119.0000
Number of shares redeemed	-893.0000
Number of shares outstanding at the end of the period	64 536.0000

Annual Distribution¹

Global Opportunities Access – Corporate Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	EUR	0.0277

Interim Distribution¹

Global Opportunities Access – Corporate Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	EUR	0.8104

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Investment funds, open end			
Ireland			
EUR DCI INVESTMENT GRADE CORPORATE BOND FUND-B EUR INC MED DUR	561 140.00	51 773 121.97	14.34
EUR PIMCO FUNDS GLOBAL INVESTORS SERIES PLC - EURO BOND INST ACC	2 307 808.00	53 310 364.80	14.76
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	1 525 231.43	1 525 231.43	0.42
TOTAL Ireland		106 608 718.20	29.52
Luxembourg			
EUR AXA IM FIXED INCOME INVESTMENT STRATEGIES-US CORPORATE BD-A	216 296.00	29 440 048.56	8.15
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	477 742.00	54 195 052.48	15.00
EUR FOCUSED SICAV-CORPORATE BOND SUSTAINABLE EUR F-UKDIST	307 703.00	32 748 830.29	9.07
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	493 204.00	65 581 335.88	18.16
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	540 734.00	54 376 211.04	15.06
EUR UBS (LUX) MONEY MARKET FUND - EUR F-ACC	9 293.00	7 809 558.41	2.16
TOTAL Luxembourg		244 151 036.66	67.60
Total Investment funds, open end		350 759 754.86	97.12
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		350 759 754.86	97.12
Total investments in securities		350 759 754.86	97.12
Cash at banks, deposits on demand and deposit accounts and other liquid assets		10 598 077.80	2.93
Other assets and liabilities		-183 128.77	-0.05
Total net assets		361 174 703.89	100.00

Global Opportunities Access – Global Bonds CHF

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in CHF		278 040 226.64	270 708 817.12	262 783 227.28
Class F-acc	LU1242340427			
Shares outstanding		2 947 834.8530	2 876 589.9710	2 552 658.6840
Net asset value per share in CHF		87.48	87.44	95.52
Issue and redemption price per share in CHF ¹		87.48	87.44	95.52
Class F-UKdist	LU1303886714			
Shares outstanding		243 714.0000	229 007.0000	205 883.0000
Net asset value per share in CHF		82.73	83.73	92.06
Issue and redemption price per share in CHF ¹		82.73	83.73	92.06

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	89.99
Ireland	6.62
TOTAL	96.61

Economic Breakdown as a % of net assets

Investment funds	96.61
TOTAL	96.61

Statement of Net Assets

	CHF
Assets	31.1.2024
Investments in securities, cost	285 700 591.33
Investments in securities, unrealized appreciation (depreciation)	-17 074 811.30
Total investments in securities (Note 1)	268 625 780.03
Cash at banks, deposits on demand and deposit accounts	8 476 445.57
Receivable on subscriptions	909 899.32
Unrealized gain on financial futures (Note 1)	699 804.55
TOTAL Assets	278 711 929.47
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-276 391.89
Other short-term liabilities (Margins)	-31 761.38
Payable on redemptions	-249 852.97
Provisions for flat fee (Note 2)	-109 049.98
Provisions for taxe d'abonnement (Note 3)	-236.89
Provisions for other commissions and fees (Note 2)	-4 409.72
Total provisions	-113 696.59
TOTAL Liabilities	-671 702.83
Net assets at the end of the period	278 040 226.64

Statement of Operations

	CHF
Income	1.8.2023-31.1.2024
Interest on liquid assets	122 363.08
Dividends	1 153 741.97
TOTAL income	1 276 105.05
Expenses	
Flat fee (Note 2)	-647 902.41
Taxe d'abonnement (Note 3)	-2 212.15
Other commissions and fees (Note 2)	-11 700.41
Interest on bank overdraft	-1 530.84
TOTAL expenses	-663 345.81
Net income (loss) on investments	612 759.24
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-1 671 827.02
Realized gain (loss) on financial futures	-345 361.27
Realized gain (loss) on forward foreign exchange contracts	-5 431 076.37
Realized gain (loss) on foreign exchange	-99 984.38
TOTAL realized gain (loss)	-7 548 249.04
Net realized gain (loss) of the period	-6 935 489.80
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	5 081 305.09
Unrealized appreciation (depreciation) on financial futures	789 024.55
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 204 490.87
TOTAL changes in unrealized appreciation (depreciation)	7 074 820.51
Net increase (decrease) in net assets as a result of operations	139 330.71

Statement of Changes in Net Assets

	CHF
	1.8.2023-31.1.2024
Net assets at the beginning of the period	270 708 817.12
Subscriptions	22 892 053.60
Redemptions	-15 456 371.80
Total net subscriptions (redemptions)	7 435 681.80
Dividend paid	-243 602.99
Net income (loss) on investments	612 759.24
Total realized gain (loss)	-7 548 249.04
Total changes in unrealized appreciation (depreciation)	7 074 820.51
Net increase (decrease) in net assets as a result of operations	139 330.71
Net assets at the end of the period	278 040 226.64

Changes in the Number of Shares outstanding

1.8.2023-31.1.2024	
Class	F-acc
Number of shares outstanding at the beginning of the period	2 876 589.9710
Number of shares issued	241 964.6700
Number of shares redeemed	-170 719.7880
Number of shares outstanding at the end of the period	2 947 834.8530
Class	F-UKdist
Number of shares outstanding at the beginning of the period	229 007.0000
Number of shares issued	23 750.0000
Number of shares redeemed	-9 043.0000
Number of shares outstanding at the end of the period	243 714.0000

Interim Distribution¹

Global Opportunities Access – Global Bonds CHF	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	CHF	1.0305

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in CHF		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
CHF DCI INVESTMENT GRADE CORPORATE BOND FUND-C, CHF INC MED DUR	46 570.00	9 195 427.98		3.31
CHF VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-CHF-ACC	94 755.00	9 205 476.68		3.31
TOTAL Ireland		18 400 904.66		6.62
Luxembourg				
CHF AXA IM FIXED INCOME INV STRG US CORP UNITS -A-CHF HEDGED-CAP	86 570.00	9 189 405.50		3.30
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	87 566.00	9 252 223.56		3.33
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	372 838.00	49 941 650.10		17.96
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	550 151.00	49 750 154.93		17.89
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(CHF HGD) F-UKDIST	696 034.00	50 107 487.66		18.02
CHF MULTI MAN ACC II-US MULTI CREDIT SUS CHF-HEDGED F-ACC	81 770.00	9 238 374.60		3.32
CHF UBS (LUX) BOND FUND - CHF FLEXIBLE F-ACC	14 405.00	38 108 139.40		13.71
CHF UBS (LUX) FD SOL - SICAV- TIPS 1-10 UCITS ETF HDG CHF-A-CAPT	789 499.00	9 262 402.27		3.33
CHF UBS (LUX) FD SOL-SBI FOREIGN AAA-BBB 1-5 UCITS ETF CHF A-DIS	1 761 732.00	20 076 697.87		7.22
CHF UBS (LUX) MONEY MARKET FUND - CHF F-ACC	55 819.00	5 298 339.48		1.91
TOTAL Luxembourg		250 224 875.37		89.99
Total Investment funds, open end		268 625 780.03		96.61
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		268 625 780.03		96.61
Total investments in securities		268 625 780.03		96.61

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 19.03.24	-179.00	-585 429.01		-0.21
USD US 5YR TREASURY NOTE FUTURE 28.03.24	755.00	1 285 233.56		0.46
TOTAL Financial Futures on bonds		699 804.55		0.25
Total Derivative instruments listed on an official stock exchange		699 804.55		0.25
Total Derivative instruments		699 804.55		0.25

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

AUD	64 100 000.00	CHF	36 376 878.20	16.2.2024	-66 427.08	-0.03
CHF	18 212 947.20	EUR	19 600 000.00	16.2.2024	-33 745.13	-0.01
JPY	6 181 000 000.00	CHF	36 476 367.97	16.2.2024	-176 219.68	-0.06
Total Forward Foreign Exchange contracts					-276 391.89	-0.10
Cash at banks, deposits on demand and deposit accounts and other liquid assets					8 476 445.57	3.05
Bank overdraft and other short-term liabilities					-31 761.38	-0.01
Other assets and liabilities					546 349.76	0.20
Total net assets					278 040 226.64	100.00

Global Opportunities Access – Global Bonds EUR

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		410 446 193.27	413 291 368.26	444 628 974.75
Class F-acc	LU1116894400			
Shares outstanding		4 382 462.4700	4 433 421.6860	4 326 193.9880
Net asset value per share in EUR		91.89	91.66	100.91
Issue and redemption price per share in EUR ¹		91.89	91.66	100.91
Class F-UKdist	LU1116896363			
Shares outstanding		97 432.0000	85 578.0000	89 400.9230
Net asset value per share in EUR		79.37	80.93	90.30
Issue and redemption price per share in EUR ¹		79.37	80.93	90.30

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	87.67
Ireland	7.73
TOTAL	95.40

Economic Breakdown as a % of net assets

Investment funds	95.40
TOTAL	95.40

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	415 253 410.43
Investments in securities, unrealized appreciation (depreciation)	-23 675 831.06
Total investments in securities (Note 1)	391 577 579.37
Cash at banks, deposits on demand and deposit accounts	17 932 317.95
Other liquid assets (Margins)	260 958.57
Receivable on subscriptions	1 081 805.89
Receivable on dividends	9 061.00
Unrealized gain on financial futures (Note 1)	1 053 431.16
TOTAL Assets	411 915 153.94
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-523 861.13
Payable on redemptions	-774 657.15
Provisions for flat fee (Note 2)	-163 499.78
Provisions for taxe d'abonnement (Note 3)	-2 463.11
Provisions for other commissions and fees (Note 2)	-4 479.50
Total provisions	-170 442.39
TOTAL Liabilities	-1 468 960.67
Net assets at the end of the period	410 446 193.27

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	221 370.58
Dividends	2 584 812.05
TOTAL income	2 806 182.63
Expenses	
Flat fee (Note 2)	-969 466.40
Taxe d'abonnement (Note 3)	-3 746.85
Other commissions and fees (Note 2)	-15 204.58
Interest on bank overdraft	-3 218.00
Other expenses	-220.71
TOTAL expenses	-991 856.54
Net income (loss) on investments	1 814 326.09
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-5 688 509.62
Realized gain (loss) on financial futures	-559 485.57
Realized gain (loss) on forward foreign exchange contracts	-6 132 262.12
Realized gain (loss) on foreign exchange	-52 428.74
TOTAL realized gain (loss)	-12 432 686.05
Net realized gain (loss) of the period	-10 618 359.96
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	10 404 501.45
Unrealized appreciation (depreciation) on financial futures	1 184 722.90
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-269 004.82
TOTAL changes in unrealized appreciation (depreciation)	11 320 219.53
Net increase (decrease) in net assets as a result of operations	701 859.57

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	413 291 368.26
Subscriptions	25 074 160.21
Redemptions	-28 459 567.55
Total net subscriptions (redemptions)	-3 385 407.34
Dividend paid	-161 627.22
Net income (loss) on investments	1 814 326.09
Total realized gain (loss)	-12 432 686.05
Total changes in unrealized appreciation (depreciation)	11 320 219.53
Net increase (decrease) in net assets as a result of operations	701 859.57
Net assets at the end of the period	410 446 193.27

Changes in the Number of Shares outstanding

1.8.2023-31.1.2024	
Class	F-acc
Number of shares outstanding at the beginning of the period	4 433 421.6860
Number of shares issued	266 017.6400
Number of shares redeemed	-316 976.8560
Number of shares outstanding at the end of the period	4 382 462.4700
Class	F-UKdist
Number of shares outstanding at the beginning of the period	85 578.0000
Number of shares issued	13 617.0000
Number of shares redeemed	-1 763.0000
Number of shares outstanding at the end of the period	97 432.0000

Interim Distribution¹

Global Opportunities Access – Global Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	EUR	1.7339

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Investment funds, open end			
Ireland			
EUR DCI INVESTMENT GRADE CORPORATE BOND FUND-B EUR INC MED DUR	145 769.00	13 449 257.25	3.28
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	4 285 198.00	4 285 198.00	1.04
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	137 273.00	13 994 488.17	3.41
TOTAL Ireland		31 728 943.42	7.73
Luxembourg			
EUR AXA IM FIXED INCOME INVESTMENT STRATEGIES-US CORPORATE BD-A	102 665.00	13 973 733.15	3.40
EUR DELITY FUNDS-US DOLLAR BOND FUND-I-ACC-EUR (HEDGED)-CAP	6 394 471.00	63 778 453.75	15.54
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	124 112.00	14 079 265.28	3.43
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	751 820.00	72 242 383.80	17.60
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	748 641.00	73 449 168.51	17.89
EUR JPMORGAN FUNDS-JPM US AGG BOND FUND-JPM I2 (DIST)-EUR	771 591.00	62 869 234.68	15.32
EUR MFS MERIDIAN FUNDS-US TOTAL RETURN BOND FD-EUR HDG-I1-CAP	326 987.00	31 299 195.64	7.63
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	139 809.00	14 059 193.04	3.43
EUR UBS (LUX) FD SOL -BARCLAYS TIPS 1-10 UCITS ETF HDG EUR-A-CAP	1 251 821.00	14 098 008.10	3.43
TOTAL Luxembourg		359 848 635.95	87.67
Total Investment funds, open end		391 577 579.37	95.40
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		391 577 579.37	95.40
Total investments in securities		391 577 579.37	95.40

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 19.03.24	-252.00	-884 464.90	-0.22
USD US 5YR TREASURY NOTE FUTURE 28.03.24	1 065.00	1 937 896.06	0.48
TOTAL Financial Futures on bonds		1 053 431.16	0.26
Total Derivative instruments listed on an official stock exchange		1 053 431.16	0.26
Total Derivative instruments		1 053 431.16	0.26

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

AUD	89 000 000.00	EUR	54 364 723.77	16.2.2024	-210 095.98	-0.05
EUR	26 904 285.31	CHF	25 000 000.00	16.2.2024	50 117.19	0.01
JPY	8 536 000 000.00	EUR	54 212 624.50	16.2.2024	-363 882.34	-0.09
Total Forward Foreign Exchange contracts					-523 861.13	-0.13
Cash at banks, deposits on demand and deposit accounts and other liquid assets					18 193 276.52	4.43
Other assets and liabilities					145 767.35	0.04
Total net assets					410 446 193.27	100.00

Global Opportunities Access – Global Bonds GBP

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in GBP		29 313 607.99	28 759 743.94	31 439 876.84
Class F-UKdist	LU1172251784			
Shares outstanding		341 158.0000	333 790.0000	325 931.0000
Net asset value per share in GBP		85.92	86.16	96.46
Issue and redemption price per share in GBP ¹		85.92	86.16	96.46

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	59.13
Ireland	37.28
TOTAL	96.41

Economic Breakdown as a % of net assets

Investment funds	96.41
TOTAL	96.41

Statement of Net Assets

	GBP
Assets	31.1.2024
Investments in securities, cost	30 432 291.98
Investments in securities, unrealized appreciation (depreciation)	-2 172 386.19
Total investments in securities (Note 1)	28 259 905.79
Cash at banks, deposits on demand and deposit accounts	1 059 546.15
Receivable on subscriptions	16 831.68
Unrealized gain on financial futures (Note 1)	74 256.94
TOTAL Assets	29 410 540.56
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-75 501.54
Other short-term liabilities (Margins)	-3 210.13
Payable on redemptions	-3 246.72
Provisions for flat fee (Note 2)	-11 819.03
Provisions for taxe d'abonnement (Note 3)	-258.84
Provisions for other commissions and fees (Note 2)	-2 896.31
Total provisions	-14 974.18
TOTAL Liabilities	-96 932.57
Net assets at the end of the period	29 313 607.99

Statement of Operations

	GBP
Income	1.8.2023-31.1.2024
Interest on liquid assets	23 451.82
Dividends	495 819.96
TOTAL income	519 271.78
Expenses	
Flat fee (Note 2)	-77 958.09
Taxe d'abonnement (Note 3)	-602.68
Other commissions and fees (Note 2)	-4 230.71
Interest on bank overdraft	-317.94
TOTAL expenses	-83 109.42
Net income (loss) on investments	436 162.36
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-210 562.01
Realized gain (loss) on financial futures	-41 662.24
Realized gain (loss) on forward foreign exchange contracts	-420 811.02
Realized gain (loss) on foreign exchange	-5 684.47
TOTAL realized gain (loss)	-678 719.74
Net realized gain (loss) of the period	-242 557.38
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	799 978.77
Unrealized appreciation (depreciation) on financial futures	84 873.27
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-49 649.42
TOTAL changes in unrealized appreciation (depreciation)	835 202.62
Net increase (decrease) in net assets as a result of operations	592 645.24

Statement of Changes in Net Assets

	GBP
	1.8.2023-31.1.2024
Net assets at the beginning of the period	28 759 743.94
Subscriptions	1 463 523.47
Redemptions	-824 659.47
Total net subscriptions (redemptions)	638 864.00
Dividend paid	-677 645.19
Net income (loss) on investments	436 162.36
Total realized gain (loss)	-678 719.74
Total changes in unrealized appreciation (depreciation)	835 202.62
Net increase (decrease) in net assets as a result of operations	592 645.24
Net assets at the end of the period	29 313 607.99

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-UKdist
Number of shares outstanding at the beginning of the period	333 790.0000
Number of shares issued	17 166.0000
Number of shares redeemed	-9 798.0000
Number of shares outstanding at the end of the period	341 158.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	GBP	0.7958

Interim Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	GBP	1.2041

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in GBP		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
GBP DCI INVESTMENT GRADE CORP BD FD-D GBP DIS CORP IDX RATE PROF	18 907.00		1 906 198.31	6.50
GBP ISHARES GBP CORPORATE BOND UCITS ETF	23 617.00		2 921 422.90	9.97
GBP PIMCO GIS GLOBAL BOND FUND-SHS-W-HEDGED GBP	231 157.00		2 050 362.59	7.00
GBP SPDR BLOOMBERG GLOBAL AGGREGATE BD UCITS ETF-SHS HEDGED GBP	74 715.00		2 114 583.93	7.21
GBP VANGUARD INVESTMENT SERIES US TRE INFL PRO SEC IDX FD-ACCUM	17 635.00		1 935 721.65	6.60
TOTAL Ireland			10 928 289.38	37.28
Luxembourg				
GBP FOCUSED SICAV - HIGH GRADE BOND GBP-F UKDIST	20 885.00		2 185 197.55	7.46
GBP FOCUSED SICAV - HIGH GRADE LONG TERM BOND GBP-F UKDIST	43 803.00		5 239 276.83	17.87
GBP FOCUSED SICAV - HIGH GRADE BOND USD (GBP HEDGED) F-UKDIST	24 624.00		2 232 658.08	7.62
GBP FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(GBP HGD) F-UKDIST	61 066.00		5 276 713.06	18.00
GBP JPMORGAN LIQUIDITY FUNDS-GBP LIQUIDITY LVNAV FUND-E-DIST	406 546.00		406 546.00	1.39
GBP MULTI MANAGER ACCESS II-US MUL CRE SUS GBP-HEDGED F-UKDIST	22 401.00		1 991 224.89	6.79
TOTAL Luxembourg			17 331 616.41	59.13
Total investment funds, open end			28 259 905.79	96.41
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			28 259 905.79	96.41
Total investments in securities			28 259 905.79	96.41

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 19.03.24	-21.00		-62 870.55	-0.22
USD US 5YR TREASURY NOTE FUTURE 28.03.24	88.00		137 127.49	0.47
TOTAL Financial Futures on bonds			74 256.94	0.25
Total Derivative instruments listed on an official stock exchange			74 256.94	0.25
Total Derivative instruments			74 256.94	0.25

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

AUD	7 400 000.00	GBP	3 895 600.03	16.2.2024	-52 860.35	-0.18
GBP	1 947 746.60	CHF	2 100 000.00	16.2.2024	22 641.12	0.08
GBP	1 956 517.54	EUR	2 270 000.00	16.2.2024	19 250.37	0.06
JPY	715 000 000.00	GBP	3 913 911.46	16.2.2024	-64 532.68	-0.22
Total Forward Foreign Exchange contracts					-75 501.54	-0.26
Cash at banks, deposits on demand and deposit accounts and other liquid assets					1 059 546.15	3.61
Bank overdraft and other short-term liabilities					-3 210.13	-0.01
Other assets and liabilities					-1 389.22	0.00
Total net assets					29 313 607.99	100.00

Global Opportunities Access – Global Bonds USD

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in USD		603 801 063.74	597 882 073.81	555 281 483.82
Class F-acc	LU1116894582			
Shares outstanding		4 932 884.6830	4 737 577.1960	4 173 012.1590
Net asset value per share in USD		103.88	103.21	109.29
Issue and redemption price per share in USD ¹		103.88	103.21	109.29
Class (JPY hedged) F-acc	LU1490153290			
Shares outstanding		1 232 072.0000	1 445 170.0000	1 087 554.0000
Net asset value per share in JPY		8 659	8 884	9 904
Issue and redemption price per share in JPY ¹		8 659	8 884	9 904
Class F-UKdist	LU1116896520			
Shares outstanding		200 142.0000	197 495.0000	184 205.0000
Net asset value per share in USD		91.91	93.91	101.12
Issue and redemption price per share in USD ¹		91.91	93.91	101.12

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	82.03
Ireland	13.32
TOTAL	95.35

Economic Breakdown as a % of net assets

Investment funds	95.35
TOTAL	95.35

Statement of Net Assets

	USD
Assets	31.1.2024
Investments in securities, cost	577 517 467.08
Investments in securities, unrealized appreciation (depreciation)	-1 817 226.23
Total investments in securities (Note 1)	575 700 240.85
Cash at banks, deposits on demand and deposit accounts	26 286 595.14
Other liquid assets (Margins)	382 612.65
Receivable on subscriptions	3 372 306.85
Other assets	19 279.19
Unrealized gain on financial futures (Note 1)	1 569 930.41
TOTAL Assets	607 330 965.09
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-2 437 801.79
Payable on redemptions	-829 104.26
Provisions for flat fee (Note 2)	-241 803.85
Provisions for taxe d'abonnement (Note 3)	-3 872.19
Provisions for other commissions and fees (Note 2)	-17 319.26
Total provisions	-262 995.30
TOTAL Liabilities	-3 529 901.35
Net assets at the end of the period	603 801 063.74

Statement of Operations

	USD
Income	1.8.2023-31.1.2024
Interest on liquid assets	439 012.86
Dividends	4 379 787.57
TOTAL income	4 818 800.43
Expenses	
Flat fee (Note 2)	-1 420 764.23
Taxe d'abonnement (Note 3)	-9 104.62
Other commissions and fees (Note 2)	-21 361.45
Interest on bank overdraft	-6 680.27
TOTAL expenses	-1 457 910.57
Net income (loss) on investments	3 360 889.86
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-2 695 981.16
Realized gain (loss) on financial futures	-825 876.35
Realized gain (loss) on forward foreign exchange contracts	-14 591 966.81
Realized gain (loss) on foreign exchange	-519 850.89
TOTAL realized gain (loss)	-18 633 675.21
Net realized gain (loss) of the period	-15 272 785.35
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	14 311 103.32
Unrealized appreciation (depreciation) on financial futures	1 758 434.33
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-2 462 098.00
TOTAL changes in unrealized appreciation (depreciation)	13 607 439.65
Net increase (decrease) in net assets as a result of operations	-1 665 345.70

Statement of Changes in Net Assets

	USD
	1.8.2023-31.1.2024
Net assets at the beginning of the period	597 882 073.81
Subscriptions	62 614 396.98
Redemptions	-54 547 593.83
Total net subscriptions (redemptions)	8 066 803.15
Dividend paid	-482 467.52
Net income (loss) on investments	3 360 889.86
Total realized gain (loss)	-18 633 675.21
Total changes in unrealized appreciation (depreciation)	13 607 439.65
Net increase (decrease) in net assets as a result of operations	-1 665 345.70
Net assets at the end of the period	603 801 063.74

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	4 737 577.1960
Number of shares issued	572 049.6070
Number of shares redeemed	-376 742.1200
Number of shares outstanding at the end of the period	4 932 884.6830
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	1 445 170.0000
Number of shares issued	58 161.0000
Number of shares redeemed	-271 259.0000
Number of shares outstanding at the end of the period	1 232 072.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	197 495.0000
Number of shares issued	15 347.0000
Number of shares redeemed	-12 700.0000
Number of shares outstanding at the end of the period	200 142.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	USD	0.1113

Interim Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	USD	2.4453

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in USD		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
USD DCI INVESTMENT GRADE CORPORATE BOND FUND-A USD INC MED DUR	97 424.00		20 391 427.74	3.38
USD VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-USD-ACC	508 181.00		60 058 253.49	9.94
TOTAL Ireland			80 449 681.23	13.32
Luxembourg				
USD AXA IM FI INVESTEMENT STRATEGIES - US CORPORATE BOND-A CAP	93 192.00		20 329 834.80	3.37
USD FIDELITY FUNDS - US DOLLAR BOND FUND-I-ACC-USD- CAP	5 305 327.00		62 284 538.98	10.32
USD FOCUSED FUND - CORPORATE BOND SUSTAINABLE USD F-ACC	92 860.00		20 464 486.80	3.39
USD FOCUSED SICAV - HIGH GRADE BOND USD-F ACC	702 878.00		109 606 795.32	18.15
USD FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD-F-UKDIST	1 122 376.00		106 973 656.56	17.72
USD JPMORGAN FUNDS - JPM US AGG BOND FUND SHS -JPM I2 (DIST) USD	651 152.00		60 016 679.84	9.94
USD MFS MERIDIAN FUNDS-U.S. TOTAL RETURN BOND FUND-I1-CAP	173 792.00		30 948 879.36	5.13
USD MULTI MANAGER ACCESS II - US MULTI CREDIT SUST USD F-ACC	128 066.00		20 439 333.60	3.38
USD UBS (LUX) FD SOL - SICAV-BARCLAYS TIPS 1-10 UCITS ETF-A-ACC	4 128 867.00		60 167 914.36	9.96
USD UBS (LUX) MONEY MARKET FUND - USD F-ACC	2 000.00		4 018 440.00	0.67
TOTAL Luxembourg			495 250 559.62	82.03
Total Investment funds, open end			575 700 240.85	95.35
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			575 700 240.85	95.35
Total investments in securities			575 700 240.85	95.35

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 19.03.24	-345.00		-1 309 921.88	-0.22
USD US 5YR TREASURY NOTE FUTURE 28.03.24	1 457.00		2 879 852.29	0.48
TOTAL Financial Futures on bonds			1 569 930.41	0.26
Total Derivative instruments listed on an official stock exchange			1 569 930.41	0.26
Total Derivative instruments			1 569 930.41	0.26

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

AUD	118 000 000.00	USD	78 982 238.00	16.2.2024	-941 328.83	-0.15
USD	39 510 960.46	CHF	33 500 000.00	16.2.2024	398 865.51	0.07
USD	39 443 904.00	EUR	36 000 000.00	16.2.2024	315 041.33	0.05
JPY	11 384 000 000.00	USD	79 199 765.13	16.2.2024	-1 143 007.71	-0.19
JPY	10 186 030 043.00	USD	70 910 000.00	16.2.2024	-1 067 372.09	-0.18
Total Forward Foreign Exchange contracts					-2 437 801.79	-0.40
Cash at banks, deposits on demand and deposit accounts and other liquid assets					26 669 207.79	4.42
Other assets and liabilities					2 299 486.48	0.37
Total net assets					603 801 063.74	100.00

Global Opportunities Access – Global Equities

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		517 982 301.55	516 570 152.79	516 291 367.42
Class F-acc	LU1116895126			
Shares outstanding		1 244 549.0460	1 316 029.8740	1 383 177.2520
Net asset value per share in EUR		167.96	160.98	155.83
Issue and redemption price per share in EUR ¹		167.96	160.98	155.83
Class (CHF hedged) F-acc	LU1230910785			
Shares outstanding		511 888.2380	532 181.0780	527 835.0380
Net asset value per share in CHF		148.80	144.34	141.72
Issue and redemption price per share in CHF ¹		148.80	144.34	141.72
Class (JPY hedged) F-acc	LU1490153373			
Shares outstanding		145 125.0000	174 180.0000	158 354.0000
Net asset value per share in JPY		15 822	15 490	15 305
Issue and redemption price per share in JPY ¹		15 822	15 490	15 305
Class (USD hedged) F-acc	LU1189806620			
Shares outstanding		1 108 415.8200	1 150 969.9990	1 117 754.9760
Net asset value per share in USD		183.38	174.23	164.13
Issue and redemption price per share in USD ¹		183.38	174.23	164.13
Class F-UKdist	LU1116897171			
Shares outstanding		26 369.5030	23 980.0650	29 144.3460
Net asset value per share in EUR		147.03	142.57	139.05
Issue and redemption price per share in EUR ¹		147.03	142.57	139.05
Class (CHF hedged) F-UKdist	LU1303887100			
Shares outstanding		12 108.0000	12 108.0000	10 227.0000
Net asset value per share in CHF		148.07	145.17	143.48
Issue and redemption price per share in CHF ¹		148.07	145.17	143.48
Class (GBP hedged) F-UKdist	LU1184008958			
Shares outstanding		79 126.6890	83 492.1990	85 177.0000
Net asset value per share in GBP		150.51	145.07	139.58
Issue and redemption price per share in GBP ¹		150.51	145.07	139.58
Class (USD hedged) F-UKdist	LU1177367411			
Shares outstanding		37 433.0000	39 399.0000	41 225.0000
Net asset value per share in USD		170.01	163.55	155.08
Issue and redemption price per share in USD ¹		170.01	163.55	155.08

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	62.54
Japan	6.28
United Kingdom	3.42
Canada	2.87
Switzerland	2.86
France	2.81
Germany	2.08
Australia	1.79
The Netherlands	1.44
Ireland	1.15
Denmark	0.86
Sweden	0.74
Spain	0.62
Hong Kong	0.49
Italy	0.48
Singapore	0.31
Finland	0.27
Belgium	0.19
Israel	0.18
Norway	0.15
Uruguay	0.12
Bermuda	0.09
New Zealand	0.07
Luxembourg	0.05
Austria	0.05
Portugal	0.04
Isle of Man	0.01
TOTAL	91.96

Economic Breakdown as a % of net assets

Internet, software & IT services	16.32
Finance & holding companies	8.16
Pharmaceuticals, cosmetics & medical products	7.75
Banks & credit institutions	6.95
Computer hardware & network equipment providers	6.03
Retail trade, department stores	4.97
Electronics & semiconductors	4.74
Petroleum	3.35
Energy & water supply	2.46
Food & soft drinks	2.35
Mechanical engineering & industrial equipment	2.32
Vehicles	2.28
Insurance	2.27
Telecommunications	2.00
Real Estate	1.82
Traffic & transportation	1.66
Aerospace industry	1.41
Miscellaneous services	1.36
Biotechnology	1.28
Building industry & materials	1.24
Chemicals	1.18
Healthcare & social services	1.11
Lodging, catering & leisure	1.09
Electrical devices & components	1.08
Graphic design, publishing & media	1.05
Miscellaneous consumer goods	1.04
Tobacco & alcohol	1.00
Textiles, garments & leather goods	0.61
Mining, coal & steel	0.59
Miscellaneous trading companies	0.48
Precious metals & stones	0.33
Non-ferrous metals	0.30
Environmental services & recycling	0.26
Forestry, paper & pulp products	0.24
Various capital goods	0.20
Miscellaneous unclassified companies	0.18
Watches & jewellery	0.12
Investment funds	0.11
Agriculture & fishery	0.09
Rubber & tyres	0.08
Packaging industry	0.07
Photographic & optics	0.03
TOTAL	91.96

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	286 774 715.80
Investments in securities, unrealized appreciation (depreciation)	189 568 931.70
Total investments in securities (Note 1)	476 343 647.50
Cash at banks, deposits on demand and deposit accounts	16 465 007.29
Other liquid assets (Margins)	25 913 168.59
Receivable on securities sales (Note 1)	14 198.52
Receivable on subscriptions	442 804.88
Receivable on dividends	311 928.02
Other receivables	267 689.00
Unrealized gain on forward foreign exchange contracts (Note 1)	156 227.93
TOTAL Assets	519 914 671.73
Liabilities	
Unrealized loss on financial futures (Note 1)	-1 281 877.58
Bank overdraft	-1 711.48
Payable on redemptions	-376 529.26
Provisions for flat fee (Note 2)	-255 499.93
Provisions for taxe d'abonnement (Note 3)	-4 411.39
Provisions for other commissions and fees (Note 2)	-12 340.54
Total provisions	-272 251.86
TOTAL Liabilities	-1 932 370.18
Net assets at the end of the period	517 982 301.55

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	689 146.21
Dividends	3 177 202.14
Net income on securities lending (Note 10)	36 653.22
TOTAL income	3 903 001.57
Expenses	
Flat fee (Note 2)	-1 506 526.99
Taxe d'abonnement (Note 3)	-25 160.54
Other commissions and fees (Note 2)	-39 165.74
Interest on bank overdraft	-342 955.93
TOTAL expenses	-1 913 809.20
Net income (loss) on investments	1 989 192.37
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	8 172 060.28
Realized gain (loss) on options	-4 422.95
Realized gain (loss) on financial futures	-6 658 321.22
Realized gain (loss) on forward foreign exchange contracts	3 456 204.51
Realized gain (loss) on foreign exchange	843 993.39
TOTAL realized gain (loss)	5 809 514.01
Net realized gain (loss) of the period	7 798 706.38
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	19 121 832.92
Unrealized appreciation (depreciation) on options	1 066 605.65
Unrealized appreciation (depreciation) on financial futures	-856 630.00
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-1 076 841.78
TOTAL changes in unrealized appreciation (depreciation)	18 254 966.79
Net increase (decrease) in net assets as a result of operations	26 053 673.17

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	516 570 152.79
Subscriptions	21 801 333.02
Redemptions	-46 151 290.84
Total net subscriptions (redemptions)	-24 349 957.82
Dividend paid	-291 566.59
Net income (loss) on investments	1 989 192.37
Total realized gain (loss)	5 809 514.01
Total changes in unrealized appreciation (depreciation)	18 254 966.79
Net increase (decrease) in net assets as a result of operations	26 053 673.17
Net assets at the end of the period	517 982 301.55

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	1 316 029.8740
Number of shares issued	57 133.1300
Number of shares redeemed	-128 613.9580
Number of shares outstanding at the end of the period	1 244 549.0460
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	532 181.0780
Number of shares issued	28 076.4110
Number of shares redeemed	-48 369.2510
Number of shares outstanding at the end of the period	511 888.2380
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	174 180.0000
Number of shares issued	2 150.0000
Number of shares redeemed	-31 205.0000
Number of shares outstanding at the end of the period	145 125.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	1 150 969.9990
Number of shares issued	46 140.5890
Number of shares redeemed	-88 694.7680
Number of shares outstanding at the end of the period	1 108 415.8200
Class	F-UKdist
Number of shares outstanding at the beginning of the period	23 980.0650
Number of shares issued	2 915.0000
Number of shares redeemed	-525.5620
Number of shares outstanding at the end of the period	26 369.5030
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	12 108.0000
Number of shares issued	777.0000
Number of shares redeemed	-777.0000
Number of shares outstanding at the end of the period	12 108.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	83 492.1990
Number of shares issued	1 042.0000
Number of shares redeemed	-5 407.5100
Number of shares outstanding at the end of the period	79 126.6890
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	39 399.0000
Number of shares issued	865.0000
Number of shares redeemed	-2 831.0000
Number of shares outstanding at the end of the period	37 433.0000

Annual Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	EUR	1.5726
(CHF hedged) F-UKdist	16.8.2023	21.8.2023	CHF	1.4645
(GBP hedged) F-UKdist	16.8.2023	21.8.2023	GBP	1.6951
(USD hedged) F-UKdist	16.8.2023	21.8.2023	USD	1.9415

Interim Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	EUR	0.0008
(CHF hedged) F-UKdist	12.12.2023	15.12.2023	CHF	0.0077
(GBP hedged) F-UKdist	12.12.2023	15.12.2023	GBP	0.0028

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

Transferable securities and money market instruments listed on an official stock exchange

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Equities			
Australia			
AUD AMPOL LTD NPV	2 760.00	61 088.14	0.01
AUD ANZ GROUP HLDGS LI NPV	26 297.00	435 290.94	0.08
AUD APA GROUP NPV	13 011.00	67 223.77	0.01
AUD ARISTOCRAT LEISURE NPV	5 390.00	145 966.53	0.03
AUD ASX LTD NPV	1 460.00	58 338.91	0.01
AUD AURIZON HOLDINGS NPV	31 131.00	71 802.04	0.01
AUD BHP GROUP LTD NPV	42 192.00	1 213 724.82	0.23
AUD BLUESCOPE STEEL NPV	4 522.00	64 972.72	0.01
AUD BRAMBLES LTD NPV	10 849.00	96 657.44	0.02
AUD CARSALES.COM LTD NPV	1 533.00	30 795.85	0.01
AUD CMNWLTH BK OF AUST NPV	14 238.00	1 018 362.14	0.20
AUD COCHLEAR LTD NPV	589.00	109 138.65	0.02
AUD COLES GROUP LTD NPV	12 321.00	119 294.56	0.02
AUD COMPUTERSHARE LTD NPV(POST REC)	5 516.00	85 229.80	0.02
AUD CSL NPV	3 939.00	723 212.31	0.14
AUD DEXUS NPV (STAPLED)	10 047.00	47 690.90	0.01
AUD ENDEAVOUR GROUP LI NPV	12 482.00	42 689.89	0.01
AUD FORTESCUE LTD NPV	13 474.00	245 008.78	0.05
AUD GOODMAN GROUP (STAPLED SECURITY)	14 307.00	222 891.27	0.04
AUD GPT GROUP NPV (STAPLED SECURITIES)	21 566.00	61 158.95	0.01
AUD IDP EDUCATION LTD NPV	871.00	10 468.63	0.00
AUD IGO LTD NPV	6 421.00	29 541.26	0.01
AUD INSURANCE AUST GRP NPV	26 238.00	96 443.33	0.02
AUD MACQUARIE GP LTD NPV	3 006.00	348 397.05	0.07
AUD MEDIBANK PRIVATE L NPV	19 793.00	46 253.79	0.01
AUD MINERAL RESS LTD NPV	1 827.00	66 654.93	0.01
AUD MIRVAC GROUP STAPLED SECURITIES	26 539.00	35 046.84	0.01
AUD NATL AUSTRALIA BK NPV	24 824.00	492 485.99	0.10
AUD NTHN STAR RES LTD NPV	11 049.00	88 420.56	0.02
AUD ORICA LIMITED NPV	2 951.00	29 200.77	0.01
AUD ORIGIN ENERGY NPV	14 863.00	77 063.83	0.02
AUD PILBARA MINERALS L NPV	20 175.00	43 585.94	0.01
AUD QANTAS AIRWAYS NPV	3 894.00	13 175.75	0.00
AUD QBE INS GROUP NPV	13 304.00	128 326.40	0.02
AUD RAMSAY HEALTH CARE NPV	1 819.00	56 710.25	0.01
AUD REA GROUP LIMITED NPV	358.00	40 074.10	0.01
AUD REECE AUSTRALIA NPV	2 566.00	35 572.54	0.01
AUD RIO TINTO LIMITED NPV	3 201.00	258 928.90	0.05
AUD SANTOS LIMITED NPV	23 840.00	113 888.65	0.02
AUD SCENTRE GROUP NPV STAPLED UNIT	52 302.00	97 714.99	0.02
AUD SEEK LIMITED NPV	3 787.00	58 652.65	0.01
AUD SONIC HEALTHCARE NPV	3 710.00	72 293.58	0.01
AUD SOUL PATTINSON(WH) NPV	2 538.00	53 131.81	0.01
AUD SOUTH32 LTD NPV	52 735.00	107 509.86	0.02
AUD STOCKLAND NPV (STAPLED)	20 051.00	55 642.34	0.01
AUD SUNCORP GROUP LTD NPV	8 546.00	73 798.89	0.01
AUD TELSTRA GROUP LTD NPV	31 637.00	77 782.37	0.02
AUD THE LOTTERY CORPOR NPV	24 285.00	74 781.32	0.01
AUD TRANSURBAN GROUP STAPLED UNITS NPV	25 799.00	212 110.78	0.04
AUD TREASURY WINE ESTA NPV	9 365.00	61 380.16	0.01
AUD VICINITY CENTRES NPV (STAPLED SECURITY)	16 776.00	20 928.92	0.00
AUD WESFARMERS LTD NPV	8 499.00	300 864.82	0.06
AUD WESTPAC BKG CORP NPV	30 628.00	450 691.59	0.09
AUD WISETECH GLOBAL LT NPV	1 107.00	49 171.73	0.01
AUD WOODSIDE ENERGY GROUP LTD	13 312.00	262 558.97	0.05
GBP WOODSIDE ENERGY GROUP LTD	3 703.00	71 976.44	0.01
AUD WOOLWORTHS GRP LTD NPV	9 690.00	212 349.59	0.04
TOTAL Australia		9 244 118.73	1.78

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Austria			
EUR ERSTE GROUP BK AG NPV	3 125.00	125 156.25	0.02
EUR OMV AG NPV(VAR)	1 213.00	50 109.03	0.01
EUR VERBUND AG CLASS'A NPV	497.00	37 598.05	0.01
EUR VOESTALPINE AG NPV	1 246.00	34 389.60	0.01
TOTAL Austria		247 252.93	0.05
Belgium			
EUR AGEAS NPV	1 326.00	52 788.06	0.01
EUR ANHEUSER-BUSCH IN NPV	7 389.00	424 941.39	0.08
EUR ELIA SYS OPERATOR NPV	222.00	24 819.60	0.01
EUR GPE BRUXELLES LAM NPV	611.00	43 014.40	0.01
EUR KBC GROUP NV NPV	2 067.00	125 012.16	0.02
EUR SA D'ETEREN NV NPV	305.00	57 248.50	0.01
EUR SOFINA NPV	98.00	21 814.80	0.00
EUR SYENSQO SA NPV	631.00	52 051.19	0.01
EUR UCB NPV	1 234.00	107 728.20	0.02
EUR UMICORE NPV	2 400.00	50 808.00	0.01
EUR WAREHOUSES DE PAUW NPV (POST SPLIT)	1 374.00	37 482.72	0.01
TOTAL Belgium		997 709.02	0.19
Bermuda			
EUR AEGON LIMITED EURO.12	17 540.00	95 838.56	0.02
USD ARCH CAPITAL GROUP COM USD0.01	3 022.00	229 324.24	0.05
USD EVEREST GROUP LTD COM USD0.01	332.00	117 661.72	0.02
USD LIBERTY GLOBAL LTD COM USD0.01 CLASS C	700.00	13 494.13	0.00
TOTAL Bermuda		456 318.65	0.09
Canada			
CAD 1ST QUANTUM MINLS COM NPV	4 486.00	37 710.87	0.01
CAD AGNICO EAGLE MINES LTD COM	4 052.00	184 496.01	0.04
CAD AIR CANADA VAR VTG SHS NPV	897.00	11 261.29	0.00
CAD ALGONQUIN PWR&UTIL COM NPV	6 100.00	33 499.29	0.01
CAD ALIMENTATION COUCH COM NPV	6 735.00	365 595.70	0.07
CAD ALTAGAS LTD COM NPV	2 244.00	43 216.76	0.01
CAD ARC RESOURCES COM NPV	4 865.00	69 994.00	0.01
CAD BANK NOVA SCOTIA HALIFAX COM	9 285.00	402 228.53	0.08
CAD BANK OF MONTREAL COM NPV	5 806.00	506 635.28	0.10
CAD BARRICK GOLD CORP COM NPV	15 780.00	228 335.69	0.04
CAD BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	3 152.00	117 411.26	0.02
CAD BROOKFIELD CORP CLASS A LID VOTING SHS	11 728.00	431 208.46	0.08
CAD BRP INC SUB VTG NPV	240.00	14 030.06	0.00
CAD CAE INC COM NPV	2 085.00	38 674.85	0.01
CAD CAMECO CORP COM	3 805.00	168 294.35	0.03
CAD CANADIAN NAT RES LTD COM	8 727.00	517 383.86	0.10
CAD CANADIAN NATL RY CO COM	4 522.00	519 663.28	0.10
CAD CANADIAN PAC RY LT COM NPV	6 645.00	495 369.89	0.10
USD CANADIAN PAC RY LT COM NPV	1 273.00	94 304.54	0.02
CAD CANADIAN TIRE LTD CL A	588.00	57 897.13	0.01
CAD CANADIAN UTILS LTD CL A	1 892.00	39 944.53	0.01
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	1 483.00	58 797.45	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	7 698.00	322 287.28	0.06
CAD CENOVUS ENERGY INC COM NPV	12 799.00	192 079.68	0.04
CAD CGI INC COM NPV SUB VOTING SHARES C	1 569.00	162 772.13	0.03
CAD CONSTELLATION SOFT COM STK NPV	171.00	437 827.42	0.08
CAD DESCARTES SYSTEMS COM NPV	1 030.00	83 547.79	0.02
CAD DOLLARAMA INC COM NPV	1 972.00	134 072.45	0.03
CAD ELEMENT FLEET MGMT COM NPV	5 004.00	78 200.20	0.01
CAD EMERA INC COM	2 560.00	83 805.49	0.02
CAD EMPIRE LTD CL A	1 342.00	32 216.49	0.01
CAD ENBRIDGE INC COM NPV	18 482.00	607 965.42	0.12
CAD FAIRFAX FINL HLDGS SUB-VTG COM NPV	213.00	205 688.92	0.04
CAD FIRSTSERVICE CORP COM NPV	600.00	93 029.33	0.02
CAD FORTIS INC COM NPV	3 567.00	132 574.97	0.03
CAD FRANCO NEVADA CORP COM NPV	1 684.00	168 784.74	0.03
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	2 100.00	66 098.70	0.01
CAD GILDAN ACTIVEWEAR INC COM	1 896.00	58 005.45	0.01
CAD GREAT WEST LIFECO INC COM	1 438.00	44 469.19	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
CAD HYDRO ONE INC COM NPV	3 097.00	85 145.48	0.02
CAD IA FINANCIAL CORP COM NPV	1 200.00	75 574.44	0.01
CAD IGM FINANCIAL INC COM	600.00	15 036.34	0.00
CAD IMPERIAL OIL LTD COM NEW	1 900.00	101 527.32	0.02
CAD INTACT FINL CORP COM NPV	1 522.00	220 494.70	0.04
CAD IVANHOE MINES LTD COM NPV CL'A'	7 200.00	70 001.45	0.01
CAD KEYERA CORPORATION COM NPV	1 842.00	41 275.06	0.01
CAD KINROSS GOLD CORP COM NPV	11 354.00	57 971.51	0.01
CAD LOBLAW COS LTD COM	1 118.00	103 496.81	0.02
CAD LUNDIN MINING CORP COM	6 700.00	50 690.27	0.01
CAD MAGNA INTL INC COM NPV	2 418.00	127 307.50	0.02
CAD MANULIFE FINL CORP COM	15 295.00	313 217.33	0.06
CAD MEG ENERGY CORP COM NPV	1 250.00	21 894.40	0.00
CAD METRO INC CL A SUB	1 783.00	86 724.54	0.02
CAD NATL BK OF CANADA COM NPV	2 414.00	171 042.72	0.03
CAD NORTHLAND POWER IN COM NPV	2 993.00	51 021.58	0.01
CAD NUTRIEN LTD NPV	4 399.00	203 205.50	0.04
CAD ONEX CORP SUB VTG	600.00	41 040.89	0.01
CAD OPEN TEXT CO COM NPV	2 549.00	102 976.29	0.02
CAD PAN AMER SILVER COM NPV	2 645.00	33 169.93	0.01
CAD PARKLAND CORP COM NPV	1 200.00	37 936.05	0.01
CAD PEMBINA PIPELINE C COM NPV	4 205.00	134 180.15	0.03
CAD POWER CORP CDA COM	4 372.00	118 060.04	0.02
CAD QUEBECOR INC CL B	1 246.00	28 066.00	0.01
CAD RB GLOBAL INC COM NPV	1 834.00	108 754.73	0.02
CAD RESTAURANT BRANDS COM NPV	2 283.00	165 095.73	0.03
CAD ROGERS COMMUNICATIONS INC	2 815.00	121 810.73	0.02
CAD ROYAL BK OF CANADA COM NPV	11 676.00	1 055 622.21	0.20
CAD SAPUTO INC COM	2 337.00	44 637.46	0.01
CAD SHOPIFY INC COM NPV CL A	10 293.00	763 348.42	0.15
CAD STANTEC INC COM NPV	756.00	56 274.76	0.01
CAD SUN LIFE FINL INC COM	4 533.00	217 672.56	0.04
CAD SUNCOR ENERGY INC COM NPV 'NEW'	10 498.00	322 039.56	0.06
CAD TC ENERGY CORPORAT COM NPV	8 894.00	325 048.48	0.06
CAD TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	3 755.00	139 226.03	0.03
CAD TELUS CORPORATION NPV	4 244.00	70 417.30	0.01
CAD TFI INTERNATIONAL COM NPV	710.00	86 440.61	0.02
CAD THOMSON-REUTERS CP NPV POST REV SPLIT	1 276.00	175 501.35	0.03
CAD TMX GROUP LTD COM NPV	3 690.00	84 540.64	0.02
CAD TOROMONT IND5 LTD COM	400.00	32 456.77	0.01
CAD TORONTO-DOMINION COM NPV	15 628.00	879 454.67	0.17
CAD TOURMALINE OIL CP COM NPV	3 078.00	123 286.76	0.02
CAD WEST FRASER TIMBER COM NPV	655.00	48 251.09	0.01
CAD WESTON GEORGE LTD COM	626.00	73 888.90	0.01
CAD WHEATON PRECIOUS M COM NPV	4 006.00	173 927.37	0.03
CAD WSP GLOBAL INC COM NPV	1 026.00	139 631.68	0.03
TOTAL Canada		14 837 762.84	2.86
China			
USD FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS	400.00	17 204.14	0.00
TOTAL China		17 204.14	0.00
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	55.00	93 897.20	0.02
DKK A.P. MOLLER-MAERSK 'A'DKK1000	25.00	41 959.42	0.01
DKK CARLSBERG SER'B'DKK20	935.00	111 543.23	0.02
DKK COLOPLAST DKK1 B	1 188.00	127 125.81	0.02
DKK DANSKE BANK A/S DKK10	6 791.00	169 145.65	0.03
DKK DEMANT A/S DKK0.20	1 151.00	48 457.43	0.01
DKK DSV PANALPINA A/S DKK1	1 638.00	271 951.38	0.05
DKK GENMAB A/S DKK1	534.00	137 626.09	0.03
DKK NOVO NORDISK A/S DKK0.1 B	27 373.00	2 845 405.49	0.55
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	3 069.51	145 905.50	0.03
DKK ORSTED A/S DKK10	1 495.00	78 524.49	0.02
DKK PANDORA A/S DKK1	482.00	65 248.47	0.01
DKK ROCKWOOL INTL SER'B'DKK10	113.00	28 653.15	0.01
DKK TRYG A/S DKK5	3 011.00	59 604.92	0.01
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	8 012.00	211 392.28	0.04
TOTAL Denmark		4 436 440.51	0.86

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Finland			
EUR ELISA OYJ NPV	1 581.00	66 797.25	0.01
EUR FORTUM OYJ EUR3.40	4 804.00	60 962.76	0.01
EUR KESKO OYJ EUR2 SER'B'	3 341.00	60 405.28	0.01
EUR KONE CORPORATION NPV ORD 'B'	2 563.00	117 744.22	0.02
EUR METSO CORPORATION RG	4 731.00	43 950.99	0.01
EUR NESTE OIL OYJ NPV	2 777.00	89 002.85	0.02
EUR NOKIA OYJ NPV	48 146.00	159 941.01	0.03
SEK NORDEA HOLDING ABP NPV	28 599.00	326 772.47	0.06
EUR ORION CORP SER'B'NPV	1 033.00	44 129.76	0.01
EUR SAMPO PLC NPV A	3 663.00	142 069.46	0.03
EUR STORA ENSO OYJ NPV SER'R'	4 530.00	53 521.95	0.01
EUR UPM-KYMMENE CORP NPV	5 133.00	172 828.11	0.04
EUR WARTSILA OYJ ABP SER'B'EUR3.50	4 503.00	61 691.10	0.01
TOTAL Finland		1 399 817.21	0.27
France			
EUR ACCOR EUR3	2 022.00	74 207.40	0.01
EUR ADP EUR3	178.00	22 143.20	0.00
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	4 286.00	744 392.48	0.14
EUR AIRBUS EUR1	5 076.00	750 232.80	0.14
EUR ALSTOM EUR7.00	2 831.00	33 264.25	0.01
EUR AMUNDI EUR2.5 (AIW)	122.00	7 673.80	0.00
EUR ARKEMA EUR10	288.00	29 174.40	0.01
EUR AXA EUR2.29	14 585.00	454 468.60	0.09
EUR BIOMERIEUX NPV (POST SPLIT)	264.00	26 400.00	0.00
EUR BNP PARIBAS EUR2	9 204.00	575 710.20	0.11
EUR BOLLORE EURO.16	7 167.00	43 897.88	0.01
EUR BOUYGUES EUR1	1 787.00	60 722.26	0.01
EUR BUREAU VERITAS EURO.12	2 082.00	51 425.40	0.01
EUR CAPGEMINI EUR8	1 406.00	291 323.20	0.06
EUR CARREFOUR EUR2.50	5 124.00	81 061.68	0.02
EUR CIE DE ST-GOBAIN EUR4	3 873.00	254 998.32	0.05
EUR COVIVIO EUR3	726.00	32 786.16	0.01
EUR CREDIT AGRICOLE SA EUR3	9 641.00	128 340.99	0.02
EUR DANONE EURO.25	4 989.00	308 020.86	0.06
EUR DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	240.00	42 120.00	0.01
EUR DASSAULT SYSTEMES EURO.10	5 415.00	261 192.53	0.05
EUR EDENRED EUR2	2 200.00	121 924.00	0.02
EUR EIFFAGE EUR4	766.00	74 363.28	0.01
EUR ENGIE EUR1	16 463.00	243 817.03	0.05
EUR ESSILORLUXOTTICA EURO.18	2 527.00	460 672.10	0.09
EUR EURAZEO NPV	288.00	22 766.40	0.00
EUR GECINA EUR7.50	139.00	14 275.30	0.00
EUR GETLINK SE EURO.40	2 982.00	47 712.00	0.01
EUR HERMES INTL NPV	268.00	524 690.40	0.10
EUR IPSEN EUR1	263.00	28 141.00	0.01
EUR KERING EUR4	619.00	237 231.75	0.05
EUR KLEPIERRE EUR1.40	1 949.00	46 951.41	0.01
EUR L'OREAL EURO.20	1 972.00	876 948.40	0.17
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	328.00	12 345.92	0.00
EUR LEGRAND SA EUR4	2 287.00	206 378.88	0.04
EUR LVMH MOET HENNESSY EURO.30	2 330.00	1 802 488.00	0.35
EUR MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	5 355.00	165 041.10	0.03
EUR ORANGE EUR4	15 325.00	168 544.35	0.03
EUR PERNOD RICARD EUR1.55	1 816.00	276 940.00	0.05
EUR PUBLICIS GROUPE SA EURO.40	2 080.00	193 648.00	0.04
EUR REMY COINTREAU EUR1.60	187.00	17 630.36	0.00
EUR RENAULT SA EUR3.81	1 601.00	56 147.07	0.01
EUR SAFRAN EURO.20	2 846.00	493 553.32	0.10
EUR SANOFI EUR2	9 301.00	868 341.36	0.17
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	266.00	66 819.20	0.01
EUR SCHNEIDER ELECTRIC EUR8	4 459.00	815 551.10	0.16
EUR SEB SA EUR1	238.00	27 013.00	0.00
EUR SOC GENERALE EUR1.25	6 215.00	148 911.40	0.03
EUR SODEXO EUR4	511.00	53 450.60	0.01
EUR TELEPERFORMANCE EUR2.50	584.00	85 059.60	0.02
EUR THALES EUR3	713.00	96 504.55	0.02
EUR TOTAENERGIES SE EUR2.5	19 456.00	1 169 305.60	0.23
EUR UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)	1 189.00	79 639.22	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR VEOLIA ENVIRONNEME EUR5	6 627.00	200 599.29	0.04
EUR VINCI EUR2.50	4 247.00	497 238.76	0.10
EUR VIVENDI SA EUR5.50	2 567.00	26 837.99	0.00
EUR WORLDLINE EURO.68	2 381.00	30 036.32	0.01
TOTAL France		14 531 074.47	2.81

Germany

EUR ADIDAS AG NPV (REGD)	1 437.00	253 084.44	0.05
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	3 488.00	864 326.40	0.17
EUR BASF SE NPV	7 886.00	350 611.56	0.07
EUR BAYER AG NPV (REGD)	8 362.00	241 661.80	0.05
EUR BAYERISCHE MOTOREN WERKE AG EUR1	2 701.00	261 402.78	0.05
EUR BAYERISCHE MOTORENWERKE AG EUR1	542.00	49 186.50	0.01
EUR BECHTLE AG NPV	807.00	39 010.38	0.01
EUR BEIERSDORF AG NPV	1 072.00	145 631.20	0.03
EUR BRENTAG AG	1 283.00	105 539.58	0.02
EUR CARL ZEISS MEDITEC NPV	279.00	27 498.24	0.01
EUR COMMERZBANK AG NPV	7 897.00	84 339.96	0.02
EUR CONTINENTAL AG ORD NPV	1 145.00	87 249.00	0.02
EUR COVESTRO AG NPV	1 806.00	88 638.48	0.02
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	4 136.00	137 563.36	0.03
EUR DELIVERY HERO SE NPV	1 490.00	31 737.00	0.01
EUR DEUTSCHE BANK AG NPV(REGD)	13 807.00	166 153.44	0.03
EUR DEUTSCHE BOERSE AG NPV(REGD)	1 650.00	304 837.50	0.06
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	4 854.00	37 608.79	0.01
EUR DEUTSCHE POST AG NPV(REGD)	8 128.00	361 858.56	0.07
EUR DEUTSCHE TELEKOM NPV(REGD)	29 096.00	661 788.52	0.13
EUR DR.ING. F.PORSCHE NON-VTG PRF NPV	966.00	76 429.92	0.01
EUR E.ON SE NPV	21 516.00	270 240.96	0.05
EUR EVONIK INDUSTRIES NPV	404.00	6 926.58	0.00
EUR FRESENIUS MED CARE NPV	1 794.00	64 584.00	0.01
EUR FRESENIUS SE & CO. KGAA NPV	3 484.00	91 002.08	0.02
EUR GEA GROUP AG NPV	1 383.00	51 447.60	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	591.00	131 320.20	0.03
EUR HEIDELBERGCEMENT NPV	1 517.00	130 279.96	0.02
EUR HELLOFRESH SE NPV	1 741.00	21 536.17	0.00
EUR HENKEL AG & CO KGAA	912.00	57 784.32	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	1 086.00	77 214.60	0.01
EUR INFINEON TECHNOLOG AG NPV (REGD)	10 836.00	365 660.82	0.07
EUR KNORR BREMSE AG NPV	690.00	39 702.60	0.01
EUR LEG IMMOBILIEN SE NPV	638.00	49 419.48	0.01
EUR MERCEDES-BENZ ORD NPV(REGD)	7 024.00	441 458.40	0.09
EUR MERCK KGAA NPV	1 184.00	180 441.60	0.03
EUR MTU AERO ENGINES H NPV (REGD)	537.00	114 756.90	0.02
EUR MUENCHENER RUECKVE NPV(REGD)	1 198.00	472 251.60	0.09
EUR NEMETSCHKE SE ORD NPV	277.00	23 827.54	0.00
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	1 428.00	66 402.00	0.01
EUR PUMA SE NPV	796.00	29 929.60	0.01
EUR RATIONAL AG NPV	35.00	24 990.00	0.00
EUR RHEINMETALL AG NPV	301.00	97 764.80	0.02
EUR RWE AG (NEU) NPV	5 328.00	182 910.24	0.04
EUR SAP AG ORD NPV	8 699.00	1 398 799.20	0.27
EUR SARTORIUS AG NON VTG PRF NPV	257.00	87 611.30	0.02
EUR SCOUT24 AG NPV	387.00	26 478.54	0.00
EUR SIEMENS AG NPV(REGD)	6 348.00	1 058 084.64	0.20
EUR SIEMENS ENERGY AG NPV	5 046.00	70 467.39	0.01
EUR SIEMENS HEALTHINEE NPV	2 211.00	114 662.46	0.02
EUR SYMRISE AG NPV (BR)	1 311.00	125 777.34	0.02
EUR TALANX AG NPV	666.00	43 323.30	0.01
EUR VOLKSWAGEN AG NON VTG PRF NPV	1 764.00	211 397.76	0.04
EUR VOLKSWAGEN AG ORD NPV	275.00	36 190.00	0.01
EUR VONOVIA SE NPV	6 152.00	178 715.60	0.03
EUR ZALANDO SE NPV	1 997.00	37 303.96	0.01
TOTAL Germany		10 756 820.95	2.08

Hong Kong

HKD AIA GROUP LTD NPV	95 800.00	687 630.97	0.13
HKD BOC HONG KONG HLDG HKD5	36 000.00	79 364.18	0.02
HKD BUDWEISER BREWING USD0.00001	6 700.00	9 689.23	0.00
HKD CK ASSET HOLDINGS HKD1	18 500.00	76 797.50	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
HKD CK HUTCHISON HLDGS HKD1.0	24 500.00	116 563.79	0.02
HKD CK INFRASTRUCTURE HKD1	9 000.00	49 231.66	0.01
HKD CLP HOLDINGS HKD5	19 500.00	142 722.34	0.03
HKD ESR CAYMAN LIMITED USD0.001	19 000.00	22 330.60	0.00
HKD GALAXY ENTERTAINME HKD0.10	22 000.00	105 187.69	0.02
HKD HANG LUNG PROP HKD1	20 000.00	21 386.12	0.00
HKD HANG SENG BANK HKD5	8 500.00	81 331.45	0.02
HKD HENDERSON LAND DEV HKD2	17 509.00	41 960.63	0.01
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	39 000.00	43 126.72	0.01
HKD HONG KONG EXCHANGE HKD1	10 607.00	295 544.93	0.06
USD HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	12 400.00	35 730.26	0.01
HKD HONGKONG&CHINA GAS HKD0.25	109 002.00	71 243.24	0.01
USD JARDINE MATHESON COM USD0.25(BERMUDA REG)	1 300.00	48 230.15	0.01
HKD MTR CORP HKD1	17 083.00	51 099.20	0.01
HKD NEW WORLD DEVEL CO NPV POST CON	18 221.00	20 556.73	0.00
HKD POWER ASSETS HOLDINGS LTD HKD1	15 000.00	80 904.55	0.02
HKD SINO LAND CO HKD1	29 212.00	28 071.63	0.01
HKD SITC INTERNATIONAL HKD0.10	14 000.00	19 586.67	0.00
HKD SUN HUNG KAI PROP NPV	11 500.00	98 660.57	0.02
HKD SWIRE PACIFIC 'A'HKD0.60	500.00	3 562.39	0.00
HKD SWIRE PROPERTIES LTD HKD1	5 400.00	9 271.87	0.00
HKD TECHTRONIC INDUSTR NPV	10 000.00	97 980.47	0.02
HKD THE LINK REAL ESTATE INVESTMENT TRUST	22 064.00	101 855.98	0.02
HKD WH GROUP LTD USD0.0001	101 097.00	54 766.16	0.01
HKD WHARF REAL ESTATE HKD0.1	20 000.00	53 936.37	0.01
HKD XINYI GLASS HLDGS HKD0.1	15 285.00	11 610.24	0.00
TOTAL Hong Kong		2 559 934.29	0.49

Ireland

USD ACCENTURE PLC SHS CL A 'NEW'	5 276.00	1 767 393.22	0.34
USD ALLEGION PLC CIM USD0.01	873.00	99 568.21	0.02
USD APTIV PLC COM USD0.01	2 268.00	169 810.30	0.03
EUR BANK OF IRELAND GR EUR1	2 961.00	25 263.25	0.01
GBP CRH ORD EURO.32	6 395.00	421 636.28	0.08
GBP DCC ORD EURO.25	826.00	55 738.20	0.01
USD EATON CORP PLC COM USD0.01	3 254.00	737 163.93	0.14
GBP EXPERIAN ORD USD0.10	8 173.00	315 806.32	0.06
AUD JAMES HARDIE ID PLC CLFS EURO.5	3 135.00	111 055.40	0.02
USD JAZZ PHARMA PLC COM USD0.0001	600.00	67 785.50	0.01
EUR KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)	1 536.00	126 996.48	0.02
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	868.00	65 586.08	0.01
USD MEDTRONIC PLC USD0.0001	10 916.00	879 711.52	0.17
USD PENTAIR PLC COM USD0.01	1 154.00	77 733.65	0.02
EUR SMURFIT KAPPA GRP ORD EURO.001	1 020.00	35 241.00	0.01
USD STERIS PLC ORD USD0.001	889.00	179 191.30	0.04
USD TRANE TECHNOLOGIES COM USD1	2 068.00	479 852.15	0.09
TOTAL Ireland		5 615 532.79	1.08

Isle of Man

GBP ENTAIN PLC ORD EURO.01	4 858.00	55 141.01	0.01
TOTAL Isle of Man		55 141.01	0.01

Israel

ILS AZRIELI GROUP ILS0.01	571.00	35 662.57	0.01
ILS BANK HAPOALIM B.M. ILS1	11 256.00	88 816.08	0.02
ILS BK LEUMI LE ISRAEL ILS1	10 946.00	77 173.46	0.02
USD CHECK POINT SFTWRE ORD ILS0.01	731.00	106 953.12	0.02
USD CYBER-ARK SOFTWARE COM ILS0.01	400.00	85 976.52	0.02
ILS ELBIT SYSTEMS LTD ILS1	209.00	39 826.55	0.01
USD GLOBAL-E ONLINE LT COM NPV	500.00	17 385.50	0.00
ILS ICL GROUP LTD ILS1	4 111.00	17 436.24	0.00
ILS ISRACARD LTD NPV	0.48	1.59	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 'SER'A'	10 243.00	46 088.26	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	1 950.00	67 260.77	0.01
USD MONDAY COM LTD COM NPV	300.00	58 008.75	0.01
ILS NICE SYSTEMS ILS1	609.00	115 910.90	0.02
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	9 120.00	101 589.87	0.02
USD WIX.COM LTD COM ILS0.01	600.00	70 083.31	0.01
TOTAL Israel		928 173.49	0.18

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Italy			
EUR AMPLIFON EURO.02	696.00	21 137.52	0.00
EUR ASSIC GENERALI SPA EUR1	10 292.00	212 941.48	0.04
EUR BANCO BPM NPV	6 762.00	33 877.62	0.01
EUR DAVIDE CAMPARI MIL EURO.01	4 596.00	43 248.36	0.01
EUR DIASORIN SPA EUR1	292.00	24 977.68	0.00
EUR ENEL EUR1	68 455.00	434 073.16	0.08
EUR ENI SPA EUR1	17 663.00	261 659.68	0.05
EUR FINECOBANK SPA EURO.33	5 736.00	77 034.48	0.02
EUR INFRASTRUTTURE WIR NPV	4 986.00	56 067.57	0.01
EUR INTESA SANPAOLO NPV	145 455.00	416 437.67	0.08
EUR LEONARDO SPA EUR4.40	1 819.00	29 476.90	0.01
EUR MEDIOBANCA SPA EURO.5	3 615.00	44 464.50	0.01
EUR MONCLER SPA NPV	1 571.00	90 018.30	0.02
EUR NEXI SPA NPV	5 304.00	37 891.78	0.01
EUR POSTE ITALIANE SPA NPV	5 017.00	50 496.11	0.01
EUR PRYSMIAN SPA EURO.10	1 945.00	79 725.55	0.02
EUR RECORDATI EURO.125	904.00	46 375.20	0.01
EUR SNAM EUR1	14 624.00	66 232.10	0.01
EUR TELECOM ITALIA SPA EURO.55	47 531.00	13 256.40	0.00
EUR TERNA SPA ORD EURO.22	9 135.00	71 508.78	0.01
EUR UNICREDIT SPA NPV (POST REV SPLIT)	13 723.00	372 716.68	0.07
TOTAL Italy		2 483 617.52	0.48
Japan			
JPY ADVANTEST CORP NPV	6 200.00	227 371.27	0.04
JPY AEON CO LTD NPV	4 600.00	102 352.53	0.02
JPY AGC INC NPV	2 000.00	70 108.44	0.01
JPY AISIN CORPORATION NPV	1 600.00	55 975.91	0.01
JPY AJINOMOTO CO INC NPV	4 100.00	157 175.29	0.03
JPY ANA HOLDINGS INC NPV	1 400.00	28 831.88	0.01
JPY ASAHI GROUP HLDGS NPV	4 300.00	149 216.61	0.03
JPY ASAHI INTECC CO LT NPV	1 800.00	32 098.61	0.01
JPY ASAHI KASEI CORP NPV	8 300.00	58 676.14	0.01
JPY ASTELLAS PHARMA NPV	12 900.00	140 144.46	0.03
JPY AZBIL CORP NPV	700.00	21 213.91	0.00
JPY BANDAI NAMCO HLDGS NPV	4 500.00	91 115.15	0.02
JPY BAYCURRENT CONSULT NPV	600.00	13 097.15	0.00
JPY BRIDGESTONE CORP NPV	4 500.00	182 627.07	0.03
JPY BROTHER INDUSTRIES NPV	2 800.00	43 803.29	0.01
JPY CANON INC NPV	8 800.00	226 120.51	0.04
JPY CAPCOM CO LTD NPV	1 200.00	42 662.11	0.01
JPY CENTRAL JAPAN RLWY NPV	7 000.00	162 807.52	0.03
JPY CHIBA BANK NPV	5 000.00	34 638.56	0.01
JPY CHUBU ELEC POWER NPV	3 700.00	44 682.17	0.01
JPY CHUGAI PHARM CO NPV	5 700.00	191 947.36	0.04
JPY CONCORDIA FINANZIA NPV	4 400.00	19 610.97	0.00
JPY DAI NIPPON PRINTNG NPV	2 400.00	64 873.61	0.01
JPY DAI-ICHI LIFE HOLD NPV	6 900.00	141 708.86	0.03
JPY DAIFUKU CO LTD NPV	900.00	16 655.79	0.00
JPY DAIICHI SANKYO COM NPV	16 600.00	462 404.59	0.09
JPY DAIKIN INDUSTRIES NPV	2 300.00	345 979.36	0.07
JPY DAITO TRUST CONST NPV	500.00	52 981.25	0.01
JPY DAIWA HOUSE INDS NPV	4 700.00	135 687.42	0.03
JPY DAIWA HOUSE REIT I REIT	23.00	37 762.96	0.01
JPY DAIWA SECS GROUP NPV	10 000.00	67 009.86	0.01
JPY DENSO CORP NPV	14 000.00	206 408.02	0.04
JPY DENTSU GROUP INC NPV	2 100.00	52 003.18	0.01
JPY DISCO CORPORATION NPV	900.00	228 878.99	0.04
JPY EAST JAPAN RAILWAY NPV	2 300.00	122 269.70	0.02
JPY EISAI CO NPV	2 300.00	101 367.54	0.02
JPY ENEOS HOLDINGS INC NPV	28 100.00	105 935.16	0.02
JPY FANUC CORP NPV	8 000.00	207 428.28	0.04
JPY FAST RETAILING CO NPV	1 500.00	375 418.99	0.07
JPY FUJI ELECTRIC CO L NPV	1 200.00	56 371.42	0.01
JPY FUJI FILM HLD CORP NPV	2 900.00	171 863.93	0.03
JPY FUJITSU NPV	1 400.00	183 748.10	0.04
JPY GLP J-REIT REIT	25.00	20 735.90	0.00
JPY HAMAMATSU PHOTONIC NPV	1 400.00	51 791.57	0.01
JPY HANKYU HANSHIN HLD NPV	2 200.00	62 751.21	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY HIKARI TSUSHIN INC NPV	300.00	48 859.26	0.01
JPY HIROSE ELECTRIC NPV	315.00	34 241.16	0.01
JPY HITACHI CONST MACH NPV	1 000.00	26 665.39	0.00
JPY HITACHI NPV	8 000.00	588 225.69	0.11
JPY HONDA MOTOR CO NPV	38 700.00	408 368.76	0.08
JPY HOSHIZAKI CORPORAT NPV	1 200.00	40 765.17	0.01
JPY HOYA CORP NPV	3 000.00	357 942.26	0.07
JPY HULIC CO LTD NPV	4 300.00	44 358.77	0.01
JPY IBIDEN CO LTD NPV	700.00	33 258.05	0.01
JPY IDEMITSU KOSAN CO LTD	10 715.00	55 585.10	0.01
JPY IIDA GROUP HOLDING NPV	900.00	12 713.61	0.00
JPY INPEX CORPORATION NPV	6 900.00	88 866.79	0.02
JPY ISUZU MOTORS NPV	2 800.00	35 841.46	0.01
JPY ITOCHU CORP NPV	9 700.00	412 478.47	0.08
JPY JAPAN AIRLINES CO NPV	1 000.00	17 908.13	0.00
JPY JAPAN EXCHANGE GP NPV	4 700.00	97 207.13	0.02
JPY JAPAN METRO FUND REIT	60.00	37 863.09	0.01
JPY JAPAN POST BANK CO NPV	12 166.00	117 650.76	0.02
JPY JAPAN POST HOLD CO NPV	20 600.00	183 707.80	0.04
JPY JAPAN POST INSURAN NPV	2 300.00	40 181.99	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	5.00	17 823.11	0.00
JPY JAPAN TOBACCO INC NPV	10 700.00	262 475.25	0.05
JPY JFE HOLDINGS INC NPV	3 300.00	48 705.28	0.01
JPY JSR CORP NPV	1 500.00	38 118.16	0.01
JPY KAJIMA CORP NPV	5 000.00	83 258.50	0.02
JPY KANSAI ELEC POWER NPV	7 500.00	95 437.10	0.02
JPY KAO CORP NPV	3 200.00	118 159.05	0.02
JPY KAWASAKI KISEN KAI NPV	1 700.00	77 097.24	0.01
JPY KDDI CORP NPV	12 600.00	388 595.49	0.07
JPY KEISEI ELEC RY CO NPV	1 500.00	63 275.20	0.01
JPY KEYENCE CORP NPV	1 600.00	670 904.78	0.13
JPY KIKKOMAN CORP NPV	1 200.00	69 083.14	0.01
JPY KINTETSU GROUP HOL NPV	1 900.00	54 565.18	0.01
JPY KIRIN HOLDINGS CO LTD NPV	5 800.00	77 548.80	0.01
JPY KOBE BUSSAN CO LTD NPV	1 700.00	40 363.37	0.01
JPY KOITO MFG CO LTD NPV	1 000.00	14 340.36	0.00
JPY KOMATSU NPV	8 400.00	224 571.22	0.04
JPY KONAMI HOLDINGS CORP NPV	700.00	40 232.37	0.01
JPY KOSE CORPORATION NPV	300.00	18 325.06	0.00
JPY KUBOTA CORP NPV	9 500.00	134 767.61	0.03
JPY KYOCERA CORP NPV	12 000.00	164 942.51	0.03
JPY KYOWA KIRIN CO LTD NPV	2 500.00	36 740.49	0.01
JPY LASERTEC CORP NPV	600.00	150 318.75	0.03
JPY LY CORPORATION NPV	22 200.00	64 593.98	0.01
JPY M3 INC NPV	3 300.00	48 933.89	0.01
JPY MAKITA CORP NPV	2 300.00	58 042.26	0.01
JPY MARUBENI CORP NPV	12 300.00	196 875.80	0.04
JPY MATSUMOTOKIYOSHI H NPV	2 700.00	45 784.30	0.01
JPY MAZDA MOTOR CORP NPV	4 400.00	50 475.31	0.01
JPY MCDONALD'S HOLDING NPV	300.00	12 394.31	0.00
JPY MEIJI HOLDINGS CO NPV	2 600.00	58 473.66	0.01
JPY MINEBEA MITSUMI INC	1 700.00	33 082.97	0.01
JPY MISUMI GROUP INC NPV	3 000.00	48 556.96	0.01
JPY MITSUBISHI CHEM HL NPV	5 700.00	32 125.25	0.01
JPY MITSUBISHI CORP NPV	28 200.00	455 547.42	0.09
JPY MITSUBISHI ELEC CP NPV	17 000.00	235 863.39	0.05
JPY MITSUBISHI ESTATE NPV	7 400.00	96 122.00	0.02
JPY MITSUBISHI HC CAPI NPV	8 600.00	56 924.38	0.01
JPY MITSUBISHI HVY IND NPV	3 100.00	194 103.14	0.04
JPY MITSUBISHI UFJ FIN NPV	98 900.00	868 895.63	0.17
JPY MITSUI & CO NPV	11 300.00	429 205.11	0.08
JPY MITSUI CHEMICALS NPV	2 000.00	55 094.20	0.01
JPY MITSUI FUDOSAN CO NPV	7 200.00	169 046.24	0.03
JPY MITSUI O.S.K.LINES NPV	2 400.00	80 260.69	0.02
JPY MIZUHO FINL GP NPV	21 600.00	367 566.74	0.07
JPY MONOTARO CO.LTD NPV	3 100.00	27 342.73	0.00
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	3 500.00	135 518.63	0.03
JPY MURATA MFG CO NPV	14 400.00	273 430.48	0.05
JPY NEC CORP NPV	2 100.00	128 288.62	0.02
JPY NEXON CO LTD NPV	2 900.00	43 194.28	0.01
JPY NIDEC CORPORATION NPV	3 300.00	115 180.13	0.02

Description	Valuation in EUR		as a % of net assets
	Quantity/ Nominal	Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	
JPY NINTENDO CO LTD NPV	8 800.00	460 554.26	0.09
JPY NIPPON BUILDING FD REIT	12.00	45 118.30	0.01
JPY NIPPON EXPRESS HLD NPV	200.00	11 085.60	0.00
JPY NIPPON PAINT HLDGS NPV	8 000.00	58 872.95	0.01
JPY NIPPON PROLOGIS RE REIT	19.00	31 422.84	0.01
JPY NIPPON SANZO HOLDI NPV	1 800.00	42 737.68	0.01
JPY NIPPON STEEL CORP NPV	8 200.00	184 365.30	0.04
JPY NIPPON TEL&TEL CP NPV	277 500.00	325 591.42	0.06
JPY NIPPON YUSEN KK NPV	4 500.00	144 480.57	0.03
JPY NISSAN CHEMICAL CO NPV	1 400.00	52 214.79	0.01
JPY NISSAN MOTOR CO NPV	17 400.00	64 479.11	0.01
JPY NISSIN FOODS HLDG NPV	2 400.00	72 234.62	0.01
JPY NITORI HOLDINGS CO LTD	500.00	60 664.71	0.01
JPY NITTO DENKO CORP NPV	1 600.00	124 043.82	0.02
JPY NOMURA HOLDINGS NPV	29 800.00	144 361.92	0.03
JPY NOMURA REAL EST MA REIT	46.00	46 758.27	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	200.00	5 116.43	0.00
JPY NOMURA RESEARCH IIN NPV	2 970.00	84 788.95	0.02
JPY NTT DATA GROUP CO NPV	4 700.00	63 359.28	0.01
JPY OBAYASHI CORP NPV	4 800.00	41 400.00	0.01
JPY OBIC CO LTD NPV	600.00	85 909.92	0.02
JPY ODAKYU ELEC RLWY NPV	3 600.00	51 251.22	0.01
JPY OLYMPUS CORP NPV	10 600.00	146 867.49	0.03
JPY OMRON CORP NPV	1 300.00	54 936.75	0.01
JPY ONO PHARMACEUTICAL NPV	4 300.00	72 360.58	0.01
JPY OPEN HOUSE CO LTD NPV	1 100.00	32 186.15	0.01
JPY ORACLE CORP JAPAN NPV	400.00	29 398.69	0.01
JPY ORIENTAL LAND CO NPV	9 500.00	329 185.96	0.06
JPY ORIX CORP NPV	10 000.00	180 655.82	0.03
JPY OSAKA GAS CO NPV	3 600.00	70 556.85	0.01
JPY OTSUKA CORP NPV	1 000.00	39 261.23	0.01
JPY OTSUKA HLDGS CO NPV	3 800.00	139 380.52	0.03
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	4 000.00	80 789.71	0.02
JPY PANASONIC CORP NPV	19 400.00	172 090.02	0.03
JPY RAKUTEN GROUP INC NPV	9 400.00	38 509.89	0.01
JPY RECRUIT HLDGS CO L NPV	12 100.00	451 666.01	0.09
JPY RENESAS ELECTRONIC NPV	11 800.00	183 707.80	0.04
JPY RESONA HOLDINGS NPV	15 500.00	80 036.80	0.02
JPY RICOH CO NPV	8 100.00	59 583.36	0.01
JPY ROHM CO LTD NPV	2 800.00	45 487.35	0.01
JPY SBI HOLDINGS INC NPV	2 000.00	45 899.24	0.01
JPY SCSK CORP	1 500.00	27 452.63	0.00
JPY SECOM CO NPV	1 900.00	128 276.03	0.02
JPY SEIKO EPSON CORP NPV	3 600.00	49 119.99	0.01
JPY SEKISUI CHEMICAL NPV	1 600.00	21 332.31	0.00
JPY SEKISUI HOUSE NPV	3 900.00	82 208.63	0.02
JPY SEVEN & I HOLDINGS NPV	6 200.00	228 659.83	0.04
JPY SG HOLDINGS CO LTD NPV	3 700.00	44 612.26	0.01
JPY SHARP CORP NPV	1 600.00	10 046.44	0.00
JPY SHIMADZU CORP NPV	1 900.00	49 168.49	0.01
JPY SHIMANO INC NPV	600.00	80 695.24	0.02
JPY SHIMIZU CORP NPV	800.00	4 985.43	0.00
JPY SHIN-ETSU CHEMICAL NPV	15 500.00	573 504.30	0.11
JPY SHIONOGI & CO NPV	1 900.00	85 078.60	0.02
JPY SHISEIDO CO LTD NPV	3 400.00	88 435.39	0.02
JPY SHIZUOKA FINANCIAL NPV	5 000.00	42 652.66	0.01
JPY SMC CORP NPV	500.00	261 080.26	0.05
JPY SOFTBANK CORP NPV	21 000.00	259 685.27	0.05
JPY SOFTBANK GROUP CO NPV	8 800.00	358 024.13	0.07
JPY SOMPO HOLDINGS INC NPV	2 000.00	96 874.60	0.02
JPY SONY GROUP CORPORA NPV	10 900.00	1 008 772.42	0.19
JPY SQUARE-ENIX HOLDIN NPV	500.00	18 210.43	0.00
JPY SUBARU CORPORATION NPV	5 500.00	103 603.93	0.02
JPY SUMCO CORPORATION NPV	2 300.00	32 678.65	0.01
JPY SUMITOMO CHEM CO NPV	14 000.00	30 806.90	0.01
JPY SUMITOMO CORP NPV	9 200.00	197 868.04	0.04
JPY SUMITOMO ELECTRIC NPV	7 500.00	93 335.17	0.02
JPY SUMITOMO METAL MNG NPV	2 000.00	51 655.54	0.01
JPY SUMITOMO MITSUI FG NPV	11 200.00	543 132.59	0.10
JPY SUMITOMO MITSUI TR NPV	4 400.00	84 268.68	0.02
JPY SUMITOMO RLTY&DEV NPV	2 800.00	82 457.40	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY SUNTORY BEVERAGE & NPV	800.00	24 345.24	0.00
JPY SUZUKI MOTOR CORP NPV	3 300.00	138 997.60	0.03
JPY SYSMEX CORP NPV	1 400.00	70 607.24	0.01
JPY T&D HOLDINGS INC NPV	3 600.00	55 887.74	0.01
JPY TAISEI CORP NPV	2 200.00	74 611.45	0.01
JPY TAKEDA PHARMACEUTI NPV	13 563.00	372 596.30	0.07
JPY TDK CORP NPV	2 800.00	131 233.53	0.03
JPY TERUMO CORP NPV	6 000.00	190 109.00	0.04
JPY TIS INC. NPV	2 400.00	49 939.98	0.01
JPY TOBU RAILWAY CO NPV	500.00	12 340.77	0.00
JPY TOHO CO LTD NPV	600.00	18 202.25	0.00
JPY TOKIO MARINE HLDG NPV	15 400.00	381 162.69	0.07
JPY TOKYO ELEC POWER H NPV	15 200.00	75 462.68	0.01
JPY TOKYO ELECTRON NPV	4 000.00	701 966.12	0.14
JPY TOKYO GAS CO NPV	3 000.00	64 257.67	0.01
JPY TOKYU CORP NPV	3 300.00	36 006.78	0.01
JPY TOPPAN HOLDINGS IN NPV	2 500.00	64 380.48	0.01
JPY TORAY INDS INC NPV	9 800.00	45 703.37	0.01
JPY TOSOH CORP NPV	2 300.00	27 681.25	0.01
JPY TOTO LTD NPV	1 100.00	27 814.76	0.01
JPY TOYOTA INDUSTRIES NPV	1 500.00	118 888.98	0.02
JPY TOYOTA MOTOR CORP NPV	88 560.00	1 673 231.28	0.32
JPY TOYOTA TSUSHO CORP NPV	1 100.00	67 794.59	0.01
JPY TREND MICRO INC NPV	700.00	37 490.26	0.01
JPY UNICHARM CORP NPV	4 200.00	134 584.02	0.03
JPY USS CO LTD NPV	2 400.00	42 329.58	0.01
JPY WEST JAPAN RAILWAY NPV	1 600.00	61 971.53	0.01
JPY YAKULT HONSHA CO NPV	2 400.00	48 821.47	0.01
JPY YAMAHA MOTOR CO NPV	6 900.00	61 142.09	0.01
JPY YAMATO HOLDINGS CO NPV	2 400.00	38 641.52	0.01
JPY YASKAWA ELEC CORP NPV	2 000.00	70 876.79	0.01
JPY YOKOGAWA ELECTRIC NPV	3 000.00	55 245.35	0.01
JPY ZENSHO HOLDINGS CO LTD NPV	1 100.00	50 205.13	0.01
JPY ZOZO INC NPV	1 482.00	30 361.93	0.01
TOTAL Japan		29 568 517.80	5.71
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	5 028.00	128 917.92	0.03
EUR EUROFINS SCIENTIFI EURO.01	1 300.00	72 930.00	0.01
EUR TENARIS S.A. USD1	4 791.00	70 499.57	0.01
TOTAL Luxembourg		272 347.49	0.05
Macau			
HKD SANDS CHINA LTD USD0.01 REG'S'	9 200.00	22 210.48	0.00
TOTAL Macau		22 210.48	0.00
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	3 872.00	52 891.52	0.01
EUR ADYEN NV EURO.01	194.00	227 212.80	0.04
USD AERCAP HOLDINGS EURO.01	1 636.00	115 306.94	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	1 233.00	87 838.92	0.02
EUR ARGEN X NV EURO.10	536.00	186 956.80	0.04
EUR ASM INTL NV EURO.04	385.00	198 737.00	0.04
EUR ASML HOLDING NV EURO.09	3 448.00	2 752 193.60	0.53
EUR ASR NEDERLAND N.V. EURO.16	1 343.00	58 702.53	0.01
EUR BE SEMICONDUCTOR EURO.01	714.00	99 817.20	0.02
EUR CNH INDUSTRIAL NV COM EURO.01	8 875.00	98 113.13	0.02
EUR EURONEXT EUR1.60	279.00	22 780.35	0.01
EUR EXOR NV EURO.01	641.00	57 600.26	0.01
EUR FERRARI NV EURO.01(NEW)	1 000.00	323 700.00	0.06
EUR FERROVIAL SE EURO.01	4 431.00	156 901.71	0.03
EUR HEINEKEN HOLDING EUR1.6	1 246.00	97 001.10	0.02
EUR HEINEKEN NV EUR1.60	2 384.00	222 427.20	0.04
EUR IMCD NV EURO.16	604.00	85 768.00	0.02
EUR ING GROEP N.V. EURO.01	31 707.00	418 215.33	0.08
EUR KON KPN NV EURO.04	21 698.00	68 305.30	0.01
EUR KONINKLIJKE AHOLD EURO.01	8 411.00	218 770.11	0.04
EUR KONINKLIJKE PHILIPS NV EURO.20	5 574.00	110 231.42	0.02
EUR NN GROUP N.V. EURO.12	2 483.00	94 453.32	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD NXP SEMICONDUCTORS EURO.20	2 178.00	422 206.18	0.08
EUR OCI N.V. EURO.02	818.00	21 775.16	0.01
EUR PROSUS N.V. EURO.05	12 078.00	332 507.34	0.06
EUR QIAGEN NV ORD EURO.01 (POST REV SPLT)	1 471.49	59 507.06	0.01
EUR RANDSTAD N.V. EURO.10	473.00	24 955.48	0.01
EUR STELLANTIS N V COM EURO.01	18 314.00	375 345.43	0.07
EUR UNIVERSAL MUSIC GR EUR10.00	7 508.00	205 493.96	0.04
EUR WOLTERS KLUWER EURO.12	1 985.00	270 952.50	0.05
TOTAL The Netherlands		7 466 667.65	1.44

New Zealand

NZD AUCLAND INTL NPV	16 006.00	76 507.05	0.01
NZD EBO'S GROUP LIMITED NPV(POST RECON)	1 659.00	35 301.23	0.01
NZD FISHER & PAYKEL HE NPV	4 614.00	61 888.42	0.01
NZD MERIDIAN ENERGY LT NPV	12 453.00	39 165.22	0.01
NZD SPARK NEW ZEALAND NPV	21 689.00	65 324.54	0.01
AUD XERO LIMITED NPV	1 275.00	85 963.73	0.02
TOTAL New Zealand		364 150.19	0.07

Norway

NOK ADEVINTA ASA SER'B'NOK0.2	3 151.00	31 347.76	0.01
NOK AKER BP ASA NOK1	3 079.00	76 117.85	0.01
NOK DNB BANK ASA NOK12.50	7 802.00	140 880.64	0.03
NOK EQUINOR ASA NOK2.50	7 802.00	207 886.52	0.04
NOK GJENSIDIGE FORSIKR NOK2	2 509.00	37 485.41	0.01
NOK KONGSBERG GRUPPEN NOK5	1 182.00	55 881.94	0.01
NOK MOWI ASA NOK7.50	4 329.00	72 337.50	0.01
NOK NORSK HYDRO ASA NOK3.6666	9 099.00	49 618.61	0.01
NOK ORKLA ASA NOK1.25	2 185.00	15 870.30	0.00
NOK SALMAR ASA NOK0.25	663.00	34 135.06	0.01
NOK TELENOR ASA ORD NOK6	4 500.00	46 234.17	0.01
NOK YARA INTERNATIONAL NOK1.7	1 005.00	30 914.96	0.01
TOTAL Norway		798 710.72	0.16

Portugal

EUR EDP ENERGIAS PORTU EUR1(REGD)	24 258.00	100 476.64	0.02
EUR GALP ENERGIA EUR1-B	3 999.00	58 445.39	0.01
EUR JERONIMO MARTINS EUR5	2 674.00	56 367.92	0.01
TOTAL Portugal		215 289.95	0.04

Singapore

SGD CAPITALAND INVESTM NPV	19 928.00	40 635.48	0.01
SGD CITY DEVELOPMENTS SGD0.50	2 000.00	8 418.24	0.00
SGD DBS GROUP HLDGS SGD1	15 406.00	338 343.78	0.07
SGD GENTING SINGAPORE LTD	36 000.00	25 048.05	0.01
USD GRAB HLDGS LTD COM USD0.000001 CL A	9 600.00	27 131.88	0.01
SGD JARDINE CYCLE & CA SGD1	1 900.00	34 044.26	0.01
SGD KEPPEL LTD	12 200.00	60 175.93	0.01
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	20 063.00	21 422.87	0.00
SGD OVERSEA-CHINESE BK NPV	31 977.00	283 949.19	0.06
USD SEA LTD ADS EACH REP ONE CL A SHS	3 400.00	119 379.52	0.02
SGD SEMBCORP INDUSTRIE SGD0.25 (POST REORG)	2 800.00	10 936.82	0.00
SGD SEMBCORP MARINE NPV	232 837.00	16 039.91	0.00
SGD SINGAPORE AIRLINES NPV	12 350.00	56 832.06	0.01
SGD SINGAPORE EXCHANGE SGD0.01	6 400.00	41 487.72	0.01
SGD SINGAPORE TECH ENG NPV	6 200.00	15 931.27	0.00
SGD SINGAPORE TELECOMM NPV	75 900.00	125 488.23	0.02
SGD UOL GROUP LIMITED SGD1	324.00	1 397.23	0.00
SGD UTD O/S BANK SGD1	12 175.00	237 945.94	0.05
SGD WILMAR INTERNATIONAL LTD	7 600.00	17 277.37	0.00
TOTAL Singapore		1 481 885.75	0.29

Spain

EUR ACCIONA SA EUR1	248.00	29 822.00	0.01
EUR ACS ACTIVIDADES CO EURO.5	1 422.00	52 030.98	0.01
EUR AENA SME S.A. EUR10	479.00	78 675.75	0.01
EUR AMADEUS IT GROUP EURO.01	3 482.00	226 538.92	0.04
EUR BANCO SANTANDER SA EURO.50(REGD)	143 001.00	534 180.24	0.10

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR BBVA(BILB-VIZ-ARG) EURO.49	52 119.00	452 184.44	0.09
EUR CAIXABANK SA EUR1	40 128.00	158 666.11	0.03
EUR CELLNEX TELECOM SA EURO.25	4 871.00	174 284.38	0.03
EUR EDP RENOVAVEIS SA EUR5	2 509.00	37 760.45	0.01
EUR ENAGAS SA EUR1.50	1 140.00	17 202.60	0.00
EUR ENDESA SA EUR1.2	1 498.00	27 503.28	0.01
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	3 126.00	31 713.27	0.01
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	54 725.00	611 551.88	0.12
EUR INDITEX EURO.03 (POST SUBD)	8 909.00	353 776.39	0.07
EUR NATURGY ENERGY GRO EUR1	1 731.00	43 275.00	0.01
EUR RED ELECTRICA CORP EURO.5	2 857.00	44 083.51	0.01
EUR REPSOL SA EUR1	13 348.00	183 401.52	0.04
EUR TELEFONICA SA EUR1	40 799.00	153 812.23	0.03
TOTAL Spain		3 210 462.95	0.63
Sweden			
SEK ALFA LAVAL AB NPV	2 909.00	99 554.10	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	7 820.00	199 758.63	0.04
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	21 433.00	318 816.28	0.06
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	13 431.00	173 220.00	0.03
SEK BEIJER REF AB SER'B'NPV (POST SPLIT)	1 506.00	19 161.27	0.00
SEK BOLIDEN AB NPV (POST SPLIT)	2 415.00	59 592.23	0.01
SEK EPIROC AB SER'A'NPV (POST SPLIT)	4 321.00	71 012.37	0.01
SEK EPIROC AB SER'B'NPV	4 762.00	69 031.62	0.01
SEK EQT AB NPV	2 724.00	68 442.73	0.01
SEK ERICSSON SER'B' NPV	22 447.00	115 459.84	0.02
SEK ESSITY AB SER'B'NPV	4 286.00	93 445.25	0.02
SEK EVOLUTION AB NPV	1 699.00	185 136.03	0.04
SEK FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)	3 078.00	19 180.74	0.00
SEK GETINGE AB SER'B'NPV	2 291.00	45 662.76	0.01
SEK HENNES & MAURITZ SER'B'NPV	5 362.00	70 458.12	0.01
SEK HEXAGON AB SER'B'NPV (POST SPLIT)	17 707.00	179 854.35	0.04
SEK HOLMEN AB SER'B'NPV (POST SPLIT)	344.00	12 615.51	0.00
SEK HUSQVARNA AB SER'B'NPV	5 371.00	38 953.87	0.01
SEK INDUSTRIVARDEN AB SER'C'NPV	414.00	12 095.19	0.00
SEK INDUSTRIVARDEN AB SER'A'NPV	1 669.00	48 834.93	0.01
SEK INDUTRADE AB NPV	1 095.00	24 810.28	0.01
SEK INVESTOR AB SER'B'NPV (POST SPLIT)	14 871.00	325 814.05	0.06
SEK LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	1 690.00	39 616.73	0.01
SEK LIFCO AB SER'B'NPV (POST SPLIT)	1 006.00	22 605.50	0.01
SEK LUNDBERGFÖRETAGEN SER'B'NPV	922.00	44 738.32	0.01
SEK NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	10 722.00	59 936.51	0.01
SEK SAAB AB SER'B'NPV	899.00	53 891.07	0.01
SEK SAGAX AB NPV B	1 940.00	43 956.10	0.01
SEK SANDVIK AB NPV (POST SPLIT)	10 067.00	196 792.16	0.04
SEK SECURITAS SER'B'NPV	2 461.00	22 223.19	0.00
SEK SKAND ENSKILDA BKN SER'A'NPV	14 844.00	195 940.27	0.04
SEK SKANSKA AB SER'B'NPV	3 576.00	57 717.43	0.01
SEK SKF AB SER'B'NPV	4 278.00	78 481.67	0.02
SEK SVENSKA CELLULOZA SER'B'NPV	4 402.00	55 713.75	0.01
SEK SVENSKA HANDELSBKN SER'A'NPV (P/S)	9 803.00	98 305.00	0.02
SEK SWEDBANK AB SER'A'NPV	6 212.00	117 780.71	0.02
SEK SWEDISH ORPHAN BIOVITRUM AB NPV	2 585.00	67 253.44	0.01
SEK TELE2 AB SHS	5 156.00	40 821.63	0.01
SEK TELIA COMPANY AB NPV	29 767.00	71 291.12	0.01
SEK VOLVO AB SER'A'NPV (POST SPLIT)	993.00	22 684.98	0.01
SEK VOLVO AB SER'B'NPV (POST SPLIT)	13 741.00	305 953.69	0.06
SEK VOLVO CAR AB SER'B'NPV (WI)	3 590.00	8 738.69	0.00
TOTAL Sweden		3 855 352.11	0.74
Switzerland			
CHF ABB LTD CHF0.12 (REGD)	13 320.00	524 458.09	0.10
CHF ADECCO GROUP AG CHF0.1 (REGD)	1 685.00	67 881.75	0.01
CHF ALCON AG CHF0.04	4 217.00	296 145.92	0.06
CHF AVOLTA AG CHF5 (REGD)	1 137.00	40 521.75	0.01
CHF BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	495.00	30 916.27	0.01
CHF BALOISE-HLDGS CHF0.1(REGD)	301.00	44 673.25	0.01
CHF BARRY CALLEBAUT AG CHF0.02 (REGD)	44.00	59 778.53	0.01
CHF BQE CANT VAUDOISE CHF1	499.00	59 333.39	0.01
USD BUNGE GLOBAL SA COM USD0.01	1 413.00	114 587.96	0.02

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD CHUBB LIMITED ORD CHF24.15	3 478.00	784 451.09	0.15
CHF CLARIANT CHF4.00(REGD)	1 654.00	19 720.07	0.00
GBP COCA-COLA HBC AG ORD CHF6.70	1 670.00	45 577.61	0.01
EUR DSM FIRMENICH AG EURO.01	1 544.00	151 435.52	0.03
CHF EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)	89.00	62 606.81	0.01
USD GARMIN LTD COM CHF10.00	1 520.00	167 203.50	0.03
CHF GEBERIT CHF0.10(REGD)	265.00	142 248.74	0.03
CHF GIVAUDAN AG CHF10	78.00	302 092.78	0.06
GBP GLENCORE XSTRATA ORD USD0.01	84 309.00	415 566.38	0.08
CHF HELVETIA HOLDING CHF0.02 (REGD) POST SUBD	172.00	23 091.10	0.01
CHF HOLCIM LTD CHF2 (REGD)	4 401.00	312 468.12	0.06
CHF JULIUS BAER GRUPPE CHF0.02 (REGD)	2 271.00	115 275.53	0.02
CHF KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)	469.00	147 871.16	0.03
CHF LINDT & SPRUENGLI CHF100(REGD)	1.00	117 402.18	0.02
CHF LINDT & SPRUENGLI PTG CERT CHF10	9.00	106 241.46	0.02
CHF LOGITECH INTL CHF0.25(REGD) (POST-SUBD)	1 346.00	104 665.18	0.02
CHF LONZA GROUP AG CHF1(REGD)	644.00	293 581.87	0.06
CHF NESTLE SA CHF0.10(REGD)	22 886.00	2 420 635.75	0.47
CHF NOVARTIS AG CHF0.49 (REGD)	17 722.00	1 700 235.60	0.33
CHF PARTNERS GROUP HLG CHF0.01 (REGD)	188.00	236 654.47	0.05
CHF RICHEMONT(CIE FIN) CHF 1.00 (REG) SER 'A'	4 174.00	577 831.23	0.11
CHF ROCHE HLDGS AG CHF1(BR)	161.00	45 232.89	0.01
CHF ROCHE HLDGS AG GENUSSSCHEINE NPV	6 011.00	1 593 963.34	0.31
CHF SANDOZ GROUP AG CHF0.05	3 702.00	118 389.05	0.02
CHF SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)	96.00	21 263.75	0.00
CHF SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)	228.00	52 850.30	0.01
CHF SGS SA CHF0.04	1 126.00	96 717.34	0.02
CHF SIG COMBIBLOC GROU CHF0.1	1 935.00	37 709.92	0.01
CHF SIKA AG CHF0.01 (REG)	1 285.00	331 096.16	0.06
CHF SONOVA HOLDING AG CHF0.05 (REGD)	434.00	129 337.50	0.03
EUR STMICROELECTRONICS EUR1.04	5 296.00	216 685.84	0.04
CHF STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)	1 050.00	149 188.77	0.03
CHF SWATCH GROUP CHF2.25(BR)	151.00	33 008.58	0.01
CHF SWISS LIFE HLDG CHF5.1(REGD)	258.00	172 048.07	0.03
CHF SWISS PRIME SITE CHF15.3 (REGD)	464.00	43 669.32	0.01
CHF SWISS RE AG CHF0.10	2 570.00	273 316.36	0.05
CHF SWISSCOM AG CHF1(REGD)	199.00	110 237.65	0.02
USD TE CONNECTIVITY LT COM CHF0.57	2 698.00	353 167.89	0.07
CHF TEMENOS AG CHF5 (REGD)	647.00	61 364.49	0.01
CHF UBS GROUP CHF0.10 (REGD)	28 519.00	795 425.35	0.15
CHF VAT GROUP AG CHF0.10	278.00	121 332.69	0.02
CHF ZURICH INSURANCE GRP CHF0.10	1 210.00	570 174.33	0.11
TOTAL Switzerland		14 811 332.65	2.86
United Kingdom			
GBP 3I GROUP ORD GBP0.738636	8 021.00	233 107.99	0.04
GBP ABRDN PLC ORD GBP0.1396825396	25 550.00	50 471.12	0.01
GBP ADMIRAL GROUP ORD GBP0.001	1 455.00	42 899.59	0.01
AUD AMCOR PLC CDI 1:1	566.00	5 028.91	0.00
USD AMCOR PLC ORD USD0.01	13 518.00	117 353.04	0.02
GBP ANGLO AMERICAN USD0.54945	11 625.00	258 476.35	0.05
GBP ANTOFAGASTA ORD GBP0.05	3 000.00	61 020.09	0.01
GBP ASHTEAD GROUP ORD GBP0.10	3 824.00	233 206.33	0.04
GBP ASSOCD BRIT FOODS ORD GBP0.0568	4 006.00	109 942.21	0.02
GBP ASTRAZENECA ORD USD0.25	13 002.00	1 600 484.86	0.31
GBP AUTO TRADER GROUP ORD GBP0.01	4 621.00	39 481.76	0.01
GBP AVIVA ORD GBP0.33	21 735.00	110 153.17	0.02
GBP BAE SYSTEMS ORD GBP0.025	26 074.00	359 779.35	0.07
GBP BARCLAYS ORD GBP0.25	136 630.00	237 733.62	0.05
GBP BARRATT DEVEL ORD GBP0.10	10 055.00	63 701.48	0.01
GBP BERKELEY GP HLDGS ORD GBP0.053943	521.00	29 323.89	0.01
GBP BP ORD USD0.25	142 355.00	771 773.07	0.15
GBP BRIT AMER TOBACCO ORD GBP0.25	18 279.00	501 120.21	0.10
GBP BT GROUP ORD GBP0.05	62 467.00	82 166.65	0.02
GBP BUNZL ORD GBP0.32142857	3 342.00	125 962.00	0.02
GBP BURBERRY GROUP ORD GBP0.0005	4 073.00	62 456.01	0.01
GBP CENTRICA ORD GBP0.061728395	17 047.00	27 668.97	0.00
USD COCA-COLA EUROPACI COM EURO.01	1 835.00	116 392.64	0.02
GBP COMPASS GROUP ORD GBP0.1105	15 503.00	395 845.52	0.08
GBP CRODA INTL ORD GBP0.10609756	921.00	51 880.62	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
GBP DIAGEO ORD GBPO.28 101/108	18 514.00	620 860.91	0.12
USD FERGUSON PLC (NEW) ORD GBPO.10	1 700.00	294 004.14	0.06
GBP GSK PLC ORD GBPO.3125	35 409.00	650 896.34	0.13
GBP HALEON PLC ORD GBP1.25	46 483.00	175 197.24	0.03
GBP HALMA ORD GBPO.10	3 789.00	97 412.65	0.02
GBP HARGREAVES LANSDOWN ORD GBPO.004 (WI)	434.00	3 896.34	0.00
GBP HIKMA PHARMACEUTIC ORD GBPO.10	777.00	17 594.14	0.00
GBP HSBC HLDGS ORD USD0.50(UK REG)	164 187.00	1 189 925.78	0.23
GBP IMPERIAL BRANDS PL GBPO.10	6 843.00	152 303.28	0.03
GBP INFORMA PLC (GB) ORD GBPO.001	14 441.00	131 611.52	0.03
GBP INTERCONTL HOTELS ORD GBPO.208521303	1 679.00	147 626.41	0.03
GBP INTERTEK GROUP ORD GBPO.01	1 677.00	88 332.72	0.02
GBP JD SPORTS FASHION ORD GBPO.0005	20 820.00	28 569.61	0.01
GBP KINGFISHER ORD GBPO.157142857	16 273.00	42 046.64	0.01
GBP LAND SECURITIES GP ORD GBPO.106666666	7 767.00	60 970.65	0.01
GBP LEGAL & GENERAL GP ORD GBPO.025	48 878.00	146 118.67	0.03
GBP LLOYDS BANKING GP ORD GBPO.1	575 313.00	286 881.62	0.06
GBP LONDON STOCK EXCH ORD GBPO.06918604	3 360.00	352 229.76	0.07
GBP M&G PLC ORD GBPO.05	25 812.00	67 813.41	0.01
GBP MELROSE INDUST PLC ORD GBPO.22857142	10 233.00	70 875.40	0.01
GBP MONDI PLC ORD EURO.22(POST CONS)	2 782.00	46 116.74	0.01
GBP NATIONAL GRID ORD GBPO.12431289	32 485.00	401 779.19	0.08
GBP NATWEST GROUP PLC ORD GBP1.0769	41 022.00	108 302.21	0.02
GBP NEXT ORD GBPO.10	804.00	79 815.82	0.02
GBP OCADO GROUP PLC ORD GBPO.02	2 815.00	18 038.49	0.00
GBP PEARSON ORD GBPO.25	3 604.00	41 051.06	0.01
GBP PERSIMMON ORD GBPO.10	3 406.00	58 417.25	0.01
GBP PHOENIX GP HLDGS ORD GBPO.10	2 954.00	17 502.41	0.00
GBP PRUDENTIAL ORD GBPO.05	24 480.00	234 870.86	0.04
GBP RECKITT BENCK GRP ORD GBPO.10	6 112.00	408 996.34	0.08
GBP RELX PLC GBPO.1444	15 431.00	590 106.14	0.11
GBP RENTOKIL INITIAL ORD GBPO.01	19 787.00	94 713.40	0.02
GBP RIO TINTO ORD GBPO.10	9 281.00	598 751.20	0.12
GBP ROLLS-ROYCE HLDGS ORD GBPO.20	73 189.00	258 435.93	0.05
GBP SAGE GROUP GBPO.01051948	7 896.00	109 044.69	0.02
GBP SAINSBURY(J) ORD GBPO.28571428	18 291.00	57 939.52	0.01
GBP SCHRODERS PLC ORD GBPO.20	5 830.00	27 762.63	0.01
GBP SEVERN TRENT ORD GBPO.9789	2 195.00	66 853.75	0.01
GBP SHELL PLC ORD EURO.07	55 754.00	1 599 418.48	0.31
GBP SMITH & NEPHEW ORD USD0.20	9 244.00	120 345.71	0.02
GBP SMITHS GROUP ORD GBPO.375	4 017.00	76 407.97	0.01
GBP SPIRAX-SARCO ENG ORD GBPO.269230769	771.00	90 432.30	0.02
GBP SSE PLC ORD GBPO.50	9 388.00	185 449.26	0.04
GBP ST JAMES'S PLACE ORD GBPO.15	4 909.00	37 649.20	0.01
GBP STANDARD CHARTERED ORD USD0.50	18 146.00	127 383.98	0.02
GBP TAYLOR WIMPEY ORD GBPO.01	40 247.00	69 925.21	0.01
GBP TESCO ORD GBPO.0633333	58 879.00	197 828.43	0.04
GBP UNILEVER PLC ORD GBPO.031111	8 396.00	378 657.64	0.07
EUR UNILEVER PLC ORD GBPO.031111	12 958.00	585 248.07	0.11
GBP UNITED UTILITIES G ORD GBPO.05	5 897.00	73 729.98	0.01
GBP VODAFONE GROUP ORD USD0.2095238(POST CONS)	178 046.00	140 516.86	0.03
GBP WHITBREAD ORD GBPO.76797385	2 035.00	85 789.91	0.02
USD WILLIS TOWERS WATS COM USD0.000304635	880.00	199 534.18	0.04
GBP WPP PLC ORD GBPO.10	7 424.00	67 138.21	0.01
TOTAL United Kingdom		17 566 549.70	3.39

United States

USD 3M CO COM	4 706.00	408 755.90	0.08
USD ABBOTT LABS COM	14 443.00	1 504 465.32	0.29
USD ABBVIE INC COM USD0.01	14 771.00	2 235 537.31	0.43
USD ADOBE INC COM USD0.0001	3 834.00	2 180 500.36	0.42
USD ADVANCED MICRO DEV COM USD0.01	13 583.00	2 096 877.58	0.40
USD AECOM TECHNOLOGY C COM STK USD0.01	885.00	71 851.00	0.01
USD AES CORP COM	6 272.00	96 310.20	0.02
USD AFLAC INC COM USD0.10	4 471.00	347 143.05	0.07
USD AGILENT TECHNOLOGIES INC COM	2 396.00	286 968.56	0.06
USD AIR PRODS & CHEMS COM USD1	1 933.00	455 040.21	0.09
USD AIRBNB INC USD0.0001 A	3 406.00	451 959.35	0.09
USD AKAMAI TECHNOLOGIES INC COM	1 294.00	146 798.27	0.03
USD ALBEMARLE CORP COM USD0.01	1 069.00	112 917.89	0.02

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD ALBERTSONS COS INC COM USD0.01 CLASS A	2 300.00	44 930.72	0.01
USD ALEXANDRIA REAL ESTATE EQ INC COM	1 463.00	162 832.41	0.03
USD ALIGN TECHNOLOGY INC COM	613.00	150 855.84	0.03
USD ALLIANT ENERGY CORP COM	2 186.00	97 924.75	0.02
USD ALLSTATE CORP COM	2 182.00	311 857.77	0.06
USD ALLY FINANCIAL INC COM USD0.01	2 071.00	69 932.59	0.01
USD ALNYLAM PHARMACEUTICALS INC COM	1 056.00	168 094.78	0.03
USD ALPHABET INC CAP STK USD0.001 CL C	44 195.00	5 769 252.94	1.11
USD ALPHABET INC CAP STK USD0.001 CL A	49 856.00	6 430 219.20	1.24
USD ALTRIA GROUP INC COM USD0.333333	15 174.00	560 442.70	0.11
USD AMAZON COM INC COM USD0.01	78 429.00	11 205 690.04	2.16
USD AMER ELEC PWR INC COM USD6.50	4 447.00	319 897.43	0.06
USD AMER EXPRESS CO COM USD0.20	5 264.00	972 792.05	0.19
USD AMER FINL GP OHIO COM NPV	678.00	75 149.55	0.01
USD AMER INTL GRP COM USD2.50	5 456.00	349 133.77	0.07
USD AMER TOWER CORP COM NEW USD0.01	3 920.00	706 051.09	0.14
USD AMEREN CORP COM	2 259.00	144 679.98	0.03
USD AMERICAN HOMES 4 R COM USD0.01	2 194.00	70 793.74	0.01
USD AMERICAN WATER WOR COM STK USD0.01	1 611.00	183 932.08	0.04
USD AMERIPRISE FINL INC COM	1 015.00	361 456.80	0.07
USD AMETEK INC COM USD0.01	1 746.00	260 473.46	0.05
USD AMGEN INC COM USD0.0001	4 568.00	1 321 555.52	0.26
USD AMPHENOL CORP NEW CL A	4 884.00	454 566.08	0.09
USD ANALOG DEVICES INC COM	4 276.00	757 221.05	0.15
USD ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	3 455.00	61 037.01	0.01
USD ANSYS INC COM	789.00	238 120.02	0.05
USD AON PLC COM USD0.01 CL A	1 654.00	454 410.33	0.09
USD APA CORPORATION COM USD0.625	2 428.00	70 029.22	0.01
USD APOLLO GLOBAL MANA COM USD0.00001	3 427.00	316 751.02	0.06
USD APPLE INC COM NPV	132 127.00	22 429 660.58	4.33
USD APPLIED MATLS INC COM	6 845.00	1 035 335.79	0.20
USD ARCHER DANIELS MIDLAND CO COM	4 235.00	216 691.65	0.04
USD ARES MANAGEMNT COR COM USD0.01 CLASS A	1 460.00	163 278.06	0.03
USD ARISTA NETWORKS IN COM USD0.0001	2 200.00	523 908.86	0.10
USD ASPEN TECHNOLOGY COM USD0.10	98.00	17 321.08	0.00
USD ASSURANT INC COM	414.00	64 010.40	0.01
USD AT&T INC COM USD1	61 690.00	1 004 645.43	0.19
USD ATLASSIAN CORP COM USD0.1 CL A	1 193.00	274 315.87	0.05
USD ATMOS ENERGY CORP COM	1 156.00	121 256.29	0.02
USD AUTO DATA PROCESS COM USD0.10	3 545.00	802 108.26	0.15
USD AUTODESK INC COM USD0.01	1 877.00	438 574.33	0.08
USD AUTOZONE INC COM USD0.01	176.00	447 534.99	0.09
USD AVALONBAY COMMUNI COM USD0.01	1 395.00	229 890.86	0.04
USD AVANTOR INC COM USD0.01	4 977.00	105 336.00	0.02
USD AVERY DENNISON CORP COM	680.00	124 857.08	0.02
USD AXON ENTERPRISE I COM USD0.00001	540.00	123 813.49	0.02
USD BAKER HUGHES COMPA COM USD0.0001 CL A	8 840.00	231 935.56	0.04
USD BALL CORP COM NPV	2 878.00	146 913.79	0.03
USD BATH & BODY WORKS COM USD0.5	2 115.00	83 061.82	0.02
USD BAXTER INTL INC COM USD1	4 365.00	155 472.36	0.03
USD BECTON DICKINSON COM USD1	2 503.00	550 279.80	0.11
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	1 800.00	83 516.69	0.02
USD BERKLEY(WR)CORP COM USD0.20	2 025.00	152 641.66	0.03
USD BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033	10 977.00	3 877 849.46	0.75
USD BEST BUY CO INC COM USD0.10	1 567.00	104 572.46	0.02
USD BILL HOLDINGS INC RG	698.00	50 153.19	0.01
USD BIO RAD LABS INC CL A	223.00	65 876.61	0.01
USD BIO-TECHNE CORP COM USD0.01	1 524.00	98 658.39	0.02
USD BIOGEN INC COM STK USD0.0005	1 230.00	279 302.00	0.05
USD BIOMARIN PHARMA COM USD0.001	1 581.00	128 197.45	0.02
USD BK OF AMERICA CORP COM USD0.01	60 315.00	1 888 435.58	0.36
USD BK OF NY MELLON CP COM STK USD0.01	5 640.00	287 958.02	0.06
USD BLACKROCK INC COM STK USD0.01	1 261.00	898 876.79	0.17
USD BLACKSTONE INC COM USD0.00001	6 049.00	693 024.67	0.13
USD BLOCK INC COM USD0.0000001 CL A	3 794.00	227 063.70	0.04
AUD BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH	820.00	51 324.26	0.01
USD BOEING CO COM USD5	4 903.00	952 569.96	0.18
USD BOOKING HLDGS INC COM USD0.008	306.00	988 065.20	0.19
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	1 179.00	152 789.72	0.03
USD BORG WARNER INC COM	2 142.00	66 848.15	0.01
USD BOSTON PPTYS INC COM USD0.01	1 600.00	97 951.67	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD BOSTON SCIENTIFIC COM USD0.01	12 207.00	710 899.72	0.14
USD BRISTOL-MYRS SQUIB COM STK USD0.10	17 379.00	781 875.01	0.15
USD BROADCOM CORP COM USD1.00	3 738.00	4 060 612.20	0.78
USD BROADRIDGE FIN SOL COM STK USD0.01	1 136.00	213 552.31	0.04
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	600.00	15 528.32	0.00
USD BROWN & BROWN INC COM	1 792.00	127 951.69	0.02
USD BROWN FORMAN CORP CL B	2 644.00	133 630.01	0.03
USD BUILDERS 1ST SRCE COM USD0.01	928.00	148 420.20	0.03
USD BURLINGTON STORES COM USD0.0001	448.00	78 835.63	0.02
USD CADENCE DESIGN SYS COM USD0.01	2 327.00	617 948.37	0.12
USD CAESARS ENT INC COM USD0.00001	1 700.00	68 657.31	0.01
USD CAMDEN PROP TST SBI USD0.01	817.00	70 579.77	0.01
USD CAMPBELL SOUP CO CAP USD0.0375	1 961.00	80 570.25	0.02
USD CAPITAL ONE FINL COM USD0.01	3 164.00	394 156.48	0.08
USD CARDINAL HEALTH INC COM	2 111.00	212 198.01	0.04
USD CARLISLE COS INC COM	314.00	90 842.48	0.02
USD CARLYLE GROUP INC COM USD0.01	2 326.00	85 695.30	0.02
USD CARMAX INC COM USD0.50	1 427.00	93 508.73	0.02
USD CARNIVAL CORP COM USD0.01(PAired STOCK)	7 158.00	109 256.29	0.02
USD CARRIER GLOBAL COR COM USD0.01	7 201.00	362 685.12	0.07
USD CATALENT INC COM USD0.01	1 335.00	63 465.50	0.01
USD CATERPILLAR INC DEL COM	4 239.00	1 171 934.72	0.23
USD CBOE GLOBAL MARKET COM USD0.01	832.00	140 817.68	0.03
USD CBRE GROUP INC CLASS 'A' USD0.01	2 541.00	201 899.85	0.04
USD CDW CORP COM USD0.01	1 280.00	267 159.13	0.05
USD CELANESE CORP COM SERIES 'A' USD0.0001	936.00	126 055.18	0.02
USD CELSIUS HOLDINGS I COM USD0.001	1 226.00	56 319.82	0.01
USD CENCORA INC RG	1 338.00	286 606.07	0.06
USD CENTENE CORP DEL COM	4 564.00	316 423.33	0.06
USD CENTERPOINT ENERGY INC COM	4 449.00	114 435.04	0.02
USD CF INDS HLDGS INC COM	1 691.00	117 548.82	0.02
USD CH ROBINSON WORLDW COM USD0.1	885.00	68 510.61	0.01
USD CHARLES RIV LABS INTL INC COM	477.00	94 974.05	0.02
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	843.00	287 694.85	0.06
USD CHENIERE ENERGY INC COM NEW	1 978.00	298 616.54	0.06
USD CHESAPEAKE ENERGY COM USD0.01	838.00	59 487.39	0.01
USD CHEVRON CORP COM USD0.75	15 189.00	2 061 509.11	0.40
USD CHIPOTLE MEXICAN GRILL INC CL A	248.00	549 942.43	0.11
USD CHURCH & DWIGHT INC COM	1 982.00	182 188.91	0.04
USD CIGNA CORP COM USD0.25	2 508.00	694 851.65	0.13
USD CINCINNATI FINL CORP COM	1 264.00	128 930.91	0.02
USD CINTAS CORP COM	832.00	463 063.05	0.09
USD CISCO SYSTEMS COM USD0.001	33 836.00	1 563 075.24	0.30
USD CITIGROUP INC COM USD0.01	16 469.00	851 612.18	0.16
USD CITIZENS FINL GP COM USD0.01	3 956.00	119 089.71	0.02
USD CLEVELAND CLIFFS COM USD0.125	3 915.00	72 263.06	0.01
USD CLOROX CO DEL COM	1 084.00	144 949.14	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	2 200.00	160 101.27	0.03
USD CME GROUP INC COM STK USD0.01 CLASS'A'	3 112.00	589 711.47	0.11
USD CMS ENERGY CORP COM	1 889.00	99 401.83	0.02
USD COCA-COLA CO COM USD0.25	34 296.00	1 878 268.39	0.36
USD COGNIZANT TECHNOLO COM CL'A'USD0.01	4 156.00	295 061.65	0.06
USD COINBASE GLOBAL IN COM USD0.00001 CL A	1 333.00	157 321.61	0.03
USD COLGATE-PALMOLIVE COM USD1	6 359.00	492 913.97	0.10
USD COMCAST CORP COM CLS'A' USD0.01	34 503.00	1 478 268.93	0.29
USD CONAGRA BRANDS IN COM USD5	3 980.00	106 805.06	0.02
USD CONFLUENT INC COM USD0.00001 CL A	1 000.00	20 584.58	0.00
USD CONOCOPHILLIPS COM USD0.01	9 834.00	1 012 777.52	0.20
USD CONSOLIDATED EDISON INC COM	2 676.00	223 934.09	0.04
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	1 477.00	333 241.11	0.06
USD CONSTELLATION ENE. COM NPV	2 925.00	328 515.54	0.06
USD COOPER COS INC COM USD0.10	500.00	171 705.41	0.03
USD COPART INC COM	6 818.00	301 529.78	0.06
USD CORNING INC COM USD0.50	6 892.00	206 141.39	0.04
USD CORTEVA INC COM USD0.01	6 165.00	258 121.24	0.05
USD COSTAR GROUP INC COM	3 366.00	258 682.33	0.05
USD COSTCO WHSL CORP NEW COM	3 716.00	2 377 145.30	0.46
USD COTERRA ENERGY INC COM USD0.10	6 215.00	142 351.39	0.03
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	1 882.00	506 775.60	0.10
USD CROWN CASTLE INTL COM USD0.01	3 495.00	348 293.44	0.07
USD CROWN HOLDINGS INC COM USD5	1 072.00	87 339.01	0.02
USD CSX CORP COM USD1	15 918.00	523 150.84	0.10

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD CUMMINS INC COM	1 255.00	276 475.48	0.05
USD CVS HEALTH CORP COM STK USD0.01	10 594.00	725 317.17	0.14
USD D R HORTON INC COM	2 656.00	349 430.57	0.07
USD DANAHER CORP COM USD0.01	5 843.00	1 290 489.42	0.25
USD DARDEN RESTAURANTS INC COM	1 181.00	176 761.32	0.03
USD DARLING INGR INC COM USD0.01	1 134.00	45 203.41	0.01
USD DATADOG INC COM USD0.00001 CL A	2 013.00	230 607.80	0.04
USD DAVITA INC COM USD0.001	622.00	61 933.74	0.01
USD DAYFORCE INC RG	1 300.00	83 200.00	0.02
USD DECKERS OUTDOOR CORP COM	208.00	144 327.59	0.03
USD DEERE & CO COM USD1	2 398.00	868 865.22	0.17
USD DELL TECHNOLOGIES COM USD0.01 CL C	2 166.00	165 264.06	0.03
USD DELTA AIRLINES INC COM USD0.0001	1 652.00	59 525.23	0.01
USD DEVON ENERGY CORP NEW COM	5 908.00	228 542.38	0.04
USD DEXCOM INC COM	3 308.00	369 551.94	0.07
USD DIAMONDBACK ENERGY COM USD0.01	1 417.00	200 551.97	0.04
USD DICKS SPORTING GOO COM USD0.01	675.00	92 632.68	0.02
USD DIGITAL REALTY TRU COM STK USD0.01	2 582.00	333 871.32	0.06
USD DISCOVER FINL SVCS COM STK USD0.01	2 314.00	224 785.53	0.04
USD DOCUSIGN INC COM USD0.0001	1 911.00	107 174.33	0.02
USD DOLLAR GENERAL CP COM USD0.875	1 953.00	237 452.44	0.05
USD DOLLAR TREE INC	1 644.00	197 688.64	0.04
USD DOMINION ENERGY IN COM STK NPV	7 022.00	295 554.28	0.06
USD DOMINOS PIZZA INC COM USD0.01	343.00	134 585.46	0.03
USD DOORDASH INC COM USD0.00001 CLASS A	2 432.00	233 292.89	0.05
USD DOVER CORP COM	1 233.00	170 014.95	0.03
USD DOW INC COM USD0.01	6 094.00	300 702.78	0.06
USD DRAFTKINGS INC NEW COM USD0.0001 CL A	3 267.00	117 446.58	0.02
USD DROPBOX INC COM USD0.00001 CL A	1 048.00	30 564.46	0.01
USD DTE ENERGY CO COM	1 862.00	180 706.14	0.03
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)	6 204.00	547 322.73	0.11
USD DUPONT DE NEMOURS COM USD0.01	3 826.00	217 672.54	0.04
USD DYNATRACE INC COM USD0.001	1 895.00	99 438.43	0.02
USD EASTMAN CHEM CO COM	1 401.00	107 759.31	0.02
USD EBAY INC COM USD0.001	3 743.00	141 519.00	0.03
USD ECOLAB INC COM	2 139.00	390 326.89	0.08
USD EDISON INTL COM	3 561.00	221 216.37	0.04
USD EDWARDS LIFESCIENCES CORP COM	4 711.00	340 319.60	0.07
USD ELECTRONIC ARTS INC COM	2 048.00	259 391.34	0.05
USD ELEVANCE HEALTH INC USD0.01	1 954.00	887 624.18	0.17
USD ELI LILLY AND CO COM NPV	6 786.00	4 033 242.31	0.78
USD EMERSON ELEC CO COM	4 796.00	405 005.37	0.08
USD ENPHASE ENERGY INC COM USD0.00001	1 244.00	119 252.22	0.02
USD ENTEGRIS INC COM	1 402.00	151 912.91	0.03
USD ENTERGY CORP NEW COM	1 885.00	173 116.32	0.03
USD EOG RESOURCES INC COM USD0.01	5 112.00	535 507.00	0.10
USD EPAM SYS INC COM USD0.001	515.00	131 854.22	0.03
USD EQT CORPORATION	3 602.00	117 386.24	0.02
USD EQUIFAX INC COM	1 170.00	263 178.64	0.05
USD EQUINIX INC COM USD0.001 NEW	836.00	638 607.80	0.12
USD EQUITABLE HOLDINGS COM USD0.01	2 565.00	77 192.04	0.01
USD EQUITY LIFESTYLE PPTYS INC	1 252.00	78 018.76	0.02
USD ERIE INDTY CO CL A	169.00	53 804.62	0.01
USD ESSENTIAL UTILS IN COM USD0.50	2 072.00	68 402.23	0.01
USD ESSEX PROP TRUST COM USD0.0001	652.00	140 015.68	0.03
USD ESTEE LAUDER COS CLASS'A COM USD0.01	1 909.00	231 962.17	0.04
USD ETSY INC USD0.001	1 147.00	70 282.46	0.01
USD EVERGY INC COM NPV	1 984.00	92 729.74	0.02
USD EVERSOURCE ENERGY COM USD5	3 243.00	161 873.84	0.03
USD EXACT SCIENCES CORP COM	1 667.00	100 365.29	0.02
USD EXELON CORP COM NPV	8 776.00	281 235.96	0.05
USD EXPEDIA GROUP INC COM USD0.001	1 296.00	176 971.86	0.03
USD EXPEDITRS INTL WASH COM USD0.01	1 189.00	138 279.74	0.03
USD EXTRA SPACE STORAG COM USD0.01	1 720.00	228 710.52	0.04
USD EXXON MOBIL CORP COM NPV	34 065.00	3 224 140.53	0.62
USD F M C CORP COM NEW	1 131.00	58 515.26	0.01
USD F5 NETWORK INC COM STK NPV	436.00	73 733.67	0.01
USD FACTSET RESH SYS INC COM	339.00	148 526.47	0.03
USD FAIR ISAAC CORP COM	235.00	259 355.63	0.05
USD FASTENAL COM USD0.01	4 445.00	279 201.24	0.05
USD FEDEX CORP COM USD0.10	2 002.00	444 706.63	0.09
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	2 285.00	105 241.47	0.02

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD FIDELITY NATL INF COM STK USD0.01	4 648.00	266 406.89	0.05
USD FIFTH THIRD BANCORP COM	4 869.00	153 477.16	0.03
USD FIRST CTZNS BANCSHARES INC N C CL A	62.00	86 186.42	0.02
USD FIRST SOLAR INC COM STK USD0.001	819.00	110 305.82	0.02
USD FIRSTENERGY CORP COM USD0.10	3 838.00	129 599.85	0.02
USD FISERV INC COM USD0.01	5 041.00	658 381.28	0.13
USD FLEETCOR TECHNOLOG COM STK USD0.001	683.00	182 298.91	0.04
USD FORD MOTOR CO COM STK USD0.01	35 055.00	378 222.88	0.07
USD FORTINET INC COM USD0.001	5 642.00	334 962.10	0.06
USD FORTIVE CORP COM USD0.01	2 862.00	205 984.96	0.04
USD FORTUNE BRANDS INNOVATIONS INC RG	833.00	59 500.55	0.01
USD FOX CORP COM USD0.01 CL A	2 452.00	72 911.02	0.01
USD FOX CORP COM USD0.01 CL B	1 849.00	51 082.61	0.01
USD FRANKLIN RES INC COM	2 049.00	50 232.33	0.01
USD FREEPORT-MCMORAN COM STK USD0.10	11 139.00	407 002.91	0.08
USD GALLAGHER ARTHUR J & CO COM	1 880.00	401 805.11	0.08
USD GAMING & LEISURE P COM USD0.01	1 291.00	54 254.68	0.01
USD GARTNER INC COM	701.00	295 204.09	0.06
USD GE HEALTHCARE TECH COM USD0.01 WI	3 237.00	218 611.11	0.04
USD GEN DYNAMICS CORP COM USD1	1 960.00	478 140.76	0.09
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	9 006.00	1 097 882.18	0.21
USD GENERAL MLS INC COM	5 025.00	300 274.11	0.06
USD GENERAL MOTORS CO COM USD0.01	11 926.00	425 987.39	0.08
USD GENUINE PARTS CO COM STK USD1	1 301.00	167 953.26	0.03
USD GILEAD SCIENCES COM USD0.001	10 725.00	772 693.67	0.15
USD GLOBAL PAYMENTS COM NPV	2 270.00	278 418.50	0.05
USD GLOBE LIFE INC COM USD1.00	833.00	94 185.56	0.02
USD GODADDY INC COM CL A USD0.001	1 049.00	103 002.38	0.02
USD GOLDMAN SACHS GRP COM USD0.01	2 721.00	961 925.16	0.19
USD GRACO INC COM	1 089.00	85 515.95	0.02
USD GRAINGER W W INC COM	430.00	354 545.64	0.07
USD HALLIBURTON COM STK USD2.50	7 699.00	252 676.04	0.05
USD HARTFORD FINL SVCS COM USD0.01	2 065.00	165 314.06	0.03
USD HASBRO INC COM	1 132.00	51 011.65	0.01
USD HCA HEALTHCARE INC COM USD0.01	1 627.00	456 683.36	0.09
USD HEALTHPEAK PPTYS I COM USD1	5 013.00	85 376.75	0.02
USD HEICO CORP NEW CL A	766.00	99 761.58	0.02
USD HEICO CORP NEW COM	623.00	103 000.75	0.02
USD HENRY JACK & ASSOC COM USD0.01	599.00	91 445.04	0.02
USD HERSHEY COMPANY COM USD1.00	1 344.00	239 463.99	0.05
USD HESS CORPORATION COM USD1	2 389.00	309 068.97	0.06
USD HEWLETT PACKARD EN COM USD0.01	12 528.00	176 343.49	0.03
USD HF SINCLAIR CORPOR COM USD0.01	1 129.00	58 713.20	0.01
USD HILTON WORLDWIDE H COM USD0.01	2 176.00	382 535.29	0.07
USD HOLOGIC INC COM USD0.01	2 255.00	154 533.67	0.03
USD HOME DEPOT INC COM USD0.05	8 368.00	2 719 051.12	0.52
USD HONEYWELL INTL INC COM USD1	5 631.00	1 048 493.50	0.20
USD HORMEL FOODS CORP COM USD0.0586	2 829.00	79 094.80	0.02
USD HOST HOTELS & RESO COM STK USD0.01	7 490.00	132 527.32	0.03
USD HOWMET AEROSPACE I COM USD1.00	3 535.00	183 087.78	0.04
USD HP INC COM USD0.01	7 575.00	200 210.13	0.04
USD HUBBELL INC COM USD0.001	332.00	102 563.17	0.02
USD HUBSPOT INC COM USD0.001	442.00	248 618.64	0.05
USD HUMANA INC COM USD0.166	1 090.00	379 365.16	0.07
USD HUNT J B TRANS SVCS INC COM	652.00	120 634.26	0.02
USD HUNTINGTON BANCSHARES INC COM	11 502.00	134 794.44	0.03
USD HUNTINGTON INGALLS COM USD0.01	400.00	95 344.53	0.02
USD IDEX CORP COM	555.00	108 062.14	0.02
USD IDEXX LABORATORIES COM USD0.10	720.00	341 410.91	0.07
USD ILLINOIS TOOL WKS COM NPV	2 641.00	634 326.26	0.12
USD ILLUMINA INC COM USD0.01	1 378.00	181 420.28	0.03
USD INCYTE CORPORATION COM USD0.001	1 379.00	74 608.82	0.01
USD INGERSOLL RAND INC COM USD1.00	3 186.00	234 231.49	0.05
USD INSULET CORP COM STK USD0.001	707.00	124 230.23	0.02
USD INTEL CORP COM USD0.001	35 193.00	1 395 732.51	0.27
USD INTERCONTINENTAL E COM USD0.01	4 802.00	562 889.45	0.11
USD INTERNATIONAL FLAVORS&FRAGRANC COM	2 158.00	160 283.03	0.03
USD INTERPUBLIC GROUP COM USD0.10	3 170.00	96 274.61	0.02
USD INTL BUSINESS MCHN COM USD0.20	7 560.00	1 278 222.88	0.25
USD INTL PAPER CO COM USD1.00	2 726.00	89 917.22	0.02
USD INTUIT INC COM USD0.01	2 353.00	1 367 566.85	0.26
USD INTUITIVE SURGICAL COM USD0.001	2 873.00	1 000 346.20	0.19

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD INVITATION HOMES I COM USD0.01	4 769.00	144 573.69	0.03
USD IQVIA HOLDINGS INC COM USD0.01	1 431.00	274 317.27	0.05
USD IRON MTN INC NEW COM NPV	2 121.00	131 838.82	0.03
USD JABIL INC COM USD0.001	1 181.00	136 218.63	0.03
USD JACOBS SOLUTIONS COM USD1.00	1 145.00	142 059.06	0.03
USD JOHNSON & JOHNSON COM USD1	20 463.00	2 993 390.75	0.58
USD JOHNSON CTLS INTL COM USD0.01	5 899.00	286 138.84	0.06
USD JP MORGAN CHASE & COM USD1	24 409.00	3 918 023.70	0.76
USD JUNIPER NETWORKS COM USD0.00001	3 010.00	102 416.20	0.02
USD KELLANOVA COM USD0.25	2 349.00	118 417.71	0.02
USD KENVUE INC COM USD0.01	13 893.00	265 517.77	0.05
USD KEURIG DR PEPPER COM USD0.01	8 058.00	233 227.64	0.05
USD KEYCORP NEW COM	8 102.00	108 374.74	0.02
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	1 653.00	233 223.27	0.05
USD KIMBERLY-CLARK CP COM USD1.25	2 977.00	331 532.97	0.06
USD KIMCO REALTY COM USD0.01	5 615.00	104 417.03	0.02
USD KINDER MORGAN INC USD0.01	17 553.00	273 414.74	0.05
USD KKR & CO INC COM NPV CLASS A	4 625.00	368 637.51	0.07
USD KLA CORPORATION COM USD0.001	1 202.00	657 340.47	0.13
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	1 600.00	84 518.30	0.02
USD KRAFT HEINZ CO COM USD0.01	7 691.00	262 892.36	0.05
USD KROGER CO COM USD1	5 922.00	251 545.30	0.05
USD L3HARRIS TECHNOLOG COM USD1.00	1 498.00	287 422.93	0.06
USD LAB CORP AMER HLDG COM USD0.1	796.00	162 900.62	0.03
USD LAM RESEARCH CORP COM USD0.001	1 105.00	839 413.44	0.16
USD LAMB WESTON HLDGS COM USD1.00 WI	997.00	94 023.18	0.02
USD LAS VEGAS SANDS CORP COM	3 024.00	136 187.88	0.03
USD LATTICE SEMICONDUCTOR CORP COM	1 086.00	60 845.99	0.01
USD LEAR CORP COM USD0.01	725.00	88 701.96	0.02
USD LEIDOS HLDGS INC COM USD0.0001	1 035.00	105 257.95	0.02
USD LENNAR CORP COM CL'A'USD0.10	2 166.00	298 803.31	0.06
USD LENNOX INTL INC COM	300.00	118 249.02	0.02
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	1 186.00	85 654.04	0.02
USD LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	1 391.00	86 117.15	0.02
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	1 077.00	30 101.47	0.01
USD LINDE PLC COM EURO.001	4 128.00	1 538 447.17	0.30
USD LIVE NATION INC COM	1 474.00	120 566.08	0.02
USD LKQ CORP COM	2 318.00	99 591.31	0.02
USD LOCKHEED MARTIN CORP COM	1 920.00	759 003.18	0.15
USD LOEWS CORP COM	1 628.00	109 197.77	0.02
USD LOWE'S COS INC COM USD0.50	4 796.00	939 729.01	0.18
USD LPL FINL HLDGS INC COM USD0.001	753.00	165 809.04	0.03
USD LUCID GROUP INC COM USD0.0001 CL A	4 900.00	15 246.95	0.00
USD LULULEMON ATHLETIC COM STK USD0.01	995.00	415 697.03	0.08
USD LYONDELLBASELL IND COM USD0.01	2 202.00	190 796.08	0.04
USD M & T BANK CORP COM USD0.50	1 475.00	187 523.59	0.04
USD MANHATTAN ASSOCIAT COM STK USD0.01	428.00	95 572.55	0.02
USD MARATHON OIL CORP COM USD1	5 639.00	118 620.16	0.02
USD MARATHON PETROLEUM COM USD0.01	3 363.00	512 693.03	0.10
USD MARKEL GROUP INC COM NPV	137.00	188 858.84	0.04
USD MARKETAXESS HLDGS INC COM	354.00	73 491.87	0.01
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	2 112.00	466 107.95	0.09
USD MARSH & MCLENNAN COM USD1	4 119.00	735 030.57	0.14
USD MARTIN MARIETTA M. COM USD0.01	569.00	266 320.81	0.05
USD MARVELL TECHNOLOGY COM USD0.002	6 951.00	433 217.68	0.08
USD MASCO CORP COM	2 098.00	129 964.94	0.03
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	7 059.00	2 919 322.96	0.56
USD MATCH GRP INC NEW COM NPV	2 762.00	97 588.55	0.02
USD MCCORMICK & CO INC COM NVTG NPV	2 422.00	151 975.62	0.03
USD MCDONALD'S CORP COM USD0.01	6 042.00	1 628 183.42	0.31
USD MCKESSON CORP COM USD0.01	1 194.00	549 476.33	0.11
USD MERCK & CO INC COM USD0.50	21 227.00	2 360 227.44	0.46
USD META PLATFORMS INC	18 681.00	6 709 510.10	1.30
USD METLIFE INC COM USD0.01	5 313.00	339 053.77	0.07
USD METTLER TOLEDO INTERNATIONAL COM	206.00	227 039.02	0.04
USD MGM RESORTS INTL COM STK USD0.01	2 326.00	92 868.70	0.02
USD MICROCHIP TECHNOLOGY COM USD0.001	4 546.00	356 481.73	0.07
USD MICRON TECHNOLOGY COM USD0.10	9 076.00	716 471.35	0.14
USD MICROSOFT CORP COM USD0.0000125	59 654.00	21 834 050.47	4.22
USD MID-AMER APARTMENT COM STK USD0.01	894.00	104 012.63	0.02
USD MODERNA INC COM USD0.0001	2 639.00	245 496.85	0.05
USD MOLINA HEALTHCARE INC COM	536.00	175 882.02	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD MOLSON COORS BEVER COM USD0.01 CLASS B	2 000.00	113 767.55	0.02
USD MONDELEZ INTL INC COM USD0.01	11 095.00	768 810.73	0.15
USD MONGODB INC COM USD0.001 CL A	586.00	216 068.79	0.04
USD MONOLITHIC PWR SYS INC COM	407.00	225 829.27	0.04
USD MONSTER BEV CORP USD0.005(NEW)	6 646.00	336 628.70	0.06
USD MOODYS CORP COM USD0.01	1 333.00	481 094.89	0.09
USD MORGAN STANLEY COM STK USD0.01	10 216.00	820 477.64	0.16
USD MOSAIC CO COM USD0.01	2 395.00	67 710.43	0.01
USD MOTOROLA SOLUTIONS COM USD0.01	1 427.00	419 725.20	0.08
USD MSCI INC COM STK USS0.01	758.00	417 725.16	0.08
USD NASDAQ INC COM STK USD0.01	2 751.00	146 306.35	0.03
USD NETAPP INC COM USD0.001	1 447.00	116 159.63	0.02
USD NETFLIX INC COM USD0.001	3 731.00	1 937 578.28	0.37
USD NEUROCRINE BIOSCIENCES INC COM	1 057.00	136 006.34	0.03
AUD NEWMONT CORPORATIO CDI 1:1	3 010.00	96 570.93	0.02
USD NEWMONT CORPORATIO COM USD1.60	2 980.00	94 674.15	0.02
CAD NEWMONT CORPORATIO COM USD1.60	3 697.00	118 097.41	0.02
USD NEWS CORP NEW COM USD0.01 CL'A'	3 795.00	86 084.05	0.02
USD NEXTERA ENERGY INC COM USD0.01	17 476.00	943 261.57	0.18
USD NIKE INC CLASS'B'COM NPV	10 254.00	958 424.51	0.19
USD NISOURCE INC COM NPV	2 944.00	70 384.98	0.01
USD NORDSON CORP COM	675.00	156 419.79	0.03
USD NORFOLK STHN CORP COM USD1	1 933.00	418 613.51	0.08
USD NORTHERN TRUST CP COM USD1.666	1 642.00	120 385.62	0.02
USD NORTHROP GRUMMAN COM USD1	1 174.00	482 850.39	0.09
USD NORTONLIFELOCK INC COM USD0.01	5 742.00	124 117.06	0.02
USD NRG ENERGY INC COM USD0.01	2 492.00	121 680.72	0.02
USD NUCOR CORP COM	2 210.00	380 313.28	0.07
USD NVIDIA CORP COM USD0.001	20 870.00	11 821 113.83	2.28
USD NVR INC COM STK USD0.01	33.00	214 945.52	0.04
USD OCCIDENTAL PETRLM COM USD0.20	5 279.00	279 780.93	0.05
USD OKTA INC COM USD0.0001 CL A	1 152.00	87 652.75	0.02
USD OLD DOMINION FGHT LINES INC COM	892.00	321 095.36	0.06
USD OMNICOM GROUP INC COM USD0.15	1 678.00	139 615.78	0.03
USD ON SEMICONDUCTOR COM USD0.01	3 653.00	239 206.34	0.05
USD ONEOK INC	4 734.00	297 441.20	0.06
USD ORACLE CORP COM USD0.01	13 681.00	1 406 828.72	0.27
USD OREILLY AUTO NEW COM USD0.01	547.00	515 174.55	0.10
USD OTIS WORLDWIDE COR COM USD0.01	3 398.00	276 657.42	0.05
USD OVINTIV INC COM USD0.01	1 682.00	65 685.10	0.01
USD OWENS CORNING COM STK USD0.01	793.00	110 622.13	0.02
USD PACCAR INC COM STK USD1	4 633.00	428 176.64	0.08
USD PACKAGING CORP AMER COM	900.00	137 437.97	0.03
USD PALANTIR TECH INC COM USD0.001 CLASS A	14 886.00	220 497.80	0.04
USD PALO ALTO NETWORKS COM USD0.0001	2 586.00	805 879.73	0.16
USD PARAMOUNT GLOBAL COM USD0.001 CL B	2 811.00	37 756.03	0.01
USD PARKER-HANNIFIN COM STK USD0.50	1 160.00	496 036.82	0.10
USD PAYCHEX INC COM	2 802.00	314 004.57	0.06
USD PAYCOM SOFTWARE IN COM USD0.01	526.00	92 120.82	0.02
USD PAYLOCITY HLDG COR COM USD0.001	362.00	52 791.18	0.01
USD PAYPAL HOLDINGS IN COM USD0.0001	9 133.00	515 820.07	0.10
USD PEPSICO INC CAP USD0.016666	11 454.00	1 777 070.31	0.34
USD PFIZER INC COM USD0.05	47 131.00	1 174 966.61	0.23
USD PG&E CORP COM	16 038.00	249 078.08	0.05
USD PHILIP MORRIS INTL COM STK NPV 'WI'	12 771.00	1 068 120.00	0.21
USD PHILLIPS 66 COM USD0.01	4 023.00	534 461.80	0.10
USD PINTEREST INC COM USD0.00001 CL A	5 500.00	189 721.52	0.04
USD PIONEER NATURAL RE COM STK USD0.01	1 928.00	407 928.41	0.08
USD PNC FINANCIAL SVCS COM USD5	3 325.00	462 852.25	0.09
USD POOL CORPORATION COM USD0.001	301.00	102 873.42	0.02
USD PPG INDS INC COM	1 953.00	253 579.86	0.05
USD PPL CORP COM USD0.01	5 247.00	126 555.95	0.02
USD PRINCIPAL FINL GP COM USD0.01	1 985.00	144 546.38	0.03
USD PROCTER & GAMBLE COM NPV	20 040.00	2 899 043.13	0.56
USD PROGRESSIVE CPOH COM USD1	4 968.00	815 232.22	0.16
USD PROLOGIS INC COM USD0.01	7 614.00	888 025.46	0.17
USD PRUDENTIAL FINL COM USD0.01	3 116.00	301 000.58	0.06
USD PTC INC COM USD0.01	1 062.00	176 617.08	0.03
USD PUBLIC STORAGE COM USD0.10	1 359.00	354 297.09	0.07
USD PUBLIC SVC ENTERPRISE GROUP COM	3 980.00	212 474.29	0.04
USD PULTE GROUP INC COM USD0.01	1 852.00	178 269.39	0.03
USD QORVO INC COM USD 0.0001	744.00	68 314.44	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD QUALCOMM INC COM USD0.0001	9 482.00	1 296 360.71	0.25
USD QUANTA SVCS INC COM	1 337.00	238 844.51	0.05
USD QUEST DIAGNOSTICS INC COM	1 012.00	119 651.24	0.02
USD RAYMOND JAMES FINANCIAL INC COM	1 735.00	175 983.71	0.03
USD REALTY INCOME CORP	5 773.00	289 061.88	0.06
USD REGENCY CENTERS COM USD0.01	1 493.00	86 136.99	0.02
USD REGENERON PHARMACE COM USD0.001	918.00	796 752.17	0.15
USD REGIONS FINANCIAL CORP NEW COM	8 441.00	145 080.29	0.03
USD RELIANCE STEEL & ALUMINUM CO COM	335.00	88 023.66	0.02
USD REPLIGEN CORP COM	413.00	72 011.23	0.01
USD REPUBLIC SERVICES COM USD0.01	1 711.00	269 538.61	0.05
USD RESMED INC COM USD0.004	1 254.00	219 572.66	0.04
USD REVVITY INC COM USD1.00	1 029.00	101 531.16	0.02
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	6 179.00	87 089.06	0.02
USD ROBERT HALF INTL COM USD0.001	1 151.00	84 281.28	0.02
USD ROBINHOOD MARKETS COM USD0.0001 CL A	4 600.00	45 481.24	0.01
USD ROBLOX CORPORATION COM USD0.0001 CL A	3 979.00	142 163.40	0.03
USD ROCKWELL AUTOMATIO COM USD1	1 074.00	250 423.68	0.05
USD ROKU INC COM USD0.0001 CLASS A	1 049.00	85 040.22	0.02
USD ROLLINS INC COM	2 120.00	84 526.77	0.02
USD ROPER TECHNOLOGIES COM USD0.01	950.00	469 643.27	0.09
USD ROSS STORES INC COM USD0.01	2 906.00	375 285.32	0.07
USD ROYAL CARIBBEAN GR COM USD0.01	1 951.00	229 001.15	0.04
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	2 700.00	70 566.63	0.01
USD RPM INTERNATIONAL COM USD0.01	1 310.00	128 630.24	0.02
USD RTX CORPORATION COM USD1.00	12 054.00	1 011 148.89	0.20
USD S&P GLOBAL INC COM USD1	2 743.00	1 132 174.04	0.22
USD SALESFORCE.COM INC COM USD0.001	8 163.00	2 112 347.68	0.41
USD SBA COMMUNICATIONS COM USD0.01 CL A	1 006.00	207 321.67	0.04
USD SCHEIN HENRY INC COM	1 018.00	70 137.74	0.01
USD SCHLUMBERGER COM USD0.01	12 262.00	549 743.98	0.11
USD SCHWAB(Charles)CP COM USD0.01	13 027.00	754 576.61	0.15
USD SEAGATE TECHNOLOGY COM USD0.00001	1 486.00	117 211.03	0.02
USD SEI INVESTMENT COM USD0.01	829.00	48 263.25	0.01
USD SEMPRA ENERGY COM NPV	5 408.00	356 268.34	0.07
USD SERVICENOW INC COM USD0.001	1 721.00	1 212 661.36	0.23
USD SHERWIN-WILLIAMS COM USD1	2 136.00	598 532.27	0.12
USD SIMON PROP GROUP COM USD0.0001	2 826.00	360 609.31	0.07
USD SIRIUS XM HLDGS IN COM USD0.001	8 693.00	40 734.06	0.01
USD SKYWORKS SOLUTIONS INC COM	1 220.00	117 322.16	0.02
USD SMITH A O COM	983.00	70 233.03	0.01
USD SMUCKER(JM)CO COM NPV	785.00	95 067.20	0.02
USD SNAP INC COM USD0.00001 CL A	10 634.00	155 557.43	0.03
USD SNAP-ON INC COM USD1	500.00	133 454.55	0.03
USD SNOWFLAKE INC COM USD0.0001 CLASS A	2 327.00	419 106.36	0.08
USD SOUTHERN CO COM	9 519.00	609 216.00	0.12
USD SOUTHWEST AIRLINES COM USD1	1 437.00	39 541.48	0.01
USD SPLUNK INC COM USD0.001	1 317.00	185 950.09	0.04
USD SS&C TECH HLDGS COM USD0.01	1 592.00	89 430.46	0.02
USD STANLEY BLACK & DE COM USD2.50	1 285.00	110 371.00	0.02
USD STARBUCKS CORP COM USD0.001	9 514.00	814 810.05	0.16
USD STATE STREET CORP COM STK USD1	2 745.00	186 672.64	0.04
USD STEEL DYNAMICS INC COM	1 340.00	148 883.41	0.03
USD STRYKER CORP COM USD0.10	2 830.00	874 023.84	0.17
USD SUN COMMUNITIES COM USD0.01	932.00	107 550.01	0.02
USD SUPER MICRO COMPUT COM STK USD0.001	387.00	188 684.99	0.04
USD SYNCHRONY FINANCIA COM USD0.001	4 216.00	150 863.91	0.03
USD SYNOPSIS INC COM USD0.01	1 340.00	657 941.54	0.13
USD SYSCO CORP COM USD1	4 206.00	313 363.94	0.06
USD T ROWE PRICE GROUP COM USD0.20	2 163.00	215 951.53	0.04
USD T-MOBILE US INC COM USD0.0001	4 278.00	634 975.32	0.12
USD TAKE TWO INTERACTI COM USD0.01	1 623.00	246 427.06	0.05
USD TARGA RESOURCES CO COM USD0.001	1 871.00	146 338.47	0.03
USD TARGET CORP COM STK USD0.0833	3 982.00	509 842.63	0.10
USD TELEDYNE TECHNOLOGIES INC COM	447.00	172 203.54	0.03
USD TELEFLEX INC COM	539.00	120 492.86	0.02
USD TERADYNE INC COM USD0.125	1 012.00	89 987.65	0.02
USD TESLA INC COM USD0.001	24 032.00	4 143 570.34	0.80
USD TEXAS INSTRUMENTS COM USD1	7 737.00	1 140 481.88	0.22
USD TEXAS PACIFIC LD COM USD0.01	51.00	68 610.20	0.01
USD TEXTRON INC COM STK USD0.125	1 368.00	106 681.96	0.02
USD THE TRADE DESK INC COM USD0.000001 CL A	3 716.00	234 095.17	0.05

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD THERMO FISHER SCIE COM USD1	3 230.00	1 602 674.71	0.31
USD TJX COS INC COM USD1	9 826.00	858 536.86	0.17
USD TOAST INC COM USD0.000001 CLASS A	2 600.00	42 533.49	0.01
USD TORO CO COM	709.00	60 362.09	0.01
USD TRACTOR SUPPLY CO COM USD0.008	841.00	173 890.54	0.03
USD TRADEWEB MARKETS I COM USD0.00001 CL A	1 183.00	103 886.19	0.02
USD TRANSDIGM GROUP INC COM	524.00	527 101.79	0.10
USD TRANSUNION COM USD0.01	1 870.00	119 111.90	0.02
USD TRAVELERS CO INC COM NPV	1 979.00	385 069.22	0.07
USD TRIMBLE INC COM NPV	2 115.00	99 027.76	0.02
USD TRUIST FINL CORP COM USD5	11 829.00	403 574.44	0.08
USD TWILIO INC COM USD0.001 CL A	1 739.00	112 592.75	0.02
USD TYLER TECHNOLOGIES INC COM	443.00	172 408.06	0.03
USD TYSON FOODS INC CL A	2 261.00	113 981.46	0.02
USD UBER TECHNOLOGIES COM USD0.00001	15 393.00	924 926.22	0.18
USD UDR INC	2 789.00	92 483.11	0.02
USD UIPATH INC COM USD0.00001 CL A	3 100.00	65 581.59	0.01
USD ULTA BEAUTY INC COM STK USD0.01	407.00	188 109.87	0.04
USD UNION PACIFIC CORP COM USD2.50	5 105.00	1 146 386.79	0.22
USD UNITED PARCEL SERVICE INC CL B	5 921.00	773 477.47	0.15
USD UNITED RENTALS INC COM	631.00	363 293.35	0.07
USD UNITEDHEALTH GRP COM USD0.01	7 756.00	3 653 906.05	0.71
USD UNITY SOFTWARE INC COM USD0.000005	1 800.00	53 689.30	0.01
USD UNIVERSAL HEALTH S CLASS'B' COM USD0.01	512.00	74 854.52	0.01
USD US BANCORP COM USD0.01	12 886.00	492 781.99	0.10
USD UTD THERAPEUTIC COM USD0.01	273.00	53 979.23	0.01
USD VAIL RESORTS INC COM	472.00	96 463.98	0.02
USD VALERO ENERGY CORP NEW COM	2 809.00	359 189.97	0.07
USD VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	1 244.00	237 530.99	0.05
USD VERALTO CORPORATIO COM USD0.01 WI	2 021.00	142 684.00	0.03
USD VERISIGN INC COM	732.00	134 020.86	0.03
USD VERISK ANALYTICS I CL A USD0.001	1 249.00	277 717.81	0.05
USD VERIZON COMMUN COM USD0.10	35 008.00	1 364 868.86	0.26
USD VERTEX PHARMACEUTI COM USD0.01	2 238.00	892 892.47	0.17
USD VERTIV HOLDINGS CO COM USD0.0001	2 812.00	145 822.75	0.03
USD VF CORP COM NPV	3 110.00	47 125.98	0.01
USD VIATRIS INC COM USD0.01	8 264.00	89 544.10	0.02
USD VICI PPTYS INC COM USD0.01	8 812.00	244 342.87	0.05
USD VISA INC COM STK USD0.0001	13 471.00	3 388 801.34	0.65
USD VISTRA CORP COM USD0.01	2 302.00	86 951.49	0.02
USD VULCAN MATERIALS COM STK USD1	1 115.00	231 991.85	0.04
USD WABTEC CORP COM	1 537.00	186 166.25	0.04
USD WALGREENS BOOTS AL COM USD0.01	7 255.00	150 743.71	0.03
USD WALMART INC COM USD0.10	12 652.00	1 924 734.64	0.37
USD WALT DISNEY CO DISNEY COM USD0.01	15 236.00	1 347 220.07	0.26
USD WARNER BROS DISCOV COM USD0.01 SER A WI	20 410.00	188 269.92	0.04
USD WASTE CONNECTIONS COM NPV (POST REV SPLT)	2 216.00	316 737.55	0.06
USD WASTE MGMT INC DEL COM	3 288.00	561 888.55	0.11
USD WATERS CORP COM	467.00	136 589.71	0.03
USD WATSCO INC COM	234.00	84 224.92	0.02
USD WEC ENERGY GROUP COM USD0.01	2 818.00	209 511.33	0.04
USD WELLS FARGO & CO COM USD1 2/3	30 352.00	1 402 129.68	0.27
USD WELLTOWER INC COM USD1	4 460.00	355 198.71	0.07
USD WEST PHARMACEUTICA COM USD0.25	733.00	251 720.13	0.05
USD WESTERN DIGITAL CORP COM	2 360.00	124 382.05	0.02
USD WESTROCK CO COM USD0.01	2 536.00	93 992.51	0.02
USD WEYERHAEUSER CO COM USD1.25	5 325.00	160 644.65	0.03
USD WILLIAMS COS INC COM USD1	9 975.00	318 281.70	0.06
USD WORKDAY INC COM USD0.001 CL A	1 688.00	452 314.08	0.09
USD WP CAREY INC COM USD0.001	1 832.00	104 497.79	0.02
USD WYNN RESORTS LTD COM	1 077.00	93 625.88	0.02
USD XCEL ENERGY INC COM	4 534.00	249 896.97	0.05
USD XYLEM INC COM USD0.01 WI	2 171.00	224 724.73	0.04
USD YUM BRANDS INC COM	2 239.00	266 907.35	0.05
USD ZEBRA TECHNOLOGIES CORP CL A	402.00	88 652.80	0.02
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	918.00	48 036.01	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	1 479.00	171 012.57	0.03
USD ZOETIS INC COM USD0.01 CL 'A'	3 718.00	642 833.22	0.12
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	2 053.00	122 112.16	0.02
USD ZSCALER INC COM USD0.001	809.00	175 518.55	0.03
TOTAL United States		323 596 517.67	62.48

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Uruguay			
USD MERCADOLIBRE INC COM STK USD0.001	405.00	638 235.26	0.12
TOTAL Uruguay		638 235.26	0.12
Total Equities		472 435 148.92	91.21

Investment funds, closed end

Canada

CAD CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST	200.00	6 431.54	0.00
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1 916.00	24 146.64	0.01
TOTAL Canada		30 578.18	0.01

Singapore

SGD CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST	35 606.00	71 623.58	0.01
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	45 482.00	62 977.53	0.01
TOTAL Singapore		134 601.11	0.02

United Kingdom

GBP SEGRO PLC REIT	12 202.00	126 140.12	0.02
TOTAL United Kingdom		126 140.12	0.02

United States

USD EQUITY RESIDENTIAL SBI USD0.01	2 836.00	157 145.08	0.03
USD VENTAS INC REIT	3 677.00	157 032.02	0.03
TOTAL United States		314 177.10	0.06
Total Investment funds, closed end		605 496.51	0.11

Rights

Spain

EUR ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24	1 422.00	602.93	0.00
TOTAL Spain		602.93	0.00
Total Rights		602.93	0.00
Total Transferable securities and money market instruments listed on an official stock exchange		473 041 248.36	91.32

Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market

Equities

Ireland

GBP FLUTTER ENTERTAINM ORD EURO.09	1 646.00	314 245.96	0.06
TOTAL Ireland		314 245.96	0.06
Total Equities		314 245.96	0.06

Rights

United States

USD ABIOMED INC RIGHTS 22-PRP	422.00	679.86	0.00
TOTAL United States		679.86	0.00
Total Rights		679.86	0.00
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market		314 925.82	0.06

Derivative instruments listed on an official stock exchange

Options on indices, classic-styled

JPY

JPY TOPIX INDEX (TOKYO) CALL 2650.00000 12.04.24	-504.00	-872 891.66	-0.17
JPY TOPIX INDEX (TOKYO) CALL 2450.00000 12.04.24	504.00	3 808 981.77	0.74
TOTAL JPY		2 936 090.11	0.57

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD			
USD S&P 500 INDEX PUT 4200.00000 15.03.24	183.00	94 342.92	0.02
USD S&P 500 INDEX PUT 3800.00000 15.03.24	-183.00	-42 959.72	-0.01
TOTAL USD		51 383.20	0.01
Total Options on indices, classic-styled		2 987 473.31	0.58
Total Derivative instruments listed on an official stock exchange		2 987 473.31	0.58

Derivative instruments not listed on an official stock exchange and not traded on another regulated market

Warrants on shares

Canada

CAD CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40	171.00	0.01	0.00
TOTAL Canada		0.01	0.00
Total Warrants on shares		0.01	0.00
Total Derivative instruments not listed on an official stock exchange and not traded on another regulated market		0.01	0.00
Total investments in securities		476 343 647.50	91.96

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

EUR EURO STOXX 50 INDEX FUTURE 15.03.24	-1 747.00	-1 528 625.00	-0.30
USD MSCI WOEV FUTURE 15.03.24	8 020.00	2 749 577.17	0.53
GBP FTSE 100 INDEX FUTURE 15.03.24	-1 309.00	-514 086.93	-0.10
USD MINI MSCI EMERGING MARKETS INDEX FUTURE 15.03.24	2 755.00	-1 209 132.34	-0.23
USD S&P500 EMINI FUTURE 15.03.24	-361.00	-3 192 087.46	-0.62
CAD S&P/TSX 60 IX FUTURE 14.03.24	459.00	2 412 476.98	0.47
TOTAL Financial Futures on Indices		-1 281 877.58	-0.25
Total Derivative instruments listed on an official stock exchange		-1 281 877.58	-0.25
Total Derivative instruments		-1 281 877.58	-0.25

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

EUR	3 610 297.71	DKK	26 920 000.00	20.2.2024	-1 937.81	0.00
JPY	2 238 053 900.00	EUR	14 076 820.86	20.2.2024	45 325.70	0.01
EUR	20 552 018.44	CAD	30 215 000.00	20.2.2024	-257 061.04	-0.05
EUR	29 268 138.05	JPY	4 653 300 000.00	20.2.2024	-94 239.95	-0.02
EUR	9 969 047.41	AUD	16 430 000.00	20.2.2024	-28 067.34	0.00
GBP	11 678 800.00	EUR	13 555 599.92	20.2.2024	128 066.62	0.03
USD	207 550 700.00	EUR	190 245 284.97	20.2.2024	691 517.79	0.13
EUR	30 358 146.03	GBP	26 155 000.00	20.2.2024	-286 808.79	-0.05
EUR	93 541 150.82	USD	102 050 000.00	20.2.2024	-340 010.37	-0.07
EUR	3 155 060.79	HKD	26 900 000.00	20.2.2024	-12 262.96	0.00
EUR	990 514.16	SGD	1 445 000.00	20.2.2024	-4 993.94	0.00
EUR	3 550 755.99	SEK	40 210 000.00	20.2.2024	-31 834.45	-0.01
CHF	76 515 400.00	EUR	81 769 708.89	20.2.2024	432 197.85	0.08
EUR	10 830 969.97	CHF	10 135 000.00	20.2.2024	-57 247.63	-0.01
EUR	2 627 185.24	JPY	422 100 000.00	20.2.2024	-36 270.75	-0.01
GBP	181 700.00	EUR	212 115.17	20.2.2024	776.75	0.00
CHF	1 378 000.00	EUR	1 467 864.11	20.2.2024	12 546.73	0.00
USD	2 437 100.00	EUR	2 246 761.14	20.2.2024	-4 744.70	0.00
JPY	32 332 000.00	EUR	202 709.37	20.2.2024	1 305.93	0.00
GBP	144 200.00	EUR	168 984.12	20.2.2024	-29.71	0.00
Total Forward Foreign Exchange contracts					156 227.93	0.03
Cash at banks, deposits on demand and deposit accounts and other liquid assets					42 378 175.88	8.18
Bank overdraft and other short-term liabilities					-1 711.48	0.00
Other assets and liabilities					387 839.30	0.08
Total net assets					517 982 301.55	100.00

Global Opportunities Access – Global Equities II

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		1 373 945 080.38	1 331 145 545.03	1 196 076 744.05
Class F-acc	LU1116895555			
Shares outstanding		1 858 398.5720	1 958 323.2260	1 923 391.7340
Net asset value per share in EUR		179.94	172.90	163.68
Issue and redemption price per share in EUR ¹		179.94	172.90	163.68
Class (CHF hedged) F-acc	LU1230910868			
Shares outstanding		2 004 867.9110	2 006 142.0350	1 810 515.1680
Net asset value per share in CHF		159.22	154.85	148.63
Issue and redemption price per share in CHF ¹		159.22	154.85	148.63
Class (JPY hedged) F-acc	LU1490153456			
Shares outstanding		931 344.0000	1 131 572.0000	880 517.0000
Net asset value per share in JPY		16 318	16 014	15 451
Issue and redemption price per share in JPY ¹		16 318	16 014	15 451
Class (USD hedged) F-acc	LU1189806976			
Shares outstanding		2 824 527.4610	2 735 468.4910	2 485 007.6810
Net asset value per share in USD		193.01	183.80	169.18
Issue and redemption price per share in USD ¹		193.01	183.80	169.18
Class F-UKdist	LU1116897502			
Shares outstanding		41 959.0000	40 254.0000	39 715.0000
Net asset value per share in EUR		160.19	155.61	148.42
Issue and redemption price per share in EUR ¹		160.19	155.61	148.42
Class (CHF hedged) F-UKdist	LU1303887019			
Shares outstanding		215 738.0000	209 785.5440	199 201.5440
Net asset value per share in CHF		155.84	153.28	148.14
Issue and redemption price per share in CHF ¹		155.84	153.28	148.14
Class (GBP hedged) F-UKdist	LU1172251602			
Shares outstanding		190 120.9390	193 919.0000	197 351.4910
Net asset value per share in GBP		162.35	156.69	147.27
Issue and redemption price per share in GBP ¹		162.35	156.69	147.27
Class (USD hedged) F-UKdist	LU1177369623			
Shares outstanding		122 469.0000	129 294.0000	132 689.5340
Net asset value per share in USD		181.03	174.44	161.67
Issue and redemption price per share in USD ¹		181.03	174.44	161.67

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	62.55
Japan	6.01
United Kingdom	3.44
Canada	2.87
Switzerland	2.84
France	2.81
Germany	2.05
Australia	1.78
The Netherlands	1.48
Ireland	1.11
Denmark	0.87
Sweden	0.75
Spain	0.61
Italy	0.49
Hong Kong	0.45
Singapore	0.30
Finland	0.27
Belgium	0.20
Israel	0.19
Norway	0.16
Uruguay	0.12
Bermuda	0.09
New Zealand	0.06
Portugal	0.05
Luxembourg	0.04
Austria	0.04
Isle of Man	0.01
China	0.01
Macau	0.01
TOTAL	91.66

Economic Breakdown as a % of net assets

Internet, software & IT services	16.32
Finance & holding companies	7.92
Pharmaceuticals, cosmetics & medical products	7.77
Banks & credit institutions	6.97
Computer hardware & network equipment providers	6.01
Retail trade, department stores	4.93
Electronics & semiconductors	4.75
Petroleum	3.34
Energy & water supply	2.43
Food & soft drinks	2.36
Mechanical engineering & industrial equipment	2.30
Vehicles	2.26
Insurance	2.25
Telecommunications	1.98
Real Estate	1.81
Traffic & transportation	1.64
Aerospace industry	1.40
Miscellaneous services	1.36
Biotechnology	1.26
Building industry & materials	1.23
Chemicals	1.18
Healthcare & social services	1.12
Lodging, catering & leisure	1.12
Electrical devices & components	1.07
Graphic design, publishing & media	1.07
Miscellaneous consumer goods	1.05
Tobacco & alcohol	0.96
Textiles, garments & leather goods	0.60
Mining, coal & steel	0.58
Miscellaneous trading companies	0.51
Precious metals & stones	0.34
Non-ferrous metals	0.31
Environmental services & recycling	0.28
Forestry, paper & pulp products	0.25
Various capital goods	0.20
Miscellaneous unclassified companies	0.19
Watches & jewellery	0.13
Investment funds	0.10
Agriculture & fishery	0.10
Rubber & tyres	0.10
Packaging industry	0.08
Photographic & optics	0.03
TOTAL	91.66

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	788 656 080.66
Investments in securities, unrealized appreciation (depreciation)	470 753 434.20
Total investments in securities (Note 1)	1 259 409 514.86
Cash at banks, deposits on demand and deposit accounts	77 098 782.93
Other liquid assets (Margins)	38 073 740.82
Receivable on securities sales (Note 1)	7 345.05
Receivable on subscriptions	720 509.31
Receivable on dividends	819 521.09
Other assets	32 947.82
Other receivables	558 178.60
Unrealized gain on forward foreign exchange contracts (Note 1)	708 207.06
TOTAL Assets	1 377 428 747.54
Liabilities	
Unrealized loss on financial futures (Note 1)	-2 399 539.29
Payable on redemptions	-364 946.29
Provisions for flat fee (Note 2)	-674 986.99
Provisions for taxe d'abonnement (Note 3)	-11 701.18
Provisions for other commissions and fees (Note 2)	-32 493.41
Total provisions	-719 181.58
TOTAL Liabilities	-3 483 667.16
Net assets at the end of the period	1 373 945 080.38

Statement of Operations

	EUR
	1.8.2023-31.1.2024
Income	
Interest on liquid assets	1 782 637.24
Dividends	8 254 422.80
Net income on securities lending (Note 10)	97 135.66
TOTAL income	10 134 195.70
Expenses	
Flat fee (Note 2)	-3 873 464.74
Taxe d'abonnement (Note 3)	-66 581.37
Other commissions and fees (Note 2)	-66 615.79
Interest on bank overdraft	-37 270.64
TOTAL expenses	-4 043 932.54
Net income (loss) on investments	6 090 263.16
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	5 226 076.09
Realized gain (loss) on options	-5 815.96
Realized gain (loss) on financial futures	-11 200 138.75
Realized gain (loss) on forward foreign exchange contracts	-594 765.84
Realized gain (loss) on foreign exchange	1 858 081.51
TOTAL realized gain (loss)	-4 716 562.95
Net realized gain (loss) of the period	1 373 700.21
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	67 448 578.21
Unrealized appreciation (depreciation) on options	1 476 071.37
Unrealized appreciation (depreciation) on financial futures	-4 452 585.85
Unrealized appreciation (depreciation) on forward foreign exchange contracts	187 395.63
TOTAL changes in unrealized appreciation (depreciation)	64 659 459.36
Net increase (decrease) in net assets as a result of operations	66 033 159.57

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	1 331 145 545.03
Subscriptions	109 686 493.34
Redemptions	-131 877 095.48
Total net subscriptions (redemptions)	-22 190 602.14
Dividend paid	-1 043 022.08
Net income (loss) on investments	6 090 263.16
Total realized gain (loss)	-4 716 562.95
Total changes in unrealized appreciation (depreciation)	64 659 459.36
Net increase (decrease) in net assets as a result of operations	66 033 159.57
Net assets at the end of the period	1 373 945 080.38

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	1 958 323.2260
Number of shares issued	94 551.6410
Number of shares redeemed	-194 476.2950
Number of shares outstanding at the end of the period	1 858 398.5720
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	2 006 142.0350
Number of shares issued	159 619.4270
Number of shares redeemed	-160 893.5510
Number of shares outstanding at the end of the period	2 004 867.9110
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	1 131 572.0000
Number of shares issued	29 006.0000
Number of shares redeemed	-229 234.0000
Number of shares outstanding at the end of the period	931 344.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	2 735 468.4910
Number of shares issued	361 486.5430
Number of shares redeemed	-272 427.5730
Number of shares outstanding at the end of the period	2 824 527.4610
Class	F-UKdist
Number of shares outstanding at the beginning of the period	40 254.0000
Number of shares issued	2 978.0000
Number of shares redeemed	-1 273.0000
Number of shares outstanding at the end of the period	41 959.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	209 785.5440
Number of shares issued	15 378.4560
Number of shares redeemed	-9 426.0000
Number of shares outstanding at the end of the period	215 738.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	193 919.0000
Number of shares issued	4 881.7180
Number of shares redeemed	-8 679.7790
Number of shares outstanding at the end of the period	190 120.9390
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	129 294.0000
Number of shares issued	3 896.0000
Number of shares redeemed	-10 721.0000
Number of shares outstanding at the end of the period	122 469.0000

Annual Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	EUR	1.6147
(CHF hedged) F-UKdist	16.8.2023	21.8.2023	CHF	1.6438
(GBP hedged) F-UKdist	16.8.2023	21.8.2023	GBP	1.6783
(USD hedged) F-UKdist	16.8.2023	21.8.2023	USD	1.9521

Interim Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
(USD hedged) F-UKdist	12.12.2023	15.12.2023	USD	0.0184

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

Transferable securities and money market instruments listed on an official stock exchange

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Equities			
Australia			
AUD AMPOL LTD NPV	5 750.00	127 266.96	0.01
AUD ANZ GROUP HLDGS LI NPV	66 838.00	1 106 361.03	0.08
AUD APA GROUP NPV	26 571.00	137 284.06	0.01
AUD ARISTOCRAT LEISURE NPV	13 822.00	374 313.44	0.03
AUD ASX LTD NPV	4 285.00	171 220.68	0.01
AUD AURIZON HOLDINGS NPV	28 022.00	64 631.30	0.00
AUD BHP GROUP LTD NPV	111 883.00	3 218 505.28	0.23
AUD BLUESCOPE STEEL NPV	11 018.00	158 308.15	0.01
AUD BRAMBLES LTD NPV	33 032.00	294 293.36	0.02
AUD CARSALES.COM LTD NPV	4 009.00	80 535.27	0.01
AUD CMNWLTH BK OF AUST NPV	38 066.00	2 722 641.75	0.20
AUD COCHLEAR LTD NPV	1 539.00	285 168.74	0.02
AUD COLES GROUP LTD NPV	40 941.00	396 399.54	0.03
AUD COMPUTERSHARE LTD NPV(POST REC)	12 303.00	190 098.31	0.01
AUD CSL NPV	11 102.00	2 038 360.77	0.15
AUD DEXUS NPV (STAPLED)	36 057.00	171 154.65	0.01
AUD ENDEAVOUR GROUP LI NPV	23 887.00	81 696.31	0.01
AUD FORTESCUE LTD NPV	36 437.00	662 563.83	0.05
AUD GOODMAN GROUP (STAPLED SECURITY)	35 434.00	552 032.52	0.04
AUD GPT GROUP NPV (STAPLED SECURITIES)	32 962.00	93 476.83	0.01
AUD IDP EDUCATION LTD NPV	6 759.00	81 237.04	0.01
AUD IGO LTD NPV	14 994.00	68 983.28	0.01
AUD INSURANCE AUST GRP NPV	44 032.00	161 848.94	0.01
AUD MACQUARIE GP LTD NPV	8 773.00	1 016 795.53	0.07
AUD MEDIBANK PRIVATE L NPV	28 795.00	67 290.36	0.01
AUD MINERAL RESS LTD NPV	4 207.00	153 485.10	0.01
AUD MIRVAC GROUP STAPLED SECURITIES	40 709.00	53 759.43	0.00
AUD NATL AUSTRALIA BK NPV	66 610.00	1 321 482.92	0.10
AUD NTHN STAR RES LTD NPV	24 699.00	197 655.84	0.01
AUD ORICA LIMITED NPV	20 789.00	205 711.54	0.02
AUD ORIGIN ENERGY NPV	31 040.00	160 940.68	0.01
AUD PILBARA MINERALS L NPV	47 145.00	101 851.75	0.01
AUD QANTAS AIRWAYS NPV	24 477.00	82 820.43	0.01
AUD QBE INS GROUP NPV	35 962.00	346 878.69	0.03
AUD RAMSAY HEALTH CARE NPV	4 913.00	153 170.68	0.01
AUD REA GROUP LIMITED NPV	1 436.00	160 744.14	0.01
AUD REECE AUSTRALIA NPV	7 370.00	102 170.55	0.01
AUD RIO TINTO LIMITED NPV	8 743.00	707 221.30	0.05
AUD SANTOS LIMITED NPV	70 491.00	336 750.19	0.02
AUD SCENTRE GROUP NPV STAPLED UNIT	101 093.00	188 870.43	0.01
AUD SEEK LIMITED NPV	12 020.00	186 164.46	0.01
AUD SONIC HEALTHCARE NPV	7 501.00	146 165.55	0.01
AUD SOUL PATTINSON(WH) NPV	4 123.00	86 313.02	0.01
AUD SOUTH32 LTD NPV	99 334.00	202 510.36	0.01
AUD STOCKLAND NPV (STAPLED)	41 397.00	114 878.36	0.01
AUD SUNCORP GROUP LTD NPV	23 588.00	203 693.91	0.01
AUD TELSTRA GROUP LTD NPV	72 665.00	178 653.35	0.01
AUD THE LOTTERY CORPOR NPV	29 174.00	89 836.13	0.01
AUD TRANSURBAN GROUP STAPLED UNITS NPV	72 832.00	598 800.43	0.04
AUD TREASURY WINE ESTA NPV	18 670.00	122 367.06	0.01
AUD VICINITY CENTRES NPV (STAPLED SECURITY)	61 789.00	77 084.94	0.01
AUD WESFARMERS LTD NPV	27 331.00	967 518.12	0.07
AUD WESTPAC BKG CORP NPV	80 367.00	1 182 601.90	0.09
AUD WISETECH GLOBAL LT NPV	5 358.00	237 996.51	0.02
AUD WOODSIDE ENERGY GROUP LTD	36 905.00	727 895.04	0.05
GBP WOODSIDE ENERGY GROUP LTD	7 441.00	144 633.18	0.01
AUD WOOLWORTHS GRP LTD NPV	23 832.00	522 261.64	0.04
TOTAL Australia		24 385 355.56	1.78

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Austria			
EUR ERSTE GROUP BK AG NPV	6 058.00	242 622.90	0.02
EUR OMV AG NPV(VAR)	3 284.00	135 662.04	0.01
EUR VERBUND AG CLASS'A NPV	2 144.00	162 193.60	0.01
EUR VOESTALPINE AG NPV	1 471.00	40 599.60	0.00
TOTAL Austria		581 078.14	0.04
Belgium			
EUR AGEAS NPV	3 732.00	148 570.92	0.01
EUR ANHEUSER-BUSCH IN NPV	18 651.00	1 072 619.01	0.08
EUR ELIA SYS OPERATOR NPV	328.00	36 670.40	0.00
EUR GPE BRUXELLES LAM NPV	2 707.00	190 572.80	0.01
EUR KBC GROUP NV NPV	6 098.00	368 807.04	0.03
EUR SA D'ETEREN NV NPV	645.00	121 066.50	0.01
EUR SOFINA NPV	395.00	87 927.00	0.01
EUR SYENSQO SA NPV	2 366.00	195 171.34	0.01
EUR UCB NPV	3 151.00	275 082.30	0.02
EUR UMICORE NPV	5 633.00	119 250.61	0.01
EUR WAREHOUSES DE PAUW NPV (POST SPLIT)	3 097.00	84 486.16	0.01
TOTAL Belgium		2 700 224.08	0.20
Bermuda			
EUR AEGON LIMITED EURO.12	39 858.00	217 784.11	0.02
USD ARCH CAPITAL GROUP COM USD0.01	7 070.00	536 506.42	0.04
USD EVEREST GROUP LTD COM USD0.01	773.00	273 953.33	0.02
USD LIBERTY GLOBAL LTD COM USD0.01 CLASS C	7 249.00	139 741.37	0.01
TOTAL Bermuda		1 167 985.23	0.09
Canada			
CAD 1ST QUANTUM MINLS COM NPV	13 062.00	109 803.71	0.01
CAD AGNICO EAGLE MINES LTD COM	12 010.00	546 840.34	0.04
CAD AIR CANADA VAR VTG SHS NPV	2 375.00	29 816.69	0.00
CAD ALGONQUIN PWR&UTIL COM NPV	26 700.00	146 628.06	0.01
CAD ALIMENTATION COUCH COM NPV	17 210.00	934 209.64	0.07
CAD ALTAGAS LTD COM NPV	6 622.00	127 531.80	0.01
CAD ARC RESOURCES COM NPV	12 829.00	184 574.12	0.01
CAD BANK NOVA SCOTIA HALIFAX COM	24 431.00	1 058 357.04	0.08
CAD BANK OF MONTREAL COM NPV	14 984.00	1 307 513.45	0.10
CAD BARRICK GOLD CORP COM NPV	36 620.00	529 889.28	0.04
CAD BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	7 693.00	286 562.44	0.02
CAD BROOKFIELD CORP CLASS A LID VOTING SHS	30 775.00	1 131 517.78	0.08
CAD BRP INC SUB VTG NPV	542.00	31 684.54	0.00
CAD CAE INC COM NPV	9 866.00	183 005.30	0.01
CAD CAMECO CORP COM	8 171.00	361 401.61	0.03
CAD CANADIAN NAT RES LTD COM	23 970.00	1 421 071.52	0.10
CAD CANADIAN NATL RY CO COM	11 807.00	1 356 847.48	0.10
CAD CANADIAN PAC RY LT COM NPV	18 770.00	1 399 261.52	0.10
USD CANADIAN PAC RY LT COM NPV	2 138.00	158 384.22	0.01
CAD CANADIAN TIRE LTD CL A	1 802.00	177 433.05	0.01
CAD CANADIAN UTILS LTD CL A	2 300.00	48 558.37	0.00
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	3 400.00	134 801.98	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	21 565.00	902 848.18	0.07
CAD CENOVUS ENERGY INC COM NPV	29 651.00	444 984.33	0.03
CAD CGI INC COM NPV SUB VOTING SHARES C	4 731.00	490 806.21	0.04
CAD CONSTELLATION SOFT COM STK NPV	452.00	1 157 298.20	0.08
CAD DESCARTES SYSTEMS COM NPV	2 528.00	205 057.11	0.01
CAD DOLLARAMA INC COM NPV	5 875.00	399 429.83	0.03
CAD ELEMENT FLEET MGMT COM NPV	11 817.00	184 670.61	0.01
CAD EMERA INC COM	7 845.00	256 818.01	0.02
CAD ENBRIDGE INC COM NPV	43 141.00	1 419 123.27	0.10
USD ENBRIDGE INC COM NPV	2 165.00	70 754.89	0.01
CAD FAIRFAX FINL HLDGS SUB-VTG COM NPV	535.00	516 636.50	0.04
CAD FIRSTSERVICE CORP COM NPV	1 200.00	186 058.65	0.01
CAD FORTIS INC COM NPV	14 032.00	521 528.47	0.04
CAD FRANCO NEVADA CORP COM NPV	4 653.00	466 363.05	0.03
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	7 100.00	223 476.54	0.02
CAD GILDAN ACTIVEWEAR INC COM	3 500.00	107 077.57	0.01
CAD GREAT WEST LIFECO INC COM	6 159.00	190 462.97	0.01
CAD HYDRO ONE INC COM NPV	9 622.00	264 536.59	0.02

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
CAD IA FINANCIAL CORP COM NPV	3 493.00	219 984.60	0.02
CAD IGM FINANCIAL INC COM	4 501.00	112 797.59	0.01
CAD IMPERIAL OIL LTD COM NEW	3 913.00	209 092.83	0.02
CAD INTACT FINL CORP COM NPV	4 493.00	650 908.47	0.05
CAD IVANHOE MINES LTD COM NPV CL'A'	14 100.00	137 086.16	0.01
CAD KEYERA CORPORATION COM NPV	3 438.00	77 037.81	0.01
CAD KINROSS GOLD CORP COM NPV	27 908.00	142 493.29	0.01
CAD LOBLAW COS LTD COM	3 500.00	324 006.12	0.02
CAD LUNDIN MINING CORP COM	8 200.00	62 038.84	0.00
CAD MAGNA INTL INC COM NPV	5 805.00	305 632.77	0.02
CAD MANULIFE FINL CORP COM	42 988.00	880 326.03	0.06
CAD MEG ENERGY CORP COM NPV	3 268.00	57 240.72	0.00
CAD METRO INC CL A SUB	4 425.00	215 230.57	0.02
CAD NATL BK OF CANADA COM NPV	8 415.00	596 240.48	0.04
CAD NORTHLAND POWER IN COM NPV	4 748.00	80 939.01	0.01
CAD NUTRIEN LTD NPV	11 932.00	551 181.65	0.04
CAD ONEX CORP SUB VTG	1 300.00	88 921.93	0.01
CAD OPEN TEXT CO COM NPV	6 089.00	245 987.69	0.02
CAD PAN AMER SILVER COM NPV	10 246.00	128 491.16	0.01
CAD PARKLAND CORP COM NPV	1 600.00	50 581.41	0.00
CAD PEMBINA PIPELINE C COM NPV	10 595.00	338 082.93	0.02
CAD POWER CORP CDA COM	11 775.00	317 968.19	0.02
CAD QUEBECOR INC CL B	3 400.00	76 584.58	0.01
CAD RB GLOBAL INC COM NPV	4 291.00	254 452.87	0.02
CAD RESTAURANT BRANDS COM NPV	6 442.00	465 854.89	0.03
CAD ROGERS COMMUNICATIONS INC	8 553.00	370 105.56	0.03
CAD ROYAL BK OF CANADA COM NPV	29 487.00	2 665 907.18	0.19
CAD SAPUTO INC COM	4 804.00	91 757.95	0.01
CAD SHOPIFY INC COM NPV CL A	27 868.00	2 066 743.79	0.15
CAD STANTEC INC COM NPV	1 872.00	139 347.03	0.01
CAD SUN LIFE FINL INC COM	11 286.00	541 948.49	0.04
CAD SUNCOR ENERGY INC COM NPV 'NEW'	30 417.00	933 080.33	0.07
CAD TC ENERGY CORPORAT COM NPV	24 661.00	901 284.08	0.07
CAD TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	10 767.00	399 213.49	0.03
CAD TELUS CORPORATION NPV	11 606.00	192 569.08	0.01
CAD TFI INTERNATIONAL COM NPV	1 934.00	235 459.35	0.02
CAD THOMSON-REUTERS CP NPV POST REV SPLIT	3 862.00	531 180.43	0.04
CAD TMX GROUP LTD COM NPV	6 260.00	143 421.24	0.01
CAD TOROMONT INDS LTD COM	1 900.00	154 169.65	0.01
CAD TORONTO-DOMINION COM NPV	39 101.00	2 200 381.17	0.16
CAD TOURMALINE OIL CP COM NPV	8 082.00	323 717.87	0.02
CAD WEST FRASER TIMBER COM NPV	1 216.00	89 577.60	0.01
CAD WESTON GEORGE LTD COM	1 852.00	218 597.83	0.02
CAD WHEATON PRECIOUS M COM NPV	9 911.00	430 303.08	0.03
CAD WSP GLOBAL INC COM NPV	2 415.00	328 665.20	0.02
TOTAL Canada		39 220 217.91	2.85
China			
USD FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS	2 900.00	124 730.03	0.01
TOTAL China		124 730.03	0.01
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	114.00	194 623.28	0.01
DKK A.P. MOLLER-MAERSK 'A'DKK1000	87.00	146 018.78	0.01
DKK CARLSBERG SER'B'DKK20	2 795.00	333 436.72	0.02
DKK COLOPLAST DKK1 B	3 315.00	354 732.38	0.03
DKK DANSKE BANK A/S DKK10	18 937.00	471 670.04	0.03
DKK DEMANT A/S DKK0.20	2 849.00	119 943.73	0.01
DKK DSV PANALPINA A/S DKK1	4 200.00	697 311.22	0.05
DKK GENMAB AS DKK1	1 512.00	389 682.87	0.03
DKK NOVO NORDISK A/S DKK0.1 B	73 043.00	7 592 772.18	0.55
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	7 252.60	344 744.35	0.03
DKK ORSTED A/S DKK10	3 936.00	206 737.38	0.02
DKK PANDORA A/S DKK1	1 982.00	268 303.89	0.02
DKK ROCKWOOL INTL SER'B'DKK10	246.00	62 377.66	0.00
DKK TRYG A/S DKK5	10 517.00	208 191.62	0.02
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	22 439.00	592 040.87	0.04
TOTAL Denmark		11 982 586.97	0.87

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Finland			
EUR ELISA OYJ NPV	4 581.00	193 547.25	0.01
EUR FORTUM OYJ EUR3.40	8 761.00	111 177.09	0.01
EUR KESKO OYJ EUR2 SER'B'	5 408.00	97 776.64	0.01
EUR KONE CORPORATION NPV ORD 'B'	7 860.00	361 088.40	0.03
EUR METSO CORPORATION RG	23 085.00	214 459.65	0.02
EUR NESTE OIL OYJ NPV	6 998.00	224 285.90	0.02
EUR NOKIA OYJ NPV	97 532.00	324 001.30	0.02
SEK NORDEA HOLDING ABP NPV	84 772.00	968 605.75	0.07
EUR ORION CORP SER'B'NPV	1 964.00	83 902.08	0.01
EUR SAMPO PLC NPV A	7 735.00	300 001.98	0.02
EUR STORA ENSO OYJ NPV SER'R'	12 722.00	150 310.43	0.01
EUR UPM-KYMMENE CORP NPV	14 397.00	484 746.99	0.03
EUR WARTSILA OYJ ABP SER'B'EUR3.50	10 517.00	144 082.90	0.01
TOTAL Finland		3 657 986.36	0.27
France			
EUR ACCOR EUR3	3 885.00	142 579.50	0.01
EUR ADP EUR3	499.00	62 075.60	0.00
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	12 050.00	2 092 844.00	0.15
EUR AIRBUS EUR1	13 702.00	2 025 155.60	0.15
EUR ALSTOM EUR7.00	7 536.00	88 548.00	0.01
EUR AMUNDI EUR2.5 (AIW)	1 059.00	66 611.10	0.01
EUR ARKEMA EUR10	1 099.00	111 328.70	0.01
EUR AXA EUR2.29	40 214.00	1 253 068.24	0.09
EUR BIOMERIEUX NPV (POST SPLIT)	1 072.00	107 200.00	0.01
EUR BNP PARIBAS EUR2	22 696.00	1 419 634.80	0.10
EUR BOLLORE EURO.16	13 681.00	83 796.13	0.01
EUR BOUYGUES EUR1	3 232.00	109 823.36	0.01
EUR BUREAU VERITAS EURO.12	5 424.00	133 972.80	0.01
EUR CAPGEMINI EUR8	3 119.00	646 256.80	0.05
EUR CARREFOUR EUR2.50	11 289.00	178 591.98	0.01
EUR CIE DE ST-GOBAIN EUR4	11 504.00	757 423.36	0.06
EUR COVIVIO EUR3	970.00	43 805.20	0.00
EUR CREDIT AGRICOLE SA EUR3	28 459.00	378 846.21	0.03
EUR DANONE EURO.25	14 271.00	881 091.54	0.06
EUR DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	290.00	50 895.00	0.00
EUR DASSAULT SYSTEMES EURO. 10	16 606.00	800 990.41	0.06
EUR EDENRED EUR2	4 660.00	258 257.20	0.02
EUR EIFFAGE EUR4	1 886.00	183 092.88	0.01
EUR ENGIE EUR1	36 670.00	543 082.70	0.04
EUR ESSILORLUXOTTICA EURO.18	6 810.00	1 241 463.00	0.09
EUR EURAZEO NPV	1 062.00	83 951.10	0.01
EUR GECINA EUR7.50	764.00	78 462.80	0.01
EUR GETLINK SE EURO.40	8 374.00	133 984.00	0.01
EUR HERMES INTL NPV	709.00	1 388 080.20	0.10
EUR IPSEN EUR1	897.00	95 979.00	0.01
EUR KERING EUR4	1 619.00	620 481.75	0.05
EUR KLEPIERRE EUR1.40	4 761.00	114 692.49	0.01
EUR L'OREAL EURO.20	5 186.00	2 306 214.20	0.17
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	2 163.00	81 415.32	0.01
EUR LEGRAND SA EUR4	6 576.00	593 418.24	0.04
EUR LVMH MOET HENNESSY EURO.30	6 163.00	4 767 696.80	0.35
EUR MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	15 635.00	481 870.70	0.04
EUR ORANGE EUR4	38 606.00	424 588.79	0.03
EUR PERNOD RICARD EUR1.55	4 672.00	712 480.00	0.05
EUR PUBLICIS GROUPE SA EURO.40	5 861.00	545 659.10	0.04
EUR REMY COINTREAU EUR1.60	288.00	27 152.64	0.00
EUR RENAULT SA EUR3.81	4 220.00	147 995.40	0.01
EUR SAFRAN EURO.20	8 028.00	1 392 215.76	0.10
EUR SANOFI EUR2	24 132.00	2 252 963.52	0.16
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	540.00	135 648.00	0.01
EUR SCHNEIDER ELECTRIC EUR8	11 370.00	2 079 573.00	0.15
EUR SEB SA EUR1	313.00	35 525.50	0.00
EUR SOC GENERALE EUR1.25	19 909.00	477 019.64	0.03
EUR SODEXO EUR4	1 556.00	162 757.60	0.01
EUR TELEPERFORMANCE EUR2.50	1 160.00	168 954.00	0.01
EUR THALES EUR3	2 015.00	272 730.25	0.02
EUR TOTALENERGIES SE EUR2.5	51 174.00	3 075 557.40	0.22
AUD UNIBAIL-RODAMCO-WE CDI 20.1	1 214.00	4 078.14	0.00

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)	3 399.00	227 665.02	0.02
EUR VEOLIA ENVIRONNEME EUR5	15 405.00	466 309.35	0.03
EUR VINCI EUR2.50	11 830.00	1 385 056.40	0.10
EUR VIVENDI SA EUR5.50	17 207.00	179 899.19	0.01
EUR WORLDLINE EURO.68	4 680.00	59 038.20	0.00
TOTAL France		38 639 547.61	2.81

Germany

EUR ADIDAS AG NPV (REGD)	4 070.00	716 808.40	0.05
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	8 645.00	2 142 231.00	0.16
EUR BASF SE NPV	20 232.00	899 514.72	0.07
EUR BAYER AG NPV (REGD)	22 769.00	658 024.10	0.05
EUR BAYERISCHE MOTOREN WERKE AG EUR1	6 501.00	629 166.78	0.05
EUR BAYERISCHE MOTORENWERKE AG EUR1	640.00	58 080.00	0.00
EUR BECHTLE AG NPV	1 194.00	57 717.96	0.00
EUR BEIERSDORF AG NPV	2 610.00	354 568.50	0.03
EUR BRENNTAG AG	3 602.00	296 300.52	0.02
EUR CARL ZEISS MEDITEC NPV	1 018.00	100 334.08	0.01
EUR COMMERZBANK AG NPV	25 129.00	268 377.72	0.02
EUR CONTINENTAL AG ORD NPV	3 020.00	230 124.00	0.02
EUR COVESTRO AG NPV	3 902.00	191 510.16	0.01
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	11 895.00	395 627.70	0.03
EUR DELIVERY HERO SE NPV	5 125.00	109 162.50	0.01
EUR DEUTSCHE BANK AG NPV(REGD)	45 271.00	544 791.21	0.04
EUR DEUTSCHE BOERSE AG NPV(REGD)	3 749.00	692 627.75	0.05
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	17 926.00	138 890.65	0.01
EUR DEUTSCHE POST AG NPV(REGD)	20 555.00	915 108.60	0.07
EUR DEUTSCHE TELEKOM NPV(REGD)	79 061.00	1 798 242.45	0.13
EUR DR.ING. F.PORSCHE NON-VTG PRF NPV	2 426.00	191 945.12	0.01
EUR E.ON SE NPV	47 392.00	595 243.52	0.04
EUR EVONIK INDUSTRIES NPV	3 062.00	52 497.99	0.00
EUR FRESENIUS MED CARE NPV	3 945.00	142 020.00	0.01
EUR FRESENIUS SE & CO. KGAA NPV	12 336.00	322 216.32	0.02
EUR GEA GROUP AG NPV	2 876.00	106 987.20	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	1 304.00	289 748.80	0.02
EUR HEIDELBERGCEMENT NPV	3 397.00	291 734.36	0.02
EUR HELLOFRESH SE NPV	4 114.00	50 890.18	0.00
EUR HENKEL AG & CO KGAA	2 132.00	135 083.52	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	3 894.00	276 863.40	0.02
EUR INFINEON TECHNOLOG AG NPV (REGD)	30 823.00	1 040 122.14	0.08
EUR KNORR BREMSE AG NPV	1 152.00	66 286.08	0.00
EUR LEG IMMOBILIEN SE NPV	1 677.00	129 900.42	0.01
EUR MERCEDES-BENZ ORD NPV(REGD)	17 396.00	1 093 338.60	0.08
EUR MERCK KGAA NPV	3 238.00	493 471.20	0.04
EUR MTU AERO ENGINES H NPV (REGD)	1 508.00	322 259.60	0.02
EUR MUENCHENER RUECKVE NPV(REGD)	3 129.00	1 233 451.80	0.09
EUR NEMETSCHKE SE ORD NPV	1 520.00	130 750.40	0.01
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	2 688.00	124 992.00	0.01
EUR PUMA SE NPV	2 239.00	84 186.40	0.01
EUR RATIONAL AG NPV	51.00	36 414.00	0.00
EUR RHEINMETALL AG NPV	1 036.00	336 492.80	0.02
EUR RWE AG (NEU) NPV	15 928.00	546 808.24	0.04
EUR SAP AG ORD NPV	23 472.00	3 774 297.60	0.27
EUR SARTORIUS AG NON VTG PRF NPV	524.00	178 631.60	0.01
EUR SCOUT24 AG NPV	1 933.00	132 255.86	0.01
EUR SIEMENS AG NPV(REGD)	16 647.00	2 774 721.96	0.20
EUR SIEMENS ENERGY AG NPV	14 121.00	197 199.77	0.01
EUR SIEMENS HEALTHINEE NPV	7 337.00	380 496.82	0.03
EUR SYMRISE AG NPV (BR)	3 132.00	300 484.08	0.02
EUR VOLKSWAGEN AG NON VTG PRF NPV	4 125.00	494 340.00	0.04
EUR VOLKSWAGEN AG ORD NPV	576.00	75 801.60	0.01
EUR VONOVIA SE NPV	18 204.00	528 826.20	0.04
EUR ZALANDO SE NPV	4 689.00	87 590.52	0.01
TOTAL Germany		28 215 558.90	2.05

Hong Kong

HKD AIA GROUP LTD NPV	254 200.00	1 824 590.74	0.13
HKD BOC HONG KONG HLDG HKD5	67 500.00	148 807.84	0.01
HKD BUDWEISER BREWING USD0.00001	20 000.00	28 923.08	0.00
HKD CK ASSET HOLDINGS HKD1	45 500.00	188 880.33	0.01

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
HKD CK HUTCHISON HLDGS HKD1.0	44 500.00	211 717.90	0.02
HKD CK INFRASTRUCTURE HKD1	11 000.00	60 172.02	0.01
HKD CLP HOLDINGS HKD5	36 500.00	267 146.94	0.02
HKD ESR CAYMAN LIMITED USD0.001	27 400.00	32 203.07	0.00
HKD GALAXY ENTERTAINME HKD0.10	54 000.00	258 187.97	0.02
HKD HANG LUNG PROP HKD1	40 000.00	42 772.25	0.00
HKD HANG SENG BANK HKD5	16 700.00	159 792.37	0.01
HKD HENDERSON LAND DEV HKD2	24 321.00	58 285.70	0.01
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	51 000.00	56 396.48	0.00
HKD HONG KONG EXCHANGE HKD1	28 989.00	807 726.23	0.06
USD HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	27 600.00	79 528.65	0.01
HKD HONGKONG&CHINA GAS HKD0.25	212 396.00	138 821.12	0.01
USD JARDINE MATHESON COM USD0.25(BERMUDA REG)	4 900.00	181 790.56	0.01
HKD MTR CORP HKD1	36 514.00	109 221.80	0.01
HKD NEW WORLD DEVEL CO NPV POST CON	30 822.00	34 773.03	0.00
HKD POWER ASSETS HOLDINGS LTD HKD1	33 000.00	177 990.01	0.01
HKD SINO LAND CO HKD1	46 258.00	44 452.20	0.00
HKD SITC INTERNATIONAL HKD0.10	31 000.00	43 370.49	0.00
HKD SUN HUNG KAI PROP NPV	35 500.00	304 560.88	0.02
HKD SWIRE PACIFIC 'A'HKD0.60	11 000.00	78 372.60	0.01
HKD SWIRE PROPERTIES LTD HKD1	6 600.00	11 332.29	0.00
HKD TECHTRONIC INDUSTR NPV	36 000.00	352 729.71	0.03
HKD THE LINK REAL ESTATE INVESTMENT TRUST	48 142.00	222 242.14	0.02
HKD WH GROUP LTD USD0.0001	195 041.00	105 657.41	0.01
HKD WHARF REAL ESTATE HKD0.1	45 000.00	121 356.83	0.01
HKD XINYI GLASS HLDGS HKD0.1	38 722.00	29 412.62	0.00
TOTAL Hong Kong		6 181 215.26	0.45
Ireland			
USD ACCENTURE PLC SHS CL A 'NEW'	14 450.00	4 840 567.09	0.35
USD ALLEGION PLC CIM USD0.01	1 726.00	196 855.36	0.01
USD APTIV PLC COM USD0.01	5 793.00	433 735.04	0.03
EUR BANK OF IRELAND GR EUR1	6 781.00	57 855.49	0.00
GBP CRH ORD EURO.32	12 844.00	846 832.89	0.06
GBP DCC ORD EURO.25	2 168.00	146 295.91	0.01
USD EATON CORP PLC COM USD0.01	8 902.00	2 016 666.66	0.15
GBP EXPERIAN ORD USD0.10	21 892.00	845 911.15	0.06
AUD JAMES HARDIE ID PLC CLFS EURO.5	9 795.00	346 981.69	0.03
USD JAZZ PHARMA PLC COM USD0.0001	1 226.00	138 508.37	0.01
EUR KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)	2 550.00	210 834.00	0.02
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	1 597.00	120 669.32	0.01
USD MEDTRONIC PLC USD0.0001	31 339.00	2 525 584.41	0.18
USD PENTAIR PLC COM USD0.01	3 506.00	236 164.81	0.02
EUR SMURFIT KAPPA GRP ORD EURO.001	1 552.00	53 621.60	0.00
USD STERIS PLC ORD USD0.001	1 911.00	385 190.75	0.03
USD TRANE TECHNOLOGIES COM USD1	5 210.00	1 208 911.85	0.09
TOTAL Ireland		14 611 186.39	1.06
Isle of Man			
GBP ENTAIN PLC ORD EURO.01	14 367.00	163 073.45	0.01
TOTAL Isle of Man		163 073.45	0.01
Israel			
ILS AZRIELI GROUP ILS0.01	616.00	38 473.11	0.00
ILS BANK HAPOALIM B.M. ILS1	25 032.00	197 516.35	0.01
ILS BK LEUMI LE ISRAEL ILS1	31 236.00	220 225.66	0.02
USD CHECK POINT SFTWRE ORD ILS0.01	2 752.00	402 647.05	0.03
USD CYBER-ARK SOFTWARE COM ILS0.01	1 300.00	279 423.71	0.02
ILS ELBIT SYSTEMS LTD ILS1	478.00	91 086.55	0.01
USD GLOBAL-E ONLINE LT COM NPV	3 300.00	114 744.30	0.01
ILS ICL GROUP LTD ILS1	20 767.00	88 080.38	0.01
ILS ISRACARD LTD NPV	0.55	1.82	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 'SER'A'	23 476.00	105 629.99	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	2 154.00	74 297.29	0.01
USD MONDAY COM LTD COM NPV	700.00	135 353.74	0.01
ILS NICE SYSTEMS ILS1	1 861.00	354 203.91	0.02
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	30 662.00	341 551.39	0.02
USD WIX.COM LTD COM ILS0.01	1 200.00	140 166.63	0.01
TOTAL Israel		2 583 401.88	0.19

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Italy			
EUR AMPLIFON EURO.02	3 654.00	110 971.98	0.01
EUR ASSIC GENERALI SPA EUR1	26 616.00	550 685.04	0.04
EUR BANCO BPM NPV	17 683.00	88 591.83	0.01
EUR DAVIDE CAMPARI MIL EURO.01	12 677.00	119 290.57	0.01
EUR DIASORIN SPA EUR1	395.00	33 788.30	0.00
EUR ENEL EUR1	176 787.00	1 121 006.37	0.08
EUR ENI SPA EUR1	49 739.00	736 833.55	0.05
EUR FINECOBANK SPA EURO.33	11 680.00	156 862.40	0.01
EUR INFRASTRUTTURE WIR NPV	8 907.00	100 159.22	0.01
EUR INTESA SANPAOLO NPV	388 692.00	1 112 825.20	0.08
EUR LEONARDO SPA EUR4.40	4 758.00	77 103.39	0.01
EUR MEDIUMBANCA SPA EURO.5	13 727.00	168 842.10	0.01
EUR MONCLER SPA NPV	5 227.00	299 507.10	0.02
EUR NEXI SPA NPV	9 388.00	67 067.87	0.00
EUR POSTE ITALIANE SPA NPV	8 685.00	87 414.53	0.01
EUR PRYSMIAN SPA EURO.10	7 464.00	305 949.36	0.02
EUR RECORDATI EURO.125	3 281.00	168 315.30	0.01
EUR SNAM EUR1	46 729.00	211 635.64	0.02
EUR TELECOM ITALIA SPA EURO.55	175 051.00	48 821.72	0.00
EUR TERNA SPA ORD EURO.22	26 149.00	204 694.37	0.02
EUR UNICREDIT SPA NPV (POST REV SPLIT)	37 148.00	1 008 939.68	0.07
TOTAL Italy		6 779 305.52	0.49
Japan			
JPY ADVANTEST CORP NPV	16 800.00	616 102.80	0.05
JPY AEON CO LTD NPV	18 200.00	404 960.01	0.03
JPY AGC INC NPV	4 900.00	171 765.68	0.01
JPY AISIN CORPORATION NPV	3 000.00	104 954.83	0.01
JPY AJINOMOTO CO INC NPV	10 600.00	406 355.63	0.03
JPY ANA HOLDINGS INC NPV	2 800.00	57 663.75	0.00
JPY ASAHI GROUP HLDGS NPV	9 400.00	326 194.45	0.02
JPY ASAHI INTECC CO LT NPV	9 600.00	171 192.57	0.01
JPY ASAHI KASEI CORP NPV	26 300.00	185 925.61	0.01
JPY ASTELLAS PHARMA NPV	35 200.00	382 409.68	0.03
JPY AZBIL CORP NPV	3 300.00	100 008.44	0.01
JPY BANDAI NAMCO HLDGS NPV	16 800.00	340 163.24	0.03
JPY BAYCURRENT CONSULT NPV	1 500.00	32 742.88	0.00
JPY BRIDGESTONE CORP NPV	15 400.00	624 990.43	0.05
JPY BROTHER INDUSTRIES NPV	3 500.00	54 754.11	0.00
JPY CANON INC NPV	25 700.00	660 374.66	0.05
JPY CAPCOM CO LTD NPV	6 800.00	241 751.94	0.02
JPY CENTRAL JAPAN RLWY NPV	14 500.00	337 244.15	0.02
JPY CHIBA BANK NPV	9 000.00	62 349.40	0.00
JPY CHUBU ELEC POWER NPV	11 800.00	142 499.88	0.01
JPY CHUGAI PHARM CO NPV	14 900.00	501 757.14	0.04
JPY CONCORDIA FINANZIA NPV	18 500.00	82 455.20	0.01
JPY DAI NIPPON PRINTNG NPV	5 300.00	143 262.56	0.01
JPY DAI-ICHI LIFE HOLD NPV	21 300.00	437 449.09	0.03
JPY DAIFUKU CO LTD NPV	5 400.00	99 934.76	0.01
JPY DAIICHI SANKYO COM NPV	43 800.00	1 220 079.59	0.09
JPY DAIKIN INDUSTRIES NPV	5 600.00	842 384.53	0.06
JPY DAITO TRUST CONST NPV	1 400.00	148 347.50	0.01
JPY DAIWA HOUSE INDS NPV	15 500.00	447 479.78	0.03
JPY DAIWA HOUSE REIT I REIT	95.00	155 977.43	0.01
JPY DAIWA SECS GROUP NPV	34 000.00	227 833.54	0.02
JPY DENSO CORP NPV	37 200.00	548 455.59	0.04
JPY DENTSU GROUP INC NPV	4 400.00	108 959.05	0.01
JPY DISCO CORPORATION NPV	1 800.00	457 757.99	0.03
JPY EAST JAPAN RAILWAY NPV	6 200.00	329 596.58	0.02
JPY EISAI CO NPV	5 700.00	251 215.20	0.02
JPY ENEOS HOLDINGS INC NPV	57 900.00	218 279.22	0.02
JPY FANUC CORP NPV	24 000.00	622 284.84	0.05
JPY FAST RETAILING CO NPV	4 200.00	1 051 173.16	0.08
JPY FUJI ELECTRIC CO L NPV	1 600.00	75 161.89	0.01
JPY FUJI FILM HLD CORP NPV	9 800.00	580 781.55	0.04
JPY FUJITSU NPV	3 700.00	485 619.98	0.04
JPY GLP J-REIT REIT	84.00	69 672.62	0.01
JPY HAMAMATSU PHOTONIC NPV	4 500.00	166 472.91	0.01
JPY HANKYU HANSHIN HLD NPV	4 000.00	114 093.11	0.01

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY HIKARI TSUSHIN INC NPV	300.00	48 859.26	0.00
JPY HIROSE ELECTRIC NPV	1 220.00	132 616.55	0.01
JPY HITACHI CONST MACH NPV	900.00	23 998.85	0.00
JPY HITACHI NPV	20 500.00	1 507 328.33	0.11
JPY HONDA MOTOR CO NPV	115 500.00	1 218 774.98	0.09
JPY HOSHIZAKI CORPORAT NPV	2 400.00	81 530.35	0.01
JPY HOYA CORP NPV	8 300.00	990 306.92	0.07
JPY HULIC CO LTD NPV	7 100.00	73 243.55	0.01
JPY IBIDEN CO LTD NPV	2 500.00	118 778.76	0.01
JPY IDEMITSU KOSAN CO LTD	18 310.00	94 984.89	0.01
JPY IIDA GROUP HOLDING NPV	4 100.00	57 917.56	0.00
JPY INPEX CORPORATION NPV	22 200.00	285 919.25	0.02
JPY ISUZU MOTORS NPV	11 900.00	152 326.21	0.01
JPY ITOCHU CORP NPV	26 200.00	1 114 117.09	0.08
JPY JAPAN AIRLINES CO NPV	7 800.00	139 683.45	0.01
JPY JAPAN EXCHANGE GP NPV	8 600.00	177 868.36	0.01
JPY JAPAN METRO FUND REIT	146.00	92 133.53	0.01
JPY JAPAN POST BANK CO NPV	27 787.00	268 712.95	0.02
JPY JAPAN POST HOLD CO NPV	50 700.00	452 135.21	0.03
JPY JAPAN POST INSURAN NPV	5 500.00	96 087.36	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	28.00	99 809.43	0.01
JPY JAPAN TOBACCO INC NPV	23 800.00	583 823.44	0.04
JPY JFE HOLDINGS INC NPV	9 000.00	132 832.57	0.01
JPY JSR CORP NPV	3 700.00	94 024.79	0.01
JPY KAJIMA CORP NPV	11 700.00	194 824.88	0.01
JPY KANSAI ELEC POWER NPV	11 400.00	145 064.39	0.01
JPY KAO CORP NPV	10 100.00	372 939.50	0.03
JPY KAWASAKI KISEN KAI NPV	4 400.00	199 545.80	0.01
JPY KDDI CORP NPV	30 700.00	946 816.01	0.07
JPY KEISEI ELEC RY CO NPV	2 400.00	101 240.32	0.01
JPY KEYENCE CORP NPV	4 500.00	1 886 919.69	0.14
JPY KIKKOMAN CORP NPV	2 500.00	143 923.21	0.01
JPY KINTETSU GROUP HOL NPV	2 900.00	83 283.69	0.01
JPY KIRIN HOLDINGS CO LTD NPV	20 300.00	271 420.81	0.02
JPY KOBE BUSSAN CO LTD NPV	3 000.00	71 229.47	0.01
JPY KOEI TECMO HOLDING NPV	4 160.00	48 311.59	0.00
JPY KOITO MFG CO LTD NPV	4 600.00	65 965.67	0.00
JPY KOMATSU NPV	20 700.00	553 407.64	0.04
JPY KONAMI HOLDINGS CORP NPV	1 900.00	109 202.15	0.01
JPY KOSE CORPORATION NPV	600.00	36 650.11	0.00
JPY KUBOTA CORP NPV	22 400.00	317 767.83	0.02
JPY KYOCERA CORP NPV	37 200.00	511 321.79	0.04
JPY KYOWA KIRIN CO LTD NPV	4 600.00	67 602.50	0.01
JPY LASERTEC CORP NPV	1 700.00	425 903.11	0.03
JPY LY CORPORATION NPV	64 300.00	187 089.78	0.01
JPY M3 INC NPV	10 200.00	151 250.21	0.01
JPY MAKITA CORP NPV	3 900.00	98 419.48	0.01
JPY MARUBENI CORP NPV	40 100.00	641 847.12	0.05
JPY MATSUMOTOKIYOSHI H NPV	6 900.00	117 004.32	0.01
JPY MAZDA MOTOR CORP NPV	9 600.00	110 127.94	0.01
JPY MCDONALD'S HOLDING NPV	2 500.00	103 285.88	0.01
JPY MEIJI HOLDINGS CO NPV	3 600.00	80 963.54	0.01
JPY MINEBEA MITSUMI INC	8 300.00	161 522.74	0.01
JPY MISUMI GROUP INC NPV	6 400.00	103 588.18	0.01
JPY MITSUBISHI CHEM HL NPV	40 800.00	229 949.14	0.02
JPY MITSUBISHI CORP NPV	71 100.00	1 148 561.04	0.08
JPY MITSUBISHI ELEC CP NPV	43 100.00	597 983.06	0.04
JPY MITSUBISHI ESTATE NPV	25 300.00	328 633.32	0.02
JPY MITSUBISHI HC CAPI NPV	3 900.00	25 814.54	0.00
JPY MITSUBISHI HVY IND NPV	9 900.00	619 877.77	0.05
JPY MITSUBISHI UFJ FIN NPV	245 800.00	2 159 499.95	0.16
JPY MITSUI & CO NPV	31 800.00	1 207 851.55	0.09
JPY MITSUI CHEMICALS NPV	2 400.00	66 113.04	0.00
JPY MITSUI FUDOSAN CO NPV	21 900.00	514 182.31	0.04
JPY MITSUI O.S.K.LINES NPV	5 400.00	180 586.55	0.01
JPY MIZUHO FINL GP NPV	53 080.00	903 261.23	0.07
JPY MONOTARO CO LTD NPV	5 000.00	44 101.19	0.00
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	12 300.00	476 251.20	0.03
JPY MURATA MFG CO NPV	36 000.00	683 576.19	0.05
JPY NEC CORP NPV	4 400.00	268 795.21	0.02
JPY NEXON CO LTD NPV	5 400.00	80 430.73	0.01

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY NIDEC CORPORATION NPV	10 900.00	380 443.47	0.03
JPY NINTENDO CO LTD NPV	24 700.00	1 292 692.08	0.09
JPY NIPPON BUILDING FD REIT	26.00	97 756.31	0.01
JPY NIPPON EXPRESS HLD NPV	1 000.00	55 427.99	0.00
JPY NIPPON PAINT HLDGS NPV	21 000.00	154 541.50	0.01
JPY NIPPON PROLOGIS RE REIT	27.00	44 653.51	0.00
JPY NIPPON SANSO HOLDI NPV	1 800.00	42 737.68	0.00
JPY NIPPON STEEL CORP NPV	20 600.00	463 161.60	0.03
JPY NIPPON TEL&TEL CP NPV	662 500.00	777 312.85	0.06
JPY NIPPON YUSEN KK NPV	9 600.00	308 225.22	0.02
JPY NISSAN CHEMICAL CO NPV	3 600.00	134 266.61	0.01
JPY NISSAN MOTOR CO NPV	42 000.00	155 639.23	0.01
JPY NISSIN FOODS HLDG NPV	4 800.00	144 469.24	0.01
JPY NITORI HOLDINGS CO LTD	1 600.00	194 127.07	0.01
JPY NITTO DENKO CORP NPV	3 400.00	263 593.13	0.02
JPY NOMURA HOLDINGS NPV	58 700.00	284 363.92	0.02
JPY NOMURA REAL EST MA REIT	134.00	136 208.89	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	3 100.00	79 304.66	0.01
JPY NOMURA RESEARCH IN NPV	7 520.00	214 684.49	0.02
JPY NTT DATA GROUP CO NPV	12 700.00	171 204.85	0.01
JPY OBAYASHI CORP NPV	16 500.00	142 312.51	0.01
JPY OBIC CO LTD NPV	1 400.00	200 456.48	0.01
JPY ODAKYU ELEC RLWY NPV	5 100.00	72 605.88	0.01
JPY OJI HOLDINGS CO NPV	15 000.00	54 659.64	0.00
JPY OLYMPUS CORP NPV	30 300.00	419 819.32	0.03
JPY OMRON CORP NPV	5 400.00	228 198.82	0.02
JPY ONO PHARMACEUTICAL NPV	7 900.00	132 941.53	0.01
JPY OPEN HOUSE CO LTD NPV	2 300.00	67 298.31	0.01
JPY ORACLE CORP JAPAN NPV	500.00	36 748.36	0.00
JPY ORIENTAL LAND CO NPV	24 400.00	845 488.15	0.06
JPY ORIX CORP NPV	24 900.00	449 833.00	0.03
JPY OSAKA GAS CO NPV	8 300.00	162 672.74	0.01
JPY OTSUKA CORP NPV	2 500.00	98 153.08	0.01
JPY OTSUKA HLDGS CO NPV	10 900.00	399 802.01	0.03
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	8 200.00	165 618.91	0.01
JPY PANASONIC CORP NPV	45 200.00	400 952.01	0.03
JPY RAKUTEN GROUP INC NPV	23 400.00	95 865.04	0.01
JPY RECRUIT HLDGS CO L NPV	33 800.00	1 261 678.61	0.09
JPY RENESAS ELECTRONIC NPV	35 300.00	549 566.54	0.04
JPY RESONA HOLDINGS NPV	63 100.00	325 827.22	0.02
JPY RICOH CO NPV	16 800.00	123 580.30	0.01
JPY ROHM CO LTD NPV	6 800.00	110 469.29	0.01
JPY SBI HOLDINGS INC NPV	4 800.00	110 158.17	0.01
JPY SCSK CORP	2 400.00	43 924.21	0.00
JPY SECOM CO NPV	4 200.00	283 557.53	0.02
JPY SEIKO EPSON CORP NPV	4 800.00	65 493.33	0.00
JPY SEKISUI CHEMICAL NPV	7 200.00	95 995.41	0.01
JPY SEKISUI HOUSE NPV	12 000.00	252 949.64	0.02
JPY SEVEN & I HOLDINGS NPV	15 500.00	571 649.57	0.04
JPY SG HOLDINGS CO LTD NPV	6 400.00	77 167.15	0.01
JPY SHARP CORP NPV	21 800.00	136 882.76	0.01
JPY SHIMADZU CORP NPV	4 300.00	111 276.05	0.01
JPY SHIMANO INC NPV	1 500.00	201 738.11	0.01
JPY SHIMIZU CORP NPV	12 300.00	76 651.03	0.01
JPY SHIN-ETSU CHEMICAL NPV	40 500.00	1 498 511.24	0.11
JPY SHIONOGI & CO NPV	6 400.00	286 580.53	0.02
JPY SHISEIDO CO LTD NPV	10 100.00	262 705.12	0.02
JPY SHIZUOKA FINANCIAL NPV	5 000.00	42 652.66	0.00
JPY SMC CORP NPV	1 300.00	678 808.67	0.05
JPY SOFTBANK CORP NPV	65 500.00	809 970.72	0.06
JPY SOFTBANK GROUP CO NPV	23 300.00	947 950.26	0.07
JPY SOMPO HOLDINGS INC NPV	7 300.00	353 592.29	0.03
JPY SONY GROUP CORPORA NPV	27 400.00	2 535 813.24	0.18
JPY SQUARE-ENIX HOLDIN NPV	2 600.00	94 694.26	0.01
JPY SUBARU CORPORATION NPV	17 000.00	320 230.32	0.02
JPY SUMCO CORPORATION NPV	10 500.00	149 185.12	0.01
JPY SUMITOMO CHEM CO NPV	22 000.00	48 410.85	0.00
JPY SUMITOMO CORP NPV	28 600.00	615 111.51	0.05
JPY SUMITOMO ELECTRIC NPV	14 000.00	174 225.65	0.01
JPY SUMITOMO METAL MNG NPV	7 300.00	188 542.71	0.01
JPY SUMITOMO MITSUI FG NPV	26 900.00	1 304 488.09	0.10
JPY SUMITOMO MITSUI TR NPV	16 400.00	314 092.37	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY SUMITOMO RLTY&DEV NPV	6 700.00	197 308.78	0.01
JPY SUNTORY BEVERAGE & NPV	3 300.00	100 424.11	0.01
JPY SUZUKI MOTOR CORP NPV	9 900.00	416 992.81	0.03
JPY SYSMEX CORP NPV	4 800.00	242 081.95	0.02
JPY T&D HOLDINGS INC NPV	12 200.00	189 397.34	0.01
JPY TAISEI CORP NPV	3 900.00	132 265.76	0.01
JPY TAKEDA PHARMACEUTI NPV	31 319.00	860 380.70	0.06
JPY TDK CORP NPV	7 500.00	351 518.38	0.03
JPY TERUMO CORP NPV	17 700.00	560 821.55	0.04
JPY TIS INC. NPV	4 000.00	83 233.31	0.01
JPY TOBU RAILWAY CO NPV	4 200.00	103 662.50	0.01
JPY TOHO CO LTD NPV	1 700.00	51 573.03	0.00
JPY TOKIO MARINE HLDG NPV	40 500.00	1 002 408.37	0.07
JPY TOKYO ELEC POWER H NPV	34 400.00	170 783.96	0.01
JPY TOKYO ELECTRON NPV	10 800.00	1 895 308.52	0.14
JPY TOKYO GAS CO NPV	7 100.00	152 076.49	0.01
JPY TOKYU CORP NPV	16 700.00	182 216.13	0.01
JPY TOPPAN HOLDINGS IN NPV	3 000.00	77 256.58	0.01
JPY TORAY INDS INC NPV	38 100.00	177 683.52	0.01
JPY TOSOH CORP NPV	4 000.00	48 141.30	0.00
JPY TOTO LTD NPV	2 400.00	60 686.75	0.00
JPY TOYOTA INDUSTRIES NPV	2 100.00	166 444.57	0.01
JPY TOYOTA MOTOR CORP NPV	238 850.00	4 512 774.29	0.33
JPY TOYOTA TSUSHO CORP NPV	4 600.00	283 504.63	0.02
JPY TREND MICRO INC NPV	2 500.00	133 893.77	0.01
JPY UNICHARM CORP NPV	7 900.00	253 146.14	0.02
JPY USS CO LTD NPV	3 300.00	58 203.17	0.00
JPY WEST JAPAN RAILWAY NPV	5 100.00	197 534.25	0.01
JPY YAKULT HONSHA CO NPV	5 600.00	113 916.77	0.01
JPY YAMAHA CORP NPV	3 000.00	61 707.02	0.00
JPY YAMAHA MOTOR CO NPV	22 200.00	196 718.04	0.01
JPY YAMATO HOLDINGS CO NPV	6 100.00	98 213.85	0.01
JPY YASKAWA ELEC CORP NPV	5 000.00	177 191.97	0.01
JPY YOKOGAWA ELECTRIC NPV	4 300.00	79 185.00	0.01
JPY ZOZO INC NPV	3 416.00	69 984.04	0.01
TOTAL Japan		78 543 619.93	5.72
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	14 377.00	368 626.28	0.03
EUR EUROFINS SCIENTIFI EURO.01	2 758.00	154 723.80	0.01
EUR TENARIS S.A. USD1	5 039.00	74 148.89	0.00
TOTAL Luxembourg		597 498.97	0.04
Macau			
HKD SANDS CHINA LTD USD0.01 REG'S	48 000.00	115 880.75	0.01
TOTAL Macau		115 880.75	0.01
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	8 848.00	120 863.68	0.01
EUR ADYEN NV EURO.01	434.00	508 300.80	0.04
USD AERCAP HOLDINGS EURO.01	3 084.00	217 363.44	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	4 350.00	309 894.00	0.02
EUR ARGEN X NV EURO.10	1 331.00	464 252.80	0.03
EUR ASM INTL NV EURO.04	1 026.00	529 621.20	0.04
EUR ASML HOLDING NV EURO.09	9 099.00	7 262 821.80	0.53
EUR ASR NEDERLAND N.V. EURO.16	2 834.00	123 874.14	0.01
EUR BE SEMICONDUCTOR EURO.01	2 066.00	288 826.80	0.02
EUR CNH INDUSTRIAL NV COM EURO.01	22 337.00	246 935.54	0.02
EUR EURONEXT EUR1.60	1 763.00	143 948.95	0.01
EUR EXOR NV EURO.01	3 427.00	307 950.22	0.02
EUR FERRARI NV EURO.01(NEW)	2 916.00	943 909.20	0.07
EUR FERROVIAL SE EURO.01	10 974.00	388 589.34	0.03
EUR HEINEKEN HOLDING EUR1.6	2 057.00	160 137.45	0.01
EUR HEINEKEN NV EUR1.60	6 855.00	639 571.50	0.05
EUR IMCD NV EURO.16	1 230.00	174 660.00	0.01
EUR ING GROEP N.V. EURO.01	84 819.00	1 118 762.61	0.08
EUR JDE PEETS N.V. EURO.01	3 901.00	89 176.86	0.01
EUR KON KPN NV EURO.04	69 632.00	219 201.54	0.02
EUR KONINKLIJKE AHOLD EURO.01	22 820.00	593 548.20	0.04
EUR KONINKLIJKE PHILIPS NV EURO.20	20 680.00	408 967.68	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR NN GROUP N.V. EURO.12	6 768.00	257 454.72	0.02
USD NXP SEMICONDUCTORS EURO.20	5 675.00	1 100 101.04	0.08
EUR OCI N.V. EURO.02	1 844.00	49 087.28	0.00
EUR PROSUS N.V. EURO.05	36 575.00	1 006 909.75	0.07
EUR QIAGEN NV ORD EURO.01 (POST REV SPLT)	5 330.15	215 551.27	0.02
EUR RANDSTAD N.V. EURO. 10	2 637.00	139 128.12	0.01
EUR STELLANTIS N V COM EURO.01	46 207.00	947 012.47	0.07
EUR UNIVERSAL MUSIC GR EUR10.00	17 343.00	474 677.91	0.03
EUR WOLTERS KLUWER EURO.12	6 563.00	895 849.50	0.06
TOTAL The Netherlands		20 346 949.81	1.48
New Zealand			
NZD AUCKLAND INTL NPV	31 004.00	148 195.96	0.01
NZD EBOS GROUP LIMITED NPV(POST RECON)	4 196.00	89 285.10	0.01
NZD FISHER & PAYKEL HE NPV	10 617.00	142 407.75	0.01
NZD MERIDIAN ENERGY LT NPV	43 224.00	135 941.32	0.01
NZD SPARK NEW ZEALAND NPV	41 612.00	125 330.11	0.01
AUD XERO LIMITED NPV	2 903.00	195 727.62	0.01
TOTAL New Zealand		836 887.86	0.06
Norway			
NOK ADEVINTA ASA SER'B'NOK0.2	4 774.00	47 494.20	0.00
NOK AKER BP ASA NOK1	7 371.00	182 223.02	0.01
NOK DNB BANK ASA NOK12.50	19 316.00	348 788.83	0.03
NOK EQUINOR ASA NOK2.50	21 166.00	563 974.13	0.04
NOK GJENSIDIGE FORSIKR NOK2	4 460.00	66 634.08	0.01
NOK KONGSBERG GRUPPEN NOK5	2 862.00	135 308.05	0.01
NOK MOWI ASA NOK7.50	9 670.00	161 585.50	0.01
NOK NORSK HYDRO ASA NOK3.6666	30 708.00	167 456.67	0.01
NOK ORKLA ASA NOK1.25	14 789.00	107 416.86	0.01
NOK SALMAR ASA NOK0.25	1 492.00	76 816.75	0.01
NOK TELENOR ASA ORD NOK6	15 118.00	155 326.27	0.01
NOK YARA INTERNATIONAL NOK1.7	4 682.00	144 023.72	0.01
TOTAL Norway		2 157 048.08	0.16
Portugal			
EUR EDP ENERGIAS PORTU EUR1(REGD)	85 416.00	353 793.07	0.03
EUR GALP ENERGIA EUR1-B	9 166.00	133 961.09	0.01
EUR JERONIMO MARTINS EUR5	10 109.00	213 097.72	0.01
TOTAL Portugal		700 851.88	0.05
Singapore			
SGD CAPITALAND INVESTM NPV	61 832.00	126 082.55	0.01
SGD CITY DEVELOPMENTS SGD0.50	9 400.00	39 565.72	0.00
SGD DBS GROUP HLDGS SGD1	42 239.00	927 645.27	0.07
SGD GENTING SINGAPORE LTD	45 800.00	31 866.68	0.00
USD GRAB HLDGS LTD COM USD0.000001 CL A	55 200.00	156 008.29	0.01
SGD JARDINE CYCLE & CA SGD1	5 300.00	94 965.58	0.01
SGD KEPPEL LTD	33 700.00	166 223.69	0.01
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	29 720.00	31 734.41	0.00
SGD OVERSEA-CHINESE BK NPV	84 401.00	749 463.53	0.06
USD SEA LTD ADS EACH REP ONE CL A SHS	10 200.00	358 138.55	0.03
SGD SEMBCORP INDUSTRIE SGD0.25 (POST REORG)	7 300.00	28 513.85	0.00
SGD SEMBCORP MARINE NPV	643 165.00	44 307.01	0.00
SGD SINGAPORE AIRLINES NPV	32 750.00	150 708.50	0.01
SGD SINGAPORE EXCHANGE SGD0.01	20 300.00	131 593.87	0.01
SGD SINGAPORE TECH ENG NPV	23 800.00	61 155.54	0.01
SGD SINGAPORE TELECOMM NPV	145 900.00	241 221.78	0.02
SGD UOL GROUP LIMITED SGD1	12 789.00	55 151.96	0.00
SGD UTD O/S BANK SGD1	28 235.00	551 819.60	0.04
SGD WILMAR INTERNATIONAL LTD	22 800.00	51 832.10	0.00
TOTAL Singapore		3 997 998.48	0.29
Spain			
EUR ACCIONA SA EUR1	533.00	64 093.25	0.00
EUR ACS ACTIVIDADES CO EURO.5	6 655.00	243 506.45	0.02
EUR AENA SME S.A. EUR10	2 036.00	334 413.00	0.02
EUR AMADEUS IT GROUP EURO.01	8 603.00	559 711.18	0.04

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR BANCO SANTANDER SA EURO.50(REGD)	357 274.00	1 334 597.03	0.10
EUR BBVA(BILB-VIZ-ARG) EURO.49	142 908.00	1 239 869.81	0.09
EUR CAIXABANK SA EUR1	86 906.00	343 626.32	0.03
EUR CELLNEX TELECOM SA EURO.25	12 518.00	447 894.04	0.03
EUR EDP RENOVAVEIS SA EUR5	11 738.00	176 656.90	0.01
EUR ENAGAS SA EUR1.50	5 856.00	88 367.04	0.01
EUR ENDESA SA EUR1.2	6 076.00	111 555.36	0.01
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	5 513.00	55 929.39	0.00
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	136 212.00	1 522 169.10	0.11
EUR INDITEX EURO.03 (POST SUBD)	21 516.00	854 400.36	0.06
EUR NATURGY ENERGY GRO EUR1	3 573.00	89 325.00	0.01
EUR RED ELECTRICA CORP EURO.5	11 050.00	170 501.50	0.01
EUR REPSOL SA EUR1	30 104.00	413 628.96	0.03
EUR TELEFONICA SA EUR1	94 863.00	357 633.51	0.03
TOTAL Spain		8 407 878.20	0.61

Sweden

SEK ALFA LAVAL AB NPV	7 671.00	262 523.02	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	27 176.00	694 199.55	0.05
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	67 865.00	1 009 493.16	0.07
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	42 193.00	544 164.34	0.04
SEK BEIJER REF AB SER'B'NPV (POST SPLIT)	3 809.00	48 463.00	0.00
SEK BOLIDEN AB NPV (POST SPLIT)	6 920.00	170 757.02	0.01
SEK EPIROC AB SER'A'NPV (POST SPLIT)	16 244.00	266 957.88	0.02
SEK EPIROC AB SER'B'NPV	8 363.00	121 232.97	0.01
SEK EQT AB NPV	5 353.00	134 498.50	0.01
SEK ERICSSON SER'B' NPV	55 067.00	283 246.19	0.02
SEK ESSITY AB SER'B'NPV	10 502.00	228 969.21	0.02
SEK EVOLUTION AB NPV	4 141.00	451 235.01	0.03
SEK FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)	15 372.00	95 791.53	0.01
SEK GETINGE AB SER'B'NPV	4 934.00	98 341.36	0.01
SEK HENNES & MAURITZ SER'B'NPV	14 378.00	188 930.78	0.01
SEK HEXAGON AB SER'B'NPV (POST SPLIT)	36 000.00	365 660.84	0.03
SEK HOLMEN AB SER'B'NPV (POST SPLIT)	3 332.00	122 194.44	0.01
SEK HUSQVARNA AB SER'B'NPV	7 879.00	57 143.47	0.00
SEK INDUSTRIVARDEN AB SER'C'NPV	3 132.00	91 502.78	0.01
SEK INDUSTRIVARDEN AB SER'A'NPV	427.00	12 494.02	0.00
SEK INDUTRADE AB NPV	2 466.00	55 874.10	0.00
SEK INVESTOR AB SER'B'NPV (POST SPLIT)	36 642.00	802 802.66	0.06
SEK LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	4 111.00	96 369.46	0.01
SEK LIFCO AB SER'B'NPV (POST SPLIT)	5 005.00	112 465.75	0.01
SEK LUNDBERGFÖRETAGEN SER'B'NPV	1 096.00	53 181.34	0.00
SEK NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	37 079.00	207 273.43	0.02
SEK SAAB AB SER'B'NPV	2 530.00	151 662.29	0.01
SEK SAGAX AB NPV B	4 039.00	91 514.80	0.01
SEK SANDVIK AB NPV (POST SPLIT)	19 710.00	385 295.87	0.03
SEK SECURITAS SER'B'NPV	11 834.00	106 862.77	0.01
SEK SKAND ENSKILDA BKN SER'A'NPV	47 289.00	624 213.11	0.05
SEK SKANSKA AB SER'B'NPV	7 409.00	119 582.89	0.01
SEK SKF AB SER'B'NPV	8 138.00	149 294.96	0.01
SEK SVENSKA CELLULOSA SER'B'NPV	13 958.00	176 658.90	0.01
SEK SVENSKA HANDELSBKN SER'A'NPV (P/S)	39 506.00	396 168.24	0.03
SEK SWEDBANK AB SER'A'NPV	16 679.00	316 237.04	0.02
SEK SWEDISH ORPHAN BIOVITRUM AB NPV	5 509.00	143 326.58	0.01
SEK TELE2 AB SHS	20 059.00	158 813.23	0.01
SEK TELIA COMPANY AB NPV	72 733.00	174 193.47	0.01
SEK VOLVO AB SER'A'NPV (POST SPLIT)	1 926.00	43 999.26	0.00
SEK VOLVO AB SER'B'NPV (POST SPLIT)	30 878.00	687 521.88	0.05
SEK VOLVO CAR AB SER'B'NPV (W)	8 092.00	19 697.34	0.00
TOTAL Sweden		10 320 808.44	0.75

Switzerland

CHF ABB LTD CHF0.12 (REGD)	32 985.00	1 298 742.51	0.09
CHF ADECCO GROUP AG CHF0.1 (REGD)	3 005.00	121 059.14	0.01
CHF ALCON AG CHF0.04	9 654.00	677 968.38	0.05
CHF BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	1 300.00	81 194.23	0.01
CHF BALOISE-HLDGS CHF0.1(REGD)	1 264.00	187 597.96	0.01
CHF BARRY CALLEBAUT AG CHF0.02 (REGD)	107.00	145 370.52	0.01
CHF BKW AG CHF2.5	747.00	110 225.52	0.01
CHF BQE CANT VAUDOISE CHF1	1 242.00	147 679.50	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD BUNGE GLOBAL SA COM USD0.01	3 517.00	285 212.92	0.02
USD CHUBB LIMITED ORD CHF24.15	9 263.00	2 089 238.21	0.15
CHF CLARIANT CHF4.00(REGD)	4 368.00	52 078.15	0.00
GBP COCA-COLA HBC AG ORD CHF6.70	4 667.00	127 371.68	0.01
EUR DSM FIRMENICH AG EURO.01	3 451.00	338 474.08	0.02
CHF EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)	116.00	81 599.88	0.01
USD GARMIN LTD COM CHF10.00	4 711.00	518 220.84	0.04
CHF GEBERIT CHF0.10(REGD)	940.00	504 580.42	0.04
CHF GIVAUDAN AG CHF10	199.00	770 723.88	0.06
GBP GLENCORE XSTRATA ORD USD0.01	231 313.00	1 140 161.85	0.08
CHF HELVETIA HOLDING CHF0.02 (REGD) POST SUBD	434.00	58 264.75	0.00
CHF HOLCIM LTD CHF2 (REGD)	11 999.00	851 921.16	0.06
CHF JULIUS BAER GRUPPE CHF0.02 (REGD)	3 347.00	169 893.09	0.01
CHF KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)	1 182.00	372 673.17	0.03
CHF LINDT & SPRUENGLI CHF100(REGD)	2.00	234 804.37	0.02
CHF LINDT & SPRUENGLI PTG CERT CHF10	21.00	247 896.75	0.02
CHF LOGITECH INTL CHF0.25(REGD) (POST-SUBD)	3 429.00	266 639.61	0.02
CHF LONZA GROUP AG CHF1(REGD)	1 677.00	764 498.13	0.06
CHF NESTLE SA CHF0.10(REGD)	60 221.00	6 369 531.84	0.46
CHF NOVARTIS AG CHF0.49 (REGD)	46 201.00	4 432 489.85	0.32
CHF PARTNERS GROUP HLG CHF0.01 (REGD)	483.00	608 000.59	0.04
CHF RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	12 059.00	1 669 397.89	0.12
CHF ROCHE HLDGS AG CHF1(BR)	559.00	157 050.85	0.01
CHF ROCHE HLDGS AG GENUSSSCHEINE NPV	15 617.00	4 141 228.66	0.30
CHF SANDOZ GROUP AG CHF0.05	9 240.00	295 492.93	0.02
CHF SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)	320.00	70 879.15	0.01
CHF SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)	956.00	221 600.38	0.02
CHF SGS SA CHF0.04	4 125.00	354 315.28	0.03
CHF SIG COMBIBLOC GROU CHF0.1	9 371.00	182 625.17	0.01
CHF SIKA AG CHF0.01 (REG)	3 621.00	932 995.48	0.07
CHF SONOVA HOLDING AG CHF0.05 (REGD)	1 136.00	338 542.40	0.02
EUR STMICROELECTRONICS EUR1.04	15 177.00	620 966.96	0.05
CHF STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)	2 270.00	322 531.92	0.02
CHF SWATCH GROUP CHF0.45(REGD)	1 233.00	52 265.97	0.00
CHF SWATCH GROUP CHF2.25(BR)	562.00	122 853.12	0.01
CHF SWISS LIFE HLDG CHF5.1(REGD)	676.00	450 792.62	0.03
CHF SWISS PRIME SITE CHF15.3 (REGD)	2 464.00	231 899.15	0.02
CHF SWISS RE AG CHF0.10	7 176.00	763 158.84	0.06
CHF SWISSCOM AG CHF1(REGD)	448.00	248 173.19	0.02
USD TE CONNECTIVITY LT COM CHF0.57	6 696.00	876 505.63	0.06
CHF TEMENOS AG CHF5 (REGD)	1 500.00	142 266.98	0.01
CHF UBS GROUP CHF0.10 (REGD)	71 697.00	1 999 705.86	0.15
CHF VAT GROUP AG CHF0.10	643.00	280 636.40	0.02
CHF ZURICH INSURANCE GRP CHF0.10	3 115.00	1 467 845.49	0.11
TOTAL Switzerland		38 997 843.30	2.84

United Kingdom

GBP 3I GROUP ORD GBP0.738636	22 707.00	659 915.60	0.05
GBP ABRDN PLC ORD GBP0.1396825396	41 616.00	82 207.67	0.01
GBP ADMIRAL GROUP ORD GBP0.001	3 838.00	113 160.55	0.01
AUD AMCOR PLC CDI 1:1	22 865.00	203 155.50	0.01
USD AMCOR PLC ORD USD0.01	17 243.00	149 690.67	0.01
GBP ANGLO AMERICAN USD0.54945	28 312.00	629 503.87	0.05
GBP ANTOFAGASTA ORD GBP0.05	7 304.00	148 563.58	0.01
GBP ASHTEAD GROUP ORD GBP0.10	9 183.00	560 024.52	0.04
GBP ASSOC BRIT FOODS ORD GBP0.0568	12 303.00	337 648.28	0.02
GBP ASTRAZENECA ORD USD0.25	35 054.00	4 314 982.01	0.31
GBP AUTO TRADER GROUP ORD GBP0.01	17 248.00	147 366.65	0.01
GBP AVIVA ORD GBP0.33	57 213.00	289 955.98	0.02
GBP BAE SYSTEMS ORD GBP0.025	66 199.00	913 439.95	0.07
GBP BARCLAYS ORD GBP0.25	389 673.00	678 023.67	0.05
GBP BARRATT DEVEL ORD GBP0.10	21 146.00	133 966.33	0.01
GBP BERKELEY GP HLDGS ORD GBP0.053943	1 973.00	111 048.04	0.01
GBP BP ORD USD0.25	379 080.00	2 055 170.06	0.15
GBP BRIT AMER TOBACCO ORD GBP0.25	46 152.00	1 265 260.67	0.09
GBP BT GROUP ORD GBP0.05	181 072.00	238 175.04	0.02
GBP BUNZL ORD GBP0.32142857	7 109.00	267 942.50	0.02
GBP BURBERRY GROUP ORD GBP0.0005	11 392.00	174 686.70	0.01
GBP CENTRICA ORD GBP0.061728395	119 531.00	194 010.67	0.01
EUR COCA-COLA EUROPACI COM EURO.01	1 181.00	75 347.80	0.01

Description	Quantity/ Nominal	Valuation in EUR		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
USD COCA-COLA EUROPACI COM EURO.01	5 155.00		326 977.68	0.02
GBP COMPASS GROUP ORD GBPO.1105	37 284.00		951 990.21	0.07
GBP CRODA INTL ORD GBPO.10609756	3 420.00		192 651.15	0.01
GBP DIAGEO ORD GBPO.28 101/108	51 403.00		1 723 782.74	0.13
USD FERGUSON PLC (NEW) ORD GBPO.10	4 600.00		795 540.62	0.06
GBP GSK PLC ORD GBPO.3125	89 349.00		1 642 433.76	0.12
GBP HALEON PLC ORD GBP1.25	132 143.00		498 054.94	0.04
GBP HALMA ORD GBPO.10	6 725.00		172 895.24	0.01
GBP HARGREAVES LANSDOW ORD GBPO.004 (WI)	5 425.00		48 704.29	0.00
GBP HIKMA PHARMACEUTIC ORD GBPO.10	5 365.00		121 483.30	0.01
GBP HSBC HLDGS ORD USD0.50(UK REG)	447 355.00		3 242 152.25	0.24
GBP IMPERIAL BRANDS PL GBPO.10	18 125.00		403 404.49	0.03
GBP INFORMA PLC (GB) ORD GBPO.001	31 258.00		284 877.29	0.02
GBP INTERCONTL HOTELS ORD GBPO.208521303	4 986.00		438 395.05	0.03
GBP INTERTEK GROUP ORD GBPO.01	4 760.00		250 723.75	0.02
GBP JD SPORTS FASHION ORD GBPO.0005	44 275.00		60 755.01	0.00
GBP KINGFISHER ORD GBPO.157142857	40 413.00		104 420.26	0.01
GBP LAND SECURITIES GP ORD GBPO.106666666	14 472.00		113 604.65	0.01
GBP LEGAL & GENERAL GP ORD GBPO.025	142 498.00		425 991.62	0.03
GBP LLOYDS BANKING GP ORD GBPO.1	1 628 187.00		811 900.54	0.06
GBP LONDON STOCK EXCH ORD GBPO.06918604	9 533.00		999 347.12	0.07
GBP M&G PLC ORD GBPO.05	51 113.00		134 284.33	0.01
GBP MELROSE INDUST PLC ORD GBPO.22857142	24 579.00		170 238.11	0.01
GBP MONDI PLC ORD EURO.22(POST CONS)	10 428.00		172 863.20	0.01
GBP NATIONAL GRID ORD GBPO.12431289	78 492.00		970 800.44	0.07
GBP NATWEST GROUP PLC ORD GBP1.0769	133 768.00		353 161.00	0.03
GBP NEXT ORD GBPO.10	3 224.00		320 057.49	0.02
GBP OCADO GROUP PLC ORD GBPO.02	8 787.00		56 306.99	0.00
GBP PEARSON ORD GBPO.25	14 500.00		165 161.04	0.01
GBP PERSIMMON ORD GBPO.10	7 025.00		120 487.71	0.01
GBP PHOENIX GP HLDGS ORD GBPO.10	17 250.00		102 206.01	0.01
GBP PRUDENTIAL ORD GBPO.05	64 824.00		621 947.26	0.05
GBP RECKITT BENCK GRP ORD GBPO.10	15 835.00		1 059 629.74	0.08
GBP RELX PLC GBPO.1444	26 206.00		1 002 159.39	0.07
EUR RELX PLC GBPO.1444	16 333.00		624 247.26	0.05
GBP RENTOKIL INITIAL ORD GBPO.01	46 890.00		224 445.92	0.02
GBP RIO TINTO ORD GBPO.10	23 432.00		1 511 683.87	0.11
GBP ROLLS-ROYCE HLDGS ORD GBPO.20	191 517.00		676 261.09	0.05
GBP SAGE GROUP GBPO.01051948	21 564.00		297 801.39	0.02
GBP SAINSBURY(J) ORD GBPO.28571428	23 890.00		75 675.20	0.01
GBP SCHRODERS PLC ORD GBPO.20	15 341.00		73 054.28	0.01
GBP SEVERN TRENT ORD GBPO.9789	5 578.00		169 890.76	0.01
GBP SHELL PLC ORD EURO.07	150 646.00		4 321 591.20	0.31
GBP SMITH & NEPHEW ORD USD0.20	19 680.00		256 209.82	0.02
GBP SMITHS GROUP ORD GBPO.375	7 413.00		141 003.80	0.01
GBP SPIRAX-SARCO ENG ORD GBPO.269230769	1 391.00		163 153.48	0.01
GBP SSE PLC ORD GBPO.50	19 869.00		392 489.48	0.03
GBP ST JAMES'S PLACE ORD GBPO.15	11 260.00		86 357.69	0.01
GBP STANDARD CHARTERED ORD USD0.50	49 845.00		349 909.31	0.03
GBP TAYLOR WIMPEY ORD GBPO.01	84 692.00		147 144.04	0.01
GBP TESCO ORD GBPO.0633333	179 092.00		601 733.90	0.04
GBP UNILEVER PLC ORD GBPO.031111	31 940.00		1 440 486.55	0.10
EUR UNILEVER PLC ORD GBPO.031111	24 944.00		1 126 595.76	0.08
GBP UNITED UTILITIES G ORD GBPO.05	9 841.00		123 041.67	0.01
GBP VODAFONE GROUP ORD USD0.2095238(POST CONS)	567 359.00		447 769.15	0.03
GBP WHITBREAD ORD GBPO.76797385	3 645.00		153 663.01	0.01
USD WILLIS TOWERS WATS COM USD0.000304635	2 643.00		599 282.76	0.04
GBP WISE PLC CLS A ORD GBPO.01	20 600.00		195 567.69	0.01
GBP WPP PLC ORD GBPO.10	23 966.00		216 734.12	0.02
TOTAL United Kingdom			47 018 428.18	3.42
United States				
USD 3M CO COM	12 316.00		1 069 748.77	0.08
USD ABBOTT LABS COM	39 337.00		4 097 566.44	0.30
USD ABBVIE INC COM USD0.01	39 718.00		6 011 175.33	0.44
USD ADOBE INC COM USD0.0001	10 392.00		5 910 213.82	0.43
USD ADVANCED MICRO DEV COM USD0.01	37 086.00		5 725 156.59	0.42
USD AECOM TECHNOLOGY C COM STK USD0.01	2 620.00		212 711.44	0.02
USD AES CORP COM	15 102.00		231 899.99	0.02
USD AFLAC INC COM USD0.10	11 200.00		869 604.60	0.06

Description	Quantity/ Nominal	Valuation in EUR		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
USD AGILENT TECHNOLOGIES INC COM	6 786.00		812 758.20	0.06
USD AIR PRODS & CHEMS COM USD1	4 963.00		1 168 321.04	0.08
USD AIRBNB INC USD0.0001 A	9 465.00		1 255 958.67	0.09
USD AKAMAI TECHNOLOGIES INC COM	3 681.00		417 592.29	0.03
USD ALBEMARLE CORP COM USD0.01	2 521.00		266 291.87	0.02
USD ALBERTSONS COS INC COM USD0.01 CLASS A	12 600.00		246 142.23	0.02
USD ALEXANDRIA REAL ESTATE EQ INC COM	3 322.00		369 739.74	0.03
USD ALIGN TECHNOLOGY INC COM	1 731.00		425 989.34	0.03
USD ALLIANT ENERGY CORP COM	5 887.00		263 715.92	0.02
USD ALLSTATE CORP COM	6 062.00		866 398.62	0.06
USD ALLY FINANCIAL INC COM USD0.01	8 432.00		284 727.97	0.02
USD ALNYLAM PHARMACEUTICALS INC COM	2 544.00		404 955.62	0.03
USD ALPHABET INC CAP STK USD0.001 CL C	116 553.00		15 214 927.87	1.11
USD ALPHABET INC CAP STK USD0.001 CL A	133 082.00		17 164 361.98	1.25
USD ALTRIA GROUP INC COM USD0.333333	36 590.00		1 351 429.97	0.10
USD AMAZON COM INC COM USD0.01	207 492.00		29 645 807.51	2.16
USD AMER ELEC PWR INC COM USD6.50	10 150.00		730 145.91	0.05
USD AMER EXPRESS CO COM USD0.20	14 060.00		2 598 300.94	0.19
USD AMER FINL GP OHIO COM NPV	1 795.00		198 957.88	0.01
USD AMER INTL GRP COM USD2.50	15 165.00		970 420.39	0.07
USD AMER TOWER CORP COM NEW USD0.01	10 227.00		1 842 036.87	0.13
USD AMEREN CORP COM	6 957.00		445 568.23	0.03
USD AMERICAN HOMES 4 R COM USD0.01	7 836.00		252 844.00	0.02
USD AMERICAN WATER WOR COM STK USD0.01	4 012.00		458 060.52	0.03
USD AMERIPRISE FINL INC COM	2 521.00		897 766.10	0.07
USD AMETEK INC COM USD0.01	5 246.00		782 613.86	0.06
USD AMGEN INC COM USD0.0001	11 922.00		3 449 121.03	0.25
USD AMPHENOL CORP NEW CL A	13 587.00		1 264 576.02	0.09
USD ANALOG DEVICES INC COM	10 826.00		1 917 136.35	0.14
USD ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	9 303.00		164 349.43	0.01
USD ANSYS INC COM	2 073.00		625 630.92	0.05
USD AON PLC COM USD0.01 CL A	4 392.00		1 206 632.51	0.09
USD APA CORPORATION COM USD0.625	7 611.00		219 519.11	0.02
USD APOLLO GLOBAL MANA COM USD0.00001	9 502.00		878 251.60	0.06
USD APPLE INC COM NPV	349 964.00		59 409 308.73	4.32
USD APPLIED MATLS INC COM	18 915.00		2 860 975.37	0.21
USD ARCHER DANIELS MIDLAND CO COM	12 062.00		617 174.65	0.04
USD ARES MANAGEMNT COR COM USD0.01 CLASS A	3 440.00		384 709.97	0.03
USD ARISTA NETWORKS IN COM USD0.0001	6 173.00		1 470 040.64	0.11
USD ASPEN TECHNOLOGY COM USD0.10	224.00		39 591.03	0.00
USD ASSURANT INC COM	1 304.00		201 617.31	0.01
USD AT&T INC COM USD1	159 894.00		2 603 935.43	0.19
USD ATLASSIAN CORP COM USD0.1 CL A	3 707.00		852 379.64	0.06
USD ATMOS ENERGY CORP COM	3 186.00		334 189.04	0.02
USD AUTO DATA PROCESS COM USD0.10	9 422.00		2 131 865.74	0.16
USD AUTODESK INC COM USD0.01	4 787.00		1 118 516.43	0.08
USD AUTOZONE INC COM USD0.01	409.00		1 040 010.28	0.08
USD AVALONBAY COMMUNI COM USD0.01	2 793.00		460 276.12	0.03
USD AVANTOR INC COM USD0.01	17 282.00		365 765.87	0.03
USD AVERY DENNISON CORP COM	1 886.00		346 294.78	0.03
USD AXON ENTERPRISE I COM USD0.00001	1 701.00		390 012.48	0.03
USD BAKER HUGHES COMPA COM USD0.0001 CL A	22 770.00		597 417.72	0.04
USD BALL CORP COM NPV	9 332.00		476 372.29	0.03
USD BATH & BODY WORKS COM USD0.5	5 735.00		225 229.09	0.02
USD BAXTER INTL INC COM USD1	13 097.00		466 488.31	0.03
USD BECTON DICKINSON COM USD1	6 449.00		1 417 800.41	0.10
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	6 746.00		313 001.98	0.02
USD BERKLEY(WR)CORP COM USD0.20	5 630.00		424 381.50	0.03
USD BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033	29 104.00		10 281 582.47	0.75
USD BEST BUY CO INC COM USD0.10	3 433.00		229 098.43	0.02
USD BILL HOLDINGS INC RG	1 660.00		119 275.49	0.01
USD BIO RAD LABS INC CL A	413.00		122 004.67	0.01
USD BIO-TECHNE CORP COM USD0.01	3 052.00		197 575.73	0.01
USD BIOGEN INC COM STK USD0.0005	2 994.00		679 861.95	0.05
USD BIOMARIN PHARMA COM USD0.001	4 571.00		370 645.51	0.03
USD BK OF AMERICA CORP COM USD0.01	158 998.00		4 978 156.02	0.36
USD BK OF NY MELLON CP COM STK USD0.01	19 310.00		985 898.83	0.07
USD BLACKROCK INC COM STK USD0.01	3 239.00		2 308 851.64	0.17
USD BLACKSTONE INC COM USD0.00001	15 921.00		1 824 044.60	0.13
USD BLOCK INC COM USD0.0000001 CL A	10 427.00		624 036.15	0.05
AUD BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH	1 557.00		97 453.50	0.01

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD BOEING CO COM USD5	13 135.00	2 551 908.31	0.19
USD BOOKING HLDGS INC COM USD0.008	842.00	2 718 793.78	0.20
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	3 664.00	474 827.42	0.03
USD BORG WARNER INC COM	5 367.00	167 494.87	0.01
USD BOSTON PPTY'S INC COM USD0.01	2 930.00	179 373.99	0.01
USD BOSTON SCIENTIFIC COM USD0.01	33 049.00	1 924 676.40	0.14
USD BRISTOL-MYRS SQUIB COM STK USD0.10	47 158.00	2 121 621.60	0.15
USD BROADCOM CORP COM USD1.00	9 895.00	10 748 998.85	0.78
USD BROADRIDGE FIN SOL COM STK USD0.01	2 413.00	453 610.68	0.03
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	2 850.00	73 759.50	0.01
USD BROWN & BROWN INC COM	5 524.00	394 422.50	0.03
USD BROWN FORMAN CORP CL B	7 128.00	360 255.19	0.03
USD BUILDERS 1ST SRCE COM USD0.01	3 612.00	577 687.24	0.04
USD BURLINGTON STORES COM USD0.0001	1 454.00	255 863.84	0.02
USD CADENCE DESIGN SYS COM USD0.01	5 836.00	1 549 783.71	0.11
USD CAESARS ENT INC COM USD0.00001	4 603.00	185 899.76	0.01
USD CAMDEN PROP TST SBI USD0.01	1 750.00	151 180.67	0.01
USD CAMPBELL SOUP CO CAP USD0.0375	7 240.00	297 464.86	0.02
USD CAPITAL ONE FINL COM USD0.01	8 483.00	1 056 772.90	0.08
USD CARDINAL HEALTH INC COM	5 658.00	568 742.94	0.04
USD CARLISLE COS INC COM	1 174.00	339 646.71	0.02
USD CARLYLE GROUP INC COM USD0.01	5 268.00	194 085.48	0.01
USD CARMAX INC COM USD0.50	2 998.00	196 453.52	0.01
USD CARNIVAL CORP COM USD0.01(PAired STOCK)	26 616.00	406 253.88	0.03
USD CARRIER GLOBAL COR COM USD0.01	20 033.00	1 008 980.83	0.07
USD CATALENT INC COM USD0.01	3 951.00	187 829.36	0.01
USD CATERPILLAR INC DEL COM	11 380.00	3 146 170.59	0.23
USD CBOE GLOBAL MARKET COM USD0.01	2 105.00	356 275.49	0.03
USD CBRE GROUP INC CLASS 'A' USD0.01	6 869.00	545 789.08	0.04
USD CDW CORP COM USD0.01	2 823.00	589 211.10	0.04
USD CELANESE CORP COM SERIES 'A' USD0.0001	2 777.00	373 990.64	0.03
USD CELSIUS HOLDINGS I COM USD0.001	3 065.00	140 799.54	0.01
USD CENCORA INC RG	3 354.00	718 443.01	0.05
USD CENTENE CORP DEL COM	13 344.00	925 143.05	0.07
USD CENTERPOINT ENERGY INC COM	18 578.00	477 854.38	0.03
USD CF INDS HLDGS INC COM	3 075.00	213 756.73	0.02
USD CH ROBINSON WORLDW COM USD0.1	2 999.00	232 161.94	0.02
USD CHARLES RIV LABS INTL INC COM	916.00	182 382.03	0.01
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	2 170.00	740 566.81	0.05
USD CHENIERE ENERGY INC COM NEW	4 783.00	722 084.39	0.05
USD CHESAPEAKE ENERGY COM USD0.01	1 928.00	136 863.59	0.01
USD CHEVRON CORP COM USD0.75	40 956.00	5 558 704.79	0.40
USD CHIPOTLE MEXICAN GRILL INC CL A	611.00	1 354 898.48	0.10
USD CHURCH & DWIGHT INC COM	5 543.00	509 522.26	0.04
USD CIGNA CORP COM USD0.25	6 395.00	1 771 760.87	0.13
USD CINCINNATI FINL CORP COM	4 746.00	484 102.92	0.04
USD CINTAS CORP COM	1 910.00	1 063 041.38	0.08
USD CISCO SYSTEMS COM USD0.001	91 272.00	4 216 367.28	0.31
USD CITIGROUP INC COM USD0.01	41 059.00	2 123 161.36	0.15
USD CITIZENS FINL GP COM USD0.01	7 704.00	231 917.88	0.02
USD CLEVELAND CLIFFS COM USD0.125	12 918.00	238 440.42	0.02
USD CLOROX CO DEL COM	3 048.00	407 569.16	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	5 700.00	414 807.83	0.03
USD CME GROUP INC COM STK USD0.01 CLASS 'A'	8 529.00	1 616 211.15	0.12
USD CMS ENERGY CORP COM	6 579.00	346 196.22	0.03
USD COCA-COLA CO COM USD0.25	93 199.00	5 104 173.54	0.37
USD COGNIZANT TECHNOLO COM CL'A'USD0.01	11 494.00	816 034.32	0.06
USD COINBASE GLOBAL IN COM USD0.00001 CL A	3 880.00	457 920.37	0.03
USD COLGATE-PALMOLIVE COM USD1	18 802.00	1 457 425.45	0.11
USD COMCAST CORP COM CLS'A' USD0.01	89 765.00	3 845 949.92	0.28
USD CONAGRA BRANDS IN COM USD5	11 509.00	308 849.11	0.02
USD CONFLUENT INC COM USD0.00001 CL A	4 900.00	100 864.44	0.01
USD CONOCOPHILLIPS COM USD0.01	27 694.00	2 852 131.44	0.21
USD CONSOLIDATED EDISON INC COM	7 593.00	635 400.41	0.05
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	3 441.00	776 359.29	0.06
USD CONSTELLATION ENE. COM NPV	7 651.00	859 306.79	0.06
USD COOPER COS INC COM USD0.10	1 011.00	347 188.34	0.03
USD COPART INC COM	17 176.00	759 617.99	0.06
USD CORNING INC COM USD0.50	15 859.00	474 346.52	0.03
USD CORTEVA INC COM USD0.01	15 108.00	632 554.05	0.05
USD COSTAR GROUP INC COM	8 616.00	662 152.99	0.05

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD COSTCO WHSL CORP NEW COM	9 831.00	6 288 943.87	0.46
USD COTERRA ENERGY INC COM USD0.10	12 073.00	276 525.88	0.02
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	4 758.00	1 281 210.59	0.09
USD CROWN CASTLE INTL COM USD0.01	9 706.00	967 249.25	0.07
USD CROWN HOLDINGS INC COM USD5	2 654.00	216 229.23	0.02
USD CSX CORP COM USD1	43 857.00	1 441 376.20	0.10
USD CUMMINS INC COM	3 032.00	667 947.16	0.05
USD CVS HEALTH CORP COM STK USD0.01	27 223.00	1 863 820.03	0.14
USD D R HORTON INC COM	6 331.00	832 923.55	0.06
USD DANAHER CORP COM USD0.01	15 417.00	3 405 010.33	0.25
USD DARDEN RESTAURANTS INC COM	2 239.00	335 113.11	0.02
USD DARLING INGR INC COM USD0.01	4 490.00	178 979.98	0.01
USD DATADOG INC COM USD0.00001 CL A	6 525.00	747 499.19	0.05
USD DAVITA INC COM USD0.001	1 000.00	99 571.92	0.01
USD DAYFORCE INC RG	3 000.00	192 000.00	0.01
USD DECKERS OUTDOOR CORP COM	545.00	378 166.03	0.03
USD DEERE & CO COM USD1	6 321.00	2 290 282.33	0.17
USD DELL TECHNOLOGIES COM USD0.01 CL C	5 526.00	421 629.35	0.03
USD DELTA AIRLINES INC COM USD0.0001	2 978.00	107 303.95	0.01
USD DEVON ENERGY CORP NEW COM	14 781.00	571 781.47	0.04
USD DEXCOM INC COM	8 599.00	960 633.97	0.07
USD DIAMONDBACK ENERGY COM USD0.01	3 800.00	537 824.63	0.04
USD DICKS SPORTING GOO COM USD0.01	1 521.00	208 732.31	0.02
USD DIGITAL REALTY TRU COM STK USD0.01	7 303.00	944 330.84	0.07
USD DISCOVER FINL SVCS COM STK USD0.01	5 019.00	487 553.40	0.04
USD DOCUSIGN INC COM USD0.0001	5 047.00	283 050.16	0.02
USD DOLLAR GENERAL CP COM USD0.875	5 342.00	649 498.68	0.05
USD DOLLAR TREE INC	4 943.00	594 388.64	0.04
USD DOMINION ENERGY IN COM STK NPV	18 453.00	776 682.31	0.06
USD DOMINOS PIZZA INC COM USD0.01	878.00	344 507.40	0.02
USD DOORDASH INC COM USD0.00001 CLASS A	5 286.00	507 066.70	0.04
USD DOVER CORP COM	3 710.00	511 561.61	0.04
USD DOW INC COM USD0.01	13 689.00	675 471.02	0.05
USD DRAFTKINGS INC NEW COM USD0.0001 CL A	7 941.00	285 473.92	0.02
USD DROPBOX INC COM USD0.00001 CL A	2 600.00	75 827.85	0.01
USD DTE ENERGY CO COM	3 919.00	380 336.92	0.03
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)	16 855.00	1 486 964.00	0.11
USD DUPONT DE NEMOURS COM USD0.01	11 249.00	639 989.14	0.05
USD DYNATRACE INC COM USD0.001	5 640.00	295 953.97	0.02
USD EASTMAN CHEM CO COM	2 568.00	197 520.28	0.01
USD EBAY INC COM USD0.001	12 633.00	477 640.79	0.03
USD ECOLAB INC COM	5 641.00	1 029 375.39	0.07
USD EDISON INTL COM	9 214.00	572 391.92	0.04
USD EDWARDS LIFESCIENCES CORP COM	13 072.00	944 312.86	0.07
USD ELECTRONIC ARTS INC COM	6 707.00	849 481.30	0.06
USD ELEVANCE HEALTH INC USD0.01	5 508.00	2 502 064.46	0.18
USD ELI LILLY AND CO COM NPV	17 954.00	10 670 915.48	0.78
USD EMERSON ELEC CO COM	13 720.00	1 158 605.85	0.08
USD ENPHASE ENERGY INC COM USD0.00001	3 100.00	297 171.92	0.02
USD ENTEGRIS INC COM	2 726.00	295 374.18	0.02
USD ENTERGY CORP NEW COM	4 426.00	406 478.95	0.03
USD EOG RESOURCES INC COM USD0.01	13 783.00	1 443 836.66	0.10
USD EPAM SYS INC COM USD0.001	1 153.00	295 199.84	0.02
USD EQT CORPORATION	7 654.00	249 437.61	0.02
USD EQUIFAX INC COM	2 380.00	535 354.84	0.04
USD EQUINIX INC COM USD0.001 NEW	2 107.00	1 609 505.54	0.12
USD EQUITABLE HOLDINGS COM USD0.01	7 509.00	225 978.56	0.02
USD EQUITY LIFESTYLE PPTYS INC	3 926.00	244 649.89	0.02
USD ERIE INDY CO CL A	325.00	103 470.42	0.01
USD ESSENTIAL UTILS IN COM USD0.50	6 181.00	204 051.24	0.01
USD ESSEX PROP TRUST COM USD0.0001	1 443.00	309 881.34	0.02
USD ESTEE LAUDER COS CLASS'A' COM USD0.01	4 932.00	599 286.24	0.04
USD ETSY INC USD0.001	2 600.00	159 315.07	0.01
USD EVERGY INC COM NPV	4 542.00	212 287.54	0.02
USD EVERSOURCE ENERGY COM USD5	7 163.00	357 540.03	0.03
USD EXACT SCIENCES CORP COM	4 592.00	276 471.16	0.02
USD EXELON CORP COM NPV	22 302.00	714 690.56	0.05
USD EXPEDIA GROUP INC COM USD0.001	2 375.00	324 311.85	0.02
USD EXPEDTRS INTL WASH COM USD0.01	3 552.00	413 094.74	0.03
USD EXTRA SPACE STORAG COM USD0.01	4 947.00	657 808.68	0.05
USD EXXON MOBIL CORP COM NPV	89 051.00	8 428 385.10	0.61

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD F M C CORP COM NEW	2 358.00	121 997.33	0.01
USD F5 NETWORK INC COM STK NPV	1 310.00	221 539.24	0.02
USD FACTSET RESH SYS INC COM	845.00	370 220.85	0.03
USD FAIR ISAAC CORP COM	546.00	602 587.97	0.04
USD FASTENAL COM USD0.01	11 537.00	724 666.98	0.05
USD FEDEX CORP COM USD0.10	5 173.00	1 149 084.62	0.08
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	5 933.00	273 259.37	0.02
USD FIDELITY NATL INF COM STK USD0.01	13 902.00	796 813.37	0.06
USD FIFTH THIRD BANCORP COM	14 898.00	469 604.16	0.03
USD FIRST CTZNS BANCSHARES INC N C CL A	252.00	350 306.10	0.03
USD FIRST SOLAR INC COM STK USD0.001	2 416.00	325 395.44	0.02
USD FIRSTENERGY CORP COM USD0.10	14 158.00	478 080.96	0.03
USD FISERV INC COM USD0.01	14 445.00	1 886 593.46	0.14
USD FLEETCOR TECHNOLOG COM STK USD0.001	1 748.00	466 557.09	0.03
USD FORD MOTOR CO COM STK USD0.01	94 322.00	1 017 679.02	0.07
USD FORTINET INC COM USD0.001	13 846.00	822 028.58	0.06
USD FORTIVE CORP COM USD0.01	7 486.00	538 785.25	0.04
USD FORTUNE BRANDS INNOVATIONS INC RG	2 740.00	195 716.09	0.01
USD FOX CORP COM USD0.01 CL A	7 225.00	214 837.74	0.02
USD FOX CORP COM USD0.01 CL B	3 223.00	89 042.33	0.01
USD FRANKLIN RES INC COM	9 271.00	227 283.53	0.02
USD FREEPORT-MCMORAN COM STK USD0.10	33 143.00	1 210 997.16	0.09
USD GALLAGHER ARTHUR J & CO COM	4 604.00	983 995.07	0.07
USD GAMING & LEISURE P COM USD0.01	5 767.00	242 360.00	0.02
USD GARTNER INC COM	1 548.00	651 891.48	0.05
USD GE HEALTHCARE TECH COM USD0.01 WI	9 543.00	644 487.44	0.05
USD GEN DYNAMICS CORP COM USD1	5 132.00	1 251 948.15	0.09
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	24 195.00	2 949 506.93	0.21
USD GENERAL MLS INC COM	13 316.00	795 711.45	0.06
USD GENERAL MOTORS CO COM USD0.01	32 814.00	1 172 090.40	0.09
USD GENUINE PARTS CO COM STK USD1	3 556.00	459 063.64	0.03
USD GILEAD SCIENCES COM USD0.001	28 602.00	2 060 660.55	0.15
USD GLOBAL PAYMENTS COM NPV	5 728.00	702 546.78	0.05
USD GLOBE LIFE INC COM USD1.00	2 305.00	260 621.50	0.02
USD GODADDY INC COM CL A USD0.001	3 384.00	332 278.43	0.02
USD GOLDMAN SACHS GRP COM USD0.01	7 800.00	2 757 448.10	0.20
USD GRACO INC COM	5 109.00	401 194.66	0.03
USD GRAINGER W W INC COM	1 019.00	840 190.71	0.06
USD HALLIBURTON COM STK USD2.50	21 913.00	719 170.03	0.05
USD HARTFORD FINL SVCS COM USD0.01	6 547.00	524 121.63	0.04
USD HASBRO INC COM	2 939.00	132 441.01	0.01
USD HCA HEALTHCARE INC COM USD0.01	4 828.00	1 355 173.49	0.10
USD HEALTHPEAK PTYS I COM USD1	14 088.00	239 933.72	0.02
USD HEICO CORP NEW CL A	1 554.00	202 388.38	0.01
USD HEICO CORP NEW COM	1 178.00	194 759.05	0.01
USD HENRY JACK & ASSOC COM USD0.01	1 499.00	228 841.58	0.02
USD HERSHEY COMPANY COM USD1.00	3 390.00	604 005.16	0.04
USD HESS CORPORATION COM USD1	6 681.00	864 332.27	0.06
USD HEWLETT PACKARD EN COM USD0.01	29 535.00	415 733.16	0.03
USD HF SINCLAIR CORPOR COM USD0.01	3 883.00	201 933.87	0.01
USD HILTON WORLDWIDE H COM USD0.01	5 982.00	1 051 620.46	0.08
USD HOLOGIC INC COM USD0.01	6 310.00	432 420.16	0.03
USD HOME DEPOT INC COM USD0.05	21 953.00	7 133 285.05	0.52
USD HONEYWELL INTL INC COM USD1	15 087.00	2 809 202.87	0.20
USD HORMEL FOODS CORP COM USD0.0586	7 641.00	213 631.46	0.02
USD HOST HOTELS & RESO COM STK USD0.01	10 964.00	193 995.93	0.01
USD HOWMET AEROSPACE I COM USD1.00	10 799.00	559 311.15	0.04
USD HP INC COM USD0.01	18 557.00	490 468.56	0.04
USD HUBBELL INC COM USD0.001	773.00	238 799.18	0.02
USD HUBSPOT INC COM USD0.001	1 149.00	646 295.97	0.05
USD HUMANA INC COM USD0.166	2 728.00	949 457.01	0.07
USD HUNT J B TRANS SVCS INC COM	1 643.00	303 990.93	0.02
USD HUNTINGTON BANCSHARES INC COM	38 611.00	452 490.71	0.03
USD HUNTINGTON INGALLS COM USD0.01	938.00	223 582.93	0.02
USD IDEX CORP COM	1 417.00	275 899.19	0.02
USD IDEX LABORATORIES COM USD0.10	1 732.00	821 282.91	0.06
USD ILLINOIS TOOL WKS COM NPV	6 940.00	1 666 877.79	0.12
USD ILLUMINA INC COM USD0.01	3 345.00	440 385.22	0.03
USD INCYTE CORPORATION COM USD0.001	4 996.00	270 301.42	0.02
USD INGERSOLL RAND INC COM USD1.00	10 884.00	800 180.66	0.06
USD INSULET CORP COM STK USD0.001	1 625.00	285 536.25	0.02

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD INTEL CORP COM USD0.001	92 913.00	3 684 871.84	0.27
USD INTERCONTINENTAL E COM USD0.01	12 719.00	1 490 918.55	0.11
USD INTERNATIONAL FLAVORS&FRAGRANC COM	5 989.00	444 826.26	0.03
USD INTERPUBLIC GROUP COM USD0.10	7 473.00	226 959.05	0.02
USD INTL BUSINESS MCHN COM USD0.20	20 118.00	3 401 493.10	0.25
USD INTL PAPER CO COM USD1.00	10 380.00	342 384.72	0.02
USD INTUIT INC COM USD0.01	6 057.00	3 520 336.76	0.26
USD INTUITIVE SURGICAL COM USD0.001	8 064.00	2 807 793.86	0.20
USD INVITATION HOMES I COM USD0.01	14 863.00	450 576.38	0.03
USD IQVIA HOLDINGS INC COM USD0.01	3 799.00	728 253.87	0.05
USD IRON MTN INC NEW COM NPV	7 470.00	464 326.26	0.03
USD JABIL INC COM USD0.001	3 017.00	347 986.13	0.03
USD JACOBS SOLUTIONS COM USD1.00	3 264.00	404 961.36	0.03
USD JOHNSON & JOHNSON COM USD1	54 303.00	7 943 610.31	0.58
USD JOHNSON CTLS INTL COM USD0.01	14 165.00	687 092.15	0.05
USD JP MORGAN CHASE & COM USD1	64 666.00	10 379 897.59	0.76
USD JUNIPER NETWORKS COM USD0.00001	7 443.00	253 250.43	0.02
USD KELLANOVA COM USD0.25	6 274.00	316 284.69	0.02
USD KENVUE INC COM USD0.01	36 086.00	689 662.01	0.05
USD KEURIG DR PEPPER COM USD0.01	21 733.00	629 031.55	0.05
USD KEYCORP NEW COM	25 130.00	336 146.28	0.02
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	3 819.00	538 826.18	0.04
USD KIMBERLY-CLARK CP COM USD1.25	7 852.00	874 436.31	0.06
USD KIMCO REALTY COM USD0.01	15 635.00	290 749.83	0.02
USD KINDER MORGAN INC USD0.01	44 356.00	690 912.33	0.05
USD KKR & CO INC COM NPV CLASS A	13 001.00	1 036 250.02	0.08
USD KLA CORPORATION COM USD0.001	2 950.00	1 613 273.19	0.12
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	3 069.00	162 116.66	0.01
USD KRAFT HEINZ CO COM USD0.01	16 467.00	562 872.00	0.04
USD KROGER CO COM USD1	15 085.00	640 756.64	0.05
USD L3HARRIS TECHNOLOG COM USD1.00	3 846.00	737 936.31	0.05
USD LAB CORP AMER HLDG COM USD0.1	1 982.00	405 614.36	0.03
USD LAM RESEARCH CORP COM USD0.001	2 937.00	2 231 092.56	0.16
USD LAMB WESTON HLDGS COM USD1.00 WI	3 597.00	339 219.04	0.02
USD LAS VEGAS SANDS CORP COM	8 925.00	401 943.38	0.03
USD LATTICE SEMICONDUCTOR CORP COM	3 703.00	207 470.27	0.01
USD LEAR CORP COM USD0.01	1 100.00	134 582.28	0.01
USD LEIDOS HLDGS INC COM USD0.0001	2 788.00	283 535.43	0.02
USD LENNAR CORP COM CL'A'USD0.10	5 611.00	774 046.81	0.06
USD LENNOX INTL INC COM	500.00	197 081.70	0.01
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	3 172.00	229 084.83	0.02
USD LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	4 876.00	301 874.34	0.02
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	874.00	24 427.75	0.00
USD LINDE PLC COM EURO.001	11 133.00	4 149 111.52	0.30
USD LIVE NATION INC COM	3 086.00	252 419.88	0.02
USD LKQ CORP COM	5 924.00	254 520.67	0.02
USD LOCKHEED MARTIN CORP COM	5 134.00	2 029 542.87	0.15
USD LOEWS CORP COM	5 815.00	390 039.95	0.03
USD LOWE'S COS INC COM USD0.50	12 574.00	2 463 751.59	0.18
USD LPL FINL HLDGS INC COM USD0.001	1 617.00	356 060.05	0.03
USD LUCID GROUP INC COM USD0.0001 CL A	10 100.00	31 427.39	0.00
USD LULULEMON ATHLETIC COM STK USD0.01	2 720.00	1 136 377.81	0.08
USD LYONDELLBASELL IND COM USD0.01	6 439.00	557 918.23	0.04
USD M & T BANK CORP COM USD0.50	4 303.00	547 060.35	0.04
USD MANHATTAN ASSOCIAT COM STK USD0.01	826.00	184 446.09	0.01
USD MARATHON OIL CORP COM USD1	11 519.00	242 309.92	0.02
USD MARATHON PETROLEUM COM USD0.01	10 152.00	1 547 683.50	0.11
USD MARKEL GROUP INC COM NPV	265.00	365 310.89	0.03
USD MARKETAXESS HLDGS INC COM	708.00	146 983.73	0.01
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	6 416.00	1 415 979.45	0.10
USD MARSH & MCLENNAN COM USD1	10 686.00	1 906 903.79	0.14
USD MARTIN MARIETTA M. COM USD0.01	1 455.00	681 013.67	0.05
USD MARVELL TECHNOLOGY COM USD0.002	20 342.00	1 267 805.20	0.09
USD MASCO CORP COM	6 085.00	376 947.89	0.03
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	18 557.00	7 674 440.61	0.56
USD MATCH GRP INC NEW COM NPV	5 676.00	200 547.65	0.01
USD MCCORMICK & CO INC COM NVTG NPV	5 285.00	331 623.11	0.02
USD MCDONALD'S CORP COM USD0.01	16 617.00	4 477 908.62	0.33

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD MCKESSON CORP COM USD0.01	3 079.00	1 416 949.42	0.10
USD MERCK & CO INC COM USD0.50	58 439.00	6 497 825.01	0.47
USD META PLATFORMS INC	49 525.00	17 787 510.70	1.29
USD METLIFE INC COM USD0.01	15 239.00	972 490.20	0.07
USD METTLER TOLEDO INTERNATIONAL COM	480.00	529 022.97	0.04
USD MGM RESORTS INTL COM STK USD0.01	9 539.00	380 857.48	0.03
USD MICROCHIP TECHNLY COM USD0.001	11 614.00	910 730.05	0.07
USD MICRON TECHNOLOGY COM USD0.10	24 619.00	1 943 456.16	0.14
USD MICROSOFT CORP COM USD0.0000125	157 767.00	57 744 537.51	4.20
USD MID-AMER APARTMENT COM STK USD0.01	2 325.00	270 502.65	0.02
USD MODERNA INC COM USD0.0001	6 919.00	643 650.13	0.05
USD MOLINA HEALTHCARE INC COM	1 141.00	374 405.56	0.03
USD MOLSON COORS BEVER COM USD0.01 CLASS B	3 781.00	215 077.55	0.02
USD MONDELEZ INTL INC COM USD0.01	30 898.00	2 141 028.73	0.16
USD MONGODB INC COM USD0.001 CL A	1 487.00	548 283.77	0.04
USD MONOLITHIC PWR SYS INC COM	1 077.00	597 587.52	0.04
USD MONSTER BEV CORP USD0.005(NEW)	16 600.00	840 811.97	0.06
USD MOODYS CORP COM USD0.01	3 708.00	1 338 259.44	0.10
USD MORGAN STANLEY COM STK USD0.01	27 105.00	2 176 883.96	0.16
USD MOSAIC CO COM USD0.01	7 994.00	226 002.98	0.02
USD MOTOROLA SOLUTIONS COM USD0.01	3 707.00	1 090 344.30	0.08
USD MSCI INC COM STK USS0.01	1 671.00	920 869.06	0.07
USD NASDAQ INC COM STK USD0.01	8 471.00	450 512.93	0.03
USD NETAPP INC COM USD0.001	4 741.00	380 589.37	0.03
USD NETFLIX INC COM USD0.001	10 059.00	5 223 827.38	0.38
USD NEUROCRINE BIOSCIENCES INC COM	1 728.00	222 345.28	0.02
AUD NEWMONT CORPORATIO CDI 1:1	8 049.00	258 239.01	0.02
USD NEWMONT CORPORATIO COM USD1.60	13 602.00	432 133.51	0.03
CAD NEWMONT CORPORATIO COM USD1.60	5 664.00	180 931.49	0.01
USD NEWS CORP NEW COM USD0.01 CL'A'	7 625.00	172 962.03	0.01
USD NEXTERA ENERGY INC COM USD0.01	47 417.00	2 559 317.57	0.19
USD NIKE INC CLASS'B'COM NPV	26 806.00	2 505 512.71	0.18
USD NISOURCE INC COM NPV	8 882.00	212 350.32	0.02
USD NORDSON CORP COM	1 046.00	242 392.75	0.02
USD NORFOLK STHN CORP COM USD1	5 560.00	1 204 082.30	0.09
USD NORTHERN TRUST CP COM USD1.666	4 214.00	308 955.54	0.02
USD NORTHROP GRUMMAN COM USD1	3 152.00	1 296 375.16	0.09
USD NORTONLIFELOCK INC COM USD0.01	14 636.00	316 366.66	0.02
USD NRG ENERGY INC COM USD0.01	6 040.00	294 924.37	0.02
USD NUCOR CORP COM	6 050.00	1 041 129.11	0.08
USD NVIDIA CORP COM USD0.001	55 290.00	31 317 172.20	2.28
USD NVR INC COM STK USD0.01	67.00	436 404.54	0.03
USD OCCIDENTAL PETRLM COM USD0.20	14 599.00	773 730.20	0.06
USD OKTA INC COM USD0.0001 CL A	3 489.00	265 469.14	0.02
USD OLD DOMINION FGHT LINES INC COM	2 175.00	782 939.93	0.06
USD OMNICOM GROUP INC COM USD0.15	4 711.00	391 972.55	0.03
USD ON SEMICONDUCTOR COM USD0.01	9 504.00	622 342.48	0.05
USD ONEOK INC	11 047.00	694 092.29	0.05
USD ORACLE CORP COM USD0.01	36 661.00	3 769 881.43	0.27
USD OREILLY AUTO NEW COM USD0.01	1 406.00	1 324 196.37	0.10
USD OTIS WORLDWIDE COR COM USD0.01	10 111.00	823 214.58	0.06
USD OVINTIV INC COM USD0.01	5 836.00	227 906.21	0.02
USD OWENS CORNING COM STK USD0.01	1 800.00	251 096.89	0.02
USD PACCAR INC COM STK USD1	12 490.00	1 154 311.72	0.08
USD PACKAGING CORP AMER COM	1 986.00	303 279.80	0.02
USD PALANTIR TECH INC COM USD0.001 CLASS A	43 218.00	640 163.52	0.05
USD PALO ALTO NETWORKS COM USD0.0001	7 025.00	2 189 213.12	0.16
USD PARAMOUNT GLOBAL COM USD0.001 CL B	13 472.00	180 949.58	0.01
USD PARKER-HANNIFIN COM STK USD0.50	2 829.00	1 209 731.19	0.09
USD PAYCHEX INC COM	7 495.00	839 922.99	0.06
USD PAYCOM SOFTWARE IN COM USD0.01	1 040.00	182 140.02	0.01
USD PAYLOCITY HLDG COR COM USD0.001	844.00	123 082.20	0.01
USD PAYPAL HOLDINGS IN COM USD0.0001	23 709.00	1 339 053.76	0.10
USD PEPSICO INC CAP USD0.016666	31 458.00	4 880 659.83	0.35
USD PFIZER INC COM USD0.05	128 144.00	3 194 604.85	0.23
USD PG&E CORP COM	40 638.00	631 128.25	0.05
USD PHILIP MORRIS INTL COM STK NPV 'WI'	34 986.00	2 926 101.82	0.21
USD PHILLIPS 66 COM USD0.01	9 975.00	1 325 194.25	0.10

Description	Quantity/ Nominal	Valuation in EUR		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
USD PINTEREST INC COM USD0.00001 CL A	15 090.00		520 526.86	0.04
USD PIONEER NATURAL RE COM STK USD0.01	5 274.00		1 115 878.87	0.08
USD PNC FINANCIAL SVCS COM USD5	8 289.00		1 153 859.32	0.08
USD POOL CORPORATION COM USD0.001	717.00		245 050.63	0.02
USD PPG INDS INC COM	5 325.00		691 404.37	0.05
USD PPL CORP COM USD0.01	11 526.00		278 003.41	0.02
USD PRINCIPAL FINL GP COM USD0.01	5 527.00		402 472.45	0.03
USD PROCTER & GAMBLE COM NPV	52 452.00		7 587 854.80	0.55
USD PROGRESSIVE CP(OH) COM USD1	12 874.00		2 112 580.44	0.15
USD PROLOGIS INC COM USD0.01	21 087.00		2 459 389.67	0.18
USD PRUDENTIAL FINL COM USD0.01	7 457.00		720 334.19	0.05
USD PTC INC COM USD0.01	2 741.00		455 845.02	0.03
USD PUBLIC STORAGE COM USD0.10	3 466.00		903 600.96	0.07
USD PUBLIC SVC ENTERPRISE GROUP COM	12 410.00		662 514.06	0.05
USD PULTE GROUP INC COM USD0.01	6 447.00		620 573.83	0.05
USD QORVO INC COM USD 0.0001	2 017.00		185 201.91	0.01
USD QUALCOMM INC COM USD0.0001	24 740.00		3 382 404.97	0.25
USD QUANTA SVCS INC COM	2 963.00		529 316.59	0.04
USD QUEST DIAGNOSTICS INC COM	2 398.00		283 521.42	0.02
USD RAYMOND JAMES FINANCIAL INC COM	4 265.00		432 605.48	0.03
USD REALTY INCOME CORP	15 440.00		773 101.59	0.06
USD REGENCY CENTERS COM USD0.01	2 946.00		169 966.23	0.01
USD REGENERON PHARMACE COM USD0.001	2 450.00		2 126 408.29	0.15
USD REGIONS FINANCIAL CORP NEW COM	17 849.00		306 780.97	0.02
USD RELIANCE STEEL & ALUMINUM CO COM	846.00		222 292.58	0.02
USD REPLIGEN CORP COM	963.00		167 909.96	0.01
USD REPUBLIC SERVICES COM USD0.01	5 570.00		877 457.68	0.06
USD RESMED INC COM USD0.004	3 349.00		586 402.58	0.04
USD REVVITY INC COM USD1.00	2 984.00		294 430.49	0.02
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	15 464.00		217 955.20	0.02
USD ROBERT HALF INTL COM USD0.001	2 794.00		204 588.96	0.01
USD ROBINHOOD MARKETS COM USD0.0001 CL A	12 000.00		118 646.72	0.01
USD ROBLOX CORPORATION COM USD0.0001 CL A	9 464.00		338 133.80	0.02
USD ROCKWELL AUTOMATIO COM USD1	2 360.00		550 279.22	0.04
USD ROKU INC COM USD0.0001 CLASS A	2 596.00		210 452.25	0.02
USD ROLLINS INC COM	6 874.00		274 074.05	0.02
USD ROPER TECHNOLOGIES COM USD0.01	2 159.00		1 067 326.12	0.08
USD ROSS STORES INC COM USD0.01	8 104.00		1 046 563.06	0.08
USD ROYAL CARIBBEAN GR COM USD0.01	5 882.00		690 407.36	0.05
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	4 849.00		126 732.44	0.01
USD RPM INTERNATIONAL COM USD0.01	2 293.00		225 152.02	0.02
USD RTX CORPORATION COM USD1.00	32 379.00		2 716 109.99	0.20
USD S&P GLOBAL INC COM USD1	7 454.00		3 076 640.64	0.22
USD SALESFORCE.COM INC COM USD0.001	21 705.00		5 616 624.58	0.41
USD SBA COMMUNICATIONS COM USD0.01 CL A	2 386.00		491 719.18	0.04
USD SCHEIN HENRY INC COM	3 227.00		222 332.50	0.02
USD SCHLUMBERGER COM USD0.01	30 465.00		1 365 841.66	0.10
USD SCHWAB(Charles)CP COM USD0.01	33 651.00		1 949 202.23	0.14
USD SEAGATE TECHNOLOGY COM USD0.00001	4 132.00		325 919.23	0.02
USD SEI INVESTMENT COM USD0.01	3 929.00		228 741.04	0.02
USD SEMPRA ENERGY COM NPV	13 678.00		901 079.57	0.07
USD SERVICENOW INC COM USD0.001	4 577.00		3 225 073.23	0.23
USD SHERWIN-WILLIAMS COM USD1	5 507.00		1 543 126.04	0.11
USD SIMON PROP GROUP COM USD0.0001	7 482.00		954 734.20	0.07
USD SIRIUS XM HLDGS IN COM USD0.001	19 386.00		90 839.80	0.01
USD SKYWORKS SOLUTIONS INC COM	3 382.00		325 232.42	0.02
USD SMITH A O COM	2 511.00		179 405.03	0.01
USD SMUCKER(JM)CO COM NPV	2 258.00		273 454.45	0.02
USD SNAP INC COM USD0.00001 CL A	22 749.00		332 779.39	0.02
USD SNAP-ON INC COM USD1	1 015.00		270 912.73	0.02
USD SNOWFLAKE INC COM USD0.0001 CLASS A	5 905.00		1 063 525.16	0.08
USD SOUTHERN CO COM	25 514.00		1 632 896.00	0.12
USD SOUTHWEST AIRLINES COM USD1	3 082.00		84 806.43	0.01
USD SPLUNK INC COM USD0.001	3 069.00		433 318.78	0.03
USD SS&C TECH HLDGS COM USD0.01	5 308.00		298 176.44	0.02
USD STANLEY BLACK & DE COM USD2.50	3 245.00		278 718.99	0.02
USD STARBUCKS CORP COM USD0.001	26 235.00		2 246 851.14	0.16
USD STATE STREET CORP COM STK USD1	7 217.00		490 789.22	0.04
USD STEEL DYNAMICS INC COM	3 855.00		428 317.56	0.03

Description	Quantity/ Nominal	Valuation in EUR	
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD STRYKER CORP COM USD0.10	7 160.00	2 211 311.21	0.16
USD SUN COMMUNITIES COM USD0.01	2 945.00	339 844.19	0.02
USD SUPER MICRO COMPUT COM STK USD0.001	969.00	472 443.81	0.03
USD SYNCHRONY FINANCA COM USD0.001	11 704.00	418 811.95	0.03
USD SYNOPSIS INC COM USD0.01	3 482.00	1 709 666.01	0.12
USD SYSCO CORP COM USD1	10 602.00	789 891.70	0.06
USD T ROWE PRICE GROUP COM USD0.20	5 214.00	520 560.00	0.04
USD T-MOBILE US INC COM USD0.0001	11 154.00	1 655 566.79	0.12
USD TAKE TWO INTERACTI COM USD0.01	4 425.00	671 866.74	0.05
USD TARGA RESOURCES CO COM USD0.001	4 739.00	370 656.33	0.03
USD TARGET CORP COM STK USD0.0833	9 635.00	1 233 634.80	0.09
USD TELEDYNE TECHNOLOGIES INC COM	1 058.00	407 586.89	0.03
USD TELEFLEX INC COM	932.00	208 347.58	0.02
USD TERADYNE INC COM USD0.125	3 307.00	294 060.42	0.02
USD TESLA INC COM USD0.001	64 149.00	11 060 498.24	0.80
USD TEXAS INSTRUMENTS COM USD1	19 387.00	2 857 764.27	0.21
USD TEXAS PACIFIC LD COM USD0.01	111.00	149 328.08	0.01
USD TEXTRON INC COM STK USD0.125	4 703.00	366 758.23	0.03
USD THE TRADE DESK INC COM USD0.000001 CL A	9 167.00	577 489.35	0.04
USD THERMO FISHER SCIE COM USD1	8 479.00	4 207 145.15	0.31
USD TJX COS INC COM USD1	27 318.00	2 386 882.74	0.17
USD TOAST INC COM USD0.000001 CLASS A	6 100.00	99 790.10	0.01
USD TORO CO COM	2 119.00	180 405.17	0.01
USD TRACTOR SUPPLY CO COM USD0.008	2 416.00	499 547.62	0.04
USD TRADEWEB MARKETS I COM USD0.00001 CL A	1 967.00	172 733.84	0.01
USD TRANSDIGM GROUP INC COM	1 097.00	1 103 493.63	0.08
USD TRANSUNION COM USD0.01	5 272.00	335 806.38	0.02
USD TRAVELERS CO INC COM NPV	5 179.00	1 007 717.78	0.07
USD TRIMBLE INC COM NPV	5 580.00	261 264.72	0.02
USD TRUIST FINL CORP COM USD5	30 373.00	1 036 247.07	0.08
USD TWILIO INC COM USD0.001 CL A	4 735.00	306 570.82	0.02
USD TYLER TECHNOLOGIES INC COM	826.00	321 465.13	0.02
USD TYSON FOODS INC CL A	7 340.00	370 023.84	0.03
USD U HAUL HOLDING COM COM USD0.25 SER N	1 900.00	111 717.38	0.01
USD UBER TECHNOLOGIES COM USD0.00001	40 543.00	2 436 125.76	0.18
USD UDR INC	6 325.00	209 736.71	0.02
USD UIPATH INC COM USD0.00001 CL A	7 900.00	167 127.27	0.01
USD ULTA BEAUTY INC COM STK USD0.01	1 046.00	483 447.00	0.04
USD UNION PACIFIC CORP COM USD2.50	13 389.00	3 006 654.79	0.22
USD UNITED PARCEL SERVICE INC CL B	16 640.00	2 173 731.65	0.16
USD UNITED RENTALS INC COM	1 426.00	821 008.42	0.06
USD UNITEDHEALTH GRP COM USD0.01	20 862.00	9 828 234.64	0.72
USD UNITY SOFTWARE INC COM USD0.000005	6 957.00	207 509.14	0.01
USD UNIVERSAL HEALTH S CLASS' B' COM USD0.01	1 583.00	231 434.96	0.02
USD US BANCORP COM USD0.01	35 279.00	1 349 127.42	0.10
USD UTD THERAPEUTIC COM USD0.01	1 251.00	247 355.38	0.02
USD VAIL RESORTS INC COM	1 008.00	206 007.83	0.01
USD VALERO ENERGY CORP NEW COM	8 808.00	1 126 288.79	0.08
USD VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	3 249.00	620 368.32	0.04
USD VERALTO CORPORATIO COM USD0.01 WI	5 139.00	362 816.95	0.03
USD VERISIGN INC COM	2 006.00	367 275.75	0.03
USD VERISK ANALYTICS I CL A USD0.001	3 265.00	725 979.70	0.05
USD VERIZON COMMUN COM USD0.10	96 249.00	3 752 492.66	0.27
USD VERTEX PHARMACEUTI COM USD0.01	5 649.00	2 253 775.48	0.16
USD VERTIV HOLDINGS CO COM USD0.0001	5 999.00	311 091.99	0.02
USD VF CORP COM NPV	7 964.00	120 678.89	0.01
USD VIATRIS INC COM USD0.01	26 181.00	283 682.73	0.02
USD VICI PPTYS INC COM USD0.01	26 784.00	742 678.09	0.05
USD VISA INC COM STK USD0.0001	35 491.00	8 928 212.35	0.65
USD VISTRA CORP COM USD0.01	8 098.00	305 878.89	0.02
USD VULCAN MATERIALS COM STK USD1	2 846.00	592 151.40	0.04
USD WABTEC CORP COM	4 600.00	557 166.40	0.04
USD WALGREENS BOOTS AL COM USD0.01	15 449.00	320 997.86	0.02
USD WALMART INC COM USD0.10	33 033.00	5 025 273.42	0.37
USD WALT DISNEY CO .DISNEY COM USD0.01	41 214.00	3 644 285.11	0.26
USD WARNER BROS DISCOV COM USD0.01 SER A WI	53 594.00	494 372.27	0.04
USD WASTE CONNECTIONS COM NPV (POST REV SPLT)	5 960.00	851 875.35	0.06
USD WASTE MGMT INC DEL COM	8 557.00	1 462 311.54	0.11
USD WATERS CORP COM	1 381.00	403 919.46	0.03
USD WATSCO INC COM	639.00	229 998.82	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD WEC ENERGY GROUP COM USD0.01	6 654.00	494 708.44	0.04
USD WELLS FARGO & CO COM USD1 2/3	83 019.00	3 835 114.77	0.28
USD WELLTOWER INC COM USD1	12 076.00	961 744.31	0.07
USD WEST PHARMACEUTICA COM USD0.25	1 760.00	604 403.04	0.04
USD WESTERN DIGITAL CORP COM	6 890.00	363 132.34	0.03
USD WESTLAKE CHEM CORP COM USD0.01	1 020.00	129 912.08	0.01
USD WESTROCK CO COM USD0.01	6 104.00	226 234.33	0.02
USD WEYERHAEUSER CO COM USD1.25	14 716.00	443 952.42	0.03
USD WILLIAMS COS INC COM USD1	28 530.00	910 333.53	0.07
USD WORKDAY INC COM USD0.001 CL A	4 466.00	1 196 702.99	0.09
USD WP CAREY INC COM USD0.001	4 980.00	284 060.58	0.02
USD WYNN RESORTS LTD COM	2 223.00	193 250.07	0.01
USD XCEL ENERGY INC COM	10 121.00	557 831.32	0.04
USD XYLEM INC COM USD0.01 WI	5 208.00	539 090.93	0.04
USD YUM BRANDS INC COM	6 141.00	732 058.08	0.05
USD ZEBRA TECHNOLOGIES CORP CL A	1 273.00	280 733.86	0.02
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	3 692.00	193 190.59	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	4 581.00	529 688.01	0.04
USD ZOETIS INC COM USD0.01 CL 'A'	10 082.00	1 743 153.43	0.13
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	5 453.00	324 343.69	0.02
USD ZSCALER INC COM USD0.001	1 715.00	372 081.98	0.03
TOTAL United States		858 361 798.20	62.47
Uruguay			
USD MERCADOLIBRE INC COM STK USD0.001	1 037.00	1 634 197.44	0.12
TOTAL Uruguay		1 634 197.44	0.12
Total Equities		1 253 031 142.81	91.19

Investment funds, closed end

Canada

CAD CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST	2 300.00	73 962.76	0.00
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	8 499.00	107 109.76	0.01
TOTAL Canada		181 072.52	0.01

Singapore

SGD CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST	19 247.00	38 716.48	0.00
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	107 828.00	149 306.12	0.01
TOTAL Singapore		188 022.60	0.01

United Kingdom

GBP SEGRO PLC REIT	29 863.00	308 713.51	0.02
TOTAL United Kingdom		308 713.51	0.02

United States

USD EQUITY RESIDENTIAL SBI USD0.01	8 961.00	496 536.33	0.04
USD VENTAS INC REIT	9 348.00	399 220.92	0.03
TOTAL United States		895 757.25	0.07
Total Investment funds, closed end		1 573 565.88	0.11

Rights

Spain

EUR ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24	6 655.00	2 821.72	0.00
TOTAL Spain		2 821.72	0.00
Total Rights		2 821.72	0.00
Total Transferable securities and money market instruments listed on an official stock exchange		1 254 607 530.41	91.30

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market			

Equities

Ireland

GBP FLUTTER ENTERTAINM ORD EURO.09	3 534.00	674 693.33	0.05
TOTAL Ireland		674 693.33	0.05
Total Equities		674 693.33	0.05

Rights

United States

USD ABIOMED INC RIGHTS 22-PRP	1 200.00	1 933.26	0.00
TOTAL United States		1 933.26	0.00
Total Rights		1 933.26	0.00
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market		676 626.59	0.05

Derivative instruments listed on an official stock exchange

Options on indices, classic-styled

JPY

JPY TOPIX INDEX (TOKYO) CALL 2650.00000 12.04.24	-696.00	-1 205 421.81	-0.09
JPY TOPIX INDEX (TOKYO) CALL 2450.00000 12.04.24	696.00	5 260 022.45	0.39
TOTAL JPY		4 054 600.64	0.30

USD

USD S&P 500 INDEX PUT 4200.00000 15.03.24	252.00	129 914.84	0.01
USD S&P 500 INDEX PUT 3800.00000 15.03.24	-252.00	-59 157.65	0.00
TOTAL USD		70 757.19	0.01
Total Options on indices, classic-styled		4 125 357.83	0.31
Total Derivative instruments listed on an official stock exchange		4 125 357.83	0.31

Derivative instruments not listed on an official stock exchange and not traded on another regulated market

Warrants on shares

Canada

CAD CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40	452.00	0.03	0.00
TOTAL Canada		0.03	0.00
Total Warrants on shares		0.03	0.00
Total Derivative instruments not listed on an official stock exchange and not traded on another regulated market		0.03	0.00
Total investments in securities		1 259 409 514.86	91.66

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

EUR EURO STOXX 50 INDEX FUTURE 15.03.24	-2 417.00	-2 139 045.00	-0.16
USD MSCI WOEV FUTURE 15.03.24	11 100.00	3 805 524.51	0.28
GBP FTSE 100 INDEX FUTURE 15.03.24	-1 808.00	-710 060.48	-0.05
USD MINI MSCI EMERGING MARKETS INDEX FUTURE 15.03.24	5 117.00	-2 245 781.36	-0.16
USD S&P500 EMINI FUTURE 15.03.24	-503.00	-4 447 700.81	-0.32
CAD S&P/TSX 60 IX FUTURE 14.03.24	635.00	3 337 523.85	0.24
TOTAL Financial Futures on Indices		-2 399 539.29	-0.17
Total Derivative instruments listed on an official stock exchange		-2 399 539.29	-0.17
Total Derivative instruments		-2 399 539.29	-0.17

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets		
Forward Foreign Exchange contracts					
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date					
EUR	7 279 604.74	DKK 54 280 000.00	20.2.2024	-3 907.29	0.00
EUR	65 115 350.51	GBP 56 100 000.00	20.2.2024	-615 177.70	-0.04
GBP	30 304 800.00	EUR 35 174 824.85	20.2.2024	332 314.39	0.02
EUR	47 827 740.42	CAD 70 315 000.00	20.2.2024	-598 220.98	-0.04
EUR	71 335 307.77	JPY 11 341 500 000.00	20.2.2024	-229 691.28	-0.02
JPY	15 169 122 200.00	EUR 95 410 131.00	20.2.2024	307 209.37	0.02
EUR	496 052 251.78	USD 541 175 000.00	20.2.2024	-1 803 087.83	-0.13
EUR	23 369 315.95	AUD 38 515 000.00	20.2.2024	-65 795.09	0.00
USD	552 538 400.00	EUR 506 468 180.38	20.2.2024	1 840 948.42	0.13
EUR	8 067 689.82	HKD 68 785 000.00	20.2.2024	-31 357.18	0.00
EUR	9 793 057.42	SEK 110 900 000.00	20.2.2024	-87 800.06	-0.01
EUR	4 510 438.20	SGD 6 580 000.00	20.2.2024	-22 740.55	0.00
EUR	509 949.47	NOK 5 800 000.00	20.2.2024	-534.49	0.00
EUR	32 177 652.27	CHF 30 110 000.00	20.2.2024	-170 076.58	-0.01
CHF	344 762 100.00	EUR 368 436 897.07	20.2.2024	1 947 391.49	0.14
EUR	10 344 093.05	JPY 1 655 900 000.00	20.2.2024	-104 655.52	-0.01
EUR	985 972.66	JPY 158 236 800.00	20.2.2024	-12 503.42	0.00
GBP	508 200.00	EUR 594 008.30	20.2.2024	1 432.96	0.00
USD	6 676 700.00	EUR 6 155 246.02	20.2.2024	-12 998.60	0.00
CHF	3 602 300.00	EUR 3 837 265.76	20.2.2024	32 751.63	0.00
JPY	171 058 900.00	EUR 1 074 678.31	20.2.2024	4 705.37	0.00
Total Forward Foreign Exchange contracts				708 207.06	0.05
Cash at banks, deposits on demand and deposit accounts and other liquid assets				115 172 523.75	8.38
Other assets and liabilities				1 054 374.00	0.08
Total net assets				1 373 945 080.38	100.00

Global Opportunities Access – High Yield and EM Bonds

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in USD		975 043 435.22	956 096 916.31	817 032 731.45
Class F-acc	LU1116896017			
Shares outstanding		2 984 062.5420	2 962 653.4430	2 647 638.7310
Net asset value per share in USD		117.53	111.65	106.29
Issue and redemption price per share in USD ¹		117.53	111.65	106.29
Class (CHF hedged) F-acc	LU1230907641			
Shares outstanding		1 707 050.0320	1 700 607.2610	1 523 821.8990
Net asset value per share in CHF		97.77	94.67	93.65
Issue and redemption price per share in CHF ¹		97.77	94.67	93.65
Class (EUR hedged) F-acc	LU1121026048			
Shares outstanding		3 023 850.8080	3 111 210.9860	3 036 638.0520
Net asset value per share in EUR		100.28	96.04	93.80
Issue and redemption price per share in EUR ¹		100.28	96.04	93.80
Class (JPY hedged) F-acc	LU1490152995			
Shares outstanding		679 474.0000	835 176.0000	668 498.0000
Net asset value per share in JPY		9 511	9 308	9 276
Issue and redemption price per share in JPY ¹		9 511	9 308	9 276
Class F-UKdist	LU1116897924			
Shares outstanding		132 177.0000	133 806.0000	118 645.0000
Net asset value per share in USD		89.38	89.08	88.56
Issue and redemption price per share in USD ¹		89.38	89.08	88.56
Class (CHF hedged) F-UKdist	LU1303886987			
Shares outstanding		136 650.0000	130 642.0000	111 255.0000
Net asset value per share in CHF		79.71	80.51	83.16
Issue and redemption price per share in CHF ¹		79.71	80.51	83.16
Class (EUR hedged) F-UKdist	LU1121028259			
Shares outstanding		70 834.0000	62 876.0000	62 511.7860
Net asset value per share in EUR		73.64	73.65	76.01
Issue and redemption price per share in EUR ¹		73.64	73.65	76.01
Class (GBP hedged) F-UKdist	LU1172251438			
Shares outstanding		257 431.0000	258 423.0000	243 336.0000
Net asset value per share in GBP		79.29	79.00	80.68
Issue and redemption price per share in GBP ¹		79.29	79.00	80.68

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	92.08
Ireland	3.64
TOTAL	95.72

Economic Breakdown as a % of net assets

Investment funds	95.72
TOTAL	95.72

Statement of Net Assets

	USD
Assets	31.1.2024
Investments in securities, cost	983 086 657.04
Investments in securities, unrealized appreciation (depreciation)	-49 819 362.97
Total investments in securities (Note 1)	933 267 294.07
Cash at banks, deposits on demand and deposit accounts	48 207 766.93
Receivable on subscriptions	1 296 481.15
Interest receivable on liquid assets	10 389.82
TOTAL Assets	982 781 931.97
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-5 280 154.50
Payable on redemptions	-2 029 648.85
Provisions for flat fee (Note 2)	-407 606.50
Provisions for taxe d'abonnement (Note 3)	-3 749.38
Provisions for other commissions and fees (Note 2)	-17 337.52
Total provisions	-428 693.40
TOTAL Liabilities	-7 738 496.75
Net assets at the end of the period	975 043 435.22

Statement of Operations

	USD
Income	1.8.2023-31.1.2024
Interest on liquid assets	579 874.16
Dividends	20 909 053.31
Other income	150.55
TOTAL income	21 489 078.02
Expenses	
Flat fee (Note 2)	-2 353 096.16
Taxe d'abonnement (Note 3)	-3 770.02
Other commissions and fees (Note 2)	-37 231.79
Interest on bank overdraft	-438.30
TOTAL expenses	-2 394 536.27
Net income (loss) on investments	19 094 541.75
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	494 516.39
Realized gain (loss) on forward foreign exchange contracts	-737 263.61
Realized gain (loss) on foreign exchange	-872 860.47
TOTAL realized gain (loss)	-1 115 607.69
Net realized gain (loss) of the period	17 978 934.06
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	28 984 564.21
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-11 359 568.03
TOTAL changes in unrealized appreciation (depreciation)	17 624 996.18
Net increase (decrease) in net assets as a result of operations	35 603 930.24

Statement of Changes in Net Assets

	USD
	1.8.2023-31.1.2024
Net assets at the beginning of the period	956 096 916.31
Subscriptions	61 661 810.37
Redemptions	-75 852 128.37
Total net subscriptions (redemptions)	-14 190 318.00
Dividend paid	-2 467 093.33
Net income (loss) on investments	19 094 541.75
Total realized gain (loss)	-1 115 607.69
Total changes in unrealized appreciation (depreciation)	17 624 996.18
Net increase (decrease) in net assets as a result of operations	35 603 930.24
Net assets at the end of the period	975 043 435.22

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	2 962 653.4430
Number of shares issued	258 937.5330
Number of shares redeemed	-237 528.4340
Number of shares outstanding at the end of the period	2 984 062.5420
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 700 607.2610
Number of shares issued	115 943.9450
Number of shares redeemed	-109 501.1740
Number of shares outstanding at the end of the period	1 707 050.0320
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	3 111 210.9860
Number of shares issued	150 562.3080
Number of shares redeemed	-237 922.4860
Number of shares outstanding at the end of the period	3 023 850.8080
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	835 176.0000
Number of shares issued	15 125.0000
Number of shares redeemed	-170 827.0000
Number of shares outstanding at the end of the period	679 474.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	133 806.0000
Number of shares issued	7 313.0000
Number of shares redeemed	-8 942.0000
Number of shares outstanding at the end of the period	132 177.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	130 642.0000
Number of shares issued	11 638.0000
Number of shares redeemed	-5 630.0000
Number of shares outstanding at the end of the period	136 650.0000

Class	(EUR hedged) F-UKdist
Number of shares outstanding at the beginning of the period	62 876.0000
Number of shares issued	9 070.0000
Number of shares redeemed	-1 112.0000
Number of shares outstanding at the end of the period	70 834.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	258 423.0000
Number of shares issued	8 719.0000
Number of shares redeemed	-9 711.0000
Number of shares outstanding at the end of the period	257 431.0000

Annual Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2023	21.8.2023	USD	1.6450
(CHF hedged) F-UKdist	16.8.2023	21.8.2023	CHF	1.3922
(EUR hedged) F-UKdist	16.8.2023	21.8.2023	EUR	1.2945
(GBP hedged) F-UKdist	16.8.2023	21.8.2023	GBP	1.4631

Interim Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	12.12.2023	15.12.2023	USD	2.5766
(CHF hedged) F-UKdist	12.12.2023	15.12.2023	CHF	1.9392
(EUR hedged) F-UKdist	12.12.2023	15.12.2023	EUR	1.8444
(GBP hedged) F-UKdist	12.12.2023	15.12.2023	GBP	2.1802

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in USD		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
USD PGIM BM US HYIGH YEILD- ACCUM SHS-S-USD	318 197.00		35 434 417.92	3.64
TOTAL Ireland			35 434 417.92	3.64
Luxembourg				
USD ASHMORE SICAV-EMG MKTS CORPORATE DEBT FUND-Z-2-USD-ACC	397 850.00		45 430 491.50	4.66
USD AXA WORLD FUNDS SICAV - US HIGH YIELD BONDS I CAP	119 436.00		34 912 337.16	3.58
USD BLACKROCK GLB FNDS SICAV-US DOLLAR HGH YIELD BND FD-I2-CAP	2 703 239.00		46 847 131.87	4.80
USD GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS CORP BDS-I-CAP	632 118.00		109 008 749.10	11.18
USD GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-USD-IS-DISTRIBUTION	14 452 421.36		112 150 789.75	11.50
USD JPMORGAN FUNDS SICAV-EMER MKTS DEBT FD-JPM I2 (DIST) USD-DIS	1 391 221.00		109 669 951.43	11.25
USD MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT USD F-UKDIST	2 146 289.00		178 742 947.92	18.33
USD MULTI MANAGER ACCESS II - HIGH YIELD USD F-ACC	1 164 830.00		174 910 872.80	17.94
USD NORDEA 1 SICAV-EUROPEAN HIGH YIELD BOND FUND-USD CAP	3 084 781.00		78 259 351.58	8.03
USD UBS (LUX) MONEY MARKET FUND - USD F-ACC	3 932.00		7 900 253.04	0.81
TOTAL Luxembourg			897 832 876.15	92.08
Total Investment funds, open end			933 267 294.07	95.72
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			933 267 294.07	95.72
Total investments in securities			933 267 294.07	95.72

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

CHF	163 611 118.00	USD	193 000 000.00	16.2.2024	-1 979 893.08	-0.20
EUR	295 871 214.37	USD	324 300 000.00	16.2.2024	-2 713 774.55	-0.28
GBP	19 673 116.34	USD	25 010 000.00	16.2.2024	45 567.20	0.00
JPY	6 031 750 127.00	USD	41 990 000.00	16.2.2024	-632 054.07	-0.06
Total Forward Foreign Exchange contracts					-5 280 154.50	-0.54

Cash at banks, deposits on demand and deposit accounts and other liquid assets			48 207 766.93	4.94
Other assets and liabilities			-1 151 471.28	-0.12
Total net assets			975 043 435.22	100.00

Global Opportunities Access – Key Multi-Manager Hedge Fund

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		51 864 723.37	52 294 824.41	62 115 996.95
Class F-acc	LU1028380175			
Shares outstanding		4 907.9960	6 507.9960	15 221.9960
Net asset value per share in EUR		104.86	100.86	101.30
Issue and redemption price per share in EUR ¹		104.86	100.86	101.30
Class (JPY hedged) F-acc	LU1490153530			
Shares outstanding		155 811.0000	168 850.0000	170 686.0000
Net asset value per share in JPY		10 702	10 515	10 764
Issue and redemption price per share in JPY ¹		10 702	10 515	10 764
Class (USD hedged) F-acc	LU1028380761			
Shares outstanding		364 098.3270	382 287.4900	421 746.8880
Net asset value per share in USD		121.87	116.24	113.85
Issue and redemption price per share in USD ¹		121.87	116.24	113.85

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	73.40
Ireland	23.76
TOTAL	97.16

Economic Breakdown as a % of net assets

Investment funds	97.16
TOTAL	97.16

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	43 125 028.80
Investments in securities, unrealized appreciation (depreciation)	7 266 542.26
Total investments in securities (Note 1)	50 391 571.06
Cash at banks, deposits on demand and deposit accounts	1 685 151.65
TOTAL Assets	52 076 722.71
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-165 149.08
Bank overdraft	-91.82
Provisions for flat fee (Note 2)	-41 331.08
Provisions for taxe d'abonnement (Note 3)	-117.50
Provisions for other commissions and fees (Note 2)	-5 309.86
Total provisions	-46 758.44
TOTAL Liabilities	-211 999.34
Net assets at the end of the period	51 864 723.37

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	35 177.15
TOTAL income	35 177.15
Expenses	
Flat fee (Note 2)	-245 101.99
Taxe d'abonnement (Note 3)	-357.58
Other commissions and fees (Note 2)	-9 610.47
Interest on bank overdraft	-113.60
TOTAL expenses	-255 183.64
Net income (loss) on investments	-220 006.49
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	510 369.82
Realized gain (loss) on forward foreign exchange contracts	1 302 836.36
Realized gain (loss) on foreign exchange	108 061.43
TOTAL realized gain (loss)	1 921 267.61
Net realized gain (loss) of the period	1 701 261.12
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	1 797 847.25
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-898 506.79
TOTAL changes in unrealized appreciation (depreciation)	899 340.46
Net increase (decrease) in net assets as a result of operations	2 600 601.58

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	52 294 824.41
Subscriptions	1 625 985.52
Redemptions	-4 656 688.14
Total net subscriptions (redemptions)	-3 030 702.62
Net income (loss) on investments	-220 006.49
Total realized gain (loss)	1 921 267.61
Total changes in unrealized appreciation (depreciation)	899 340.46
Net increase (decrease) in net assets as a result of operations	2 600 601.58
Net assets at the end of the period	51 864 723.37

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	6 507.9960
Number of shares issued	0.0000
Number of shares redeemed	-1 600.0000
Number of shares outstanding at the end of the period	4 907.9960
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	168 850.0000
Number of shares issued	3 455.0000
Number of shares redeemed	-16 494.0000
Number of shares outstanding at the end of the period	155 811.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	382 287.4900
Number of shares issued	12 671.0950
Number of shares redeemed	-30 860.2580
Number of shares outstanding at the end of the period	364 098.3270

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Investment funds, open end			
Ireland			
EUR KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MACRO FUND-SI- EUR	26 321.56	3 210 783.10	6.19
EUR LEGG MASON GLOBAL FUNDS-WESTERN ASSET MACRO OPP BD-S HDG EUR	20 040.52	2 458 571.36	4.74
EUR LYXOR NEWCITS IRL PLC-LYXOR/TIEDEMANN ARBITRAGE STRAT-EUR-I	25 406.42	3 164 146.53	6.10
EUR TAGES INTERNATIONAL FUNDS ICAV ACCUM SHS INSTIT. FD EUR	33 684.35	3 489 698.97	6.73
TOTAL Ireland		12 323 199.96	23.76
Luxembourg			
EUR AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO-S1-EUR-H	156 399.87	3 897 484.69	7.52
EUR LUMYNA FD SICAV MILLBURN DIVERSIFIED UCITS FD-EUR-D-ACC	24 908.25	3 003 436.54	5.79
EUR LUMYNA FD-SICAV-MILLBURN DIVERSIFIED UCITS FD-EUR B (ACC)	2 546.85	280 102.67	0.54
EUR LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS J DIST	25 191.13	5 043 446.20	9.72
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR A ACC- CAPITALISATION	23 450.91	2 955 302.69	5.70
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR B ACC- CAPITALISATION	686.67	81 124.94	0.16
EUR MERRILL LYNCH INV SOL - PSAM GLB EVENT UCITS FUND-EUR-CAP	22 265.76	3 216 065.65	6.20
EUR SCHRODER GAIA EGERTON EQUITY-C CAP	22 800.70	5 830 138.99	11.24
EUR SCHRODER GAIA TWO SIGMA DIVERSIFIED-C EUR HEDGED-CAP	55 708.33	7 185 260.53	13.85
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	59 819.96	6 576 008.20	12.68
TOTAL Luxembourg		38 068 371.10	73.40
Total Investment funds, open end		50 391 571.06	97.16
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		50 391 571.06	97.16
Total investments in securities		50 391 571.06	97.16

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

JPY	1 667 545 000.00	EUR	10 468 531.85	14.2.2024	48 416.25	0.09
USD	44 336 000.00	EUR	41 013 648.40	13.2.2024	-213 565.33	-0.41
Total Forward Foreign Exchange contracts					-165 149.08	-0.32
Cash at banks, deposits on demand and deposit accounts and other liquid assets					1 685 151.65	3.25
Bank overdraft and other short-term liabilities					-91.82	0.00
Other assets and liabilities					-46 758.44	-0.09
Total net assets					51 864 723.37	100.00

Global Opportunities Access – Sustainable Bonds

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in USD		1 259 890 917.67	1 261 670 885.98	1 234 908 982.37
Class F-acc	LU1946743330			
Shares outstanding		2 475 651.4800	2 602 443.6470	3 017 433.7500
Net asset value per share in USD		100.42	97.90	99.24
Issue and redemption price per share in USD ¹		100.42	97.90	99.24
Class (CHF hedged) F-acc	LU1946743413			
Shares outstanding		6 620 183.8870	6 517 923.6530	5 744 893.0020
Net asset value per share in CHF		89.17	88.74	93.59
Issue and redemption price per share in CHF ¹		89.17	88.74	93.59
Class (EUR hedged) F-acc	LU1946743504			
Shares outstanding		2 526 112.8950	2 591 107.0830	2 865 996.5250
Net asset value per share in EUR		92.16	90.66	94.32
Issue and redemption price per share in EUR ¹		92.16	90.66	94.32
Class (GBP hedged) F-acc	LU1946743686			
Shares outstanding		219 947.6780	251 710.6740	289 904.8860
Net asset value per share in GBP		96.60	94.32	96.64
Issue and redemption price per share in GBP ¹		96.60	94.32	96.64
Class (JPY hedged) F-acc	LU1951069910			
Shares outstanding		747 463.0000	838 423.0000	904 839.0000
Net asset value per share in JPY		8 450	8 496	9 042
Issue and redemption price per share in JPY ¹		8 450	8 496	9 042

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	70.89
Ireland	24.17
TOTAL	95.06

Economic Breakdown as a % of net assets

Investment funds	95.06
TOTAL	95.06

Statement of Net Assets

	USD
Assets	31.1.2024
Investments in securities, cost	1 183 804 105.19
Investments in securities, unrealized appreciation (depreciation)	13 884 243.31
Total investments in securities (Note 1)	1 197 688 348.50
Cash at banks, deposits on demand and deposit accounts	66 637 253.86
Other liquid assets (Margins)	559 742.79
Receivable on subscriptions	4 136 605.64
Other assets	43 731.59
Unrealized gain on financial futures (Note 1)	1 838 187.98
TOTAL Assets	1 270 903 870.36
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-9 857 333.16
Payable on redemptions	-586 445.97
Provisions for flat fee (Note 2)	-541 315.20
Provisions for taxe d'abonnement (Note 3)	-3 123.77
Provisions for other commissions and fees (Note 2)	-24 734.59
Total provisions	-569 173.56
TOTAL Liabilities	-11 012 952.69
Net assets at the end of the period	1 259 890 917.67

Statement of Operations

	USD
Income	1.8.2023-31.1.2024
Interest on liquid assets	1 040 756.49
TOTAL income	1 040 756.49
Expenses	
Flat fee (Note 2)	-3 123 999.81
Taxe d'abonnement (Note 3)	-73 676.18
Other commissions and fees (Note 2)	-32 150.64
Interest on bank overdraft	-2 410.36
TOTAL expenses	-3 232 236.99
Net income (loss) on investments	-2 191 480.50
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-4 105 087.64
Realized gain (loss) on financial futures	-3 038 773.24
Realized gain (loss) on forward foreign exchange contracts	-7 145 166.59
Realized gain (loss) on foreign exchange	-801 731.70
TOTAL realized gain (loss)	-15 090 759.17
Net realized gain (loss) of the period	-17 282 239.67
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	51 255 554.24
Unrealized appreciation (depreciation) on financial futures	3 450 179.68
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-23 183 987.82
TOTAL changes in unrealized appreciation (depreciation)	31 521 746.10
Net increase (decrease) in net assets as a result of operations	14 239 506.43

Statement of Changes in Net Assets

	USD
	1.8.2023-31.1.2024
Net assets at the beginning of the period	1 261 670 885.98
Subscriptions	72 910 433.34
Redemptions	-88 929 908.08
Total net subscriptions (redemptions)	-16 019 474.74
Net income (loss) on investments	-2 191 480.50
Total realized gain (loss)	-15 090 759.17
Total changes in unrealized appreciation (depreciation)	31 521 746.10
Net increase (decrease) in net assets as a result of operations	14 239 506.43
Net assets at the end of the period	1 259 890 917.67

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	2 602 443.6470
Number of shares issued	137 665.7680
Number of shares redeemed	-264 457.9350
Number of shares outstanding at the end of the period	2 475 651.4800
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	6 517 923.6530
Number of shares issued	425 640.5830
Number of shares redeemed	-323 380.3490
Number of shares outstanding at the end of the period	6 620 183.8870
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	2 591 107.0830
Number of shares issued	162 115.6380
Number of shares redeemed	-227 109.8260
Number of shares outstanding at the end of the period	2 526 112.8950
Class	(GBP hedged) F-acc
Number of shares outstanding at the beginning of the period	251 710.6740
Number of shares issued	3 669.1110
Number of shares redeemed	-35 432.1070
Number of shares outstanding at the end of the period	219 947.6780
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	838 423.0000
Number of shares issued	8 205.0000
Number of shares redeemed	-99 165.0000
Number of shares outstanding at the end of the period	747 463.0000

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in USD		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
USD HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND-Y-ACC-USD	46 490 300.00		107 160 141.50	8.50
USD NEUBERGER BERMAN GLOBAL HIGH YIELD SDG ENGAGEMENT FU-I4- USD	4 308 832.00		46 449 208.96	3.69
USD RECORD UCITS ICAV-RECORD EM SUSTAINABLE FINANCE FUND-A-USD	1 358 710.00		150 978 768.23	11.98
TOTAL Ireland			304 588 118.69	24.17
Luxembourg				
USD FOCUSED SICAV - WORLD BANK BOND USD F-ACC	1 725 780.00		186 246 177.60	14.78
USD FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-ACC	1 406 555.00		149 938 763.00	11.90
USD MULT MANAGER ACC II-EUROPEAN MUL CREDIT SUS USD-HEDGED F-ACC	1 137 273.00		230 559 355.29	18.30
USD MULTI MANAGER ACCESS II - US MULTI CREDIT SUST USD F-ACC	481 582.00		76 860 487.20	6.10
USD MULTI MANAGER ACCESS - GREEN, SOCIAL AND SUS BONDS F-ACC	771 601.00		75 423 997.75	5.99
USD UBS (LUX) FD SOL - SUS DEVELOP BANK BDS UCITS-ETF-A-A	15 201 419.00		174 071 448.97	13.82
TOTAL Luxembourg			893 100 229.81	70.89
Total Investment funds, open end			1 197 688 348.50	95.06
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			1 197 688 348.50	95.06
Total investments in securities			1 197 688 348.50	95.06

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 19.03.24	-855.00		-2 182 375.00	-0.17
USD US 5YR TREASURY NOTE FUTURE 28.03.24	2 748.00		4 020 562.98	0.32
TOTAL Financial Futures on bonds			1 838 187.98	0.15
Total Derivative instruments listed on an official stock exchange			1 838 187.98	0.15
Total Derivative instruments			1 838 187.98	0.15

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

AUD	151 000 000.00	USD	101 070 491.00	16.2.2024	-1 204 581.80	-0.10
USD	49 536 129.53	CHF	42 000 000.00	16.2.2024	500 070.19	0.04
USD	50 400 544.00	EUR	46 000 000.00	16.2.2024	402 552.81	0.03
EUR	224 891 317.74	USD	246 500 000.00	16.2.2024	-2 062 736.43	-0.15
CHF	548 817 812.40	USD	647 400 000.00	16.2.2024	-6 641 361.56	-0.53
GBP	19 924 831.55	USD	25 330 000.00	16.2.2024	46 150.23	0.00
JPY	6 143 795 021.00	USD	42 770 000.00	16.2.2024	-643 795.01	-0.05
CHF	21 195 575.00	USD	25 000 000.00	16.2.2024	-253 631.59	-0.02
Total Forward Foreign Exchange contracts					-9 857 333.16	-0.78

Cash at banks, deposits on demand and deposit accounts and other liquid assets			67 196 996.65	5.33
Other assets and liabilities			3 024 717.70	0.24
Total net assets			1 259 890 917.67	100.00

Global Opportunities Access – Sustainable Equities

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in USD		1 330 254 132.30	1 348 616 566.38	1 205 280 680.93
Class F-acc	LU1946742878			
Shares outstanding		1 753 249.4340	1 892 942.8150	2 181 139.2940
Net asset value per share in USD		150.04	144.10	132.93
Issue and redemption price per share in USD ¹		150.04	144.10	132.93
Class (CHF hedged) F-acc	LU1946742951			
Shares outstanding		4 727 632.5090	4 780 028.2290	4 254 565.4530
Net asset value per share in CHF		131.69	129.32	124.14
Issue and redemption price per share in CHF ¹		131.69	129.32	124.14
Class (EUR hedged) F-acc	LU1946743090			
Shares outstanding		1 802 162.7410	1 901 545.1360	2 108 450.4140
Net asset value per share in EUR		136.27	132.17	125.19
Issue and redemption price per share in EUR ¹		136.27	132.17	125.19
Class (GBP hedged) F-acc	LU1946743173			
Shares outstanding		158 787.9890	185 536.3070	213 647.8680
Net asset value per share in GBP		141.98	136.62	127.31
Issue and redemption price per share in GBP ¹		141.98	136.62	127.31
Class (JPY hedged) F-acc	LU1951069670			
Shares outstanding		741 801.0000	838 326.0000	903 212.0000
Net asset value per share in JPY		9 062	8 983	8 663
Issue and redemption price per share in JPY ¹		9 062	8 983	8 663

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	60.19
Ireland	33.88
TOTAL	94.07

Economic Breakdown as a % of net assets

Investment funds	94.07
TOTAL	94.07

Statement of Net Assets

	USD
Assets	31.1.2024
Investments in securities, cost	1 140 429 831.43
Investments in securities, unrealized appreciation (depreciation)	110 961 016.01
Total investments in securities (Note 1)	1 251 390 847.44
Cash at banks, deposits on demand and deposit accounts	87 278 920.36
Receivable on subscriptions	3 375 958.98
Other assets	38 991.48
TOTAL Assets	1 342 084 718.26
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-9 970 865.66
Payable on redemptions	-1 260 083.34
Provisions for flat fee (Note 2)	-568 969.89
Provisions for taxe d'abonnement (Note 3)	-4 510.09
Provisions for other commissions and fees (Note 2)	-26 156.98
Total provisions	-599 636.96
TOTAL Liabilities	-11 830 585.96
Net assets at the end of the period	1 330 254 132.30

Statement of Operations

	USD
Income	1.8.2023-31.1.2024
Interest on liquid assets	881 816.93
TOTAL income	881 816.93
Expenses	
Flat fee (Note 2)	-3 246 285.37
Taxe d'abonnement (Note 3)	-86 054.59
Other commissions and fees (Note 2)	-35 584.49
Interest on bank overdraft	-292.48
TOTAL expenses	-3 368 216.93
Net income (loss) on investments	-2 486 400.00
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	2 496 065.37
Realized gain (loss) on forward foreign exchange contracts	10 897 247.04
Realized gain (loss) on foreign exchange	-1 130 128.62
TOTAL realized gain (loss)	12 263 183.79
Net realized gain (loss) of the period	9 776 783.79
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	49 857 862.11
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-27 700 860.42
TOTAL changes in unrealized appreciation (depreciation)	22 157 001.69
Net increase (decrease) in net assets as a result of operations	31 933 785.48

Statement of Changes in Net Assets

	USD
	1.8.2023-31.1.2024
Net assets at the beginning of the period	1 348 616 566.38
Subscriptions	59 992 432.70
Redemptions	-110 288 652.26
Total net subscriptions (redemptions)	-50 296 219.56
Net income (loss) on investments	-2 486 400.00
Total realized gain (loss)	12 263 183.79
Total changes in unrealized appreciation (depreciation)	22 157 001.69
Net increase (decrease) in net assets as a result of operations	31 933 785.48
Net assets at the end of the period	1 330 254 132.30

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	1 892 942.8150
Number of shares issued	76 610.7040
Number of shares redeemed	-216 304.0850
Number of shares outstanding at the end of the period	1 753 249.4340
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	4 780 028.2290
Number of shares issued	246 603.1740
Number of shares redeemed	-298 998.8940
Number of shares outstanding at the end of the period	4 727 632.5090
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	1 901 545.1360
Number of shares issued	97 516.8750
Number of shares redeemed	-196 899.2700
Number of shares outstanding at the end of the period	1 802 162.7410
Class	(GBP hedged) F-acc
Number of shares outstanding at the beginning of the period	185 536.3070
Number of shares issued	1 668.3210
Number of shares redeemed	-28 416.6390
Number of shares outstanding at the end of the period	158 787.9890
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	838 326.0000
Number of shares issued	3 650.0000
Number of shares redeemed	-100 175.0000
Number of shares outstanding at the end of the period	741 801.0000

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in USD		as a % of net assets		
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)				
Investment funds, open end						
Ireland						
USD BROWN ADVISORY GLO LEADERS SUSTA FD-ACCUM SHS-SI PH-USD	2 118 097.00		25 756 059.52	1.94		
USD FEDERATED HERMES - GLOBAL EQUITY ESG FUND-J-HEDGED USD	44 378 368.00		119 688 458.50	9.00		
USD ROCKEFELLER GLOBAL ESG EQUITY UCITS-U4-USD HDG-ACC	737 624.00		119 170 533.44	8.96		
USD UBS IRL ETF PLC-GLOBAL GENDER EQUALITY UCITS ETF-USD HDG-ACC	4 916 683.00		110 994 118.73	8.34		
USD UBS IRL ETF-MSCI ACWI SOCIALLY RESPONSIBLE-A-HDG USD-ETF-ACC	3 061 131.00		52 939 199.51	3.98		
USD WELLINGTON GLOBAL STEWARDS FUND-ACCUM SHS-US-HEDGED USD	1 793 110.00		22 158 177.51	1.66		
TOTAL Ireland			450 706 547.21	33.88		
Luxembourg						
USD COLUMBIA THREADNEEDLE LUX III-CT LUX-SHS -XP ACC USD PT CAPI	6 929 085.00		104 837 056.05	7.88		
USD MIROVA GLOBAL SUSTAINABLE EQUITY FUND-S1/A (USD)- CAP	1 440 407.00		164 119 973.58	12.34		
USD MULTI MANAGER ACCESS II - FUTURE OF EARTH USD F-ACC	1 177 643.00		108 590 461.03	8.16		
USD ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES -YH- CAPITALISATION	1 240 394.00		132 263 212.22	9.94		
USD UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE (USD) (USD PORTFO)	301 294.00		35 206 203.90	2.65		
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	806 990.00		158 129 690.50	11.89		
USD UBS (LUX) FD SOL-MSCI EMERG MKT SOC RESP UCITS-ETF-A-ACC-CAP	6 545 276.00		97 537 702.95	7.33		
TOTAL Luxembourg			800 684 300.23	60.19		
Total Investment funds, open end			1 251 390 847.44	94.07		
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			1 251 390 847.44	94.07		
Total investments in securities			1 251 390 847.44	94.07		
Forward Foreign Exchange contracts						
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date						
EUR	241 222 167.99	USD	264 400 000.00	16.2.2024	-2 212 525.41	-0.17
CHF	588 830 479.60	USD	694 600 000.00	16.2.2024	-7 125 563.39	-0.53
GBP	21 458 721.07	USD	27 280 000.00	16.2.2024	49 703.05	0.00
JPY	6 512 968 582.00	USD	45 340 000.00	16.2.2024	-682 479.91	-0.05
Total Forward Foreign Exchange contracts					-9 970 865.66	-0.75
Cash at banks, deposits on demand and deposit accounts and other liquid assets					87 278 920.36	6.56
Other assets and liabilities					1 555 230.16	0.12
Total net assets					1 330 254 132.30	100.00

Global Opportunities Access – Yield CHF

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in CHF		21 837 092.52	26 055 372.00	30 533 215.41
Class F-acc	LU0347931825			
Shares outstanding		182 236.3210	220 618.2310	255 361.7050
Net asset value per share in CHF		119.83	118.10	119.57
Issue and redemption price per share in CHF ¹		119.83	118.10	119.57

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	83.43
Ireland	15.41
TOTAL	98.84

Economic Breakdown as a % of net assets

Investment funds	98.84
TOTAL	98.84

Statement of Net Assets

	CHF
Assets	31.1.2024
Investments in securities, cost	21 629 182.82
Investments in securities, unrealized appreciation (depreciation)	-46 335.23
Total investments in securities (Note 1)	21 582 847.59
Cash at banks, deposits on demand and deposit accounts	233 416.01
Unrealized gain on forward foreign exchange contracts (Note 1)	32 906.08
TOTAL Assets	21 849 169.68
Liabilities	
Provisions for flat fee (Note 2)	-8 679.19
Provisions for taxe d'abonnement (Note 3)	-142.35
Provisions for other commissions and fees (Note 2)	-3 255.62
Total provisions	-12 077.16
TOTAL Liabilities	-12 077.16
Net assets at the end of the period	21 837 092.52

Statement of Operations

	CHF
Income	1.8.2023-31.1.2024
Interest on liquid assets	3 325.16
Other income	638.06
TOTAL income	3 963.22
Expenses	
Flat fee (Note 2)	-64 044.66
Taxe d'abonnement (Note 3)	-367.35
Other commissions and fees (Note 2)	-4 441.68
Interest on bank overdraft	-102.91
TOTAL expenses	-68 956.60
Net income (loss) on investments	-64 993.38
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	35 559.84
Realized gain (loss) on forward foreign exchange contracts	12 168.02
Realized gain (loss) on foreign exchange	-6 473.22
TOTAL realized gain (loss)	41 254.64
Net realized gain (loss) of the period	-23 738.74
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	166 731.70
Unrealized appreciation (depreciation) on forward foreign exchange contracts	3 564.22
TOTAL changes in unrealized appreciation (depreciation)	170 295.92
Net increase (decrease) in net assets as a result of operations	146 557.18

Statement of Changes in Net Assets

	CHF
	1.8.2023-31.1.2024
Net assets at the beginning of the period	26 055 372.00
Redemptions	-4 364 836.66
Total redemptions	-4 364 836.66
Net income (loss) on investments	-64 993.38
Total realized gain (loss)	41 254.64
Total changes in unrealized appreciation (depreciation)	170 295.92
Net increase (decrease) in net assets as a result of operations	146 557.18
Net assets at the end of the period	21 837 092.52

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	220 618.2310
Number of shares issued	0.0000
Number of shares redeemed	-38 381.9100
Number of shares outstanding at the end of the period	182 236.3210

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Investment funds, open end			
Ireland			
CHF DCI INVESTMENT GRADE CORPORATE BOND FUND-C CHF INC MED DUR	5 327.00	1 051 836.91	4.82
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	2 505.00	269 237.40	1.23
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA SF INDEX-A-HEDGED-CHF-ACC	15 719.00	2 044 626.92	9.36
TOTAL Ireland		3 365 701.23	15.41
Luxembourg			
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	6 972.00	719 580.12	3.29
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	9 244.00	1 263 839.68	5.79
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	12 880.00	1 360 900.80	6.23
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	7 843.00	925 238.71	4.24
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	10 535.00	1 411 163.25	6.46
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	6 105.00	552 075.15	2.53
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	25 289.00	2 292 447.85	10.50
CHF MULTI MAN ACC II-US MULTI CREDIT SUS CHF-HEDGED F-ACC	11 682.00	1 319 832.36	6.04
CHF MULTI MANAGER ACC II-EUROPEAN MUL CREDIT SUS CHF-HEDGED F-ACC	5 959.00	877 879.88	4.02
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	17 523.00	1 805 569.92	8.27
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	9 207.00	1 115 796.33	5.11
EUR SCHRODER GAIA WELLINGTON PAGOSA-C-EUR HDG-CAPITALISATION	8 151.00	806 937.87	3.69
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	2 967.00	303 433.29	1.39
CHF UBAM SWISS EQUITY-SHS-YC-CAPITALISATION	4 024.00	529 437.68	2.42
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	5 826.00	672 258.66	3.08
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	49 378.00	429 434.70	1.97
CHF UBS (LUX) FD SOL - MSCI SWITZERLAND 20/35 UCITS A-CAP	17 714.00	451 352.72	2.07
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	35 561.00	710 935.51	3.26
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	15 877.00	215 673.17	0.99
CHF UBS ETF-MSCI CANADA UCITS ETF SHS(HGD CHF) A-ACC	17 202.00	453 358.71	2.08
TOTAL Luxembourg		18 217 146.36	83.43
Total Investment funds, open end		21 582 847.59	98.84
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		21 582 847.59	98.84
Total investments in securities		21 582 847.59	98.84

Forward Foreign Exchange contracts

Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date

CHF	1 112 812.36	EUR	1 160 000.00	16.2.2024	32 906.08	0.15
Total Forward Foreign Exchange contracts					32 906.08	0.15
Cash at banks, deposits on demand and deposit accounts and other liquid assets					233 416.01	1.07
Other assets and liabilities					-12 077.16	-0.06
Total net assets					21 837 092.52	100.00

Global Opportunities Access – Yield EUR

Most important figures

	ISIN	31.1.2024	31.7.2023	31.7.2022
Net assets in EUR		63 912 560.46	65 790 645.94	72 533 842.83
Class F-acc	LU0347929928			
Shares outstanding		466 144.1530	495 286.4540	547 731.3100
Net asset value per share in EUR		137.11	132.83	132.43
Issue and redemption price per share in EUR ¹		137.11	132.83	132.43

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	78.87
Ireland	18.66
TOTAL	97.53

Economic Breakdown as a % of net assets

Investment funds	97.53
TOTAL	97.53

Statement of Net Assets

	EUR
Assets	31.1.2024
Investments in securities, cost	59 324 952.91
Investments in securities, unrealized appreciation (depreciation)	3 009 536.57
Total investments in securities (Note 1)	62 334 489.48
Cash at banks, deposits on demand and deposit accounts	1 607 552.60
Interest receivable on liquid assets	0.63
Other assets	6 792.48
TOTAL Assets	63 948 835.19
Liabilities	
Payable on redemptions	-5 000.03
Provisions for flat fee (Note 2)	-25 285.87
Provisions for taxe d'abonnement (Note 3)	-431.09
Provisions for other commissions and fees (Note 2)	-5 557.74
Total provisions	-31 274.70
TOTAL Liabilities	-36 274.73
Net assets at the end of the period	63 912 560.46

Statement of Operations

	EUR
Income	1.8.2023-31.1.2024
Interest on liquid assets	22 908.12
TOTAL income	22 908.12
Expenses	
Flat fee (Note 2)	-159 909.11
Taxe d'abonnement (Note 3)	-912.72
Other commissions and fees (Note 2)	-5 551.35
Interest on bank overdraft	-156.40
TOTAL expenses	-166 529.58
Net income (loss) on investments	-143 621.46
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	911 914.05
Realized gain (loss) on forward foreign exchange contracts	-206.15
Realized gain (loss) on foreign exchange	22 174.04
TOTAL realized gain (loss)	933 882.39
Net realized gain (loss) of the period	790 260.93
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	1 195 814.05
TOTAL changes in unrealized appreciation (depreciation)	1 195 814.05
Net increase (decrease) in net assets as a result of operations	1 986 074.98

Statement of Changes in Net Assets

	EUR
	1.8.2023-31.1.2024
Net assets at the beginning of the period	65 790 645.94
Subscriptions	409 705.29
Redemptions	-4 273 865.75
Total net subscriptions (redemptions)	-3 864 160.46
Net income (loss) on investments	-143 621.46
Total realized gain (loss)	933 882.39
Total changes in unrealized appreciation (depreciation)	1 195 814.05
Net increase (decrease) in net assets as a result of operations	1 986 074.98
Net assets at the end of the period	63 912 560.46

Changes in the Number of Shares outstanding

	1.8.2023-31.1.2024
Class	F-acc
Number of shares outstanding at the beginning of the period	495 286.4540
Number of shares issued	3 127.9890
Number of shares redeemed	-32 270.2900
Number of shares outstanding at the end of the period	466 144.1530

Statement of Investments in Securities and other Net Assets as of 31 January 2024

UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Description	Quantity/ Nominal	Valuation in EUR		as a % of net assets
		Unrealized gain (loss) on Futures/Forward Exchange Contracts/ Swaps (Note 1)		
Investment funds, open end				
Ireland				
EUR DCI UMB FUND PLC-DCI INV GRADE CORP BOND FD UCITS-B-EUR-CAP	14 163.00		2 540 441.68	3.97
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INU H-HEDGED	7 127.00		763 871.86	1.20
EUR PIMCO SELECT FUNDS-EURO AGGREGATE HIGH QUALITY FUND-ACC INST	189 853.00		2 014 340.33	3.15
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	49 254.00		6 607 566.94	10.34
TOTAL Ireland			11 926 220.81	18.66
Luxembourg				
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	16 590.00		1 787 738.40	2.80
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	30 455.00		3 454 815.20	5.41
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	14 658.00		1 885 311.96	2.95
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	18 583.00		2 845 986.45	4.45
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	17 955.00		1 725 295.95	2.70
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	67 676.00		6 639 692.36	10.39
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	38 414.00		5 107 909.58	7.99
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	24 004.00		2 413 842.24	3.78
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	46 568.00		5 105 249.84	7.99
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE EUR F-ACC	27 072.00		5 189 973.12	8.12
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	25 270.00		3 217 123.70	5.03
EUR SCHRODER GAIA WELLINGTON PAGOSA-C-EUR HDG-CAPITALISATION	21 188.00		2 251 013.12	3.52
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	8 455.00		927 936.25	1.45
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	15 178.00		1 879 487.02	2.94
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	137 070.00		1 279 277.94	2.00
EUR UBS (LUX) FD SOL - MSCI UK UCITS ETF HEDGED TO EUR A-ACC-CAP	42 754.00		647 552.08	1.01
EUR UBS (LUX) FD SOL - MSCI SWIZ 20/35 UCITS ETF-EUR HEDGED-A-A	91 258.00		1 332 731.83	2.09
EUR UBS (LUX) FD SOL - SICAV-MSCI CANADA UCITS ETF HDGEUR-A-CAP	57 085.00		1 343 210.05	2.10
EUR UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF (EUR) A-ACC	48 487.00		1 374 121.58	2.15
TOTAL Luxembourg			50 408 268.67	78.87
Total Investment funds, open end			62 334 489.48	97.53
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010				
			62 334 489.48	97.53
Total investments in securities				
			62 334 489.48	97.53
Cash at banks, deposits on demand and deposit accounts and other liquid assets			1 607 552.60	2.52
Other assets and liabilities			-29 481.62	-0.05
Total net assets			63 912 560.46	100.00

Notes to the Financial Statements

Note 1 – Summary of significant accounting policies

The financial statements have been prepared in accordance with the generally accepted accounting principles for investment funds in Luxembourg.

The significant accounting policies are summarised as follows:

a) Calculation of the Net Asset Value

The net asset value per share of any share class is expressed in the reference currency of the share class concerned and calculated on every business day (the "Valuation Day"). In respect of the subfund Global Opportunities Access – Key Multi-Manager Hedge Fund, the Valuation Day is on each Wednesday of an even calendar week (except for the last even calendar week in each year consisting of 52 weeks) that is a business day, or, if such Wednesday is not a business day, on the next business day. The Net Asset Value per share is calculated by dividing the overall net assets of the subfund attributable to each share class by the number of shares issued in the particular share class of the subfund.

In this context, "business day" refers to the normal bank business days (i.e. each day on which banks are open during normal business hours) in Luxembourg, with the exception of individual, non-statutory rest days as well as days on which exchanges in the main countries in which a subfund invests are closed or 50% or more subfund investments cannot be adequately valued. "Non-statutory rest days" are days on which banks and financial institutions are closed.

The percentage of the Net Asset Value which is attributable to each respective share class of a subfund is determined by the ratio of the shares issued in each share class to the total number of shares in circulation in the subfund, and will change each time shares are in circulation or redeemed.

b) Valuation principles

- Liquid assets – whether in the form of cash, bank deposits, bills of exchange and demand notes and receivables, prepaid expenses, cash dividends and declared or accrued interest that has not yet been received – are valued at their full value unless it is unlikely that this value will be fully paid or received, in which case their value is determined by taking into consideration a deduction that seems appropriate in order to represent their true value.
- Securities, derivatives and other investments listed on a stock exchange are valued at the last known market price. If the same security, derivative or other investment is quoted on several stock exchanges, the last available quotation on the stock exchange that represents the major market for this investment will apply.

In the case of securities, derivatives and other investments little traded on a stock exchange and for which a secondary market among securities traders exists with pricing in line with the market, the Company may value these securities, derivatives and other investments based on these prices.

Securities, derivatives and other investments that are not listed on a stock exchange, but which are traded on another regulated market which is recognised, open to the public

and operates in a due and orderly fashion, are valued at the last available price on this market.

- Securities, derivatives and other investments that are not listed on a stock exchange or traded on another regulated market, and for which no appropriate price can be obtained, will be valued by the Company according to other principles chosen by it in good faith on the basis of the likely sales prices.
- The valuation of derivatives, which are not listed on a stock exchange ("OTC derivatives"), takes place by reference to independent pricing sources. In case only one independent pricing source of a derivative is available, the plausibility of the valuation price obtained will be verified by means of methods of calculation recognised by the Company and the Auditor, based on the market value of the underlying instrument from which the derivative is derived.
- Shares of other undertakings for collective investment in transferable securities authorised under Directive 2009/65/EC (the "UCITS Directive") ("UCITS") and/or other UCIs ("Other UCIs") will be valued at their last available net asset value. Certain units or shares of other UCITS or Other UCIs may be valued based on an estimate of their value provided by reliable service providers that are independent from the portfolio manager or the investment advisor of the target funds (price estimate).
- The value of money market instruments which are not listed on a stock exchange or traded on another regulated market open to the public is based on the appropriate curves. The valuation based on the curves refers to the interest rate and credit spread components. The following principles are applied in this process: for each money market instrument, the interest rates nearest the residual maturity are interpolated. The interest rate calculated in this way is converted into a market price by adding a credit spread that reflects the underlying borrower. This credit spread is adjusted if there is a significant change in the credit rating of the borrower.
- Securities and other investments that are denominated in a currency other than the currency of account of the relevant subfund and which are not hedged by means of currency transactions are valued at the middle currency rate (midway between the bid and offer rate) obtained from external price providers.
- Time deposits and fiduciary investments are valued at their nominal value plus accumulated interest.
- The value of swaps is calculated by an external service provider. The calculation is based on the net present value of all cash flows, both inflows and outflows. In some specific cases, internal calculations (based on models and market data made available from Bloomberg), and/or broker statement valuations may be used. The valuation methods depend on the respective security and are determined pursuant to the applicable UBS valuation policy.

In circumstances where the interests of the Company or its shareholders so justify (avoidance of market timing practices, for example), the Board of Directors may take any appropriate measures, such as applying a fair value pricing methodology to adjust the value of the Company's assets.

The Company is authorized to apply other generally recognized and auditable valuation criteria chosen in good faith in order to

achieve an appropriate valuation of the Net Asset Value if, due to extraordinary circumstances, a valuation in accordance with the above-mentioned regulations proves to be unfeasible or inaccurate.

In the case of extraordinary circumstances, additional valuations, which will affect the prices of the shares to be subsequently issued or redeemed, may be carried out within one Valuation Day. In this case, only the last valuation is taken into consideration.

The actual costs of purchasing or selling assets and investments for a subfund may deviate from the latest available price or net asset value used, as appropriate, in calculating the net asset value per share due to duties and charges and spreads from buying and selling prices of the underlying investments. These costs have an adverse effect on the value of a subfund and are known as "dilution". To mitigate the effects of dilution, the Board of Directors may, at its discretion, make a dilution adjustment to the net asset value per share ("Swing Pricing").

Shares will in principle be issued and redeemed on the basis of a single price, i.e., the net asset value per share. However – to mitigate the effect of dilution – the net asset value per share will be adjusted on any valuation date in the manner set out below depending on whether or not a subfund is in a net subscription position or in a net redemption position on such valuation date. Where there is no dealing on a subfund or share class of a subfund on any valuation date, the applicable price will be the unadjusted net asset value per share. The Board of Directors retains the discretion in relation to the circumstances under which to make such a dilution adjustment. As a general rule, the requirement to make a dilution adjustment will depend upon the volume of subscriptions or redemptions of shares in the relevant subfund. The Board of Directors may make a dilution adjustment if, in its opinion, the existing shareholders (in case of subscriptions) or remaining shareholders (in case of redemptions) might otherwise be adversely affected. In particular, the dilution adjustment may be made where, for example but without limitation:

- (a) a subfund is in continual decline (i.e. is experiencing a net outflow of redemptions);
- (b) a subfund is experiencing large levels of net subscriptions relevant to its size;
- (c) a subfund is experiencing a net subscription position or a net redemption position on any valuation date; or
- (d) in any other case where the Board of Directors is of the opinion that the interests of shareholders require the imposition of a dilution adjustment.

The dilution adjustment will involve adding to, when the subfund is in a net subscription position, and deducting from, when the subfund is in a net redemption position, the net asset value per share such figure as the Board of Directors considers represents an appropriate figure to meet duties and charges and spreads. In particular, the net asset value per share of the relevant subfund will be adjusted (upwards or downwards) by an amount which reflects (i) the estimated fiscal charges, (ii) dealing costs that may be incurred by the subfund and (iii) the estimated bid/offer spread of the assets in which the subfund invests. As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, the resulting adjustment

may be different for net inflows than for net outflows. Adjustments will however generally be limited to a maximum of 2% of the then applicable net asset value per share. The Board of Directors may decide, in respect of any subfund and/or valuation date, to apply on a temporary basis a dilution adjustment greater than 2% of the then applicable net asset value per share in exceptional circumstances (e.g. high market volatility and/or illiquidity, exceptional market conditions, market disruptions, etc.) where the Board of Directors can justify that this is representative of prevailing market conditions and that this is in the best interests of shareholders. Such dilution adjustment is calculated in conformity with the procedures established by the Board of Directors. Shareholders shall be notified at the introduction of the temporary measures as well as at the end of the temporary measures via the usual communication channels.

The net asset value of each share class in the subfund will be calculated separately but any dilution adjustment will in percentage terms affect the net asset value of each share class in an identical manner. The dilution adjustment will be applied on the capital activity at the level of the subfund and will not address the specific circumstances of each individual investor transaction.

For all subfunds the Swing Pricing methodology is applied.

If there were Swing Pricing adjustments to the net asset value at the end of the period, this can be seen from the most important figures of the net asset value information of the subfunds. The issue and redemption price per share represents the adjusted net asset value.

When applicable, the swing pricing income is disclosed under the caption "Other income" in the statement of operations.

c) Net realized gains (losses) on sales of securities

The realized gains or losses on the sales of securities are calculated on the basis of the average cost of the securities sold.

d) Valuation of forward foreign exchange contracts

The unrealized gain (loss) of outstanding forward foreign exchange contracts is valued on the basis of the forward exchange rates prevailing at valuation date.

e) Valuation of financial futures contracts

Financial futures contracts are valued based on the latest available published price applicable on the valuation date. Realized gains and losses and the changes in unrealized gains and losses are recorded in the statement of operations. The realized gains and losses are calculated in accordance with the FIFO method, i.e. the first contracts acquired are regarded as the first to be sold.

f) Conversion of foreign currencies

Bank accounts, other net assets and the valuation of the investments in securities held denominated in currencies other than the reference currency of the different subfunds are converted at the mid closing spot rates on the valuation date. Income and expenses denominated in currencies other than the currency of the different subfunds are converted at the mid closing spot rates at payment date. Gain or loss on foreign exchange is included in the statement of operations.

The cost of securities denominated in currencies other than the reference currency of the different subfunds is converted at the mid closing spot rate on the day of acquisition.

g) Accounting of securities' portfolio transactions

The securities' portfolio transactions are accounted for the bank business day following the transaction dates.

h) Combined financial statements

The combined financial statements are expressed in EUR. The various items of the combined statement of net assets, the combined statement of operations and combined statement of changes in net assets as of 31 January 2024 are equal to the sum of the corresponding items in the financial statements of each subfund.

The following exchange rates were used for the conversion of the combined financial statements as of 31 January 2024:

Exchange rates

EUR 1 = CHF	0.931840
EUR 1 = GBP	0.852998
EUR 1 = USD	1.086250

i) Receivable on securities sales, Payable on securities purchases

The position "Receivable on securities sales" can also include receivables from foreign currency transactions. The position "Payable on securities purchases" can also include payables from foreign currency transactions.

Receivables and payables from foreign exchange transactions are netted.

j) Income recognition

Dividends, net of withholding taxes, are recognized as income on the date upon which the relevant securities are first listed as "ex-dividend". Interest income is accrued on a daily basis.

Note 2 – Flat fee

Each subfund and each class of shares within each subfund will bear a maximum flat fee (the "Maximum Flat Fee") calculated on the average net assets attributable to this share class and at the maximum rate p.a. as listed below and paid quarterly:

Global Opportunities Access	Maximum flat fee	Effective flat fee
– Balanced CHF F-acc	1.10%	0.47%
– Balanced EUR F-acc	1.10%	0.46%
– Balanced EUR K-acc	1.10%	0.46%
– Corporate Bonds F-acc	0.60%	0.46%
– Corporate Bonds (CHF hedged) F-acc	0.60%	0.49%
– Corporate Bonds (JPY hedged) F-acc	0.60%	0.50%
– Corporate Bonds F-UKdist	0.60%	0.46%
– Corporate Bonds (CHF hedged) F-UKdist	0.60%	0.49%

Global Opportunities Access	Maximum flat fee	Effective flat fee
– Corporate Bonds (GBP hedged) F-UKdist	0.60%	0.49%
– Corporate Bonds EUR F-acc	0.60%	0.47%
– Corporate Bonds EUR F-UKdist	0.60%	0.47%
– Global Bonds CHF F-acc	0.60%	0.46%
– Global Bonds CHF F-UKdist	0.60%	0.46%
– Global Bonds EUR F-acc	0.60%	0.47%
– Global Bonds EUR F-UKdist	0.60%	0.47%
– Global Bonds GBP F-UKdist	0.60%	0.47%
– Global Bonds USD F-acc	0.60%	0.47%
– Global Bonds USD (JPY hedged) F-acc	0.60%	0.50%
– Global Bonds USD F-UKdist	0.60%	0.47%
– Global Equities F-acc	0.65%	0.59%
– Global Equities (CHF hedged) F-acc	0.65%	0.59%
– Global Equities (JPY hedged) F-acc	0.65%	0.59%
– Global Equities (USD hedged) F-acc	0.65%	0.59%
– Global Equities F-UKdist	0.65%	0.59%
– Global Equities (CHF hedged) F-UKdist	0.65%	0.59%
– Global Equities (GBP hedged) F-UKdist	0.65%	0.59%
– Global Equities (USD hedged) F-UKdist	0.65%	0.59%
– Global Equities II F-acc	0.65%	0.58%
– Global Equities II (CHF hedged) F-acc	0.65%	0.58%
– Global Equities II (JPY hedged) F-acc	0.65%	0.58%
– Global Equities II (USD hedged) F-acc	0.65%	0.58%
– Global Equities II F-UKdist	0.65%	0.58%
– Global Equities II (CHF hedged) F-UKdist	0.65%	0.58%
– Global Equities II (GBP hedged) F-UKdist	0.65%	0.58%
– Global Equities II (USD hedged) F-UKdist	0.65%	0.58%
– High Yield and EM Bonds F-acc	0.60%	0.47%
– High Yield and EM Bonds (CHF hedged) F-acc	0.60%	0.50%
– High Yield and EM Bonds (EUR hedged) F-acc	0.60%	0.50%
– High Yield and EM Bonds (JPY hedged) F-acc	0.60%	0.50%
– High Yield and EM Bonds F-UKdist	0.60%	0.47%
– High Yield and EM Bonds (CHF hedged) F-UKdist	0.60%	0.50%
– High Yield and EM Bonds (EUR hedged) F-UKdist	0.60%	0.50%
– High Yield and EM Bonds (GBP hedged) F-UKdist	0.60%	0.50%
– Key Multi-Manager Hedge Fund F-acc	1.20%	0.89%
– Key Multi-Manager Hedge Fund (JPY hedged) F-acc	1.20%	0.89%
– Key Multi-Manager Hedge Fund (USD hedged) F-acc	1.20%	0.89%
– Sustainable Bonds F-acc	0.60%	0.48%

Global Opportunities Access	Maximum flat fee	Effective flat fee
– Sustainable Bonds (CHF hedged) F-acc	0.60%	0.51%
– Sustainable Bonds (EUR hedged) F-acc	0.60%	0.51%
– Sustainable Bonds (GBP hedged) F-acc	0.60%	0.51%
– Sustainable Bonds (JPY hedged) F-acc	0.60%	0.51%
– Sustainable Equities F-acc	0.60%	0.48%
– Sustainable Equities (CHF hedged) F-acc	0.60%	0.51%
– Sustainable Equities (EUR hedged) F-acc	0.60%	0.51%
– Sustainable Equities (GBP hedged) F-acc	0.60%	0.51%
– Sustainable Equities (JPY hedged) F-acc	0.60%	0.51%
– Yield CHF F-acc	1.00%	0.47%
– Yield EUR F-acc	1.00%	0.46%

In accordance with the table above, the Flat Fee covers the following fees, costs and expenses of the Company, each subfund and class:

- fees, costs and expenses of the Depositary;
- fees, costs and expenses of the Administrative Agent;
- fees, costs and expenses of the Management Company;
- fees, costs and expenses of the Investment Manager;
- fees, costs and expenses of the Portfolio Manager and any delegate(s) of the Portfolio Manager;
- fees, costs and expenses in relation to distribution activities relating to the shares of the Company (including the costs and fees incurred in maintaining registration of the Company in foreign countries with competent authorities).

Operation and administration expenses of the Company

In addition to the fees, costs and expenses covered by the Flat Fee, the Company bears all expenses which are operational and administrative expenses, which will include but not be limited to:

- all taxes which may be due on the assets and the income of the Company (including the applicable subscription tax);
- any custody charges of banks and financial institutions to whom custody of assets of the Company is entrusted;
- usual banking fees due on transactions involving securities or other assets (including derivatives) held in the portfolio of the Company (such fees to be included in the acquisition price and to be deducted from the selling price);
- the fees, expenses and all reasonable out-of-pocket expenses properly incurred by the Company;
- legal fees and expenses incurred by the Company or the Management Company while acting in the interests of the shareholders (including, for the avoidance of doubt, any legal fees and expenses relating to any re-structuring of the Company or any of its subfund(s));
- the costs of preparing, in such languages as are necessary for the benefit of the shareholders (including the beneficial holders of the Shares), and distributing (but not printing) annual and semi-annual reports and such other reports or

- documents as may be required under applicable laws or regulations;
- the cost of preparing notices to the shareholders and all costs of transactions (broker's normal commission, fees, taxes, etc.) connected with administration of the Company's assets;
- charges and costs of approvals and supervision of the Company in Luxembourg and abroad;
- costs and expenses of printing of the Articles of Incorporation, Prospectus, PRIIPs KID and annual and semi-annual reports and of preparing and/or filing and printing the Articles of Incorporation and all other documents concerning the Company (in such languages as are necessary), including registration statements, prospectuses and explanatory memoranda with all authorities (including local securities dealers' associations) having jurisdiction over the Company or the offering of shares of the Company;
- costs and expenses related to the publications of the net asset value and the publication of notices to investors;
- fees and expenses charged in connection with listing the Company's shares on any stock exchange or regulated market;
- fees and other costs for the payment of dividends to shareholders;
- audit fees, costs and expenses (including the fees and expenses of the Auditor).

The Company may accrue in its accounts of administrative and other expenses of a regular or recurring nature based on an estimated amount rateably for yearly or other periods.

All costs which can be allocated accurately to individual subfunds and/or individual share classes will be charged to these subfunds and share classes. Costs which pertain to several or all subfunds or share classes will be charged to the subfunds or share classes concerned in proportion to their relative net asset values or on such other basis reasonably determined by the Company or the Management Company. In the subfunds that may invest in Other UCI or UCITS under the terms of their investment policies, fees may be incurred both at the level of the subfund and at that of the relevant target fund. The upper limit for management fees of the target fund in which the assets of such are invested amounts to a maximum of 3.5%, taking into account any trail fees. In the case of investments in units of funds managed directly or indirectly by the Management Company itself or another company related to it by common management or control, or by a substantial direct or indirect holding, the subfund's making the investment may not be charged with any of the target fund's issue or redemption commissions.

Details on the running costs of the subfunds can be found in the PRIIPs KID.

The costs involved in launching new subfunds will be written off over a period of up to five years in the respective subfunds only.

The fees, costs and expenses in relation to distribution activities received by the Management Company and paid to the distributor and by the distributor to the sub-distributors and any intermediary in relation to the distribution of shares of the

Company will satisfy any legal and regulatory restrictions and conditions applicable to the reception and the retention of such fees. Subject to applicable legal and regulatory restrictions and conditions, the distributor may pay retrocessions to cover the distribution activities of the Company.

Note 3 – Taxe d’abonnement

The Company is subject to the Grand Duchy of Luxembourg’s “*taxe d’abonnement*”, which is payable at the end of every quarter. This tax is calculated on the total net assets of each class at the end of every quarter. The tax is levied at a rate of 0.05% p.a. of the total net assets. The rate is reduced to 0.01% p.a. in respect of classes reserved to institutional investors such as Class F and K shares. In the event, that the conditions to benefit from the reduced 0.01% rate are no longer satisfied, all Class F and K shares may be taxed at the rate of 0.05% p.a.

Subfunds may benefit from reduced *taxe d’abonnement* rates ranging from 0.01% to 0.04% p.a. for the portion of net assets that are invested into environmentally sustainable economic activities as defined in Article 3 of the Taxonomy Regulation. The value of the assets represented by shares held in other Luxembourg undertakings for collective investment that already pay a *taxe d’abonnement* will be exempted from any *taxe d’abonnement*.

Note 4 – Commitments on Financial Futures and Options

Commitments on Financial Futures and Options per subfund and respective currency as of 31 January 2024 can be summarised as follows:

a) Financial Futures

	Financial Futures on bonds (bought)	Financial Futures on bonds (sold)
Global Opportunities Access		
– Global Bonds CHF	70 202 087.74 CHF	17 946 758.16 CHF
– Global Bonds EUR	106 270 210.03 EUR	27 113 924.05 EUR
– Global Bonds GBP	7 490 184.15 GBP	1 927 343.04 GBP
– Global Bonds USD	157 925 140.63 USD	40 321 875.00 USD
– Sustainable Bonds	297 857 437.50 USD	99 928 125.00 USD
	Financial Futures on indices (bought)	Financial Futures on indices (sold)
Global Opportunities Access		
– Global Equities	324 295 210.42 EUR	279 503 385.83 EUR
– Global Equities II	507 658 692.76 EUR	387 223 004.36 EUR

The commitments on Financial Futures on bonds or index (if any) are calculated based on the market value of the Financial Futures (Number of contracts*notional contract size*market price of the futures).

b) Options

	Options on indices, classic-styled (sold)
Global Opportunities Access	
– Global Equities	7 945 018.37 EUR
– Global Equities II	10 967 549.77 EUR

Note 5 – Income distribution

The general meeting of shareholders of the respective subfunds or classes of shares shall decide, at the proposal of the Board of Directors and after closing the annual accounts per subfund, whether and to what extent distributions are to be paid out by each subfund or share class, provided that such subfund or share class gives right to distribution payments. The payment of distributions must not result in the net assets of the Company falling below the minimum amount of assets prescribed by law. If a distribution is made, payment will be effected no later than four months after the end of the financial year.

The Board of Directors is authorized to pay interim dividends and to suspend the payment of distributions.

Note 6 – Soft commission arrangements

During the period from 1 August 2023 until 31 January 2024, no “soft commission arrangements” were entered into on behalf of Global Opportunities Access and “soft commission arrangements” amount to nil.

Note 7 – Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) “Guidelines on the calculation and disclosure of the TER” in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Global Opportunities Access	Total Expense Ratio (TER)
– Balanced CHF F-acc	0.96%
– Balanced EUR F-acc	0.96%
– Balanced EUR K-acc	0.98%
– Corporate Bonds F-acc	0.87%
– Corporate Bonds (CHF hedged) F-acc	0.90%
– Corporate Bonds (JPY hedged) F-acc	0.91%
– Corporate Bonds F-UKdist	0.89%
– Corporate Bonds (CHF hedged) F-UKdist	0.92%
– Corporate Bonds (GBP hedged) F-UKdist	0.91%
– Corporate Bonds EUR F-acc	0.88%
– Corporate Bonds EUR F-UKdist	0.91%
– Global Bonds CHF F-acc	0.69%
– Global Bonds CHF F-UKdist	0.71%

Global Opportunities Access	Total Expense Ratio (TER)
– Global Bonds EUR F-acc	0.78%
– Global Bonds EUR F-UKdist	0.80%
– Global Bonds GBP F-UKdist	0.75%
– Global Bonds USD F-acc	0.72%
– Global Bonds USD (JPY hedged) F-acc	0.75%
– Global Bonds USD F-UKdist	0.73%
– Global Equities F-acc	0.62%
– Global Equities (CHF hedged) F-acc	0.63%
– Global Equities (JPY hedged) F-acc	0.63%
– Global Equities (USD hedged) F-acc	0.62%
– Global Equities F-UKdist	0.69%
– Global Equities (CHF hedged) F-UKdist	0.72%
– Global Equities (GBP hedged) F-UKdist	0.64%
– Global Equities (USD hedged) F-UKdist	0.66%
– Global Equities II F-acc	0.61%
– Global Equities II (CHF hedged) F-acc	0.61%
– Global Equities II (JPY hedged) F-acc	0.61%
– Global Equities II (USD hedged) F-acc	0.60%
– Global Equities II F-UKdist	0.64%
– Global Equities II (CHF hedged) F-UKdist	0.61%
– Global Equities II (GBP hedged) F-UKdist	0.61%
– Global Equities II (USD hedged) F-UKdist	0.62%
– High Yield and EM Bonds F-acc	1.12%
– High Yield and EM Bonds (CHF hedged) F-acc	1.15%
– High Yield and EM Bonds (EUR hedged) F-acc	1.15%
– High Yield and EM Bonds (JPY hedged) F-acc	1.15%
– High Yield and EM Bonds F-UKdist	1.13%
– High Yield and EM Bonds (CHF hedged) F-UKdist	1.16%
– High Yield and EM Bonds (EUR hedged) F-UKdist	1.19%
– High Yield and EM Bonds (GBP hedged) F-UKdist	1.16%
– Key Multi-Manager Hedge Fund F-acc	2.93%
– Key Multi-Manager Hedge Fund (JPY hedged) F-acc	2.63%
– Key Multi-Manager Hedge Fund (USD hedged) F-acc	2.61%
– Sustainable Bonds F-acc	0.88%
– Sustainable Bonds (CHF hedged) F-acc	0.91%
– Sustainable Bonds (EUR hedged) F-acc	0.91%
– Sustainable Bonds (GBP hedged) F-acc	0.91%
– Sustainable Bonds (JPY hedged) F-acc	0.91%
– Sustainable Equities F-acc	1.02%
– Sustainable Equities (CHF hedged) F-acc	1.05%
– Sustainable Equities (EUR hedged) F-acc	1.05%
– Sustainable Equities (GBP hedged) F-acc	1.05%
– Sustainable Equities (JPY hedged) F-acc	1.05%
– Yield CHF F-acc	0.98%
– Yield EUR F-acc	0.95%

The TER for classes of units which were active less than a 12 month period are annualised.

Transaction costs and any other costs incurred in connection with currency hedging are not included in the TER.

Note 8 – Subsequent event

There were no events after the period-end that require adjustment to or disclosure in the Financial Statements.

Note 9 – Applicable law, place of performance and authoritative language

The Luxembourg District Court is the place of performance for all legal disputes between the shareholders, the Company and the Depositary. Luxembourg law applies. However, in matters concerning the claims of investors from other countries, the Company and/or the Depositary can elect to make themselves subject to the jurisdiction of the countries in which Company shares were bought and sold.

The English version of these financial statements is the authoritative version. However, in the case of Company shares sold to investors from the other countries in which Company shares can be bought and sold, the Company and the Depositary may recognise approved translations (i.e. approved by the Company and the Depositary) into the languages concerned as binding upon itself.

Note 10 – Securities Lending

The Company may lend portions of its securities portfolio to third parties. In general, lendings may only be effected via recognized clearing houses such as Clearstream International or Euroclear, or through the intermediary of prime financial institutions that specialise in such activities and in the modus specified by them. Collateral is received in relation to securities lent. Collateral is composed of high quality securities in an amount typically at least equal to the market value of the securities loaned. UBS Europe SE, Luxembourg Branch, acts as securities lending agent.

UBS Europe SE, Luxembourg Branch, acts as securities lending agent.

Global Opportunities Access	Counterparty Exposure from Securities Lending as of 31 January 2024*		Collateral Breakdown (Weight in %) as of 31 January 2024		
	Market value of securities lent	Collateral (UBS Switzerland AG)	Equities	Bonds	Cash
– Global Equities	29 168 821.09 EUR	33 019 387.41 EUR	26.42	73.58	0.00
– Global Equities II	83 305 587.05 EUR	91 933 750.72 EUR	21.00	79.00	0.00

* The pricing and exchange rate information for the Counterparty Exposure is obtained directly from the securities lending agent on 31 January 2024 and hence, it might differ from the closing prices and exchange rates used for the preparation of the financial statements as of 31 January 2024.

	Global Opportunities Access – Global Equities	Global Opportunities Access – Global Equities II
Securities Lending revenues	61 088.70	161 892.77
Securities Lending cost*		
UBS Switzerland AG	18 326.61 EUR	48 567.83 EUR
UBS Europe SE, Luxembourg Branch	6 108.87 EUR	16 189.28 EUR
Net Securities Lending revenues	36 653.22 EUR	97 135.66 EUR

* Effective 1 June 2022, 30% of the gross revenue are retained as costs/fees by UBS Switzerland AG acting as securities lending service provider and 10% are retained by UBS Europe SE, Luxembourg Branch acting as securities lending agent.

Appendix 1 – Collateral – Securities Lending

Global Opportunities Access – Global Equities (in %)	
by Country:	
– Belgium	4.05
– Finland	4.69
– France	4.70
– Germany	4.84
– Japan	4.69
– Luxembourg	4.68
– Singapore	4.84
– Supranationals	28.19
– United Kingdom	5.32
– United States of America	34.00
Total	100.00
by Credit Rating (Bonds):	
– Rating > AA-	80.02
– Rating <= AA-	19.98
– without Rating	0.00
Total	100.00
Securities Lending	
Assets and Revenues / Ratios	
Average Invested Assets (1)	500 389 834.99 EUR
Average Securities Lent (2)	31 066 168.10 EUR
Average Collateral Ratio	110.02%
Average Securities Lending Ratio (2)/(1)	6.21%

Global Opportunities Access – Global Equities II (in %)	
by Country:	
– Belgium	5.80
– Canada	0.44
– Finland	4.68
– France	4.69
– Germany	4.94
– Japan	5.24
– Luxembourg	4.69
– Singapore	4.94
– Supranationals	32.43
– United Kingdom	6.47
– United States of America	25.68
Total	100.00
by Credit Rating (Bonds):	
– Rating > AA-	79.95
– Rating <= AA-	20.05
– without Rating	0.00
Total	100.00
Securities Lending	
Assets and Revenues / Ratios	
Average Invested Assets (1)	1 311 516 872.88 EUR
Average Securities Lent (2)	86 534 842.77 EUR
Average Collateral Ratio	107.36%
Average Securities Lending Ratio (2)/(1)	6.60%

Appendix 2 – Securities Financing Transaction Regulation (SFTR)

The Company engages in Securities Financing Transactions (hereafter “SFT”) (as defined in Article 3 of Regulation (EU) 2015/2365). Securities Financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions through its exposure on reverse repurchase agreements during the year. In accordance with Article 13 of the Regulation, information on securities lendings are detailed below:

Global Data

The following table details the value of securities lending as a proportion of the subfund’s Net Assets Value as well as a proportion of the total lendable securities, as at 31 January 2024.

Global Opportunities Access	Securities lent in % of Net Assets	Securities lent in % of Total Lendable Securities
– Global Equities	5.63%	6.15%
– Global Equities II	6.06%	6.63%

The total amount (absolute value) of the securities lent is disclosed in Note 10 – Securities Lending.

Data on collateral reused

Amount of collateral reused, compared with the maximum amount disclosed to investors: None

Cash collateral reinvestment income to the Company: None

Concentration Data

Ten largest collateral issuers of SFTs per subfund:

Global Opportunities Access – Global Equities (EUR)		Global Opportunities Access – Global Equities II (EUR)	
European Union	6 200 659.27	European Union	21 142 048.93
United States	4 102 332.57	United States	9 606 405.01
United Kingdom	1 756 939.56	United Kingdom	5 945 460.54
Oversea-Chinese Banking Corp Ltd	1 597 347.56	Japan Government Ten	4 817 803.49
Kreditanstalt Fuer Wiederaufbau	1 597 237.79	Kingdom of Belgium	4 563 076.11
International Bank For Reconstruction & Development	1 559 322.11	Oversea-Chinese Banking Corp Ltd	4 543 067.74
French Republic	1 551 080.37	Kreditanstalt Fuer Wiederaufbau	4 542 836.16
Japan Government Ten	1 548 805.76	French Republic	4 311 057.78
Marvell Technology Inc	1 547 553.46	Stanley Black & Decker Inc	4 306 174.86
Stanley Black & Decker Inc	1 547 539.19	Asian Development Bank	4 306 173.36

The ten largest issuers of SFTs

The counterparty to all securities lending transactions for the subfunds of this company is currently UBS Switzerland AG.

Safekeeping of collateral received by the Company as part of SFTs

100% held by UBS Switzerland AG.

Safekeeping of collateral granted by the Company through SFTs

None

Appendix 2 – Securities Financing Transaction Regulation (SFTR)

Aggregate transaction data separately broken down for each type of SFTs:

Type and quality of collateral:

The information on

- Type of collateral is available in Note 10 – Securities Lending.
- Quality of collateral is available in Appendix 1 – Collateral – Securities Lending “by Credit Rating (Bonds)”.

Maturity tenor of collateral

	Global Opportunities Access – Global Equities (EUR)	Global Opportunities Access – Global Equities II (EUR)
Up to 1 day	-	-
1 day to 1 week	-	-
1 week to 1 month	-	-
1 month to 3 months	626.27	313.13
3 months to 1 year	1 547 630.93	4 726 476.67
Above 1 year	22 747 439.86	67 897 377.67
Unlimited	8 723 690.35	19 309 583.25

Currency of collateral

Global Opportunities Access – Global Equities	Percentage	Global Opportunities Access – Global Equities II	Percentage
USD	52.98%	USD	44.70%
EUR	22.80%	EUR	33.37%
GBP	14.69%	GBP	11.75%
SGD	4.84%	JPY	5.24%
JPY	4.69%	SGD	4.94%
Total	100.00%	Total	100.00%

Maturity tenor of SFTs broken down by maturity buckets:

	Global Opportunities Access – Global Equities (EUR)	Global Opportunities Access – Global Equities II (EUR)
Up to 1 day	29 168 821.09	83 305 587.05
1 day to 1 week	-	-
1 week to 1 month	-	-
1 month to 3 months	-	-
3 months to 1 year	-	-
Above 1 year	-	-
Unlimited	-	-

Country in which the counterparties of the SFTs are established:

100% Switzerland (UBS Switzerland AG)

Settlement and clearing of trade

	Global Opportunities Access – Global Equities (EUR) Securities Lending	Global Opportunities Access – Global Equities II (EUR) Securities Lending
Settlement and clearing of trade		
Central counterparty	-	-
Bilateral	-	-
Tri-party	29 168 821.09 EUR	83 305 587.05 EUR

Appendix 2 – Securities Financing Transaction Regulation (SFTR)

Data on income and expense for each type of SFT

All expenses relating to the execution of securities lending transactions and their collateralization are borne by the counterparties and the depository.


Service providers that provide securities lending services to the Company have the right to receive a fee in line with market standards in return for their services. The amount of this fee is reviewed and adapted, where appropriate, on an annual basis. Currently, 60% of the gross revenue received in the context of securities lending transactions negotiated at arm's length is credited to the relevant subfund, while 30% of the gross revenue are retained as fees by UBS Switzerland AG as the securities lending service provider, responsible for the ongoing securities lending activities and collateral management, and 10% of the gross revenue are retained as fees by UBS Europe SE, Luxembourg Branch acting as securities lending agent, responsible for the transaction management, ongoing operational activities and collateral safekeeping. All fees for operating the securities lending programme are paid from the securities lending agents' portion of the gross income. This covers all direct and indirect costs incurred through the securities lending activities. UBS Europe SE, Luxembourg Branch and UBS Switzerland AG are part of the UBS Group.

Income-Ratio (Company)

Global Opportunities Access	Percentage
– Global Equities	0.20%
– Global Equities II	0.19%

Expense-Ratio (Securities Lending Agent)

Global Opportunities Access	Percentage
– Global Equities	0.08%
– Global Equities II	0.07%

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