

Semi-Annual Report 2022/2023

Investment Company under Luxembourg Law (SICAV)

R.C.S. Luxembourg N° B 135 728

Unaudited semi-annual report as of 31 January 2023 for all sub-funds with public distribution in Switzerland

Extract for Switzerland

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 – UK Equities GBP

Global Opportunities Access – Yield CHF

Global Opportunities Access – Yield EUR



Unaudited semi-annual report as of 31 January 2023 for all sub-funds with public distribution in Switzerland

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		K-acc	LU0347930264
Global Opportunities Access – Corporate Bonds	17	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
Global Opportunities Access – Corporate Bonds EUR	21	F-acc	LU1116894749
		F-UKdist	LU1116896876
Global Opportunities Access – Global Bonds CHF	25	F-acc	LU1242340427
		F-UKdist	LU1303886714
Global Opportunities Access – Global Bonds EUR	29	F-acc	LU1116894400
		F-UKdist	LU1116896363
Global Opportunities Access – Global Bonds GBP	33	F-UKdist	LU1172251784
Global Opportunities Access – Global Bonds USD	37	F-acc	LU1116894582
		(JPY hedged) F-acc	LU1490153290
		F-UKdist	LU1116896520
Global Opportunities Access – Global Equities	41	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
Global Opportunities Access – Global Equities II	64	F-acc	LU1116895555
		(CHF hedged) F-acc	LU1230910868
		(JPY hedged) F-acc	LU1490153456
		(USD hedged) F-acc	LU1189806976
		F-UKdist	LU1116897502
		(CHF hedged) F-UKdist	LU1303887019
		(GBP hedged) F-UKdist	LU1172251602
		(USD hedged) F-UKdist	LU1177369623
Global Opportunities Access – High Yield and EM Bonds	87	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

Global Opportunities Access – Key Multi-Manager Hedge Fund	91	F-acc	LU1028380175
		(JPY hedged) F-acc	LU1490153530
		(USD hedged) F-acc	LU1028380761
Global Opportunities Access – UK Equities GBP	95	F-UKdist	LU1172251354
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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 – UK Equities GBP may not be publicly distributed to investors in Germany.

Management and Administration

Registered Office

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

Board of Directors

Andreas Aebersold, Chairman
Director, Switzerland

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

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

Thomas Huber, Member
Managing Director
Head Investment Fund Products
UBS Switzerland AG, Switzerland

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

UBS Switzerland AG, Zurich

Depositary 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.

Sale in Japan, in Germany and in Spain

Shares of this company may be sold in these countries.

For the subfunds Global Opportunities Access

– Global Bonds GBP

– UK Equities GBP

no notification has been filed to the Bundesanstalt für Finanzdienstleistungsaufsicht and therefore shares of these subfunds may not be publicly distributed in Germany.

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 2023, 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	Currency of account
Global Opportunities Access – High Yield and EM Bonds	USD
Global Opportunities Access – Key Multi-Manager Hedge Fund	EUR
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 persons 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 persons 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.

“Q-C”

Class Q-C shares are exclusively reserved for investors who fulfil 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.

Initial issue price of shares

Unless otherwise set out in this Prospectus, 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.

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.

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 – Balanced CHF

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in CHF		35 301 763.71	38 037 031.31	44 267 014.06
Class F-acc	LU0347932120			
Shares outstanding		274 635.8110	293 712.5110	313 427.8770
Net asset value per share in CHF		128.54	129.50	141.24
Issue and redemption price per share in CHF ¹		128.54	129.50	141.24

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	80.86
Ireland	14.69
Total	95.55

Economic Breakdown as a % of net assets

Investment funds	95.55
Total	95.55

Statement of Net Assets

	CHF
Assets	31.1.2023
Investments in securities, cost	32 622 175.86
Investments in securities, unrealized appreciation (depreciation)	1 109 529.94
Total investments in securities (Note 1)	33 731 705.80
Cash at banks, deposits on demand and deposit accounts	1 646 285.39
Interest receivable on liquid assets	5.40
Prepaid expenses	4 814.46
Total Assets	35 382 811.05
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-56 272.40
Payable on redemptions	-2 005.09
Provisions for flat fee (Note 2)	-14 581.65
Provisions for taxe d'abonnement (Note 3)	-58.17
Provisions for other commissions and fees (Note 2)	-8 130.03
Total provisions	-22 769.85
Total Liabilities	-81 047.34
Net assets at the end of the period	35 301 763.71

Statement of Operations

	CHF
Income	1.8.2022-31.1.2023
Interest on liquid assets	883.11
Other income	1 056.91
Total income	1 940.02
Expenses	
Flat fee (Note 2)	-100 144.62
Taxe d'abonnement (Note 3)	-372.90
Other commissions and fees (Note 2)	-3 945.67
Interest on bank overdraft	-32.63
Total expenses	-104 495.82
Net income (loss) on investments	-102 555.80
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	162 464.17
Realized gain (loss) on forward foreign exchange contracts	144 763.47
Realized gain (loss) on foreign exchange	-7 084.95
Total realized gain (loss)	300 142.69
Net realized gain (loss) of the period	197 586.89
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-282 000.52
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-202 077.48
Total changes in unrealized appreciation (depreciation)	-484 078.00
Net increase (decrease) in net assets as a result of operations	-286 491.11

Statement of Changes in Net Assets

	CHF
	1.8.2022-31.1.2023
Net assets at the beginning of the period	38 037 031.31
Subscriptions	757 513.30
Redemptions	-3 206 289.79
Total net subscriptions (redemptions)	-2 448 776.49
Net income (loss) on investments	-102 555.80
Total realized gain (loss)	300 142.69
Total changes in unrealized appreciation (depreciation)	-484 078.00
Net increase (decrease) in net assets as a result of operations	-286 491.11
Net assets at the end of the period	35 301 763.71

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	293 712.5110
Number of shares issued	6 109.1740
Number of shares redeemed	-25 185.8740
Number of shares outstanding at the end of the period	274 635.8110

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
CHF DCI INVESTMENT GRADE CORPORATE BOND FUND-C CHF INC MED DUR	6 891.00	1 342 480.50	3.81
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	4 782.00	488 003.10	1.38
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA 5F INDEX-A-HEDGED-CHF-ACC	27 266.00	2 996 956.02	8.49
CHF VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-CHF-ACC	3 630.00	357 174.21	1.01
Total Ireland		5 184 613.83	14.69
Luxembourg			
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	8 853.00	935 850.63	2.65
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	27 300.00	3 680 586.00	10.43
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	17 499.00	1 831 970.31	5.19
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	7 303.00	840 648.33	2.38
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	9 778.00	1 254 810.74	3.55
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	4 979.00	450 748.87	1.28
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	18 136.00	1 682 839.44	4.77
CHF MULTI MAN ACC II-US MULTI CREDIT SUS CHF-HEDGED F-ACC	9 954.00	1 119 924.54	3.17
CHF MULTI MANAGER ACC II-EUROPEAN MUL CREDIT SUS CHF-HEDGED F-ACC	7 809.00	1 105 129.68	3.13
CHF MULTI MANAGER ACC-EMU EQUITIES SUSTAINABLE CHF-HEDGED F-ACC	6 959.00	1 068 136.91	3.03
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	24 245.00	2 456 018.50	6.96
CHF MULTI MANAGER ACCESS - US EQUITIES CHF-HEDGED F-ACC	8 218.00	1 519 672.56	4.30
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	9 239.00	1 063 686.07	3.01
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	11 335.00	1 221 044.73	3.46
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	4 814.00	532 990.79	1.51
CHF SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY-Z-CAP	12 638.00	847 705.22	2.40
CHF UBAM SICAV - SWISS EQUITY-IHC-CAPITALISATION	5 581.00	814 379.52	2.31
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	9 900.00	1 120 671.96	3.17
GBP UBS (LUX) FD SOL - MSCI UK UCITS ETF GBP-A	44 026.00	1 406 754.67	3.98
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	146 613.00	1 410 316.26	3.99
CHF UBS (LUX) FD SOL - MSCI SWITZERLAND 20/35 UCITS A-CAP	27 929.00	703 252.22	1.99
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	38 529.00	708 317.14	2.01
JPY UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF (JPY) A-ACC	43 532.00	771 636.88	2.19
Total Luxembourg		28 547 091.97	80.86
Total Investment funds, open end		33 731 705.80	95.55
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		33 731 705.80	95.55
Total investments in securities		33 731 705.80	95.55
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF 2 007 937.26	EUR	2 070 000.00	17.2.2023
Total Forward Foreign Exchange contracts		-56 272.40	-0.16
Cash at banks, deposits on demand and deposit accounts and other liquid assets		1 646 285.39	4.66
Other assets and liabilities		-19 955.08	-0.05
Total net assets		35 301 763.71	100.00

Global Opportunities Access – Balanced EUR

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		68 663 508.93	71 688 719.97	79 281 574.46
Class F-acc	LU0347930181			
Shares outstanding		464 244.9510	483 317.2810	504 436.7560
Net asset value per share in EUR		139.59	140.29	148.97
Issue and redemption price per share in EUR ¹		139.59	140.29	148.97
Class K-acc	LU0347930264			
Shares outstanding		21 537.0880	21 563.5090	21 618.6230
Net asset value per share in EUR		179.16	180.10	191.33
Issue and redemption price per share in EUR ¹		179.16	180.10	191.33

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	82.09
Ireland	13.53
Total	95.62

Economic Breakdown as a % of net assets	
Investment funds	95.62
Total	95.62

Statement of Net Assets

	EUR
Assets	31.1.2023
Investments in securities, cost	62 205 875.34
Investments in securities, unrealized appreciation (depreciation)	3 452 738.68
Total investments in securities (Note 1)	65 658 614.02
Cash at banks, deposits on demand and deposit accounts	3 135 024.50
Interest receivable on liquid assets	16.46
Prepaid expenses	10 110.20
Total Assets	68 803 765.18
Liabilities	
Payable on redemptions	-99 900.08
Provisions for flat fee (Note 2)	-27 308.22
Provisions for taxe d'abonnement (Note 3)	-105.89
Provisions for other commissions and fees (Note 2)	-12 942.06
Total provisions	-40 356.17
Total Liabilities	-140 256.25
Net assets at the end of the period	68 663 508.93

Statement of Operations

	EUR
Income	1.8.2022-31.1.2023
Interest on liquid assets	6 532.79
Total income	6 532.79
Expenses	
Flat fee (Note 2)	-176 045.48
Taxe d'abonnement (Note 3)	-623.33
Other commissions and fees (Note 2)	-6 759.69
Interest on bank overdraft	-1 253.79
Total expenses	-184 682.29
Net income (loss) on investments	-178 149.50
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	318 935.58
Realized gain (loss) on foreign exchange	-19 310.02
Total realized gain (loss)	299 625.56
Net realized gain (loss) of the period	121 476.06
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-546 661.67
Total changes in unrealized appreciation (depreciation)	-546 661.67
Net increase (decrease) in net assets as a result of operations	-425 185.61

Statement of Changes in Net Assets

	EUR
	1.8.2022-31.1.2023
Net assets at the beginning of the period	71 688 719.97
Subscriptions	60 648.73
Redemptions	-2 660 674.16
Total net subscriptions (redemptions)	-2 600 025.43
Net income (loss) on investments	-178 149.50
Total realized gain (loss)	299 625.56
Total changes in unrealized appreciation (depreciation)	-546 661.67
Net increase (decrease) in net assets as a result of operations	-425 185.61
Net assets at the end of the period	68 663 508.93

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	483 317.2810
Number of shares issued	442.7250
Number of shares redeemed	-19 515.0550
Number of shares outstanding at the end of the period	464 244.9510
Class	K-acc
Number of shares outstanding at the beginning of the period	21 563.5090
Number of shares issued	0.0000
Number of shares redeemed	-26.4210
Number of shares outstanding at the end of the period	21 537.0880

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
EUR DCI UMB FUND PLC-DCI INV GRADE CORP BOND FD UCITS-B-EUR-CAP	11 200.00	1 941 102.24	2.83
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INV H-HEDGED	9 069.00	903 363.09	1.31
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	52 218.00	5 772 955.77	8.41
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	6 676.00	674 444.24	0.98
Total Ireland		9 291 865.34	13.53
Luxembourg			
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	16 053.00	1 736 774.07	2.53
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	26 322.00	2 897 262.54	4.22
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	13 229.00	1 644 364.70	2.39
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	16 567.00	2 430 710.24	3.54
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	8 902.00	838 301.34	1.22
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	33 608.00	3 303 666.40	4.81
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	27 194.00	3 394 898.96	4.94
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	21 505.00	2 107 490.00	3.07
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	45 586.00	4 808 411.28	7.00
EUR MULTI MANAGER ACCESS - US EQUITIES EUR-HEDGED F-ACC	16 361.00	3 234 569.70	4.71
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE EUR F-ACC	60 608.00	10 399 726.72	15.15
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	17 846.00	2 112 787.94	3.08
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	22 782.00	2 459 544.72	3.58
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	9 952.00	1 104 273.92	1.61
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	17 879.00	2 028 333.49	2.95
GBP UBS (LUX) FD SOL - MSCI UK UCITS ETF GBP-A	107 532.00	3 443 496.83	5.02
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	291 985.00	2 814 863.91	4.10
EUR UBS (LUX) FD SOL - MSCI SWIZ 20/35 UCITS ETF-EUR HEDGED-A-A	96 974.00	1 369 078.93	1.99
EUR UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF (EUR) A-ACC	56 776.00	1 446 652.48	2.11
JPY UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF (JPY) A-ACC	157 140.00	2 791 540.51	4.07
Total Luxembourg		56 366 748.68	82.09
Total Investment funds, open end		65 658 614.02	95.62
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
		65 658 614.02	95.62
Total investments in securities			
		65 658 614.02	95.62
Cash at banks, deposits on demand and deposit accounts and other liquid assets			
		3 135 024.50	4.57
Other assets and liabilities			
		-130 129.59	-0.19
Total net assets			
		68 663 508.93	100.00

Global Opportunities Access – Corporate Bonds

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in USD		643 419 997.95	621 827 051.16	701 943 845.13
Class F-acc	LU1116894822			
Shares outstanding		3 319 614.0630	3 183 226.1300	3 290 758.9740
Net asset value per share in USD		108.67	109.78	120.45
Issue and redemption price per share in USD ¹		108.67	109.78	120.45
Class (CHF hedged) F-acc	LU1230907567			
Shares outstanding		1 731 075.7890	1 666 145.7250	1 500 937.4120
Net asset value per share in CHF		93.78	96.58	107.52
Issue and redemption price per share in CHF ¹		93.78	96.58	107.52
Class (JPY hedged) F-acc	LU1490153027			
Shares outstanding		741 490.0000	717 786.0000	669 872.0000
Net asset value per share in JPY		9 555	9 863	10 927
Issue and redemption price per share in JPY ¹		9 555	9 863	10 927
Class F-UKdist	LU1116896959			
Shares outstanding		131 736.0000	124 592.0000	141 304.0000
Net asset value per share in USD		97.99	99.00	109.58
Issue and redemption price per share in USD ¹		97.99	99.00	109.58
Class (CHF hedged) F-UKdist	LU1303886805			
Shares outstanding		106 158.0000	102 125.0000	82 176.0000
Net asset value per share in CHF		86.55	89.15	100.18
Issue and redemption price per share in CHF ¹		86.55	89.15	100.18
Class (GBP hedged) F-UKdist	LU1172252089			
Shares outstanding		257 639.0000	255 918.0000	254 022.4950
Net asset value per share in GBP		90.18	91.70	102.64
Issue and redemption price per share in GBP ¹		90.18	91.70	102.64

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	77.11
Ireland	17.76
Total	94.87

Economic Breakdown as a % of net assets

Investment funds	94.87
Total	94.87

Statement of Net Assets

	USD
Assets	31.1.2023
Investments in securities, cost	591 128 005.60
Investments in securities, unrealized appreciation (depreciation)	19 280 783.56
Total investments in securities (Note 1)	610 408 789.16
Cash at banks, deposits on demand and deposit accounts	31 069 747.25
Receivable on subscriptions	911 250.78
Prepaid expenses	7 269.47
Unrealized gain on forward foreign exchange contracts (Note 1)	1 577 221.30
Total Assets	643 974 277.96
Liabilities	
Payable on redemptions	-240 956.04
Provisions for flat fee (Note 2)	-260 907.81
Provisions for taxe d'abonnement (Note 3)	-1 268.18
Provisions for other commissions and fees (Note 2)	-51 147.98
Total provisions	-313 323.97
Total Liabilities	-554 280.01
Net assets at the end of the period	643 419 997.95

Statement of Operations

	USD
Income	1.8.2022-31.1.2023
Interest on liquid assets	92 816.50
Total income	92 816.50
Expenses	
Flat fee (Note 2)	-1 526 699.93
Taxe d'abonnement (Note 3)	-6 764.25
Other commissions and fees (Note 2)	-31 142.45
Interest on bank overdraft	-7 742.60
Total expenses	-1 572 349.23
Net income (loss) on investments	-1 479 532.73
Realized gain (loss) (Note 1)	
Realized gain (loss) on forward foreign exchange contracts	4 608 899.88
Realized gain (loss) on foreign exchange	215 127.77
Total realized gain (loss)	4 824 027.65
Net realized gain (loss) of the period	3 344 494.92
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-4 283 477.56
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-1 132 560.69
Total changes in unrealized appreciation (depreciation)	-5 416 038.25
Net increase (decrease) in net assets as a result of operations	-2 071 543.33

Statement of Changes in Net Assets

USD

	1.8.2022-31.1.2023
Net assets at the beginning of the period	621 827 051.16
Subscriptions	61 113 429.47
Redemptions	-37 448 939.35
Total net subscriptions (redemptions)	23 664 490.12
Net income (loss) on investments	-1 479 532.73
Total realized gain (loss)	4 824 027.65
Total changes in unrealized appreciation (depreciation)	-5 416 038.25
Net increase (decrease) in net assets as a result of operations	-2 071 543.33
Net assets at the end of the period	643 419 997.95

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	3 183 226.1300
Number of shares issued	340 740.0830
Number of shares redeemed	-204 352.1500
Number of shares outstanding at the end of the period	3 319 614.0630
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 666 145.7250
Number of shares issued	161 124.7530
Number of shares redeemed	-96 194.6890
Number of shares outstanding at the end of the period	1 731 075.7890
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	717 786.0000
Number of shares issued	95 778.0000
Number of shares redeemed	-72 074.0000
Number of shares outstanding at the end of the period	741 490.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	124 592.0000
Number of shares issued	10 049.2690
Number of shares redeemed	-2 905.2690
Number of shares outstanding at the end of the period	131 736.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	102 125.0000
Number of shares issued	6 087.0000
Number of shares redeemed	-2 054.0000
Number of shares outstanding at the end of the period	106 158.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	255 918.0000
Number of shares issued	11 347.0000
Number of shares redeemed	-9 626.0000
Number of shares outstanding at the end of the period	257 639.0000

Annual Distribution¹

Global Opportunities Access – Corporate Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	USD	0.00
(CHF hedged) F-UKdist	16.8.2022	19.8.2022	CHF	0.00
(GBP hedged) F-UKdist	16.8.2022	19.8.2022	GBP	0.00

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Investment funds, open end

Ireland

USD	DCI INVESTMENT GRADE CORPORATE BOND FUND-A USD INC MED DUR	576 855.00	114 261 419.41	17.76
Total Ireland			114 261 419.41	17.76

Luxembourg

USD	AXA IM FI INVESTEMENT STRATEGIES - US CORPORATE BOND-A CAP	320 206.00	67 086 359.06	10.43
USD	FOCUSED FUND - CORPORATE BOND SUSTAINABLE USD F-ACC	542 694.00	113 792 077.92	17.69
USD	FOCUSED SICAV-CORP BD SUSTAIN EUR (USD HEDGED) F-ACC	317 185.00	37 507 126.25	5.83
USD	MULTI MANAGER ACC II-EUROPEAN MUL CREDIT SUS USD-HEDGED F-ACC	604 947.00	113 058 544.83	17.57
USD	MULTI MANAGER ACCESS II - US MULTI CREDIT JUST USD F-ACC	751 503.00	114 483 967.02	17.79
USD	SCHRODER INT SELECTION FD-EURO CORPORATE BD-Z-USD HEDGED-CAP	229 072.00	40 357 332.28	6.27
USD	UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	5 173.00	9 861 962.39	1.53
Total Luxembourg			496 147 369.75	77.11

Total Investment funds, open end

610 408 789.16 **94.87**

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

610 408 789.16 **94.87**

Total investments in securities

610 408 789.16 **94.87**

Forward Foreign Exchange contracts

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

CHF	150 085 411.20	USD	163 200 000.00	17.2.2023	421 353.85	0.07
JPY	6 911 295 490.00	USD	52 540 000.00	17.2.2023	712 564.48	0.10
GBP	22 392 592.09	USD	27 210 000.00	17.2.2023	366 515.21	0.06
CHF	15 638 453.00	USD	17 000 000.00	17.2.2023	48 857.92	0.01
CHF	3 338 697.60	USD	3 600 000.00	17.2.2023	39 808.94	0.01
GBP	443 079.47	USD	540 000.00	17.2.2023	5 653.12	0.00
JPY	140 486 280.00	USD	1 100 000.00	17.2.2023	-17 532.22	0.00
Total Forward Foreign Exchange contracts					1 577 221.30	0.25

Cash at banks, deposits on demand and deposit accounts and other liquid assets

31 069 747.25 **4.83**

Other assets and liabilities

364 240.24 **0.05**

Total net assets

643 419 997.95 **100.00**

Global Opportunities Access – Corporate Bonds EUR

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		357 980 066.35	366 137 109.97	401 956 632.34
Class F-acc	LU1116894749			
Shares outstanding		3 673 627.6930	3 628 191.4670	3 587 005.5100
Net asset value per share in EUR		96.10	99.30	110.08
Issue and redemption price per share in EUR ¹		96.10	99.30	110.08
Class F-UKdist	LU1116896876			
Shares outstanding		56 810.0000	65 251.9580	70 942.0000
Net asset value per share in EUR		86.86	89.77	100.25
Issue and redemption price per share in EUR ¹		86.86	89.77	100.25

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	66.85
Ireland	29.97
Total	96.82

Economic Breakdown as a % of net assets

Investment funds	96.82
Total	96.82

Statement of Net Assets

EUR

Assets	31.1.2023
Investments in securities, cost	373 576 723.64
Investments in securities, unrealized appreciation (depreciation)	-26 967 339.29
Total investments in securities (Note 1)	346 609 384.35
Cash at banks, deposits on demand and deposit accounts	14 112 938.28
Receivable on subscriptions	230 362.41
Prepaid expenses	1 578.24
Total Assets	360 954 263.28
Liabilities	
Payable on securities purchases (Note 1)	-2 718 531.34
Payable on redemptions	-88 507.26
Provisions for flat fee (Note 2)	-141 731.66
Provisions for taxe d'abonnement (Note 3)	-1 021.91
Provisions for other commissions and fees (Note 2)	-24 404.76
Total provisions	-167 158.33
Total Liabilities	-2 974 196.93
Net assets at the end of the period	357 980 066.35

Statement of Operations

EUR

Income	1.8.2022-31.1.2023
Interest on liquid assets	10 617.88
Dividends	1 935 185.41
Total income	1 945 803.29
Expenses	
Flat fee (Note 2)	-864 174.84
Taxe d'abonnement (Note 3)	-5 715.78
Other commissions and fees (Note 2)	-14 761.93
Interest on bank overdraft	-5 729.64
Total expenses	-890 382.19
Net income (loss) on investments	1 055 421.10
Realized gain (loss) (Note 1)	
Total realized gain (loss)	0.00
Net realized gain (loss) of the period	1 055 421.10
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-13 019 895.35
Total changes in unrealized appreciation (depreciation)	-13 019 895.35
Net increase (decrease) in net assets as a result of operations	-11 964 474.25

Statement of Changes in Net Assets

	EUR
	1.8.2022-31.1.2023
Net assets at the beginning of the period	366 137 109.97
Subscriptions	27 368 853.58
Redemptions	-23 561 422.95
Total net subscriptions (redemptions)	3 807 430.63
Net income (loss) on investments	1 055 421.10
Total changes in unrealized appreciation (depreciation)	-13 019 895.35
Net increase (decrease) in net assets as a result of operations	-11 964 474.25
Net assets at the end of the period	357 980 066.35

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	3 628 191.4670
Number of shares issued	286 258.0150
Number of shares redeemed	-240 821.7890
Number of shares outstanding at the end of the period	3 673 627.6930
Class	F-UKdist
Number of shares outstanding at the beginning of the period	65 251.9580
Number of shares issued	1 027.0000
Number of shares redeemed	-9 468.9580
Number of shares outstanding at the end of the period	56 810.0000

Annual Distribution¹

Global Opportunities Access – Corporate Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	EUR	0.00

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
EUR DCI INVESTMENT GRADE CORPORATE BOND FUND-B EUR INC MED DUR	570 005.00	52 982 905.26	14.80
EUR PIMCO FUNDS GLOBAL INVESTORS SERIES PLC - EURO BOND INST ACC	2 392 154.00	52 794 838.78	14.75
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	1 525 231.43	1 525 231.43	0.42
Total Ireland		107 302 975.47	29.97
Luxembourg			
EUR AXA IM FIXED INCOME INVESTMENT STRATEGIES-US CORPORATE BD-A	220 226.00	29 433 204.90	8.22
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	490 949.00	54 038 756.43	15.10
EUR FOCUSED SICAV-CORPORATE BOND SUSTAINABLE EUR F-UKDIST	305 528.00	31 111 916.24	8.69
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	505 478.00	63 103 873.52	17.63
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	551 665.00	54 063 170.00	15.10
EUR UBS (LUX) MONEY MARKET FUND - EUR SUSTAINABLE F-ACC	9 293.00	7 555 487.79	2.11
Total Luxembourg		239 306 408.88	66.85
Total Investment funds, open end		346 609 384.35	96.82
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		346 609 384.35	96.82
Total investments in securities		346 609 384.35	96.82
Cash at banks, deposits on demand and deposit accounts and other liquid assets		14 112 938.28	3.94
Other assets and liabilities		-2 742 256.28	-0.76
Total net assets		357 980 066.35	100.00

Global Opportunities Access – Global Bonds CHF

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in CHF		264 171 760.14	262 783 227.28	244 606 997.92
Class F-acc	LU1242340427			
Shares outstanding		2 681 948.8220	2 552 658.6840	2 214 295.2240
Net asset value per share in CHF		91.49	95.52	102.45
Issue and redemption price per share in CHF ¹		91.49	95.52	102.45
Class F-UKdist	LU1303886714			
Shares outstanding		214 656.0000	205 883.0000	178 922.0000
Net asset value per share in CHF		87.62	92.06	99.23
Issue and redemption price per share in CHF ¹		87.62	92.06	99.23

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	89.27
Ireland	6.35
Total	95.62

Economic Breakdown as a % of net assets

Investment funds	95.62
Total	95.62

Statement of Net Assets

	CHF
Assets	31.1.2023
Investments in securities, cost	273 527 087.02
Investments in securities, unrealized appreciation (depreciation)	-20 935 210.15
Total investments in securities (Note 1)	252 591 876.87
Cash at banks, deposits on demand and deposit accounts	9 483 438.58
Receivable on subscriptions	729 482.64
Prepaid Expenses	5 139.53
Unrealized gain on forward foreign exchange contracts (Note 1)	1 533 952.28
Total Assets	264 343 889.90
Liabilities	
Payable on redemptions	-47 469.79
Provisions for flat fee (Note 2)	-104 384.08
Provisions for taxe d'abonnement (Note 3)	-244.17
Provisions for other commissions and fees (Note 2)	-20 031.72
Total provisions	-124 659.97
Total Liabilities	-172 129.76
Net assets at the end of the period	264 171 760.14

Statement of Operations

	CHF
Income	1.8.2022-31.1.2023
Interest on liquid assets	25 097.29
Dividends	870 684.00
Total income	895 781.29
Expenses	
Flat fee (Note 2)	-629 418.98
Taxe d'abonnement (Note 3)	-1 295.57
Other commissions and fees (Note 2)	-14 504.12
Interest on bank overdraft	-2 348.27
Total expenses	-647 566.94
Net income (loss) on investments	248 214.35
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-2 325 083.48
Realized gain (loss) on options	-448 108.70
Realized gain (loss) on forward foreign exchange contracts	-1 914 636.08
Realized gain (loss) on foreign exchange	-47 441.27
Total realized gain (loss)	-4 735 269.53
Net realized gain (loss) of the period	-4 487 055.18
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-7 599 582.69
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 056 591.14
Total changes in unrealized appreciation (depreciation)	-6 542 991.55
Net increase (decrease) in net assets as a result of operations	-11 030 046.73

Statement of Changes in Net Assets

CHF

1.8.2022-31.1.2023

Net assets at the beginning of the period		262 783 227.28
Subscriptions	25 048 768.00	
Redemptions	-12 516 601.57	
Total net subscriptions (redemptions)		12 532 166.43
Dividend paid		-113 586.84
Net income (loss) on investments	248 214.35	
Total realized gain (loss)	-4 735 269.53	
Total changes in unrealized appreciation (depreciation)	-6 542 991.55	
Net increase (decrease) in net assets as a result of operations		-11 030 046.73
Net assets at the end of the period		264 171 760.14

Changes in the Number of Shares outstanding

1.8.2022-31.1.2023

Class		F-acc
Number of shares outstanding at the beginning of the period		2 552 658.6840
Number of shares issued		263 382.5700
Number of shares redeemed		-134 092.4320
Number of shares outstanding at the end of the period		2 681 948.8220
Class		F-UKdist
Number of shares outstanding at the beginning of the period		205 883.0000
Number of shares issued		12 930.0000
Number of shares redeemed		-4 157.0000
Number of shares outstanding at the end of the period		214 656.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds CHF	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	CHF	0.00

Interim Distribution¹

Global Opportunities Access – Global Bonds CHF	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	CHF	0.54

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
CHF VANGUARD US TREASURY INFLATION-PRO SEC. IDX FD-SELECT-CHF-ACC	170 494.00	16 775 774.18	6.35
Total Ireland		16 775 774.18	6.35
Luxembourg			
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F-ACC	366 233.00	46 998 680.89	17.79
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	515 537.00	46 671 564.61	17.67
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(CHF HGD) F-UKDIST	623 608.00	47 138 528.72	17.84
CHF GOLDMAN SACHS - SICAV I - SHS -IS (ACC)(CHF-HEDGED)-CAP	4 206 041.00	34 699 838.25	13.13
CHF UBS (LUX) BOND FUND - CHF FLEXIBLE F-ACC	9 816.00	24 636 785.76	9.33
CHF UBS (LUX) FD SOL - SICAV- TIPS 1-10 UCITS ETF HDG CHF-A-CAPT	1 445 666.00	17 160 055.42	6.50
CHF UBS (LUX) FD SOL-SBI FOREIGN AAA-BBB 1-5 UCITS ETF CHF A-DIS	1 182 911.00	13 278 175.98	5.03
CHF UBS (LUX) MONEY MARKET FUND - CHF SUSTAINABLE F-ACC	55 819.00	5 232 473.06	1.98
Total Luxembourg		235 816 102.69	89.27
Total Investment funds, open end		252 591 876.87	95.62
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		252 591 876.87	95.62
Total investments in securities		252 591 876.87	95.62
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
JPY 4 896 000 000.00	CHF 34 217 066.88	17.2.2023	386 518.90
GBP 31 000 000.00	CHF 34 654 621.00	17.2.2023	363 657.23
CHF 35 865 999.00	USD 39 000 000.00	17.2.2023	92 404.54
AUD 56 000 000.00	CHF 35 526 848.00	17.2.2023	691 371.61
Total Forward Foreign Exchange contracts			1 533 952.28
Cash at banks, deposits on demand and deposit accounts and other liquid assets		9 483 438.58	3.59
Other assets and liabilities		562 492.41	0.21
Total net assets		264 171 760.14	100.00

Global Opportunities Access – Global Bonds EUR

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		426 986 472.59	444 628 974.75	452 246 039.95
Class F-acc	LU1116894400			
Shares outstanding		4 398 022.9640	4 326 193.9880	4 201 087.4940
Net asset value per share in EUR		95.47	100.91	105.48
Issue and redemption price per share in EUR ¹		95.47	100.91	105.48
Class F-UKdist	LU1116896363			
Shares outstanding		84 088.0000	89 400.9230	95 438.0000
Net asset value per share in EUR		84.32	90.30	95.70
Issue and redemption price per share in EUR ¹		84.32	90.30	95.70

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	80.89
Ireland	14.49
Total	95.38

Economic Breakdown as a % of net assets

Investment funds	95.38
Total	95.38

Statement of Net Assets

EUR

Assets	31.1.2023
Investments in securities, cost	437 042 534.79
Investments in securities, unrealized appreciation (depreciation)	-29 788 155.19
Total investments in securities (Note 1)	407 254 379.60
Cash at banks, deposits on demand and deposit accounts	6 562 717.30
Receivable on securities sales (Note 1)	12 045 259.84
Receivable on subscriptions	387 948.96
Prepaid Expenses	13 930.61
Unrealized gain on forward foreign exchange contracts (Note 1)	1 054 864.77
Total Assets	427 319 101.08
Liabilities	
Payable on redemptions	-135 661.48
Provisions for flat fee (Note 2)	-170 494.93
Provisions for taxe d'abonnement (Note 3)	-702.51
Provisions for other commissions and fees (Note 2)	-25 769.57
Total provisions	-196 967.01
Total Liabilities	-332 628.49
Net assets at the end of the period	426 986 472.59

Statement of Operations

EUR

Income	1.8.2022-31.1.2023
Interest on liquid assets	11 636.42
Dividends	1 655 893.20
Total income	1 667 529.62
Expenses	
Flat fee (Note 2)	-1 037 419.33
Taxe d'abonnement (Note 3)	-3 862.12
Other commissions and fees (Note 2)	-18 601.93
Interest on bank overdraft	-2 576.75
Total expenses	-1 062 460.13
Net income (loss) on investments	605 069.49
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-8 884 906.97
Realized gain (loss) on options	-735 199.91
Realized gain (loss) on financial futures	-3.87
Realized gain (loss) on forward foreign exchange contracts	-3 144 750.27
Realized gain (loss) on foreign exchange	130 285.88
Total realized gain (loss)	-12 634 575.14
Net realized gain (loss) of the period	-12 029 505.65
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-9 799 878.10
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-2 358 308.24
Total changes in unrealized appreciation (depreciation)	-12 158 186.34
Net increase (decrease) in net assets as a result of operations	-24 187 691.99

Statement of Changes in Net Assets

EUR

	1.8.2022-31.1.2023
Net assets at the beginning of the period	444 628 974.75
Subscriptions	31 370 428.52
Redemptions	-24 734 155.02
Total net subscriptions (redemptions)	6 636 273.50
Dividend paid	-91 083.67
Net income (loss) on investments	605 069.49
Total realized gain (loss)	-12 634 575.14
Total changes in unrealized appreciation (depreciation)	-12 158 186.34
Net increase (decrease) in net assets as a result of operations	-24 187 691.99
Net assets at the end of the period	426 986 472.59

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	4 326 193.9880
Number of shares issued	328 658.9070
Number of shares redeemed	-256 829.9310
Number of shares outstanding at the end of the period	4 398 022.9640
Class	F-UKdist
Number of shares outstanding at the beginning of the period	89 400.9230
Number of shares issued	1 845.0000
Number of shares redeemed	-7 157.9230
Number of shares outstanding at the end of the period	84 088.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	EUR	0.00

Interim Distribution¹

Global Opportunities Access – Global Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	EUR	1.09

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
EUR LEGG MASON GLB FD-WEST ASSET US CORE PLUS BD FD-EUR HDG-CAP	306 171.00	29 836 363.95	6.99
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	4 285 198.00	4 285 198.00	1.00
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	274 470.00	27 728 386.64	6.59
Total Ireland		61 849 948.59	14.49
Luxembourg			
EUR DELITY FUNDS-US DOLLAR BOND FUND-I-ACC-EUR (HEDGED)-CAP	2 706 473.00	26 988 948.76	6.32
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	803 289.00	75 645 725.13	17.72
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	782 044.00	76 874 925.20	18.00
EUR GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-IS (EUR-HDG)-DIS	3 948 063.00	28 189 169.82	6.60
EUR JPMORGAN FUNDS-SIC-EMER MK DEBT FD-JPM I2 (DIST) EUR (HDG)-D	385 684.00	28 505 904.44	6.68
EUR JPMORGAN FUNDS-JPM US AGG BOND FUND-JPM I2 (DIST)-EUR	644 012.00	53 974 645.72	12.64
EUR MFS MERIDIAN FUNDS-US TOTAL RETURN BOND FD-EUR HDG-I1-CAP	284 445.00	27 047 875.05	6.33
EUR UBS (LUX) FD SOL -BARCLAYS TIPS 1-10 UCITS ETF HDG EUR-A-CAP	2 530 738.00	28 177 236.89	6.60
Total Luxembourg		345 404 431.01	80.89
Total Investment funds, open end		407 254 379.60	95.38
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		407 254 379.60	95.38
Total investments in securities		407 254 379.60	95.38
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF 55 000 000.00	EUR 55 810 309.89	17.2.2023	-656 040.75
JPY 7 804 000 000.00	EUR 55 330 643.85	17.2.2023	-19 410.40
GBP 49 200 000.00	EUR 55 802 242.30	17.2.2023	-68 934.53
EUR 55 043 937.19	USD 59 000 000.00	17.2.2023	773 083.83
AUD 90 000 000.00	EUR 57 600 737.29	17.2.2023	770 401.51
EUR 55 410 034.25	CHF 55 000 000.00	17.2.2023	255 765.11
Total Forward Foreign Exchange contracts			1 054 864.77
Cash at banks, deposits on demand and deposit accounts and other liquid assets		6 562 717.30	1.54
Other assets and liabilities		12 114 510.92	2.83
Total net assets		426 986 472.59	100.00

Global Opportunities Access – Global Bonds GBP

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in GBP		29 857 057.64	31 439 876.84	33 131 702.13
Class F-UKdist	LU1172251784			
Shares outstanding		328 523.0000	325 931.0000	323 590.5740
Net asset value per share in GBP		90.88	96.46	102.39
Issue and redemption price per share in GBP ¹		90.88	96.46	102.39

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	77.18
Ireland	19.97
Total	97.15

Economic Breakdown as a % of net assets

Investment funds	97.15
Total	97.15

Statement of Net Assets

	GBP
Assets	31.1.2023
Investments in securities, cost	31 542 948.66
Investments in securities, unrealized appreciation (depreciation)	-2 537 942.49
Total investments in securities (Note 1)	29 005 006.17
Cash at banks, deposits on demand and deposit accounts	804 684.34
Interest receivable on liquid assets	101.47
Prepaid expenses	230.65
Unrealized gain on forward foreign exchange contracts (Note 1)	90 275.74
Total Assets	29 900 298.37
Liabilities	
Payable on redemptions	-23 973.84
Provisions for flat fee (Note 2)	-11 953.05
Provisions for taxe d'abonnement (Note 3)	-58.68
Provisions for other commissions and fees (Note 2)	-7 255.16
Total provisions	-19 266.89
Total Liabilities	-43 240.73
Net assets at the end of the period	29 857 057.64

Statement of Operations

	GBP
Income	1.8.2022-31.1.2023
Interest on liquid assets	3 808.86
Dividends	329 347.53
Total income	333 156.39
Expenses	
Flat fee (Note 2)	-80 766.04
Taxe d'abonnement (Note 3)	-393.74
Other commissions and fees (Note 2)	-5 637.56
Interest on bank overdraft	-140.77
Total expenses	-86 938.11
Net income (loss) on investments	246 218.28
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-396 957.83
Realized gain (loss) on options	-49 642.64
Realized gain (loss) on forward foreign exchange contracts	-16 356.64
Realized gain (loss) on foreign exchange	4 335.19
Total realized gain (loss)	-458 621.92
Net realized gain (loss) of the period	-212 403.64
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-1 146 318.88
Unrealized appreciation (depreciation) on forward foreign exchange contracts	19 686.01
Total changes in unrealized appreciation (depreciation)	-1 126 632.87
Net increase (decrease) in net assets as a result of operations	-1 339 036.51

Statement of Changes in Net Assets

GBP

1.8.2022-31.1.2023

Net assets at the beginning of the period		31 439 876.84
Subscriptions		1 378 205.42
Redemptions		-1 128 721.34
Total net subscriptions (redemptions)		249 484.08
Dividend paid		-493 266.77
Net income (loss) on investments		246 218.28
Total realized gain (loss)		-458 621.92
Total changes in unrealized appreciation (depreciation)		-1 126 632.87
Net increase (decrease) in net assets as a result of operations		-1 339 036.51
Net assets at the end of the period		29 857 057.64

Changes in the Number of Shares outstanding

1.8.2022-31.1.2023

Class		F-UKdist
Number of shares outstanding at the beginning of the period		325 931.0000
Number of shares issued		15 085.0000
Number of shares redeemed		-12 493.0000
Number of shares outstanding at the end of the period		328 523.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	GBP	0.73

Interim Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	GBP	0.78

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in GBP Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
GBP ISHARES GBP CORPORATE BOND UCITS ETF	8 057.00	1 004 627.33	3.36
GBP PIMCO GIS UK CORPORATE BOND FUND- ACC CLASS -INSTITUTIONAL	57 136.00	1 086 155.36	3.64
GBP VANGUARD INVESTMENT SERIES US TRE INFL PRO SEC IDX FD-ACCUM	36 105.00	3 871 333.35	12.97
Total Ireland		5 962 116.04	19.97
Luxembourg			
GBP FOCUSED SICAV - HIGH GRADE BOND GBP-F UKDIST	21 859.00	2 269 838.56	7.60
GBP FOCUSED SICAV - HIGH GRADE LONG TERM BOND GBP-F UKDIST	44 772.00	5 400 398.64	18.09
GBP FOCUSED SICAV - HIGH GRADE BOND USD (GBP HEDGED) F-UKDIST	25 162.00	2 252 250.62	7.54
GBP FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(GBP HGD) F-UKDIST	59 938.00	5 253 565.70	17.60
GBP GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-IS (GBP-HDG)-DIS	293 316.00	1 974 016.68	6.61
GBP JPMORGAN FD SIC-EMER MKTS DEBT FD-JPM I2 (DIST) GBP (HDG)-D	26 855.00	1 995 326.50	6.68
GBP JPMORGAN LIQUIDITY FUNDS-GBP LIQUIDITY LVNAV FUND-E-DIST	906 546.00	906 546.00	3.04
GBP UBS (LUX) BOND FUND - GLOBAL FLEXIBLE (GBP HEDGED) F-ACC	30 491.87	2 990 947.43	10.02
Total Luxembourg		23 042 890.13	77.18
Total Investment funds, open end		29 005 006.17	97.15
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		29 005 006.17	97.15
Total investments in securities		29 005 006.17	97.15
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF 4 350 000.00	GBP 3 890 737.36	17.2.2023	-39 894.22 -0.13
JPY 618 000 000.00	GBP 3 862 758.32	17.2.2023	3 889.67 0.01
GBP 3 859 656.63	USD 4 690 000.00	17.2.2023	51 298.29 0.17
AUD 7 200 000.00	GBP 4 043 903.31	17.2.2023	78 385.41 0.26
GBP 3 847 439.73	CHF 4 350 000.00	17.2.2023	-3 403.41 -0.01
Total Forward Foreign Exchange contracts			90 275.74 0.30
Cash at banks, deposits on demand and deposit accounts and other liquid assets		804 684.34	2.70
Other assets and liabilities		-42 908.61	-0.15
Total net assets		29 857 057.64	100.00

Global Opportunities Access – Global Bonds USD

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in USD		565 139 261.52	555 281 483.82	583 339 421.60
Class F-acc	LU1116894582			
Shares outstanding		4 391 384.9100	4 173 012.1590	4 077 570.7820
Net asset value per share in USD		106.05	109.29	116.99
Issue and redemption price per share in USD ¹		106.05	109.29	116.99
Class (JPY hedged) F-acc	LU1490153290			
Shares outstanding		1 126 188.0000	1 087 554.0000	889 881.3180
Net asset value per share in JPY		9 388	9 904	10 710
Issue and redemption price per share in JPY ¹		9 388	9 904	10 710
Class F-UKdist	LU1116896520			
Shares outstanding		187 746.0000	184 205.0000	177 010.0000
Net asset value per share in USD		96.51	101.12	109.87
Issue and redemption price per share in USD ¹		96.51	101.12	109.87

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	80.55
Ireland	17.39
Total	97.94

Economic Breakdown as a % of net assets	
Investment funds	97.94
Total	97.94

Statement of Net Assets

	USD
	31.1.2023
Assets	
Investments in securities, cost	567 786 643.63
Investments in securities, unrealized appreciation (depreciation)	-14 295 382.89
Total investments in securities (Note 1)	553 491 260.74
Cash at banks, deposits on demand and deposit accounts	6 853 255.35
Receivable on subscriptions	1 157 500.10
Prepaid expenses	10 331.50
Unrealized gain on forward foreign exchange contracts (Note 1)	4 376 503.43
Total Assets	565 888 851.12
Liabilities	
Payable on redemptions	-497 912.36
Provisions for flat fee (Note 2)	-228 503.65
Provisions for taxe d'abonnement (Note 3)	-946.73
Provisions for other commissions and fees (Note 2)	-22 226.86
Total provisions	-251 677.24
Total Liabilities	-749 589.60
Net assets at the end of the period	565 139 261.52

Statement of Operations

	USD
	1.8.2022-31.1.2023
Income	
Interest on liquid assets	80 058.44
Dividends	2 781 613.86
Total income	2 861 672.30
Expenses	
Flat fee (Note 2)	-1 332 940.99
Taxe d'abonnement (Note 3)	-5 856.61
Other commissions and fees (Note 2)	-20 736.71
Interest on bank overdraft	-1 999.14
Total expenses	-1 361 533.45
Net income (loss) on investments	1 500 138.85
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-6 247 314.52
Realized gain (loss) on options	-905 529.26
Realized gain (loss) on forward foreign exchange contracts	-82 472.58
Realized gain (loss) on foreign exchange	167 865.65
Total realized gain (loss)	-7 067 450.71
Net realized gain (loss) of the period	-5 567 311.86
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-10 378 777.42
Unrealized appreciation (depreciation) on forward foreign exchange contracts	808 373.84
Total changes in unrealized appreciation (depreciation)	-9 570 403.58
Net increase (decrease) in net assets as a result of operations	-15 137 715.44

Statement of Changes in Net Assets

	USD
	1.8.2022-31.1.2023
Net assets at the beginning of the period	555 281 483.82
Subscriptions	60 261 696.78
Redemptions	-34 963 731.60
Total net subscriptions (redemptions)	25 297 965.18
Dividend paid	-302 472.04
Net income (loss) on investments	1 500 138.85
Total realized gain (loss)	-7 067 450.71
Total changes in unrealized appreciation (depreciation)	-9 570 403.58
Net increase (decrease) in net assets as a result of operations	-15 137 715.44
Net assets at the end of the period	565 139 261.52

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	4 173 012.1590
Number of shares issued	467 851.5810
Number of shares redeemed	-249 478.8300
Number of shares outstanding at the end of the period	4 391 384.9100
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	1 087 554.0000
Number of shares issued	159 299.0000
Number of shares redeemed	-120 665.0000
Number of shares outstanding at the end of the period	1 126 188.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	184 205.0000
Number of shares issued	13 563.0000
Number of shares redeemed	-10 022.0000
Number of shares outstanding at the end of the period	187 746.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	USD	0.00

Interim Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	USD	1.58

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010

Investment funds, open end

Ireland

USD	LEGG MASON GLB FD-WESTERN ASSET US CORE PLUS BD FD-USD-CAP	164 584.00	22 956 176.32	4.06
USD	VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-USD-ACC	656 922.00	75 338 639.72	13.33
Total Ireland			98 294 816.04	17.39

Luxembourg

USD	FIDELITY FUNDS - US DOLLAR BOND FUND-I-ACC-USD- CAP	1 842 335.00	21 076 312.40	3.73
USD	FOCUSED SICAV - HIGH GRADE BOND USD-F ACC	677 792.00	101 634 910.40	17.99
USD	FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD-F-UKDIST	1 058 998.00	101 674 397.98	17.99
USD	GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-USD-IS-DISTRIBUTION	4 889 189.00	37 206 728.29	6.58
USD	JPMORGAN FUNDS - JPM US AGG BOND FUND SHS -JPM I2 (DIST) USD	452 922.00	42 058 336.92	7.44
USD	JPMORGAN FUNDS SICAV-EMER MKTS DEBT FD-JPM I2 (DIST) USD-DIS	472 673.00	37 662 584.64	6.67
USD	MFS MERIDIAN FUNDS-U.S. TOTAL RETURN BOND FUND-I1-CAP	121 707.00	21 091 823.10	3.73
USD	UBS (LUX) FD SOL - SICAV-BARCLAYS TIPS 1-10 UCITS ETF-A-ACC	5 320 880.00	75 330 358.60	13.33
USD	UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	9 159.00	17 460 992.37	3.09
Total Luxembourg			455 196 444.70	80.55

Total Investment funds, open end

553 491 260.74 **97.94**

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

553 491 260.74 **97.94**

Total investments in securities

553 491 260.74 **97.94**

Forward Foreign Exchange contracts

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

GBP	61 000 000.00	USD	74 097 066.00	17.2.2023	1 024 537.65	0.18
JPY	9 675 000 000.00	USD	73 520 360.01	17.2.2023	1 026 960.70	0.18
CHF	68 100 000.00	USD	74 034 212.29	17.2.2023	207 608.47	0.04
JPY	9 668 447 250.00	USD	73 500 000.00	17.2.2023	996 830.79	0.16
JPY	613 464 960.00	USD	4 800 000.00	17.2.2023	-73 160.81	-0.01
AUD	110 000 000.00	USD	76 624 350.00	17.2.2023	934 898.65	0.17
USD	74 500 648.74	CHF	68 100 000.00	17.2.2023	258 827.98	0.05
Total Forward Foreign Exchange contracts					4 376 503.43	0.77

Cash at banks, deposits on demand and deposit accounts and other liquid assets

6 853 255.35 **1.21**

Other assets and liabilities

418 242.00 **0.08**

Total net assets

565 139 261.52 **100.00**

Global Opportunities Access – Global Equities

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		493 440 688.81	516 291 367.42	552 765 897.90
Class F-acc	LU1116895126			
Shares outstanding		1 339 632.9590	1 383 177.2520	1 585 816.0350
Net asset value per share in EUR		154.41	155.83	153.95
Issue and redemption price per share in EUR ¹		154.41	155.83	153.95
Class (CHF hedged) F-acc	LU1230910785			
Shares outstanding		524 089.4090	527 835.0380	568 542.3100
Net asset value per share in CHF		139.77	141.72	139.93
Issue and redemption price per share in CHF ¹		139.77	141.72	139.93
Class (JPY hedged) F-acc	LU1490153373			
Shares outstanding		168 279.0000	158 354.0000	219 557.0000
Net asset value per share in JPY		15 072	15 305	14 910
Issue and redemption price per share in JPY ¹		15 072	15 305	14 910
Class (USD hedged) F-acc	LU1189806620			
Shares outstanding		1 120 854.4690	1 117 754.9760	1 338 576.0730
Net asset value per share in USD		165.41	164.13	159.53
Issue and redemption price per share in USD ¹		165.41	164.13	159.53
Class F-UKdist	LU1116897171			
Shares outstanding		25 037.0960	29 144.3460	35 893.0000
Net asset value per share in EUR		136.84	139.05	138.16
Issue and redemption price per share in EUR ¹		136.84	139.05	138.16
Class (CHF hedged) F-UKdist	LU1303887100			
Shares outstanding		10 703.0000	10 227.0000	9 790.0000
Net asset value per share in CHF		140.73	143.48	142.54
Issue and redemption price per share in CHF ¹		140.73	143.48	142.54
Class (GBP hedged) F-UKdist	LU1184008958			
Shares outstanding		86 093.1990	85 177.0000	99 391.0000
Net asset value per share in GBP		138.19	139.58	137.61
Issue and redemption price per share in GBP ¹		138.19	139.58	137.61
Class (USD hedged) F-UKdist	LU1177367411			
Shares outstanding		42 497.0000	41 225.0000	55 284.0000
Net asset value per share in USD		155.33	155.08	151.56
Issue and redemption price per share in USD ¹		155.33	155.08	151.56

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	58.75
Japan	5.56
United Kingdom	4.14
Canada	3.23
France	2.98
Switzerland	2.95
Germany	2.21
Australia	2.09
The Netherlands	1.39
Ireland	1.04
Sweden	0.81
Hong Kong	0.75
Denmark	0.74
Spain	0.63
Italy	0.51
Singapore	0.37
Finland	0.32
Belgium	0.22
Israel	0.20
Norway	0.18
Argentina	0.09
Luxembourg	0.07
New Zealand	0.06
Bermuda	0.06
Austria	0.05
Portugal	0.04
Jersey	0.02
Isle of Man	0.02
Macau	0.01
Total	89.49

Economic Breakdown as a % of net assets

Internet, software & IT services	11.26
Pharmaceuticals, cosmetics & medical products	8.12
Finance & holding companies	7.92
Banks & credit institutions	7.71
Computer hardware & network equipment providers	5.20
Retail trade, department stores	4.50
Petroleum	4.25
Electronics & semiconductors	4.22
Energy & water supply	2.85
Food & soft drinks	2.72
Insurance	2.45
Telecommunications	2.33
Mechanical engineering & industrial equipment	2.29
Vehicles	2.24
Real Estate	2.13
Traffic & transportation	1.78
Aerospace industry	1.50
Biotechnology	1.39
Chemicals	1.33
Healthcare & social services	1.26
Tobacco & alcohol	1.20
Lodging, catering & leisure	1.17
Textiles, garments & leather goods	1.06
Electrical devices & components	1.06
Miscellaneous consumer goods	1.05
Building industry & materials	1.03
Graphic design, publishing & media	0.99
Miscellaneous services	0.85
Mining, coal & steel	0.72
Miscellaneous trading companies	0.44
Precious metals & stones	0.44
Non-ferrous metals	0.37
Forestry, paper & pulp products	0.29
Environmental services & recycling	0.24
Miscellaneous unclassified companies	0.23
Various capital goods	0.21
Agriculture & fishery	0.20
Watches & jewellery	0.15
Investment funds	0.13
Packaging industry	0.09
Rubber & tyres	0.08
Photographic & optics	0.04
Total	89.49

Statement of Net Assets

EUR

Assets	31.1.2023
Investments in securities, cost	305 222 060.08
Investments in securities, unrealized appreciation (depreciation)	136 334 554.19
Total investments in securities (Note 1)	441 556 614.27
Cash at banks, deposits on demand and deposit accounts	29 869 617.64
Other liquid assets (Margins)	17 620 705.26
Receivable on securities sales (Note 1)	33 778.31
Receivable on subscriptions	143 979.41
Receivable on dividends	319 185.58
Prepaid expenses	10 965.36
Other receivables	305 488.88
Unrealized gain on financial futures (Note 1)	3 774 173.13
Unrealized gain on forward foreign exchange contracts (Note 1)	311 104.19
Total Assets	493 945 612.03
Liabilities	
Bank overdraft	-839.83
Payable on redemptions	-189 369.08
Provisions for flat fee (Note 2)	-250 077.71
Provisions for taxe d'abonnement (Note 3)	-4 249.07
Provisions for other commissions and fees (Note 2)	-60 387.53
Total provisions	-314 714.31
Total Liabilities	-504 923.22
Net assets at the end of the period	493 440 688.81

Statement of Operations

EUR

Income	1.8.2022-31.1.2023
Interest on liquid assets	294 850.92
Dividends	3 416 548.85
Net income on securities lending (Note 10)	34 034.77
Total income	3 745 434.54
Expenses	
Flat fee (Note 2)	-1 530 665.06
Taxe d'abonnement (Note 3)	-23 834.04
Other commissions and fees (Note 2)	-41 710.90
Interest on bank overdraft	-34 149.59
Total expenses	-1 630 359.59
Net income (loss) on investments	2 115 074.95
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 770 671.01
Realized gain (loss) on options	-1 093 632.65
Realized gain (loss) on financial futures	-7 341 838.13
Realized gain (loss) on forward foreign exchange contracts	2 487 330.77
Realized gain (loss) on foreign exchange	-5 098 489.91
Total realized gain (loss)	-9 275 958.91
Net realized gain (loss) of the period	-7 160 883.96
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-24 201 737.72
Unrealized appreciation (depreciation) on options	93 223.82
Unrealized appreciation (depreciation) on financial futures	14 240 173.62
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-1 500.63
Total changes in unrealized appreciation (depreciation)	-9 869 840.91
Net increase (decrease) in net assets as a result of operations	-17 030 724.87

Statement of Changes in Net Assets

EUR

	1.8.2022-31.1.2023
Net assets at the beginning of the period	516 291 367.42
Subscriptions	36 787 830.60
Redemptions	-42 435 654.18
Total net subscriptions (redemptions)	-5 647 823.58
Dividend paid	-172 130.16
Net income (loss) on investments	2 115 074.95
Total realized gain (loss)	-9 275 958.91
Total changes in unrealized appreciation (depreciation)	-9 869 840.91
Net increase (decrease) in net assets as a result of operations	-17 030 724.87
Net assets at the end of the period	493 440 688.81

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	1 383 177.2520
Number of shares issued	79 994.3460
Number of shares redeemed	-123 538.6390
Number of shares outstanding at the end of the period	1 339 632.9590
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	527 835.0380
Number of shares issued	38 596.8610
Number of shares redeemed	-42 342.4900
Number of shares outstanding at the end of the period	524 089.4090
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	158 354.0000
Number of shares issued	25 130.0000
Number of shares redeemed	-15 205.0000
Number of shares outstanding at the end of the period	168 279.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	1 117 754.9760
Number of shares issued	99 898.2650
Number of shares redeemed	-96 798.7720
Number of shares outstanding at the end of the period	1 120 854.4690
Class	F-UKdist
Number of shares outstanding at the beginning of the period	29 144.3460
Number of shares issued	465.0000
Number of shares redeemed	-4 572.2500
Number of shares outstanding at the end of the period	25 037.0960
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	10 227.0000
Number of shares issued	861.0000
Number of shares redeemed	-385.0000
Number of shares outstanding at the end of the period	10 703.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	85 177.0000
Number of shares issued	2 964.1990
Number of shares redeemed	-2 048.0000
Number of shares outstanding at the end of the period	86 093.1990
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	41 225.0000
Number of shares issued	2 583.0000
Number of shares redeemed	-1 311.0000
Number of shares outstanding at the end of the period	42 497.0000

Annual Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	EUR	0.88
(CHF hedged) F-UKdist	16.8.2022	19.8.2022	CHF	0.67
(GBP hedged) F-UKdist	16.8.2022	19.8.2022	GBP	0.96
(USD hedged) F-UKdist	16.8.2022	19.8.2022	USD	0.95

Interim Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	EUR	0.03
(CHF hedged) F-UKdist	6.12.2022	9.12.2022	CHF	0.01
(GBP hedged) F-UKdist	6.12.2022	9.12.2022	GBP	0.03

¹ See note 5

Global Opportunities Access – Global Equities
Semi-Annual Report as of 31 January 2023

Statement of Investments in Securities and other Net Assets as of 31 January 2023

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 listed on an official stock exchange			
Equities			
Argentina			
USD MERCADOLIBRE INC COM STK USD0.001	405.00	440 665.21	0.09
Total Argentina		440 665.21	0.09
Australia			
AUD AMPOL LTD NPV	601.00	11 889.28	0.00
AUD ANZ GROUP HLDGS LI NPV	28 937.00	471 061.71	0.10
AUD APA GROUP NPV	13 011.00	89 145.25	0.02
AUD ARISTOCRAT LEISURE NPV	5 390.00	118 762.71	0.02
AUD ASX LTD NPV	1 460.00	65 333.62	0.01
AUD AURIZON HOLDINGS NPV	31 131.00	74 532.05	0.02
AUD BHP GROUP LTD NPV	25 917.00	830 346.67	0.17
GBP BHP GROUP LTD NPV	20 496.00	656 575.66	0.13
AUD BLUESCOPE STEEL NPV	4 522.00	56 214.67	0.01
AUD BRAMBLES LTD NPV	10 849.00	84 398.07	0.02
AUD CMNWLTH BK OF AUST NPV	15 454.00	1 103 555.18	0.22
AUD COCHLEAR LTD NPV	589.00	81 188.71	0.02
AUD COLES GROUP LTD NPV	12 321.00	141 975.22	0.03
AUD COMPUTERSHARE LTD NPV(POST REC)	5 516.00	84 998.55	0.02
AUD CSL NPV	4 348.00	840 903.21	0.17
AUD DEXUS NPV (STAPLED)	10 047.00	53 127.29	0.01
AUD ENDEAVOUR GROUP LI NPV	12 482.00	53 693.45	0.01
AUD FORTESCUE METALS G NPV	17 186.00	247 989.46	0.05
AUD GOODMAN GROUP (STAPLED SECURITY)	14 307.00	185 374.62	0.04
AUD GPT GROUP NPV (STAPLED SECURITIES)	21 566.00	63 665.57	0.01
AUD IDP EDUCATION LTD NPV	871.00	17 631.79	0.00
AUD IGO LTD NPV	6 421.00	60 699.60	0.01
AUD INSURANCE AUST GRP NPV	26 238.00	83 416.21	0.02
AUD LEND LEASE GROUP NPV	7 477.00	41 671.98	0.01
AUD MACQUARIE GP LTD NPV	3 433.00	417 280.37	0.08
AUD MEDIBANK PRIVATE L NPV	19 793.00	37 755.71	0.01
AUD MINERAL RESS LTD NPV	1 827.00	105 428.81	0.02
AUD MIRVAC GROUP STAPLED SECURITIES	26 539.00	39 087.15	0.01
AUD NATL AUSTRALIA BK NPV	30 215.00	623 213.37	0.13
AUD NEWCREST MINING NPV	7 525.00	108 925.54	0.02
AUD NTHN STAR RES LTD NPV	11 049.00	89 968.47	0.02
AUD ORICA LIMITED NPV	2 951.00	28 317.90	0.01
AUD ORIGIN ENERGY NPV	14 863.00	72 036.19	0.01
AUD PILBARA MINERALS L NPV	20 175.00	62 177.15	0.01
AUD QANTAS AIRWAYS NPV	3 894.00	16 018.02	0.00
AUD QBE INS GROUP NPV	13 304.00	118 602.16	0.02
AUD RAMSAY HEALTH CARE NPV	1 819.00	78 625.06	0.02
AUD REA GROUP LIMITED NPV	358.00	29 178.67	0.01
AUD REECE AUSTRALIA NPV	2 566.00	26 787.76	0.01
AUD RIO TINTO LIMITED NPV	3 007.00	247 074.52	0.05
AUD SANTOS LIMITED NPV	23 840.00	109 976.40	0.02
AUD SCENTRE GROUP NPV STAPLED UNIT	52 302.00	103 500.34	0.02
AUD SEEK LIMITED NPV	3 787.00	59 485.86	0.01
AUD SONIC HEALTHCARE NPV	3 710.00	76 016.82	0.02
AUD SOUL PATTINSON(WH) NPV	2 538.00	47 276.84	0.01
AUD SOUTH32 LTD NPV	52 735.00	155 338.26	0.03
AUD STOCKLAND NPV (STAPLED)	20 051.00	51 127.23	0.01
AUD SUNCORP GROUP LTD NPV	8 546.00	69 476.45	0.01
AUD TELSTRA GROUP LTD NPV	31 637.00	83 748.90	0.02
AUD THE LOTTERY CORPOR NPV	24 285.00	74 055.89	0.02
AUD TRANSURBAN GROUP STAPLED UNITS NPV	25 799.00	231 163.99	0.05
AUD TREASURY WINE ESTA NPV	8 469.00	79 785.21	0.02
AUD VICINITY CENTRES NPV (STAPLED SECURITY)	16 776.00	22 422.25	0.00
AUD WESFARMERS LTD NPV	9 888.00	318 530.73	0.06
AUD WESTPAC BKG CORP NPV	32 850.00	505 561.15	0.10
AUD WISETECH GLOBAL LT NPV	1 080.00	42 421.87	0.01
AUD WOODSIDE ENERGY GROUP LTD	13 312.00	313 180.52	0.06
GBP WOODSIDE ENERGY GROUP LTD	3 703.00	87 980.92	0.02
AUD WOOLWORTHS GRP LTD NPV	10 875.00	254 577.16	0.05
Total Australia		10 304 254.17	2.09
Austria			
EUR ERSTE GROUP BK AG NPV	3 125.00	108 593.75	0.02
EUR OMV AG NPV(VAR)	1 213.00	55 616.05	0.01
EUR VERBUND AG CLASS'A'NPV	497.00	38 790.85	0.01
EUR VOESTALPINE AG NPV	1 246.00	37 878.40	0.01
Total Austria		240 879.05	0.05
Belgium			
EUR AGEAS NPV	1 326.00	59 351.76	0.01
EUR ANHEUSER-BUSCH IN NPV	7 760.00	427 498.40	0.09
EUR ELIA SYS OPERATOR NPV	222.00	28 593.60	0.00
EUR GPE BRUXELLES LAM NPV	1 224.00	95 986.08	0.02
EUR KBC GROUP NV NPV	2 067.00	140 266.62	0.03
EUR SA D'IETEREN NV NPV	305.00	53 344.50	0.01
EUR SOFINA NPV	98.00	21 324.80	0.00
EUR SOLVAY SA NPV	631.00	67 296.15	0.01
EUR UCB NPV	1 234.00	93 018.92	0.02
EUR UMICORE NPV	2 400.00	83 112.00	0.02
EUR WAREHOUSES DE PAUW NPV (POST SPLIT)	1 336.00	38 824.16	0.01
Total Belgium		1 108 616.99	0.22

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Bermuda			
USD ARCH CAPITAL GROUP COM USD0.01	3 022.00	179 057.78	0.04
USD EVEREST RE GROUP COM USD0.01	332.00	106 898.47	0.02
Total Bermuda		285 956.25	0.06
Canada			
CAD 1ST QUANTUM MINLS COM NPV	4 486.00	95 560.04	0.02
CAD AGNICO EAGLE MINES LTD COM	3 941.00	204 342.19	0.04
CAD AIR CANADA VAR VTG SHS NPV	3 889.00	60 595.77	0.01
CAD ALGONQUIN PWR&UTIL COM NPV	6 100.00	40 830.25	0.01
CAD ALIMENTATION COUCH COM NPV	7 235.00	303 344.92	0.06
CAD ALTAGAS LTD COM NPV	4 921.00	84 485.89	0.02
CAD ARC RESOURCES COM NPV	9 093.00	97 005.67	0.02
CAD BANK NOVA SCOTIA HALIFAX COM	10 422.00	518 018.06	0.11
CAD BANK OF MONTREAL COM NPV	5 806.00	536 460.84	0.11
CAD BARRICK GOLD CORP COM NPV	15 780.00	283 331.40	0.06
CAD BCE INC COM NEW	367.00	15 929.32	0.00
CAD BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	3 152.75	94 506.08	0.02
CAD BROOKFIELD CORP CLASS A LTD VOTING SHS	12 611.00	430 759.78	0.09
CAD BRP INC SUB VTG NPV	240.00	18 387.89	0.00
CAD CAE INC COM NPV	3 300.00	68 428.79	0.01
CAD CAMECO CORP COM	3 805.00	97 752.55	0.02
CAD CAN PACIFIC RYS COM NPV	6 645.00	481 556.69	0.10
USD CAN PACIFIC RYS COM NPV	1 673.00	121 541.09	0.02
CAD CANADIAN NAT RES LTD COM	9 950.00	560 745.83	0.11
CAD CANADIAN NATL RY CO COM	4 949.00	540 876.62	0.11
CAD CANADIAN TIRE LTD CL A	588.00	64 189.53	0.01
CAD CANADIAN UTILS LTD CL A	1 892.00	48 280.13	0.01
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	1 483.00	63 682.69	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	7 698.00	322 651.07	0.07
CAD CENOVUS ENERGY INC COM NPV	12 799.00	234 753.15	0.05
CAD CGI INC COM NPV SUB VOTING SHARES C	1 569.00	123 469.75	0.03
CAD CONSTELLATION SOFT COM STK NPV	171.00	277 387.36	0.06
CAD DESCARTES SYSTEMS COM NPV	1 030.00	69 013.95	0.01
CAD DOLLARAMA INC COM NPV	1 972.00	108 277.12	0.02
CAD ELEMENT FLEET MGMT COM NPV	5 004.00	64 916.57	0.01
CAD EMERA INC COM	3 447.00	126 018.31	0.03
CAD EMPIRE LTD CL A	1 342.00	35 458.33	0.01
CAD ENBRIDGE INC COM NPV	17 021.00	639 885.97	0.13
CAD FAIRFAX FINL HLDGS SUB-VTG COM NPV	247.00	150 137.50	0.03
CAD FIRTSERVICE CORP COM NPV	600.00	78 727.78	0.02
CAD FORTIS INC COM NPV	5 083.00	191 756.28	0.04
CAD FRANCO NEVADA CORP COM NPV	1 684.00	226 796.09	0.05
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	2 100.00	59 500.23	0.01
CAD GILDAN ACTIVEWEAR INC COM	1 896.00	54 583.71	0.01
CAD GREAT WEST LIFECO INC COM	2 942.00	71 643.16	0.01
CAD HYDRONE INC COM NPV	3 097.00	77 747.12	0.02
CAD IA FINANCIAL CORP COM NPV	1 200.00	68 008.55	0.01
CAD IGM FINANCIAL INC COM	600.00	17 194.66	0.00
CAD IMPERIAL OIL LTD COM NEW	1 968.00	98 755.07	0.02
CAD INTACT FINL CORP COM NPV	1 522.00	202 730.87	0.04
CAD IVANHOE MINES LTD COM NPV CL'A'	7 200.00	62 104.48	0.01
CAD KEYERA CORPORATION COM NPV	3 829.00	80 190.79	0.02
CAD KINROSS GOLD CORP COM NPV	11 354.00	48 497.57	0.01
CAD LOBLAW COS LTD COM	1 663.00	136 788.29	0.03
USD LULULEMON ATHLETIC COM STK USD0.01	1 127.00	318 451.05	0.06
CAD LUNDIN MINING CORP COM	6 700.00	46 556.97	0.01
CAD MAGNA INTL INC COM NPV	2 418.00	144 128.52	0.03
CAD MANULIFE FINL CORP COM	17 806.00	323 517.40	0.07
CAD METRO INC CL A SUB	1 783.00	88 856.51	0.02
CAD NATL BK OF CANADA COM NPV	3 157.00	217 739.79	0.04
CAD NORTHLAND POWER IN COM NPV	2 862.00	70 583.73	0.01
CAD NUTRIEN LTD NPV	5 391.00	409 727.23	0.08
CAD NUVEI CORPORATION SUB VOTING SHARES (CAD)	700.00	22 688.15	0.00
CAD ONEX CORP SUB VTG	600.00	28 472.83	0.01
CAD OPEN TEXT CO COM NPV	2 549.00	78 501.35	0.02
CAD PAN AMER SILVER COM NPV	2 645.00	44 260.66	0.01
CAD PARKLAND CORP COM NPV	1 200.00	25 885.15	0.01
CAD PEMBINA PIPELINE C COM NPV	5 888.00	191 814.84	0.04
CAD POWER CORP CDA COM	4 372.00	108 879.84	0.02
CAD QUEBECOR INC CL B	1 246.00	27 135.35	0.01
CAD RESTAURANT BRANDS COM NPV	2 283.00	140 256.41	0.03
CAD RITCHIE BROS AUCTIONEERS COM	1 134.00	62 961.27	0.01
CAD ROGERS COMMS INC CLASS'B'COM CAD1.62478	2 815.00	125 659.69	0.03
CAD ROYAL BK OF CANADA COM NPV	11 998.00	1 127 298.22	0.23
CAD SAPUTO INC COM	2 337.00	59 151.87	0.01
CAD SHAW COMMUNICATIONS INC CL B CONV	3 924.00	107 227.11	0.02
CAD SHOPIFY INC COM NPV CL A	10 052.00	454 818.46	0.09
CAD SUN LIFE FINL INC COM	5 497.00	253 613.59	0.05
CAD SUNCOR ENERGY INC COM NPV 'NEW'	12 219.00	389 376.75	0.08
CAD TC ENERGY CORPORAT COM NPV	8 894.00	351 851.56	0.07
CAD TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	4 872.00	193 512.26	0.04
CAD TELUS CORPORATION NPV	4 244.00	83 962.14	0.02
CAD TF INTERNATIONAL COM NPV	952.00	97 350.07	0.02
CAD THOMSON-REUTERS CP COM NPV(POST REV SPLIT)	1 324.00	144 608.71	0.03
CAD TMX GROUP LTD COM NPV	738.00	66 783.93	0.01
CAD TOROMONT INDS LTD COM	400.00	29 338.16	0.01
CAD TORONTO-DOMINION COM NPV	15 610.00	991 640.59	0.20
CAD TOURMALINE OIL CP COM NPV	3 629.00	155 284.86	0.03
CAD WEST FRASER TIMBER COM NPV	655.00	52 289.87	0.01
CAD WESTON GEORGE LTD COM	626.00	73 940.50	0.01
CAD WHEATON PRECIOUS M COM NPV	4 006.00	168 182.41	0.03
CAD WSP GLOBAL INC COM NPV	1 026.00	120 131.93	0.02
Total Canada		15 854 045.48	3.21

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
China			
USD FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS	400.00	18 695.27	0.00
Total China		18 695.27	0.00
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	55.00	109 530.89	0.02
DKK A.P. MOLLER-MAERSK 'A'DKK1000	25.00	48 761.80	0.01
DKK CARLSBERG SER'B'DKK20	935.00	121 612.93	0.02
DKK CHR. HANSEN HLDG DKK10	1 143.00	77 375.64	0.02
DKK COLOPLAST DKK1 B	1 123.00	124 176.88	0.03
DKK DANSKE BANK A/S DKK10	6 791.00	129 717.96	0.03
DKK DEMANT A/S DKK0.20	1 151.00	29 837.83	0.01
DKK DSV PANALPINA A/S DKK1	1 884.00	285 161.95	0.06
DKK GENMAB AS DKK1	614.00	220 534.79	0.04
DKK NOVO-NORDISK AS DKK0.2 SER'B'	14 842.00	1 881 379.50	0.38
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	2 035.00	97 082.89	0.02
DKK ORSTED A/S DKK10	1 495.00	121 581.88	0.02
DKK PANDORA A/S DKK1	843.00	64 138.13	0.01
DKK ROCKWOOL INTL SER'B'DKK10	113.00	29 620.02	0.01
DKK TRYG A/S DKK5	3 011.00	63 342.82	0.01
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	9 655.00	257 986.66	0.05
Total Denmark		3 661 842.57	0.74
Finland			
EUR ELISA OYJ NPV	773.00	40 489.74	0.01
EUR FORTUM OYJ EUR3.40	4 804.00	66 367.26	0.01
EUR KESKO OYJ EUR2 SER'B'	3 341.00	71 397.17	0.01
EUR KONE CORPORATION NPV ORD 'B'	3 245.00	162 379.80	0.03
EUR NESTE OIL OYJ NPV	4 062.00	178 037.46	0.04
EUR NOKIA OYJ NPV	48 146.00	209 507.32	0.04
SEK NORDEA HOLDING ABP NPV	28 599.00	306 294.09	0.06
EUR ORION CORP SER'B' NPV	1 033.00	50 813.27	0.01
EUR SAMPO PLC SER'A' NPV	4 697.00	226 254.49	0.05
EUR STORA ENSO OYJ NPV SER'R'	4 530.00	59 320.35	0.01
EUR UPM-KYMMENE CORP NPV	5 133.00	170 672.25	0.04
EUR WARTSILA OYJ ABP SER'B'EUR3.50	4 503.00	39 266.16	0.01
Total Finland		1 580 799.36	0.32
France			
EUR ACCOR EUR3	2 022.00	60 194.94	0.01
EUR ADP EUR3	178.00	25 320.50	0.01
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	4 538.00	662 820.28	0.13
EUR AIRBUS EUR1	5 076.00	582 927.84	0.12
EUR ALSTOM EUR7.00	2 802.00	76 214.40	0.02
EUR AMUNDI EUR2.5 (AIW)	122.00	7 320.00	0.00
EUR ARKEMA EUR10	288.00	26 714.88	0.01
EUR AXA EUR2.29	17 071.00	488 486.67	0.10
EUR BIOMERIEUX NPV (POST SPLIT)	264.00	24 647.04	0.00
EUR BNP PARIBAS EUR2	10 215.00	642 523.50	0.13
EUR BOLLORÉ EURO.16	15 305.00	78 514.65	0.02
EUR BOUYGUES EUR1	1 787.00	54 038.88	0.01
EUR BUREAU VERITAS EURO.12	2 082.00	54 631.68	0.01
EUR CAPGEMINI EUR8	1 406.00	244 503.40	0.05
EUR CARREFOUR EUR2.50	6 773.00	118 324.31	0.02
EUR CIE DE ST-GOBAIN EUR4	3 873.00	203 526.15	0.04
EUR COVIVIO EUR3	670.00	42 176.50	0.01
EUR CREDIT AGRICOLE SA EUR3	9 641.00	106 398.08	0.02
EUR DANONE EURO.25	5 732.00	288 376.92	0.06
EUR DASSAULT AVIATION EURO 80 (POST SUBDIVISION)	240.00	37 608.00	0.01
EUR DASSAULT SYSTEMES EURO.10	5 415.00	184 434.90	0.04
EUR EDENRED EUR2	2 200.00	109 978.00	0.02
EUR EDF EURO.5	5 483.00	66 152.40	0.01
EUR EIFFAGE EUR4	766.00	75 037.36	0.02
EUR ENGIE EUR1	16 463.00	214 348.26	0.04
EUR ESSILORLUXOTTICA EURO.18	2 734.00	459 038.60	0.09
EUR EURAZEO NPV	288.00	18 504.00	0.00
EUR GECINA EUR7.50	139.00	15 095.40	0.00
EUR GETLINK SE EURO.40	2 982.00	46 310.46	0.01
EUR HERMES INTL NPV	268.00	459 486.00	0.09
EUR IPSEN EUR1	263.00	25 353.20	0.01
EUR KERING EUR4	619.00	353 139.50	0.07
EUR KLEPIERRE EUR1.40	1 949.00	45 333.74	0.01
EUR L'OREAL EURO.20	2 164.00	818 100.20	0.17
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	328.00	12 874.00	0.00
EUR LEGRAND SA EUR4	2 287.00	186 893.64	0.04
EUR LVMH MOET HENNESSY EURO.30	2 466.00	1 972 800.00	0.40
EUR MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	6 812.00	197 241.46	0.04
EUR ORANGE EUR4	19 411.00	188 713.74	0.04
EUR PERNOD RICARD EUR1.55	1 816.00	344 858.40	0.07
EUR PUBLICIS GROUPE SA EURO.40	2 456.00	159 001.44	0.03
EUR REMY COINTREAU EUR1.60	187.00	32 276.20	0.01
EUR RENAULT SA EUR3.81	1 601.00	59 621.24	0.01
EUR SAFRAN EURO.20	2 846.00	375 102.80	0.08
EUR SANOFI EUR2	10 287.00	922 435.29	0.19
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	266.00	84 827.40	0.02
EUR SCHNEIDER ELECTRIC EUR8	4 894.00	725 878.08	0.15
EUR SEB SA EUR1	238.00	22 812.30	0.00
EUR SOC GENERALE EUR1.25	6 215.00	169 545.20	0.03
EUR SODEXO EUR4	511.00	46 511.22	0.01
EUR TELEPERFORMANCE EUR2.50	584.00	148 920.00	0.03
EUR THALES EUR3	713.00	86 558.20	0.02
EUR TOTAENERGIES SE EUR2.5	22 478.00	1 280 796.44	0.26
EUR UBISOFT ENTERTAIN EURO.31	865.00	16 374.45	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)	1 189.00	70 353.13	0.01
EUR VALEO EUR1 (POST SUBD)	1 229.00	24 561.57	0.00
EUR VEOLIA ENVIRONNEME EUR5	6 627.00	180 121.86	0.04
EUR VINCI EUR2.50	4 686.00	485 657.04	0.10
EUR VIVENDI SA EUR5.50	7 585.00	74 772.93	0.02
EUR WENDEL EUR4	136.00	13 192.00	0.00
EUR WORLDLINE EURO.68	2 381.00	98 906.74	0.02
Total France		14 697 187.41	2.98
Germany			
EUR ADIDAS AG NPV (REGD)	1 780.00	262 336.40	0.05
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	3 626.00	794 819.20	0.16
EUR BASF SE NPV	8 849.00	463 687.60	0.09
EUR BAYER AG NPV (REGD)	8 953.00	510 321.00	0.10
EUR BAYERISCHE MOTOREN WERKE AG EUR1	3 235.00	301 599.05	0.06
EUR BAYERISCHE MOTORENWERKE AG EUR1	542.00	47 018.50	0.01
EUR BECHTLE AG NPV	807.00	31 125.99	0.01
EUR BEIERSDORF AG NPV	1 072.00	119 635.20	0.02
EUR BRENTAG AG	1 060.00	72 461.60	0.01
EUR CARL ZEISS MEDITEC NPV	279.00	36 814.05	0.01
EUR COMMERZBANK AG NPV	11 817.00	123 664.91	0.03
EUR CONTINENTAL AG ORD NPV	540.00	34 732.80	0.01
EUR COVESTRO AG NPV	1 806.00	76 068.72	0.02
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	4 136.00	127 264.72	0.03
EUR DELIVERY HERO SE NPV	1 490.00	82 277.80	0.02
EUR DEUTSCHE BANK AG NPV(REGD)	22 332.00	272 629.06	0.06
EUR DEUTSCHE BOERSE AG NPV(REGD)	1 814.00	297 949.50	0.06
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	4 854.00	47 137.19	0.01
EUR DEUTSCHE POST AG NPV(REGD)	9 292.00	365 918.96	0.07
EUR DEUTSCHE TELEKOM NPV(REGD)	29 096.00	595 013.20	0.12
EUR DR.ING. F.PORSCHE NON-VTG PRF NPV	966.00	105 294.00	0.02
EUR E.ON SE NPV	21 516.00	214 858.78	0.04
EUR EVONIK INDUSTRIES NPV	404.00	8 225.44	0.00
EUR FRESENIUS MED CARE NPV	1 794.00	61 695.66	0.01
EUR FRESENIUS SE & CO. KGAA NPV	3 484.00	92 430.52	0.02
EUR GEA GROUP AG NPV	1 383.00	57 187.05	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	591.00	110 044.20	0.02
EUR HEIDELBERGCEMENT NPV	1 517.00	95 267.60	0.02
EUR HELLOFRESH SE NPV	1 741.00	38 615.38	0.01
EUR HENKEL AG & CO KGAA	912.00	55 905.60	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	1 706.00	111 572.40	0.02
EUR INFINEON TECHNOLOG AG NPV (REGD)	10 836.00	356 666.94	0.07
EUR KNORR BREMSE AG NPV	690.00	41 510.40	0.01
EUR LEG IMMOBILIEN SE NPV	638.00	45 668.04	0.01
EUR MERCEDES-BENZ ORD NPV(REGD)	7 560.00	515 214.00	0.10
EUR MERCK KGAA NPV	1 184.00	226 203.20	0.05
EUR MTU AERO ENGINES H NPV (REGD)	537.00	122 865.60	0.02
EUR MUJENCHENER RUECKVE NPV(REGD)	1 293.00	427 983.00	0.09
EUR NEMETSCHEK SE ORD NPV	172.00	8 405.64	0.00
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	1 428.00	78 197.28	0.02
EUR PUMA SE NPV	796.00	49 638.56	0.01
EUR RATIONAL AG NPV	35.00	21 070.00	0.00
EUR RHEINMETALL AG NPV	301.00	64 414.00	0.01
EUR RWE AG (NEU) NPV	6 474.00	264 139.20	0.05
EUR SAP AG ORD NPV	9 377.00	1 016 279.26	0.21
EUR SARTORIUS AG NON VTG PRF NPV	257.00	105 447.10	0.02
EUR SCOUT24 AG NPV	1 123.00	59 945.74	0.01
EUR SIEMENS AG NPV(REGD)	6 933.00	990 725.70	0.20
EUR SIEMENS ENERGY AG NPV	3 069.00	58 679.28	0.01
EUR SIEMENS HEALTHINEE NPV	2 766.00	135 727.62	0.03
EUR SYMRISE AG NPV (BR)	1 311.00	127 796.28	0.03
EUR TELEFONICA DEUTSCH NPV	10 120.00	27 364.48	0.01
EUR UNITED INTERNET AG NPV(REGD)	1 491.00	31 743.39	0.01
EUR VOLKSWAGEN AG NON VTG PRF NPV	1 764.00	223 922.16	0.05
EUR VOLKSWAGEN AG ORD NPV	275.00	44 151.25	0.01
EUR VONOVIA SE NPV	5 844.00	151 184.28	0.03
EUR ZALANDO SE NPV	1 997.00	85 052.23	0.02
Total Germany		10 893 566.71	2.21
Hong Kong			
HKD AIA GROUP LTD NPV	104 800.00	1 090 094.87	0.22
HKD BOC HONG KONG HLDG HKD5	36 000.00	115 657.63	0.02
HKD BUDWEISER BREWING USD0.00001	6 700.00	19 439.55	0.00
HKD CK ASSET HOLDINGS HKD1	18 500.00	108 873.93	0.02
HKD CK HUTCHISON HLDGS HKD1.0	24 500.00	143 321.01	0.03
HKD CK INFRASTRUCTURE HKD1	9 000.00	46 041.04	0.01
HKD CLP HOLDINGS HKD5	19 500.00	133 312.86	0.03
HKD ESR CAYMAN LIMITED USD0.001	19 000.00	34 995.65	0.01
HKD GALAXY ENTERTAINME HKD0.10	22 000.00	140 584.04	0.03
HKD HANG LUNG PROP HKD1	20 000.00	34 676.14	0.01
HKD HANG SENG BANK HKD5	8 500.00	130 199.99	0.03
HKD HENDERSON LAND DEV HKD2	17 509.00	59 542.13	0.01
HKD HK ELECTRIC INVEST UNITS (STAPLED)	55 500.00	35 335.13	0.01
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	39 000.00	47 003.09	0.01
HKD HONG KONG EXCHANGE HKD1	10 607.00	439 079.25	0.09
USD HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	12 400.00	55 603.33	0.01
HKD HONGKONG&CHINA GAS HKD0.25	109 002.00	100 640.19	0.02
USD JARDINE MATHESON COM USD0.25(BERMUDA REG)	1 900.00	92 756.32	0.02
HKD MTR CORP HKD1	17 083.00	84 079.98	0.02
HKD NEW WORLD DEVEL CO NPV POST CON	18 221.00	50 084.40	0.01
HKD POWER ASSETS HOLDINGS LTD HKD1	15 000.00	78 056.56	0.01
HKD SINO LAND CO HKD1	28 779.00	34 414.22	0.01
HKD SITC INTERNATIONAL HKD0.10	14 000.00	28 088.62	0.00
HKD SUN HUNG KAI PROP NPV	11 500.00	150 081.22	0.03
HKD SWIRE PACIFIC 'A'HKD0.60	500.00	4 217.05	0.00
HKD SWIRE PROPERTIES LTD HKD1	5 400.00	13 955.03	0.00

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
HKD TECHTRONIC INDUSTR HKD0.1	10 000.00	118 171.41	0.02
HKD THE LINK REAL ESTATE INVESTMENT TRUST	18 387.00	135 423.14	0.03
HKD WH GROUP LTD USD0.0001	101 097.00	57 240.02	0.01
HKD WHARF REAL ESTATE HKD0.1	20 000.00	105 250.09	0.02
HKD XINYI GLASS HLDGS HKD0.1	15 000.00	29 354.91	0.01
Total Hong Kong		3 715 572.80	0.75
Ireland			
USD ACCENTURE PLC SHS CL A 'NEW'	5 600.00	1 438 865.61	0.29
USD ALLEGION PLC CIM USD0.01	873.00	94 490.26	0.02
USD APTIV PLC COM USD0.01	2 554.00	265 947.11	0.05
EUR BANK OF IRELAND GR EUR1	2 961.00	28 976.35	0.01
EUR CRH ORD EURO.32	7 366.00	313 681.11	0.06
GBP DCC ORD EURO.25	826.00	43 126.83	0.01
USD EATON CORP PLC COM USD0.01	3 599.00	537 538.59	0.11
GBP EXPERIAN ORD USD0.10	8 173.00	273 582.59	0.06
EUR FLUTTER ENTERTAINM ORD EURO.09	737.00	104 875.10	0.02
GBP FLUTTER ENTERTAINM ORD EURO.09	909.00	129 315.66	0.03
AUD JAMES HARDIE ID PLC CDFS EURO.5	3 135.00	63 970.81	0.01
USD JAZZ PHARMA PLC COM USD0.0001	600.00	86 548.50	0.02
EUR KERRY GROUP 'A' ORD EURO.125(DUBLIN LIST)	1 536.00	132 003.84	0.03
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	868.00	51 038.40	0.01
USD MEDTRONIC PLC USD0.0001	12 129.00	934 649.43	0.19
USD PENTAIR PLC COM USD0.01	1 154.00	58 844.92	0.01
EUR SMURFIT KAPPA GRP ORD EURO.001	1 020.00	39 198.60	0.01
USD STERIS PLC ORD USD0.001	889.00	169 041.38	0.03
USD TRANE TECHNOLOGIES COM USD1	2 068.00	341 071.00	0.07
Total Ireland		5 106 766.09	1.04
Isle of Man			
GBP ENTAIN PLC ORD EURO.01	4 858.00	81 969.04	0.02
Total Isle of Man		81 969.04	0.02
Israel			
ILS AZRIELI GROUP ILS0.01	571.00	33 625.90	0.01
ILS BANK HAPOLIM B.M. ILS1	11 256.00	92 680.45	0.02
ILS BEZEQ ISRAEL TELCOM ILS1	25 121.00	38 188.99	0.01
ILS BK LEUMI LE ISRAEL ILS1	10 946.00	88 465.40	0.02
USD CHECK POINT SFTWRE ORD ILS0.01	731.00	85 615.95	0.02
USD CYBER-ARK SOFTWARE COM ILS0.01	400.00	51 887.11	0.01
ILS ELBIT SYSTEMS LTD ILS1	209.00	32 150.92	0.00
ILS ICL GROUP LTD ILS1	4 111.00	29 796.27	0.00
ILS ISRACARD LTD NPV	0.48	1.48	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 SER 'A'	10 243.00	47 874.29	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	1 950.00	58 924.14	0.01
ILS NICE SYSTEMS ILS1	609.00	115 380.51	0.02
USD SOLAREEDGE TECHNOLO USD0.0001	431.00	126 647.05	0.03
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	9 120.00	88 508.63	0.02
ILS TOWER SEMICONDUCTO ORD ILS1	986.00	38 096.97	0.01
USD WIX.COM LTD COM ILS0.01	600.00	48 053.04	0.01
USD ZIM INTEGRATED SHI COM NPV	700.00	12 213.99	0.00
Total Israel		988 111.09	0.20
Italy			
EUR AMPLIFON EURO.02	696.00	17 587.92	0.00
EUR ASSIC GENERALI SPA EUR1	7 945.00	142 215.50	0.03
EUR DAVIDE CAMPARI MIL EURO.01	4 596.00	45 169.49	0.01
EUR DIASORIN SPA EUR1	292.00	34 821.00	0.01
EUR ENEL EUR1	75 564.00	407 365.52	0.08
EUR ENI SPA EUR1	21 134.00	298 750.22	0.06
EUR FERRARI NV EURO.01(NEW)	1 000.00	228 900.00	0.05
EUR FINECOBANK SPA EURO.33	5 736.00	94 357.20	0.02
EUR INFRASTRUTTURE WIR NPV	4 986.00	50 084.37	0.01
EUR INTESA SANPAOLO NPV	145 455.00	350 546.55	0.07
EUR MEDIOBANCA SPA EURO.5	3 615.00	35 629.44	0.01
EUR MONCLER SPA NPV	1 571.00	89 861.20	0.02
EUR NEXI SPA NPV	5 304.00	42 750.24	0.01
EUR POSTE ITALIANE SPA NPV	5 017.00	49 096.36	0.01
EUR PRYSMIAN SPA EURO.10	3 180.00	118 932.00	0.02
EUR RECORDATI EURO.125	904.00	36 277.52	0.01
EUR SNAM EUR1	14 624.00	68 352.58	0.01
EUR TELECOM ITALIA SPA EURO.55	138 575.00	36 569.94	0.01
EUR TERNA SPA ORD EURO.22	9 135.00	66 247.02	0.01
EUR UNICREDIT SPA NPV (POST REV SPLIT)	16 951.00	303 151.68	0.06
Total Italy		2 516 665.75	0.51
Japan			
JPY ADVANTEST CORP NPV	2 000.00	130 278.98	0.03
JPY AEON CO LTD NPV	4 600.00	86 554.10	0.02
JPY AGC INC NPV	2 000.00	67 476.01	0.01
JPY AISIN CORPORATION NPV	1 600.00	42 822.13	0.01
JPY AIJINOMOTO CO INC NPV	4 100.00	124 043.29	0.03
JPY ANA HOLDINGS INC NPV	1 400.00	28 444.01	0.01
JPY ASAHU GROUP HLDGS NPV	4 300.00	130 368.19	0.03
JPY ASAHU INTECC CO LT NPV	1 800.00	28 828.47	0.01
JPY ASAHU KASEI CORP NPV	8 300.00	57 732.85	0.01
JPY ASTELLAS PHARMA NPV	16 900.00	228 846.71	0.05
JPY AZBIL CORP NPV	700.00	18 040.81	0.00
JPY BANDAI NAMCO HLDGS NPV	1 500.00	91 931.64	0.02
JPY BRIDGESTONE CORP NPV	4 500.00	154 051.35	0.03
JPY BROTHER INDUSTRIES NPV	2 800.00	39 848.37	0.01
JPY CANON INC NPV	8 800.00	180 255.13	0.04
JPY CAPCOM CO LTD NPV	1 200.00	35 685.11	0.01
JPY CENTRAL JAPAN RLWY NPV	1 400.00	157 014.49	0.03
JPY CHIBA BANK NPV	5 000.00	34 729.26	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 CHUBU ELEC POWER NPV	3 700.00	36 623.97	0.01
JPY CHUGAI PHARM CO NPV	5 700.00	135 522.71	0.03
JPY CONCORDIA FINANCA NPV	14 500.00	58 519.33	0.01
JPY CYBER AGENT NPV	1 800.00	15 370.09	0.00
JPY DAI NIPPON PRINTING NPV	2 400.00	51 998.31	0.01
JPY DAI-ICHI LIFE HOLD NPV	9 200.00	198 089.19	0.04
JPY DAIFUKU CO LTD NPV	1 200.00	60 239.87	0.01
JPY DAIICHI SANKYO COM NPV	16 600.00	477 659.38	0.10
JPY DAIKIN INDUSTRIES NPV	2 300.00	365 921.08	0.07
JPY DAITO TRUST CONST NPV	500.00	45 385.23	0.01
JPY DAIWA HOUSE INDS NPV	4 700.00	103 527.18	0.02
JPY DAIWA HOUSE REIT I REIT	23.00	46 053.62	0.01
JPY DAIWA SECS GROUP NPV	10 000.00	43 331.92	0.01
JPY DENSO CORP NPV	4 300.00	212 266.94	0.04
JPY DENTSU GROUP INC NPV	2 100.00	61 928.54	0.01
JPY DISCO CORPORATION NPV	300.00	82 203.20	0.02
JPY EAST JAPAN RAILWAY NPV	2 300.00	117 902.48	0.02
JPY EISAI CO NPV	2 300.00	130 474.40	0.03
JPY ENEOS HOLDINGS INC NPV	28 100.00	92 157.65	0.02
JPY FANUC CORP NPV	1 600.00	259 481.74	0.05
JPY FAST RETAILING CO NPV	500.00	277 621.67	0.06
JPY FUJI ELECTRIC CO L NPV	1 200.00	44 351.50	0.01
JPY FUJI FILM HLD CORP NPV	2 900.00	140 364.27	0.03
JPY FUJITSU NPV	1 800.00	235 904.08	0.05
JPY GLP J-REIT REIT	25.00	25 967.29	0.01
JPY GMO PAYMENT GATEWA NPV	200.00	16 851.30	0.00
JPY HAKUHODO DY HLDGS NPV	2 000.00	19 754.26	0.00
JPY HAMAMATSU PHOTONIC NPV	1 400.00	68 396.46	0.01
JPY HANKYU HANSHIN HLD NPV	2 200.00	60 048.70	0.01
JPY HIKARI TSUSHIN INC NPV	300.00	39 232.38	0.01
JPY HIROSE ELECTRIC NPV	315.00	37 536.28	0.01
JPY HITACHI CONST MACH NPV	1 000.00	21 559.75	0.00
JPY HITACHI NPV	9 100.00	436 974.10	0.09
JPY HONDA MOTOR CO NPV	14 800.00	336 060.29	0.07
JPY HOSHIZAKI CORPORAT NPV	1 200.00	39 551.00	0.01
JPY HOYA CORP NPV	3 300.00	331 786.57	0.07
JPY HULIC CO LTD NPV	4 300.00	32 394.15	0.01
JPY IBIDEN CO LTD NPV	700.00	24 830.89	0.00
JPY IDEMITSU KOSAN CO LTD	2 143.00	48 933.74	0.01
JPY IIDA GROUP HOLDING NPV	900.00	13 764.26	0.00
JPY INPEX CORPORATION NPV	6 900.00	69 373.56	0.01
JPY ISUZU MOTORS NPV	6 500.00	75 246.73	0.02
JPY ITO EN LTD NPV	400.00	13 070.38	0.00
JPY ITOCHU CORP NPV	9 700.00	287 287.10	0.06
JPY ITOCHU TECHNO-SOLU NPV	300.00	6 807.78	0.00
JPY JAPAN AIRLINES CO NPV	1 000.00	19 471.04	0.00
JPY JAPAN EXCHANGE GP NPV	4 700.00	65 856.73	0.01
JPY JAPAN METRO FUND REIT	60.00	42 609.72	0.01
JPY JAPAN POST BANK CO NPV	5 200.00	42 487.94	0.01
JPY JAPAN POST HOLD CO NPV	20 600.00	166 275.63	0.03
JPY JAPAN POST INSURAN NPV	2 300.00	37 683.19	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	5.00	19 718.86	0.00
JPY JAPAN TOBACCO INC NPV	10 700.00	201 142.96	0.04
JPY JFE HOLDINGS INC NPV	3 300.00	39 884.48	0.01
JPY JSR CORP NPV	2 600.00	53 386.06	0.01
JPY KAJIMA CORP NPV	1 000.00	11 286.12	0.00
JPY KAKAKU.COM. INC NPV	1 200.00	18 267.38	0.00
JPY KANSAI ELEC POWER NPV	7 500.00	66 272.35	0.01
JPY KAO CORP NPV	4 500.00	167 465.13	0.03
JPY KDDI CORP NPV	13 800.00	396 601.78	0.08
JPY KEIO CORPORATION NPV	800.00	26 933.76	0.01
JPY KEISEI ELEC RY CO NPV	1 500.00	40 145.75	0.01
JPY KEYENCE CORP NPV	1 700.00	713 532.30	0.14
JPY KIKKOMAN CORP NPV	1 700.00	82 330.65	0.02
JPY KIINTETSU GROUP HOL NPV	1 900.00	56 837.74	0.01
JPY KIRIN HOLDINGS CO LTD NPV	7 800.00	110 398.69	0.02
JPY KOBAYASHI PHARMACE NPV	500.00	32 959.17	0.01
JPY KOBE BUSSAN CO LTD NPV	1 700.00	44 896.69	0.01
JPY KOITO MFG CO LTD NPV	2 900.00	44 762.16	0.01
JPY KOMATSU NPV	8 400.00	187 644.21	0.04
JPY KONAMI HOLDINGS CORP NPV	700.00	31 571.41	0.01
JPY KOSE CORPORATION NPV	300.00	30 268.62	0.01
JPY KUBOTA CORP NPV	9 500.00	130 356.86	0.03
JPY KURITA WATER INDS NPV	700.00	28 944.59	0.01
JPY KYOCERA CORP NPV	3 000.00	142 443.07	0.03
JPY KYOWA KIRIN CO LTD NPV	2 500.00	51 155.74	0.01
JPY LASERTEC CORP NPV	800.00	144 609.67	0.03
JPY LIXIL CORPORATION COM NPV	3 200.00	50 525.59	0.01
JPY M3 INC NPV	3 300.00	81 941.94	0.02
JPY MAKITA CORP NPV	2 300.00	56 019.96	0.01
JPY MARUBENI CORP NPV	12 300.00	138 166.17	0.03
JPY MAZDA MOTOR CORP NPV	6 800.00	50 168.74	0.01
JPY MCDONALD'S HOLDING NPV	300.00	10 917.94	0.00
JPY MEIJI HOLDINGS CO NPV	1 300.00	61 670.10	0.01
JPY MINEBEA MITSUMI INC	4 200.00	66 701.42	0.01
JPY MISUMI GROUP INC NPV	3 000.00	68 715.08	0.01
JPY MITSUBISHI CHEM HL NPV	13 100.00	67 347.93	0.01
JPY MITSUBISHI CORP NPV	11 100.00	340 775.82	0.07
JPY MITSUBISHI ELEC CP NPV	17 000.00	171 642.55	0.03
JPY MITSUBISHI ESTATE NPV	11 400.00	134 917.34	0.03
JPY MITSUBISHI HC CAPI NPV	8 600.00	40 310.02	0.01
JPY MITSUBISHI HVY IND NPV	3 100.00	111 501.81	0.02
JPY MITSUBISHI UFJ FIN NPV	108 000.00	728 511.55	0.15
JPY MITSUI & CO NPV	12 800.00	346 202.23	0.07
JPY MITSUI CHEMICALS NPV	2 000.00	43 119.51	0.01
JPY MITSUI FUDOSAN CO NPV	10 200.00	175 566.50	0.04

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY MITSUI O.S.K.LINES NPV	2 400.00	54 462.27	0.01
JPY MIZUHO FINL GP NPV	21 600.00	310 078.13	0.06
JPY MONOTARO CO.LTD NPV	3 100.00	42 888.69	0.01
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	3 500.00	103 065.54	0.02
JPY MURATA MFG CO NPV	4 800.00	251 291.16	0.05
JPY NEC CORP NPV	2 700.00	89 372.09	0.02
JPY NEXON CO LTD NPV	4 500.00	99 567.83	0.02
JPY NGK INSULATORS NPV	1 200.00	15 217.15	0.00
JPY NIDEC CORPORATION NPV	4 200.00	213 218.54	0.04
JPY NIHON M&A CENTER I NPV	2 200.00	20 452.38	0.00
JPY NINTENDO CO LTD NPV	10 000.00	398 271.34	0.08
JPY NIPPON BUILDING FD REIT	12.00	48 174.90	0.01
JPY NIPPON EXPRESS HLD NPV	200.00	10 634.73	0.00
JPY NIPPON PAINT HLDGS NPV	8 000.00	66 668.85	0.01
JPY NIPPON PROLOGIS RE REIT	19.00	39 591.36	0.01
JPY NIPPON SANSO HOLDI NPV	1 800.00	26 853.05	0.01
JPY NIPPON SHINYAKU CO NPV	700.00	33 058.29	0.01
JPY NIPPON STEEL CORP NPV	8 200.00	156 469.30	0.03
JPY NIPPON TEL&TEL CP NPV	11 100.00	305 880.88	0.06
JPY NIPPON YUSEN KK NPV	4 500.00	97 974.75	0.02
JPY NISSAN CHEMICAL CO NPV	1 400.00	60 466.44	0.01
JPY NISSAN MOTOR CO NPV	17 400.00	57 077.91	0.01
JPY NISSHIN SEIFUN GRP NPV	2 100.00	24 161.79	0.00
JPY NISSIN FOODS HLDG NPV	800.00	57 549.32	0.01
JPY NITORI HOLDINGS CO LTD	800.00	96 859.59	0.02
JPY NITTO DENKO CORP NPV	1 600.00	94 707.15	0.02
JPY NOMURA HOLDINGS NPV	29 800.00	109 232.27	0.02
JPY NOMURA REAL EST MA REIT	46.00	49 473.44	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	200.00	4 049.98	0.00
JPY NOMURA RESEARCH IN NPV	2 970.00	65 189.05	0.01
JPY NTT DATA CORP NPV	6 800.00	96 437.60	0.02
JPY OBAYASHI CORP NPV	4 800.00	34 189.74	0.01
JPY OBIC CO LTD NPV	600.00	88 150.72	0.02
JPY ODAKYU ELEC RLWY NPV	3 600.00	43 382.90	0.01
JPY OJI HOLDINGS CO NPV	11 000.00	41 745.92	0.01
JPY OLYMPUS CORP NPV	10 600.00	182 263.83	0.04
JPY OMRON CORP NPV	1 300.00	68 665.52	0.01
JPY ONO PHARMACEUTICAL NPV	4 100.00	81 964.95	0.02
JPY OPEN HOUSE CO LTD NPV	1 100.00	38 163.24	0.01
JPY ORACLE CORP JAPAN NPV	400.00	25 092.86	0.01
JPY ORIENTAL LAND CO NPV	1 900.00	290 309.71	0.06
JPY ORIX CORP NPV	10 000.00	161 078.63	0.03
JPY OSAKA GAS CO NPV	3 600.00	53 400.22	0.01
JPY OTSUKA CORP NPV	300.00	9 038.10	0.00
JPY OTSUKA HLDGS CO NPV	3 800.00	111 872.83	0.02
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	4 000.00	67 801.71	0.01
JPY PANASONIC CORP NPV	19 400.00	164 831.23	0.03
JPY PERSOL HOLDINGS CO NPV	300.00	6 013.37	0.00
JPY RAKUTEN GROUP INC NPV	9 400.00	43 727.01	0.01
JPY RECRUIT HLDGS CO L NPV	13 600.00	399 038.85	0.08
JPY RENESAS ELECTRONIC NPV	9 000.00	84 720.28	0.02
JPY RESONA HOLDINGS NPV	25 900.00	131 704.83	0.03
JPY RICOH CO NPV	8 100.00	57 637.83	0.01
JPY ROHM CO LTD NPV	700.00	51 198.22	0.01
JPY SBI HOLDINGS INC NPV	2 000.00	38 842.96	0.01
JPY SCSK CORP	1 500.00	22 388.16	0.00
JPY SECOM CO NPV	1 900.00	103 868.46	0.02
JPY SEIKO EPSON CORP NPV	3 600.00	51 157.16	0.01
JPY SEKISUI CHEMICAL NPV	1 600.00	20 538.76	0.00
JPY SEKISUI HOUSE NPV	6 200.00	107 594.86	0.02
JPY SEVEN & I HOLDINGS NPV	6 200.00	268 965.20	0.05
JPY SG HOLDINGS CO LTD NPV	700.00	9 902.62	0.00
JPY SHARP CORP NPV	1 600.00	12 166.92	0.00
JPY SHIMADZU CORP NPV	1 900.00	53 407.30	0.01
JPY SHIMANO INC NPV	600.00	97 666.75	0.02
JPY SHIMIZU CORP NPV	800.00	4 117.95	0.00
JPY SHIN-ETSU CHEMICAL NPV	3 100.00	418 680.53	0.08
JPY SHIONOGI & CO NPV	2 500.00	109 444.96	0.02
JPY SHISEIDO CO LTD NPV	3 400.00	161 603.99	0.03
JPY SHIZUOKA FINANCIAL NPV	5 000.00	38 906.68	0.01
JPY SMC CORP NPV	500.00	231 351.39	0.05
JPY SOFTBANK CORP NPV	26 100.00	274 702.08	0.06
JPY SOFTBANK GROUP CO NPV	10 800.00	469 819.98	0.10
JPY SOMPO HOLDINGS INC NPV	3 100.00	122 586.15	0.02
JPY SONY GROUP CORPORA NPV	11 300.00	926 495.95	0.19
JPY SQUARE-ENIX HOLDIN NPV	500.00	21 701.36	0.00
JPY SUBARU CORPORATION NPV	5 500.00	83 005.06	0.02
JPY SUMCO CORPORATION NPV	2 300.00	31 104.11	0.01
JPY SUMITOMO CHEM CO NPV	14 000.00	49 265.28	0.01
JPY SUMITOMO CORP NPV	10 900.00	179 280.16	0.04
JPY SUMITOMO ELECTRIC NPV	7 500.00	82 548.37	0.02
JPY SUMITOMO METAL MNG NPV	2 000.00	74 315.66	0.02
JPY SUMITOMO MITSUI FG NPV	11 800.00	472 215.98	0.10
JPY SUMITOMO MITSUI TR NPV	3 500.00	117 339.59	0.02
JPY SUMITOMO RLTY&DEV NPV	2 800.00	62 567.90	0.01
JPY SUNTORY BEVERAGE & NPV	800.00	24 809.65	0.00
JPY SUZUKI MOTOR CORP NPV	3 300.00	113 064.45	0.02
JPY SYSMEX CORP NPV	1 400.00	84 861.18	0.02
JPY T&D HOLDINGS INC NPV	5 300.00	77 941.52	0.02
JPY TAISEI CORP NPV	2 200.00	69 784.22	0.01
JPY TAKEDA PHARMACEUTI NPV	13 563.00	392 767.54	0.08
JPY TDK CORP NPV	3 900.00	127 160.07	0.03
JPY TERUMO CORP NPV	6 000.00	159 860.80	0.03
JPY TIS INC NPV	2 400.00	63 383.56	0.01
JPY TOBU RAILWAY CO NPV	500.00	10 779.88	0.00
JPY TOHO CO LTD NPV	600.00	20 327.77	0.00

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY TOKIO MARINE HLDG NPV	17 700.00	340 125.84	0.07
JPY TOKYO ELEC POWER H NPV	15 200.00	52 196.56	0.01
JPY TOKYO ELECTRON NPV	1 300.00	415 766.95	0.08
JPY TOKYO GAS CO NPV	3 000.00	57 754.65	0.01
JPY TOKYU CORP NPV	3 300.00	38 973.24	0.01
JPY TOPPAN PRINTING CO NPV	2 500.00	36 941.88	0.01
JPY TORAY INDS INC NPV	9 800.00	55 218.75	0.01
JPY TOSHIBA CORP NPV	4 400.00	138 914.21	0.03
JPY TOSOH CORP NPV	2 300.00	27 602.86	0.01
JPY TOTO LTD NPV	1 100.00	39 097.85	0.01
JPY TOYOTA INDUSTRIES NPV	1 500.00	83 583.88	0.02
JPY TOYOTA MOTOR CORP NPV	94 560.00	1 269 745.94	0.26
JPY TOYOTA TSUSHO CORP NPV	1 100.00	42 524.76	0.01
JPY TREND MICRO INC NPV	700.00	31 670.54	0.01
JPY UNICHARM CORP NPV	4 200.00	147 201.09	0.03
JPY USS CO LTD NPV	2 400.00	36 211.89	0.01
JPY WEST JAPAN RAILWAY NPV	1 600.00	61 570.98	0.01
JPY YAKULT HONSHA CO NPV	1 200.00	78 677.17	0.02
JPY YAMAHA CORP NPV	1 600.00	56 869.61	0.01
JPY YAMAHA MOTOR CO NPV	2 300.00	51 867.32	0.01
JPY YAMATO HOLDINGS CO NPV	2 400.00	38 471.95	0.01
JPY YASKAWA ELEC CORP NPV	2 900.00	103 281.49	0.02
JPY YOKOGAWA ELECTRIC NPV	500.00	8 036.23	0.00
JPY Z HOLDINGS CORP NPV	22 200.00	58 394.01	0.01
JPY ZOZO INC NPV	1 482.00	35 151.96	0.01
Total Japan		27 430 731.67	5.56
Jersey			
USD CLARIVATE PLC COM NPV	3 000.00	30 716.82	0.01
USD NOVOCURE LTD COM USD0.00	899.00	75 476.10	0.01
Total Jersey		106 192.92	0.02
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	4 991.00	141 544.76	0.03
EUR AROUNDTOWN SA EURO.01	6 296.00	16 048.50	0.00
EUR EUROFINS SCIENTIFI EURO.01	1 300.00	85 462.00	0.02
EUR TENARIS S.A. USD1	4 791.00	77 853.75	0.02
Total Luxembourg		320 909.01	0.07
Macau			
HKD SANDS CHINA LTD USD0.01 REG'S'	9 200.00	31 664.30	0.01
Total Macau		31 664.30	0.01
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	3 872.00	58 893.12	0.01
EUR ADYEN NV EURO.01	194.00	267 254.40	0.05
EUR AEGON NV EURO.12	17 540.00	88 331.44	0.02
USD AERCAP HOLDINGS EURO.01	1 636.00	95 218.05	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	1 850.00	126 059.00	0.03
EUR ARGEN X NV EURO.10	536.00	185 992.00	0.04
EUR ASM INTL NV EURO.04	453.00	139 614.60	0.03
EUR ASML HOLDING NV EURO.09	3 695.00	2 226 607.00	0.45
EUR CNH INDUSTRIAL NV COM EURO.01	8 875.00	143 331.25	0.03
EUR EURONEXT EUR1.60	279.00	20 729.70	0.00
EUR EXOR NV EURO.01	1 143.00	83 301.84	0.02
EUR HEINEKEN HOLDING EUR1.6	1 246.00	94 259.90	0.02
EUR HEINEKEN NV EUR1.60	2 384.00	218 231.36	0.04
EUR IMCD NV EURO.16	604.00	87 610.20	0.02
EUR ING GROEP N.V. EURO.01	35 473.00	470 088.20	0.09
EUR JUST EAT TAKEAWAY EURO.04	1 552.00	36 394.40	0.01
EUR KON KPN NV EURO.04	22 084.00	69 365.84	0.01
EUR KONINKLIJKE AHOLD EURO.01	9 946.00	272 371.22	0.05
EUR KONINKLIJKE DSM NV EUR1.5	1 544.00	181 728.80	0.04
EUR KONINKLIJKE PHILIPS NV EURO.20	8 967.00	141 822.07	0.03
EUR NN GROUP N.V. EURO.12	2 283.00	90 909.06	0.02
USD NXP SEMICONDUCTORS EURO.20	2 178.00	369 621.27	0.07
EUR OCI N.V. EURO.02	818.00	25 554.32	0.00
EUR PROSUS N.V. EURO.05	7 733.00	570 850.06	0.12
EUR QIAGEN NV EURO.01	1 551.00	69 252.15	0.01
EUR RANDSTAD N.V. EURO.10	1 405.00	82 445.40	0.02
EUR STMICROELECTRONICS EUR1.04	6 344.00	273 489.84	0.06
EUR UNIVERSAL MUSIC GR EUR10.00	5 726.00	134 389.22	0.03
EUR WOLTERS KLUWER EURO.12	2 319.00	232 247.85	0.05
Total The Netherlands		6 855 963.56	1.39
New Zealand			
NZD AUCKLAND INTL NPV	15 908.00	80 460.97	0.02
NZD FISHER & PAYKEL HE NPV	4 562.00	68 570.82	0.01
NZD MERIDIAN ENERGY LT NPV	12 453.00	39 495.89	0.01
NZD SPARK NEW ZEALAND NPV	21 689.00	67 175.52	0.01
AUD XERO LIMITED NPV	1 275.00	63 532.37	0.01
Total New Zealand		319 235.57	0.06
Norway			
NOK ADEVINTA ASA SER'B'NOK0.2	3 151.00	24 719.45	0.01
NOK AKER BP ASA NOK1	3 079.00	86 059.67	0.02
NOK DNB BANK ASA NOK12.50	9 200.00	157 704.75	0.03
NOK EQUINOR ASA NOK2.50	8 810.00	246 325.34	0.05
NOK GIENSIDIGE FORSIKR NOK2	2 509.00	41 378.22	0.01
NOK MOWI ASA NOK7.50	4 329.00	73 448.71	0.01
NOK NORSK HYDRO ASA NOK3.6666	9 099.00	67 388.57	0.01
NOK ORKLA ASA NOK1.25	8 570.00	58 793.76	0.01
NOK SALMAR ASA NOK0.25	663.00	28 261.30	0.01
NOK TELENOR ASA ORD NOK6	4 500.00	43 287.82	0.01
NOK YARA INTERNATIONAL NOK1.7	1 005.00	40 949.55	0.01
Total Norway		868 317.14	0.18

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Portugal			
EUR EDP ENERGIAS PORTU EUR1(REGD)	23 758.00	108 288.96	0.02
EUR GALP ENERGIA EUR1-B	3 999.00	50 287.43	0.01
EUR JERONIMO MARTINS EUR5	2 674.00	53 319.56	0.01
Total Portugal		211 895.95	0.04
Singapore			
SGD CAPITALAND INVESTM NPV	19 928.00	55 283.82	0.01
SGD CITY DEVELOPMENTS SGD0.50	2 000.00	11 629.13	0.00
SGD DBS GROUP HLDGS SGD1	17 406.00	436 415.16	0.09
SGD GENTING SINGAPORE LTD	36 000.00	24 967.60	0.01
USD GRAB HLDGS LTD COM USD0.000001 CL A	9 600.00	33 501.22	0.01
SGD KEPPEL CORP NPV	12 200.00	64 527.66	0.01
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	19 760.00	23 394.45	0.00
SGD OVERSEA-CHINESE BK NPV	31 977.00	289 651.24	0.06
USD SEA LTD ADS EACH REP ONE CL A SHS	3 400.00	201 767.87	0.04
SGD SINGAPORE AIRLINES NPV	12 350.00	51 218.61	0.01
SGD SINGAPORE EXCHANGE SGD0.01	6 400.00	41 338.06	0.01
SGD SINGAPORE TECH ENG NPV	6 200.00	15 983.75	0.00
SGD SINGAPORE TELECOMM NPV	75 900.00	133 461.08	0.03
SGD UOL GROUP LIMITED SGD1	324.00	1 584.31	0.00
SGD UTD O/S BANK SGD1	12 175.00	254 425.93	0.05
SGD VENTURE CORP LTD SGD0.25	3 000.00	38 796.46	0.01
SGD WILMAR INTERNATIONAL LTD	7 600.00	21 669.41	0.00
Total Singapore		1 699 615.76	0.34
Spain			
EUR ACS ACTIVIDADES CO EURO.5	1 333.00	36 177.62	0.01
EUR AENA SME S.A. EUR10	479.00	65 862.50	0.01
EUR AMADEUS IT GROUP EURO.01	3 482.00	200 911.40	0.04
EUR BANCO SANTANDER SA EURO.50(REGD)	150 347.00	481 561.44	0.10
EUR BBVA(BILB-VIZ-ARG) EURO.49	59 064.00	381 730.63	0.08
EUR CAIXABANK SA EUR1	47 457.00	193 007.62	0.04
EUR CELLNEX TELECOM SA EURO.25	4 871.00	174 771.48	0.04
EUR EDP RENOVAVEIS SA EUR5	2 476.00	49 383.82	0.01
EUR ENAGAS SA EUR1.50	1 140.00	18 770.10	0.00
EUR ENDESA SA EUR1.2	1 498.00	27 368.46	0.01
EUR FERROVIAL SA EURO.2	4 325.00	116 948.00	0.02
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	3 126.00	37 902.75	0.01
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	57 111.00	613 657.70	0.12
EUR INDITEX EURO.03 (POST SUBD)	8 909.00	254 975.58	0.05
EUR NATURGY ENERGY GRO EUR1	1 731.00	45 006.00	0.01
EUR RED ELECTRICA CORP EURO.5	2 857.00	46 397.68	0.01
EUR REPSOL SA EUR1	13 348.00	201 421.32	0.04
EUR TELEFONICA SA EUR1	40 799.00	142 266.11	0.03
Total Spain		3 088 120.21	0.63
Sweden			
SEK ALFA LAVAL AB NPV	2 909.00	83 657.19	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	7 881.00	170 085.65	0.03
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	24 552.00	266 319.28	0.05
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	17 216.00	166 153.31	0.03
SEK BOLIDEN AB NPV (POST SPLIT)	2 415.00	99 291.15	0.02
SEK ELECTROLUX AB SER'B'NPV (POST SPLIT)	2 731.00	35 440.69	0.01
SEK EMBRACER GROUP AB SER'B'NPV (POST SPLIT)	3 714.00	15 854.53	0.00
SEK EPIROC AB SER'A'NPV (POST SPLIT)	6 926.00	123 588.01	0.03
SEK EPIROC AB SER'B'NPV	4 762.00	72 849.34	0.02
SEK EQT AB NPV	2 724.00	56 033.68	0.01
SEK ERICSSON SER'B' NPV	28 356.00	150 573.96	0.03
SEK ESSITY AB SER'B'NPV	6 063.00	145 406.73	0.03
SEK EVOLUTION AB NPV	1 699.00	174 849.85	0.04
SEK FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)	3 078.00	14 495.72	0.00
SEK GETINGE AB SER'B'NPV	2 291.00	47 267.75	0.01
SEK HENNES & MAURITZ SER'B'NPV	7 397.00	83 345.92	0.02
SEK HEXAGON AB SER'B'NPV (POST SPLIT)	17 707.00	185 701.40	0.04
SEK HOLMEN AB SER'B'NPV (POST SPLIT)	344.00	13 002.79	0.00
SEK HUSQVARNA AB SER'B'NPV	5 371.00	41 831.61	0.01
SEK INDUSTRIVARDEN AB SER'C'NPV	414.00	9 994.35	0.00
SEK INDUSTRIVARDEN AB SER'A'NPV	1 669.00	40 511.40	0.01
SEK INDUTRADE AB NPV	1 095.00	22 245.28	0.01
SEK INVESTOR AB SER'A'NPV (POST SPLIT)	2 499.00	45 691.20	0.01
SEK INVESTOR AB SER'B'NPV (POST SPLIT)	14 871.00	264 639.81	0.05
SEK KINNEVIK AB SER'B'NPV (POST SPLIT)	2 826.00	39 901.96	0.01
SEK LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	1 690.00	32 638.55	0.01
SEK LIFCO AB SER'B'NPV (POST SPLIT)	1 006.00	16 893.88	0.00
SEK LUNDBERGFÖRETAGEN SER'B'NPV	922.00	39 107.49	0.01
SEK NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	15 134.00	149 533.54	0.03
SEK SAG AX AB NPV B	1 940.00	44 205.97	0.01
SEK SANDVIK AB NPV (POST SPLIT)	10 067.00	190 703.02	0.04
SEK SECURITAS SER'B'NPV	6 166.00	51 699.99	0.01
SEK SKAND ENSKILDA BKN SER'A'NPV	14 844.00	164 683.46	0.03
SEK SKANSKA AB SER'B'NPV	3 576.00	57 803.59	0.01
SEK SKF AB SER'B'NPV	1 707.00	27 675.05	0.01
SEK SVENSKA CELLULOOSA SER'B'NPV	6 509.00	82 831.32	0.02
SEK SVENSKA HANDELSBKN SER'A'NPV (P/S)	15 543.00	148 790.46	0.03
SEK SWEDBANK AB SER'A'NPV	9 202.00	162 177.93	0.03
SEK SWEDISH ORPHAN BIOVITRUM AB NPV	2 262.00	46 231.77	0.01
SEK TELE2 AB SHS	5 156.00	40 900.75	0.01
SEK TELLIA COMPANY AB NPV	29 767.00	70 629.94	0.01
SEK VOLVO AB SER'A'NPV (POST SPLIT)	993.00	18 915.57	0.00
SEK VOLVO AB SER'B'NPV (POST SPLIT)	13 809.00	251 205.73	0.05
SEK VOLVO CAR AB SER'B'NPV (WI)	3 590.00	16 373.40	0.00
Total Sweden		3 981 733.97	0.81

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Switzerland			
CHF ABB LTD CHF0.12 (REGD)	14 109.00	448 944.64	0.09
CHF ADECCO GROUP AG CHF0.1 (REGD)	1 685.00	57 179.41	0.01
CHF ALCON AG CHF0.04	4 624.00	318 181.15	0.06
CHF BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	495.00	39 910.22	0.01
CHF BALOISE-HLDGS CHF0.1 (REGD)	301.00	45 279.33	0.01
CHF BARRY CALLEBAUT AG CHF0.02 (REGD)	44.00	84 092.29	0.02
CHF BQE CANT VAUDOISE CHF1	499.00	43 433.34	0.01
USD CHUBB LIMITED ORD CHF24.15	3 995.00	836 814.65	0.17
CHF CLARIANT CHF4.00(REGD)	1 654.00	25 892.22	0.00
GBP COCA-COLA HBC AG ORD CHF6.70	1 670.00	37 132.00	0.01
CHF CREDIT SUISSE GRP CHF0.04(REGD)	29 413.00	92 176.46	0.02
CHF EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)	89.00	60 608.33	0.01
USD GARMIN LTD COM CHF10.00	1 520.00	138 389.21	0.03
CHF GEBERIT CHF0.10(REGD)	353.00	183 114.11	0.04
CHF GIVAUDAN AG CHF10	78.00	231 074.41	0.05
GBP GLENCORE XSTRATA ORD USD0.01	84 309.00	517 219.92	0.10
CHF HOLCIM LTD CHF2 (REGD)	4 843.00	264 329.07	0.05
CHF JULIUS BAER GRUPPE CHF0.02 (REGD)	2 271.00	132 917.70	0.03
CHF KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)	569.00	124 086.34	0.02
CHF LINDT & SPRUENGLI CHF100(REGD)	1.00	103 126.01	0.02
CHF LINDT & SPRUENGLI PTG CERT CHF10	9.00	90 558.46	0.02
CHF LOGITECH INTL CHF0.25(REGD) (POST-SUBD)	1 346.00	71 926.35	0.01
CHF LONZA GROUP AG CHF1(REGD)	644.00	335 357.36	0.07
CHF NESTLE SA CHF0.10(REGD)	24 959.00	2 788 540.58	0.56
CHF NOVARTIS AG CHF0.50(REGD)	19 178.00	1 584 891.27	0.32
CHF PARTNERS GROUP HLG CHF0.01 (REGD)	188.00	160 904.63	0.03
CHF RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	4 865.00	684 546.23	0.14
CHF ROCHE HLDGS AG CHF1(BR)	161.00	53 924.38	0.01
CHF ROCHE HLDGS AG GENUSSSCHEINE NPV	6 305.00	1 802 451.43	0.37
CHF SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)	96.00	17 741.28	0.00
CHF SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)	445.00	86 675.71	0.02
CHF SGS LTD CHF1(REGD)	60.00	133 793.22	0.03
CHF SIG COMMBLOC GROU CHF0.1	1 935.00	43 865.83	0.01
CHF SIKA AG CHF0.01 (REG)	1 285.00	333 288.42	0.07
CHF SONOVA HOLDING AG CHF0.05 (REGD)	434.00	99 125.84	0.02
CHF STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)	1 050.00	125 171.82	0.03
CHF SWATCH GROUP CHF2.25(BR)	151.00	49 909.18	0.01
CHF SWISS LIFE HLDG CHF5.1(REGD)	340.00	184 003.25	0.04
CHF SWISS PRIME SITE CHF15.3 (REGD)	393.00	32 060.46	0.01
CHF SWISS RE AG CHF0.10	2 570.00	246 128.61	0.05
CHF SWISSCOM AG CHF1(REGD)	295.00	159 649.88	0.03
USD TE CONNECTIVITY LT COM CHF0.57	3 081.00	360 710.05	0.07
CHF TEMENOS AG CHF5 (REGD)	647.00	42 134.40	0.01
CHF UBS GROUP CHF0.10 (REGD)	30 945.00	602 892.08	0.12
CHF VAT GROUP AG CHF0.10	278.00	78 846.80	0.02
CHF ZURICH INSURANCE GRP CHF0.10	1 331.00	603 200.15	0.12
Total Switzerland		14 556 198.48	2.95
United Arab Emirates			
GBP NMC HEALTH PLC ORD GBP0.1	2 873.00	0.03	0.00
Total United Arab Emirates		0.03	0.00
United Kingdom			
GBP 3I GROUP ORD GBP0.738636	8 021.00	143 203.15	0.03
GBP ABRDN PLC ORD GBP0.1396825396	25 550.00	61 574.04	0.01
GBP ADMIRAL GROUP ORD GBP0.001	1 455.00	36 285.17	0.01
AUD AMCOR PLC CDI 1:1	566.00	6 165.82	0.00
USD AMCOR PLC ORD USD0.01	13 518.00	150 110.11	0.03
GBP ANGLO AMERICAN USD0.54945	11 625.00	456 801.67	0.09
GBP ANTOFAGASTA ORD GBP0.05	3 000.00	58 916.65	0.01
GBP ASHTEAD GROUP ORD GBP0.10	3 824.00	230 347.20	0.05
GBP ASSOCD BRIT FOODS ORD GBP0.0568	4 006.00	84 281.53	0.02
GBP ASTRAZENCA ORD USD0.25	14 000.00	1 680 612.18	0.34
GBP AUTO TRADER GROUP ORD GBP0.01	4 621.00	32 843.32	0.01
GBP AVIVA ORD GBP0.33	21 735.00	112 274.78	0.02
GBP BAE SYSTEMS ORD GBP0.025	26 074.00	253 239.02	0.05
GBP BARCLAYS ORD GBP0.25	136 630.00	287 825.17	0.06
GBP BARRATT DEVEL ORD GBP0.10	10 055.00	52 407.63	0.01
GBP BERKELEY GP HLDGS ORD GBP0.053943	1 348.00	63 337.07	0.01
GBP BP ORD USD0.25	173 349.00	960 595.34	0.20
GBP BRIT AMER TOBACCO ORD GBP0.25	19 182.00	673 191.08	0.14
GBP BRITISH LAND CO PLC REIT	11 187.00	56 101.22	0.01
GBP BT GROUP ORD GBP0.05	62 467.00	88 264.58	0.02
GBP BUNZL ORD GBP0.32142857	3 342.00	112 513.96	0.02
GBP BURBERRY GROUP ORD GBP0.0005	4 073.00	113 623.86	0.02
USD COCA-COLA EUROPA COM EURO.01	1 835.00	94 989.83	0.02
GBP COMPASS GROUP ORD GBP0.1105	17 214.00	376 797.13	0.08
GBP CRODA INTL ORD GBP0.10609756	921.00	71 890.28	0.01
GBP DIAGEO ORD GBP0.28 101/108	19 883.00	793 355.96	0.16
USD FERGUSON PLC (NEW) ORD GBP0.10	1 900.00	249 018.00	0.05
GBP GSK PLC ORD GBP0.3125	37 186.00	599 998.18	0.12
GBP HALEON PLC ORD GBP1.25	46 483.00	170 851.05	0.04
GBP HALMA ORD GBP0.10	3 789.00	92 257.65	0.02
GBP HARGREAVES LANSDOW ORD GBP0.004 (WI)	434.00	4 373.56	0.00
GBP HIKMA PHARMACEUTIC ORD GBP0.10	777.00	15 048.03	0.00
GBP HSBC HLDGS ORD USD0.50(UK REG)	178 142.00	1 204 335.45	0.24
GBP IMPERIAL BRANDS PL GBP0.10	6 843.00	157 543.31	0.03
GBP INFORMA PLC (GB) ORD GBP0.001	14 441.00	109 546.05	0.02
GBP INTERCONTL HOTELS ORD GBP0.208521303	1 679.00	106 543.53	0.02
GBP INTERTEK GROUP ORD GBP0.01	1 677.00	82 597.40	0.02
GBP JD SPORTS FASHION ORD GBP0.0005	20 820.00	38 410.08	0.01
GBP JOHNSON MATTHEY ORD GBP1.109245	1 565.00	40 021.83	0.01
GBP KINGFISHER ORD GBP0.157142857	16 273.00	51 465.40	0.01
GBP LAND SECURITIES GP ORD GBP0.106666666	7 767.00	62 369.95	0.01
GBP LEGAL & GENERAL GP ORD GBP0.025	48 878.00	140 731.29	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 LIBERTY GLOBAL INC USD0.01 A	641.00	12 801.70	0.00
USD LIBERTY GLOBAL INC USD0.01 C	3 530.00	72 644.45	0.02
USD LINDE PLC COM EURO.001	4 528.00	1 379 767.34	0.28
GBP LLOYDS BANKING GP ORD GBPO.1	627 775.00	374 169.27	0.08
GBP LONDON STOCK EXCH ORD GBPO.06918604	2 901.00	243 542.61	0.05
GBP M&G PLC ORD GBPO.05	25 812.00	59 074.70	0.01
GBP MELROSE INDUST PLC ORD GBPO.076190476	31 144.00	50 201.60	0.01
GBP MONDI ORD EURO.20	3 060.00	52 828.08	0.01
GBP NATIONAL GRID ORD GBPO.12431289	32 485.00	377 442.02	0.08
GBP NATWEST GROUP PLC ORD GBP1.0769	41 022.00	143 222.44	0.03
GBP NEXT ORD GBPO.10	1 285.00	96 399.19	0.02
GBP OCADO GROUP PLC ORD GBPO.02	2 815.00	20 613.63	0.00
GBP PEARSON ORD GBPO.25	3 604.00	37 732.20	0.01
GBP PERSIMMON ORD GBPO.10	3 406.00	54 515.86	0.01
GBP PHOENIX GP HLDGS ORD GBPO.10	2 954.00	21 457.37	0.00
GBP PRUDENTIAL ORD GBPO.05	24 480.00	371 704.35	0.08
GBP RECKITT BENCK GRP ORD GBPO.10	6 112.00	399 763.07	0.08
GBP RELX PLC GBPO.1444	16 459.00	448 146.45	0.09
EUR RELX PLC GBPO.1444	211.00	5 751.86	0.00
GBP RENTOKIL INITIAL ORD GBPO.01	19 787.00	110 062.54	0.02
GBP RIO TINTO ORD GBPO.10	10 074.00	721 595.50	0.15
GBP ROLLS-ROYCE HLDGS ORD GBPO.20	83 672.00	100 291.23	0.02
GBP SAGE GROUP GBPO.01051948	7 896.00	69 528.02	0.01
GBP SAINSBURY(J) ORD GBPO.28571428	18 291.00	54 447.22	0.01
GBP SCHROEDERS PLC ORD GBPO.20	5 830.00	31 582.69	0.01
GBP SEVERN TRENT ORD GBPO.9789	2 195.00	70 066.54	0.01
GBP SHELL PLC ORD EURO.07	66 871.00	1 799 542.23	0.37
GBP SMITH & NEPHEW ORD USD0.20	9 244.00	116 784.05	0.02
GBP SMITHS GROUP ORD GBPO.375	4 017.00	78 638.95	0.02
GBP SPIRAX-SARCO ENG ORD GBPO.269230769	771.00	100 769.06	0.02
GBP SSE PLC ORD GBPO.50	9 230.00	180 325.23	0.04
GBP ST JAMES'S PLACE ORD GBPO.15	4 909.00	68 027.65	0.01
GBP STANDARD CHARTERED ORD USD0.50	23 882.00	183 870.42	0.04
EUR STELLANTIS N V COM EURO.01	20 656.00	296 950.66	0.06
GBP TAYLOR WIMPEY ORD GBPO.01	40 247.00	53 469.31	0.01
GBP TESCO ORD GBPO.0633333	58 879.00	164 120.36	0.03
GBP UNILEVER PLC ORD GBPO.031111	8 396.00	391 020.24	0.08
EUR UNILEVER PLC ORD GBPO.031111	14 526.00	676 693.71	0.14
GBP UNITED UTILITIES G ORD GBPO.05	5 897.00	70 722.94	0.01
GBP VODAFONE GROUP ORD USD0.2095238(POST CONS)	231 646.00	244 518.26	0.05
GBP WHITBREAD ORD GBPO.76797385	2 035.00	70 149.46	0.01
USD WILLIS TOWERS WATS COM USD0.000304635	880.00	205 964.00	0.04
GBP WPP PLC ORD GBPO.10	7 424.00	79 425.77	0.02
Total United Kingdom		20 337 002.74	4.12
United States			
USD 3M CO COM	5 178.00	548 671.09	0.11
USD ABBOTT LABS COM	15 711.00	1 599 236.73	0.32
USD ABBVIE INC COM USD0.01	15 882.00	2 160 642.24	0.44
USD ACTIVISION BLIZZAR COM STK USD0.000001	6 719.00	473 711.00	0.10
USD ADOBE INC COM USD0.0001	4 261.00	1 452 989.03	0.29
USD ADVANCE AUTO PARTS COM USD0.0001	394.00	55 244.53	0.01
USD ADVANCED MICRO DEV COM USD0.01	14 293.00	989 014.27	0.20
USD AES CORP COM	6 272.00	158 294.30	0.03
USD AFFIRM HLDGS INC COM USD0.00001 CLASS A	2 500.00	37 268.08	0.01
USD AFLAC INC COM USD0.10	5 057.00	342 239.77	0.07
USD AGILENT TECHNOLOGIES INC COM	2 649.00	370 940.49	0.08
USD AIR PRODS & CHEMS COM USD1	2 032.00	599 674.34	0.12
USD AIRBNB INC USD0.0001 A	3 415.00	349 376.78	0.07
USD AKAMAI TECHNOLOGIES INC COM	1 294.00	105 981.58	0.02
USD ALBEMARLE CORP COM USD0.01	1 069.00	277 031.49	0.06
USD ALCOA CORP COM USD0.01	1 435.00	69 024.81	0.01
USD ALEXANDRIA REAL ESTATE EQ INC COM	1 463.00	216 530.20	0.04
USD ALIGN TECHNOLOGY INC COM	705.00	175 092.91	0.04
USD ALLIANT ENERGY CORP COM	2 186.00	108 751.51	0.02
USD ALLSTATE CORP COM	2 621.00	310 040.85	0.06
USD ALLY FINANCIAL INC COM USD0.01	3 135.00	93 785.88	0.02
USD ALNYLAM PHARMACEUTICALS INC COM	1 056.00	220 135.72	0.04
USD ALPHABET INC CAP STK USD0.001 CL C	49 719.00	4 572 014.67	0.93
USD ALPHABET INC CAP STK USD0.001 CL A	53 588.00	4 876 974.28	0.99
USD ALTRIA GROUP INC COM USD0.333333	16 039.00	665 159.58	0.13
USD AMAZON COM INC COM USD0.01	82 091.00	7 795 262.49	1.58
USD AMER ELEC PWR INC COM USD6.50	4 447.00	384 733.78	0.08
USD AMER EXPRESS CO COM USD0.20	6 063.00	976 567.00	0.20
USD AMER FINL GP OHIO COM NPV	678.00	89 016.18	0.02
USD AMER INTL GRP COM USD2.50	7 077.00	411 958.88	0.08
USD AMER TOWER CORP COM NEW USD0.01	4 172.00	858 140.12	0.17
USD AMEREN CORP COM	2 259.00	180 690.88	0.04
USD AMERICAN HOMES 4 R COM USD0.01	2 194.00	69 271.45	0.01
USD AMERICAN WATER WOR COM STK USD0.01	1 611.00	232 130.56	0.05
USD AMERIPRISE FINL INC COM	1 015.00	327 214.95	0.07
USD AMERISOURCEBERGEN COM STK USD0.01	1 629.00	253 428.33	0.05
USD AMETEK INC COM USD0.01	2 062.00	275 148.51	0.06
USD AMGEN INC COM USD0.0001	4 895.00	1 137 606.92	0.23
USD AMPHENOL CORP NEW CL A	5 310.00	390 017.68	0.08
USD ANALOG DEVICES INC COM	4 924.00	777 421.19	0.16
USD ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	3 455.00	74 664.01	0.02
USD ANSYS INC COM	884.00	216 806.08	0.04
USD AON PLC COM USD0.01 CL A	1 957.00	574 243.14	0.12
USD APA CORPORATION COM USD0.625	2 428.00	99 105.23	0.02
USD APOLLO GLOBAL MANA COM USD0.00001	3 427.00	223 344.28	0.05
USD APPLE INC COM NPV	144 223.00	19 161 122.11	3.88
USD APPLIED MATLS INC COM	7 900.00	810 985.68	0.16
USD ARAMARK COM USD0.01	1 950.00	79 953.50	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 ARCHER DANIELS MIDLAND CO COM	4 885.00	372 655.26	0.08
USD ARES MANAGEMNT COR COM USD0.01 CLASS A	1 460.00	111 565.21	0.02
USD ARISTA NETWORKS IN COM USD0.0001	2 200.00	255 277.38	0.05
USD ARROW ELECTRS INC COM	495.00	53 549.61	0.01
USD ASPEN TECHNOLOGY COM USD0.10	98.00	17 934.26	0.00
USD ASSURANT INC COM	414.00	50 543.03	0.01
USD AT&T INC COM USD1	63 577.00	1 192 452.92	0.24
USD ATMOS ENERGY CORP COM	1 156.00	125 110.48	0.03
USD AUTO DATA PROCESS COM USD0.10	3 795.00	789 051.10	0.16
USD AUTODESK INC COM USD0.01	2 013.00	398 800.31	0.08
USD AUTOZONE INC COM USD0.01	188.00	422 175.59	0.09
USD AVALONBAY COMMUNI COM USD0.01	1 395.00	227 916.58	0.05
USD AVANTOR INC COM USD0.01	5 116.00	112 584.50	0.02
USD AVERY DENNISON CORP COM	680.00	118 612.59	0.02
USD BAKER HUGHES COMPA COM USD0.0001 CL A	8 105.00	236 870.03	0.05
USD BALL CORP COM NPV	2 878.00	154 334.26	0.03
USD BATH & BODY WORKS COM USD0.5	2 115.00	89 600.99	0.02
USD BAXTER INTL INC COM USD1	4 365.00	183 635.05	0.04
USD BECTON DICKINSON COM USD1	2 503.00	581 286.92	0.12
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	1 800.00	64 720.78	0.01
USD BERKLEY(WR)CORP COM USD0.20	2 025.00	130 779.89	0.03
USD BERKSHIRE HATHAWAY CLASS'B' COM USD0.0033	11 811.00	3 387 839.16	0.69
USD BEST BUY CO INC COM USD0.10	1 567.00	128 009.06	0.03
USD BILL COM HLDGS INC COM USD0.00001	698.00	74 308.51	0.01
USD BIO RAD LABS INC CL A	223.00	95 984.14	0.02
USD BIO-TECHNE CORP COM USD0.01	1 524.00	111 782.92	0.02
USD BIOGEN INC COM STK USD0.0005	1 230.00	329 457.21	0.07
USD BIOMARIN PHARMA COM USD0.001	1 581.00	167 918.93	0.03
USD BK OF AMERICA CORP COM USD0.01	65 707.00	2 146 571.85	0.43
USD BK OF NY MELLON CP COM STK USD0.01	6 663.00	310 250.83	0.06
USD BLACK KNIGHT INC COM USD0.0001 WI	1 536.00	85 692.41	0.02
USD BLACKROCK INC COM STK USD0.01	1 341.00	937 434.38	0.19
USD BLACKSTONE INC COM USD0.00001	6 311.00	557 620.33	0.11
AUD BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH	820.00	60 188.74	0.01
USD BOEING CO COM USD5	5 062.00	992 777.50	0.20
USD BOOKING HLDGS INC COM USD0.008	381.00	853 912.90	0.17
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	1 439.00	125 396.58	0.03
USD BORG WARNER INC COM	2 142.00	93 249.63	0.02
USD BOSTON PPTY INC COM USD0.01	1 600.00	109 814.47	0.02
USD BOSTON SCIENTIFIC COM USD0.01	13 171.00	560 893.84	0.11
USD BRISTOL-MYRS SQUIB COM STK USD0.10	18 954.00	1 267 904.88	0.26
USD BROADCOM CORP COM USD1.00	3 656.00	1 969 335.26	0.40
USD BROADRIDGE FIN SOL COM STK USD0.01	1 136.00	157 275.41	0.03
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	600.00	17 351.99	0.00
USD BROWN & BROWN INC COM	1 792.00	96 624.94	0.02
USD BROWN FORMAN CORP CL B	2 644.00	162 089.70	0.03
USD BUNGE LIMITED COM USD0.01	1 413.00	128 933.57	0.03
USD BURLINGTON STORES COM USD0.0001	729.00	154 271.05	0.03
USD CADENCE DESIGN SYS COM USD0.01	2 448.00	412 106.11	0.08
USD CAESARS ENT INC COM USD0.00001	1 700.00	81 489.80	0.02
USD CAMDEN PROP TST SBI USD0.01	817.00	92 686.87	0.02
USD CAMPBELL SOUP CO CAP USD0.0375	1 961.00	93 766.15	0.02
USD CAPITAL ONE FINL COM USD0.01	3 602.00	394 676.12	0.08
USD CARDINAL HEALTH INC COM	2 434.00	173 128.77	0.03
USD CARLISLE COS INC COM	314.00	72 528.93	0.01
USD CARLYLE GROUP INC COM USD0.01	2 326.00	77 037.17	0.02
USD CARMAX INC COM USD0.50	1 427.00	92 566.78	0.02
USD CARNIVAL CORP COM USD0.01(PAaired STOCK)	7 158.00	71 313.07	0.01
USD CARRIER GLOBAL COR COM USD0.01	7 726.00	323 893.72	0.07
USD CATALENT INC COM USD0.01	1 335.00	65 825.01	0.01
USD CATERPILLAR INC DEL COM	4 897.00	1 137 575.74	0.23
USD CBOE GLOBAL MARKET COM USD0.01	832.00	94 135.78	0.02
USD CBRE GROUP INC CLASS 'A' USD0.01	3 168.00	249 432.05	0.05
USD CDW CORP COM USD0.01	1 280.00	231 037.61	0.05
USD CELANESE CORP COM SERIES 'A' USD0.0001	936.00	106 178.54	0.02
USD CENTENE CORP DEL COM	5 469.00	383 920.22	0.08
USD CENTERPOINT ENERGY INC COM	6 160.00	170 838.54	0.03
USD CERIDIAN HCM HLDG COM USD0.01	1 300.00	86 519.04	0.02
USD CF INDS HLDGS INC COM	1 691.00	131 879.47	0.03
USD CH ROBINSON WORLDW COM USD0.1	885.00	81 626.49	0.02
USD CHARLES RIV LABS INTL INC COM	477.00	106 836.93	0.02
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	1 131.00	400 216.02	0.08
USD CHENIERE ENERGY INC COM NEW	1 978.00	278 273.21	0.06
USD CHESAPEAKE ENERGY COM USD0.01	838.00	66 913.46	0.01
USD CHEVRON CORP COM USD0.75	16 819.00	2 694 942.57	0.55
USD CHEWY INC COM USD0.01 CL A	900.00	37 340.82	0.01
USD CHIPOTLE MEXICAN GRILL INC CL A	277.00	419 913.69	0.08
USD CHURCH & DWIGHT INC COM	1 922.00	143 099.23	0.03
USD CIGNA CORP COM USD0.25	2 794.00	814 673.34	0.16
USD CINCINNATI FINL CORP COM	1 264.00	131 689.70	0.03
USD CINTAS CORP COM	832.00	339 939.86	0.07
USD CISCO SYSTEMS COM USD0.001	36 686.00	1 644 038.14	0.33
USD CITIGROUP INC COM USD0.01	17 155.00	824 855.30	0.17
USD CITIZENS FINL GP COM USD0.01	3 956.00	157 795.61	0.03
USD CLEVELAND CLIFFS COM USD0.125	3 915.00	76 962.62	0.02
USD CLOROX CO DEL COM	1 084.00	144 416.89	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	2 200.00	107 179.23	0.02
USD CME GROUP INC COM STK USD0.01 CLASS 'A'	3 281.00	533 696.85	0.11
USD CMS ENERGY CORP COM	2 728.00	158 724.11	0.03
USD COCA-COLA CO COM USD0.25	36 751.00	2 075 016.18	0.42
USD COGNEX CORP COM	1 649.00	83 114.28	0.02
USD COGNIZANT TECHNOLO COM CL 'A' USD0.01	4 573.00	281 062.34	0.06
USD COINBASE GLOBAL IN COM USD0.00001 CL A	1 000.00	53 846.51	0.01
USD COLGATE-PALMOLIVE COM USD1	6 995.00	480 030.71	0.10
USD COMCAST CORP COM CLS 'A' USD0.01	39 371.00	1 426 498.64	0.29
USD CONAGRA BRANDS IN COM USD5	3 511.00	120 228.43	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 CONOCOPHILLIPS COM USD0.01	11 667.00	1 309 200.58	0.27
USD CONSOLIDATED EDISON INC COM	3 230.00	283 459.60	0.06
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	1 477.00	314 861.23	0.06
USD CONSTELLATION ENE. COM NPV	2 925.00	229 895.49	0.05
USD COOPER COS INC COM USD0.10	500.00	160 641.78	0.03
USD COPART INC COM	3 884.00	238 214.85	0.05
USD CORNING INC COM USD0.50	6 892.00	219 632.72	0.04
USD CORTEVA INC COM USD0.01	7 030.00	417 184.75	0.08
USD COSTAR GROUP INC COM	3 302.00	236 845.26	0.05
USD COSTCO WHSL CORP NEW COM	3 960.00	1 863 739.61	0.38
USD COTERRA ENERGY INC COM USD0.10	7 244.00	166 951.17	0.03
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	1 791.00	174 639.20	0.04
USD CROWN CASTLE INTL COM USD0.01	3 928.00	535 680.75	0.11
USD CROWN HOLDINGS INC COM USD5	1 072.00	87 019.49	0.02
USD CSX CORP COM USD1	18 936.00	539 110.65	0.11
USD CUMMINS INC COM	1 255.00	288 359.38	0.06
USD CVS HEALTH CORP COM STK USD0.01	11 873.00	964 445.52	0.20
USD D R HORTON INC COM	2 916.00	264 978.63	0.05
USD DANAHER CORP COM USD0.01	6 136.00	1 493 702.57	0.30
USD DARDEN RESTAURANTS INC COM	1 181.00	160 906.56	0.03
USD DARLING INGR INC COM USD0.01	1 134.00	69 216.76	0.01
USD DATADOG INC COM USD0.0001 CL A	2 331.00	160 565.45	0.03
USD DAVITA INC COM USD0.001	622.00	47 186.21	0.01
USD DEERE & CO COM USD1	2 602.00	1 013 056.19	0.21
USD DELL TECHNOLOGIES COM USD0.01 CL C	2 579.00	96 458.71	0.02
USD DELTA AIRLINES INC COM USD0.0001	1 652.00	59 475.35	0.01
USD DENTSPLY SIRONA IN COM NPV	1 607.00	54 496.40	0.01
USD DEVON ENERGY CORP NEW COM	5 908.00	344 019.08	0.07
USD DEXCOM INC COM	3 308.00	326 185.46	0.07
USD DIAMONDBACK ENERGY COM USD0.01	1 417.00	190 646.88	0.04
USD DIGITAL REALTY TRU COM STK USD0.01	2 582.00	272 500.20	0.06
USD DISCOVER FINL SVCS COM STK USD0.01	2 818.00	302 882.13	0.06
USD DISH NETWORK CORPO CLASS'A'COM USD0.01	993.00	13 157.10	0.00
USD DOCUSIGN INC COM USD0.0001	1 911.00	106 701.39	0.02
USD DOLLAR GENERAL CP COM USD0.875	1 953.00	420 073.48	0.08
USD DOLLAR TREE INC	2 059.00	284 720.43	0.06
USD DOMINION ENERGY IN COM STK NPV	7 154.00	419 207.73	0.08
USD DOMINOS PIZZA INC COM USD0.01	343.00	111 485.66	0.02
USD DOORDASH INC COM USD0.0001 CLASS A	2 432.00	129 700.70	0.03
USD DOVER CORP COM	1 233.00	172 373.64	0.03
USD DOW INC COM USD0.01	6 094.00	333 022.33	0.07
USD DROPBOX INC COM USD0.0001 CL A	3 090.00	66 093.37	0.01
USD DTE ENERGY CO COM	1 862.00	199 512.86	0.04
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)	7 230.00	682 025.23	0.14
USD DUPONT DE NEMOURS COM USD0.01	4 874.00	331 874.50	0.07
USD DYNATRACE INC COM USD0.001	1 895.00	67 054.79	0.01
USD EASTMAN CHEM CO COM	1 401.00	113 738.93	0.02
USD EBAY INC COM USD0.001	4 914.00	223 970.35	0.05
USD ECOLAB INC COM	2 306.00	328 749.12	0.07
USD EDISON INTL COM	3 561.00	225 913.08	0.05
USD EDWARDS LIFESCIENCES CORP COM	5 423.00	382 987.98	0.08
USD ELANCO ANIMAL HEAL COM NPV	4 573.00	57 812.52	0.01
USD ELECTRONIC ARTS INC COM	2 286.00	270 855.37	0.05
USD ELEVANCE HEALTH INC USD0.01	2 067.00	951 594.61	0.19
USD ELLI LILLY AND CO COM NPV	7 303.00	2 314 191.29	0.47
USD EMERSON ELEC CO COM	5 380.00	446 925.65	0.09
USD ENPHASE ENERGY INC COM USD0.00001	1 244.00	253 576.47	0.05
USD ENTEGRIS INC COM	912.00	67 775.44	0.01
USD ENTERGY CORP NEW COM	1 885.00	187 935.91	0.04
USD EOG RESOURCES INC COM USD0.01	5 112.00	622 496.20	0.13
USD EPAM SYS INC COM USD0.001	515.00	157 741.13	0.03
USD EQT CORPORATION	2 511.00	75 534.62	0.02
USD EQUIFAX INC COM	1 170.00	239 375.72	0.05
USD EQUINIX INC COM USD0.001 NEW	836.00	568 184.41	0.11
USD EQUITABLE HOLDINGS COM USD0.01	2 565.00	75 741.95	0.02
USD EQUITY LIFESTYLE PPTYS INC	1 252.00	82 748.09	0.02
USD ERIE INDY CO CL A	169.00	38 023.25	0.01
USD ESSENTIAL UTILS IN COM USD0.50	2 072.00	89 152.95	0.02
USD ESSEX PROP TRUST COM USD0.0001	652.00	135 719.02	0.03
USD ESTEE LAUDER COS CLASS'A'COM USD0.01	2 166.00	552 603.73	0.11
USD ETSY INC USD0.001	1 147.00	145 301.10	0.03
USD EVERGY INC COM NPV	1 984.00	114 485.78	0.02
USD EVERSOURCE ENERGY COM USD5	3 243.00	245 841.53	0.05
USD EXACT SCIENCES CORP COM	1 667.00	103 637.81	0.02
USD EXELON CORP COM NPV	8 776.00	340 923.01	0.07
USD EXPEDIA GROUP INC COM USD0.001	1 296.00	136 395.93	0.03
USD EXPEDTRS INTL WASH COM USD0.01	1 189.00	118 401.87	0.02
USD EXTRA SPACE STORAG COM USD0.01	1 394.00	202 582.77	0.04
USD EXXON MOBIL CORP COM NPV	37 475.00	4 003 015.28	0.81
USD F M C CORP COM NEW	1 131.00	138 640.05	0.03
USD F5 NETWORK INC COM STK NPV	436.00	59 278.82	0.01
USD FACTSET RESH SYS INC COM	339.00	132 016.63	0.03
USD FAIR ISAAC CORP COM	312.00	191 313.84	0.04
USD FASTENAL COM USD0.01	4 422.00	205 821.19	0.04
USD FEDEX CORP COM USD0.10	2 367.00	422 509.66	0.09
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	2 285.00	92 637.13	0.02
USD FIDELITY NATL INF COM STK USD0.01	5 494.00	379 604.77	0.08
USD FIFTH THIRD BANCORP COM	5 435.00	181 608.72	0.04
USD FIRST CTZNS BANCSHARES INC N C CL A	62.00	44 395.89	0.01
USD FIRST HORIZON CORP COM USD0.625	5 238.00	119 272.35	0.02
USD FIRST REPUBLIC BAN COM USD0.01	1 607.00	208 456.48	0.04
USD FIRST SOLAR INC COM STK USD0.001	994.00	162 547.21	0.03
USD FIRSTENERGY CORP COM USD0.10	5 129.00	193 391.23	0.04
USD FISERV INC COM USD0.01	5 546.00	544 769.84	0.11
USD FLEETCOR TECHNOLOG COM STK USD0.001	683.00	131 317.37	0.03
USD FORD MOTOR CO COM STK USD0.01	35 055.00	436 069.29	0.09

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD FORTINET INC COM USD0.001	6 125.00	295 182.08	0.06
USD FORTIVE CORP COM USD0.01	2 862.00	179 275.23	0.04
USD FORTUNE BRANDS INNOVATIONS INC RG	728.00	43 242.28	0.01
USD FOX CORP COM USD0.01 CL A	2 452.00	76 627.12	0.02
USD FOX CORP COM USD0.01 CL B	1 545.00	45 095.99	0.01
USD FRANKLIN RES INC COM	2 049.00	58 863.59	0.01
USD FREEPORT-MCMORAN COM STK USD0.10	12 433.00	510 805.64	0.10
USD GALLAGHER ARTHUR J & CO COM	2 010.00	362 227.52	0.07
USD GAMING & LEISURE P COM USD0.01	2 353.00	116 041.32	0.02
USD GARTNER INC COM	701.00	218 255.27	0.04
USD GE HEALTHCARE TECH COM USD0.01 WI	3 237.00	207 206.15	0.04
USD GEN DYNAMICS CORP COM USD1	2 087.00	447 858.04	0.09
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	9 711.00	719 618.14	0.15
USD GENERAC HLDGS INC COM USD0.01	531.00	58 964.69	0.01
USD GENERAL MLS INC COM	5 600.00	404 047.70	0.08
USD GENERAL MOTORS CO COM USD0.01	11 926.00	431 776.00	0.09
USD GENUINE PARTS CO COM STK USD1	1 301.00	201 034.78	0.04
USD GILEAD SCIENCES COM USD0.001	11 390.00	880 324.66	0.18
USD GLOBAL PAYMENTS COM NPV	2 514.00	260 925.45	0.05
USD GLOBE LIFE INC COM USD1.00	833.00	92 691.91	0.02
USD GODADDY INC COM CL A USD0.001	1 555.00	117 593.25	0.02
USD GOLDMAN SACHS GRP COM USD0.01	3 013.00	1 014 857.08	0.21
USD GRAINGER W W INC COM	430.00	233 392.93	0.05
USD HALLIBURTON COM STK USD2.50	8 377.00	317 941.11	0.06
USD HARTFORD FINL SVCS COM USD0.01	2 689.00	192 158.09	0.04
USD HASBRO INC COM	1 132.00	61 673.44	0.01
USD HCA HEALTHCARE INC COM USD0.01	1 935.00	454 454.63	0.09
USD HEALTHCARE REALTY COM USD0.01 CL A	2 350.00	46 586.71	0.01
USD HEALTHPEAK PPTY1 COM USD1	5 013.00	126 842.45	0.03
USD HEICO CORP NEW CL A	766.00	94 285.60	0.02
USD HEICO CORP NEW COM	623.00	98 063.49	0.02
USD HENRY JACK & ASSOC COM USD0.01	599.00	99 326.84	0.02
USD HERSHEY COMPANY COM USD1.00	1 344.00	277 945.21	0.06
USD HESS CORPORATION COM USD1	2 389.00	330 309.14	0.07
USD HEWLETT PACKARD EN COM USD0.01	9 477.00	140 752.28	0.03
USD HF SINCLAIR CORP COM USD0.01	1 612.00	84 455.42	0.02
USD HILTON WORLDWIDE H COM USD0.01	2 464.00	329 176.15	0.07
USD HOLOGIC INC COM USD0.01	2 255.00	168 951.11	0.03
USD HOME DEPOT INC COM USD0.05	9 112.00	2 719 798.39	0.55
USD HONEYWELL INTL INC COM USD1	6 116.00	1 174 037.73	0.24
USD HORIZON THERAPEUTI COM USD0.0001	1 909.00	192 859.89	0.04
USD HORMEL FOODS CORP COM USD0.0586	2 829.00	118 025.86	0.02
USD HOST HOTELS & RESO COM STK USD0.01	7 490.00	130 000.00	0.03
USD HOWMET AEROSPACE I COM USD1.00	2 410.00	90 293.17	0.02
USD HP INC COM USD0.01	10 754.00	288 542.48	0.06
USD HUBBELL INC COM USD0.001	332.00	69 976.63	0.01
USD HUBSPOT INC COM USD0.001	442.00	141 225.93	0.03
USD HUMANA INC COM USD0.166	1 090.00	513 561.07	0.10
USD HUNT J B TRANS SVCS INC COM	652.00	113 494.41	0.02
USD HUNTINGTON BANCSHARES INC COM	11 502.00	160 660.50	0.03
USD HUNTINGTON INGALLS COM USD0.01	400.00	81 226.46	0.02
USD IDEX CORP COM	555.00	122 482.76	0.02
USD IDEX LABORATORIES COM USD0.10	785.00	347 306.75	0.07
USD ILLINOIS TOOL WKS COM NPV	2 763.00	600 505.06	0.12
USD ILLUMINA INC COM USD0.01	1 378.00	271 780.86	0.05
USD INCYTE CORPORATION COM USD0.001	1 379.00	108 105.58	0.02
USD INGERSOLL RAND INC COM USD1.00	3 186.00	164 279.73	0.03
USD INSULET CORP COM STK USD0.001	707.00	187 040.41	0.04
USD INTEL CORP COM USD0.001	37 008.00	962 981.52	0.20
USD INTERCONTINENTAL E COM USD0.01	5 058.00	500 886.61	0.10
USD INTERNATIONAL FLAVORS&FRAGRANC COM	2 029.00	210 102.06	0.04
ILS INTERNATIONAL FLAVORS&FRAGRANC COM	129.00	13 248.62	0.00
USD INTERPUBLIC GROUP COM USD0.10	3 170.00	106 420.70	0.02
USD INTL BUSINESS MCHN COM USD0.20	7 879.00	977 429.83	0.20
USD INTL PAPER CO COM USD1.00	3 661.00	140 972.35	0.03
USD INTUIT INC COM USD0.01	2 323.00	904 067.41	0.18
USD INTUITIVE SURGICAL COM USD0.001	3 135.00	709 210.58	0.14
USD INVESCO LTD COM STK USD0.20	2 427.00	41 364.37	0.01
USD INVITATION HOMES I COM USD0.01	4 703.00	140 737.07	0.03
USD IQVIA HOLDINGS INC COM USD0.01	1 659.00	350 436.16	0.07
USD IRON MTN INC NEW COM NPV	2 121.00	106 591.95	0.02
USD JACOBS SOLUTIONS COM USD1.00	1 145.00	130 256.20	0.03
USD JOHNSON & JOHNSON COM USD1	23 593.00	3 550 083.38	0.72
USD JOHNSON CTLS INTL COM USD0.01	5 940.00	380 503.48	0.08
USD JP MORGAN CHASE & CO COM USD1	26 406.00	3 402 959.13	0.69
USD JUNIPER NETWORKS COM USD0.00001	3 010.00	89 519.82	0.02
USD KELLOGG CO COM USD0.25	2 349.00	148 330.57	0.03
USD KEURIG DR PEPPER COM USD0.01	6 447.00	209 428.81	0.04
USD KEYCORP NEW COM	8 102.00	143 158.58	0.03
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	1 653.00	272 975.97	0.06
USD KIMBERLY-CLARK CP COM USD1.25	2 977.00	356 373.80	0.07
USD KIMCO REALTY COM USD0.01	5 615.00	116 120.71	0.02
USD KINDER MORGAN INC USD0.01	17 553.00	295 768.98	0.06
USD KKR & CO INC COM NPV CLASS A	4 379.00	225 028.30	0.05
USD KLA CORPORATION COM USD0.001	1 323.00	478 109.70	0.10
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	1 600.00	87 067.81	0.02
USD KRAFT HEINZ CO COM USD0.01	6 213.00	231 861.23	0.05
USD KROGER CO COM USD1	5 922.00	243 357.91	0.05
USD L3HARRIS TECHNOLOG COM USD1.00	1 753.00	346 742.29	0.07
USD LAB CORP AMER HLDG COM USD0.1	796.00	184 786.63	0.04
USD LAM RESEARCH CORP COM USD0.001	1 173.00	540 138.39	0.11
USD LAMB WESTON HLDGS COM USD1.00 WI	997.00	91 699.58	0.02
USD LAS VEGAS SANDS CORP COM	3 844.00	208 826.48	0.04
USD LEAR CORP COM USD0.01	725.00	97 316.42	0.02
USD LEIDOS HLDGS INC COM USD0.0001	1 035.00	94 194.01	0.02
USD LENNAR CORP COM CL A USD0.10	2 166.00	204 224.85	0.04

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD LENNOX INTL INC COM	300.00	71 991.16	0.01
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	1 576.00	130 282.47	0.03
USD LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	227.00	8 490.16	0.00
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	1 077.00	39 964.18	0.01
USD LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA	1 391.00	90 679.80	0.02
USD LINCOLN NATL CORP COM NPV	1 414.00	46 128.65	0.01
USD LIVE NATION INC COM	1 831.00	135 700.19	0.03
USD LKQ CORP COM	2 318.00	125 840.69	0.03
USD LOCKHEED MARTIN CORP COM	2 217.00	945 672.32	0.19
USD LOEWS CORP COM	2 071.00	117 236.85	0.02
USD LOWE'S COS INC COM USD0.50	5 434.00	1 041 969.06	0.21
USD LPL FINL HLDGS INC COM USD0.001	753.00	164 404.36	0.03
USD LUCID GROUP INC COM USD0.0001 CL A	4 900.00	52 742.51	0.01
USD LUMEN TECHNOLOGIES COM USD1.00	9 158.00	44 270.06	0.01
USD LYONDELLBASELL IND COM USD0.01	2 202.00	196 041.97	0.04
USD M & T BANK CORP COM USD0.50	1 475.00	211 868.70	0.04
USD MARATHON OIL CORP COM USD1	5 639.00	142 630.02	0.03
USD MARATHON PETROLEUM COM USD0.01	4 868.00	576 064.97	0.12
USD MARKEL CORP COM	137.00	177 736.07	0.04
USD MARKETAXESS HLDGS INC COM	354.00	118 597.58	0.02
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	2 366.00	379 457.56	0.08
USD MARSH & MCLENNAN COM USD1	4 539.00	731 012.84	0.15
USD MARTIN MARIETTA M. COM USD0.01	569.00	188 421.49	0.04
USD MARVELL TECHNOLOGY COM USD0.002	7 818.00	310 618.02	0.06
USD MASCO CORP COM	2 098.00	102 770.22	0.02
USD MASIMO CORPORATION COM STK USD0.001	455.00	71 254.91	0.01
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	7 709.00	2 630 592.88	0.53
USD MATCH GRP INC NEW COM NPV	2 762.00	137 635.87	0.03
USD MCCORMICK & CO INC COM NVTG NPV	2 422.00	167 525.11	0.03
USD MCDONALD'S CORP COM USD0.01	6 655.00	1 638 549.79	0.33
USD MCKESSON CORP COM USD0.01	1 318.00	459 555.49	0.09
USD MEDICAL PROP TST COM USD0.001	4 570.00	54 492.43	0.01
USD MERCK & CO INC COM USD0.50	22 514.00	2 226 627.45	0.45
USD META PLATFORMS INC	20 513.00	2 813 702.51	0.57
USD METLIFE INC COM USD0.01	5 846.00	393 052.73	0.08
USD METTLER TOLEDO INTERNATIONAL COM	206.00	290 761.49	0.06
USD MGM RESORTS INTL COM STK USD0.01	3 099.00	118 161.77	0.02
USD MICROCHIP TECHNOLOGY COM USD0.001	4 546.00	324 902.65	0.07
USD MICRON TECHNOLOGY COM USD0.10	10 408.00	577 876.16	0.12
USD MICROSOFT CORP COM USD0.0000125	63 586.00	14 508 767.24	2.94
USD MID-AMER APARTMENT COM STK USD0.01	894.00	137 238.32	0.03
USD MODERNA INC COM USD0.0001	2 921.00	473 524.48	0.10
USD MOHAWK INDS COM USD0.01	363.00	40 128.70	0.01
USD MOLINA HEALTHCARE INC COM	621.00	178 303.42	0.04
USD MOLSON COORS BEVER COM USD0.01 CLASS B	2 000.00	96 827.95	0.02
USD MONDELEZ INTL INC COM USD0.01	12 420.00	748 367.75	0.15
USD MONGODB INC COM USD0.001 CL A	586.00	115 581.29	0.02
USD MONOLITHIC PWR SYS INC COM	496.00	194 810.33	0.04
USD MONSTER BEV CORP USD0.005(NEW)	3 323.00	318 454.80	0.06
USD MOODY'S CORP COM USD0.01	1 568.00	465 974.86	0.09
USD MORGAN STANLEY COM STK USD0.01	11 416.00	1 023 082.99	0.21
USD MOSAIC CO COM USD0.01	3 185.00	145 283.27	0.03
USD MOTOROLA SOLUTIONS COM USD0.01	1 427.00	337 694.65	0.07
USD MSCI INC COM STK USS0.01	758.00	370 998.09	0.08
USD NASDAQ INC COM STK USD0.01	2 751.00	152 463.23	0.03
USD NETAPP INC COM USD0.001	2 064.00	125 867.80	0.03
USD NETFLIX INC COM USD0.001	3 987.00	1 299 056.05	0.26
USD NEUROCRINE BIOSCIENCES INC COM	1 057.00	107 962.81	0.02
USD NEWELL BRANDS INC COM USD1	3 950.00	58 047.06	0.01
USD NEWMONT CORPORATIO COM USD1.60	4 129.00	201 231.96	0.04
CAD NEWMONT CORPORATIO COM USD1.60	3 697.00	179 674.96	0.04
USD NEWS CORP NEW COM USD0.01 CL 'A'	3 795.00	70 794.81	0.01
USD NEXTERA ENERGY INC COM USD0.01	17 972.00	1 234 980.30	0.25
USD NIKE INC CLASS 'B' COM NPV	11 608.00	1 360 937.93	0.28
USD NISOURCE INC COM NPV	2 944.00	75 223.06	0.02
USD NORDSON CORP COM	675.00	151 215.41	0.03
USD NORFOLK STHN CORP COM USD1	2 076.00	469 869.31	0.10
USD NORTHERN TRUST CP COM USD1.666	1 642.00	146 609.03	0.03
USD NORTHROP GRUMMAN COM USD1	1 347.00	555 692.54	0.11
USD NORTONLIFELOCK INC COM USD0.01	5 742.00	121 655.01	0.02
USD NRG ENERGY INC COM USD0.01	2 492.00	78 519.63	0.02
USD NUCOR CORP COM	2 390.00	371 951.38	0.08
USD NVIDIA CORP COM USD0.001	22 353.00	4 021 090.75	0.81
USD NVR INC COM STK USD0.01	33.00	160 130.75	0.03
USD OCCIDENTAL PETRLM COM USD0.20	8 786.00	524 142.48	0.11
USD OKTA INC COM USD0.0001 CL A	1 152.00	78 079.94	0.02
USD OLD DOMINION FGHT LINES INC COM	892.00	273 698.34	0.06
USD OMNICOM GROUP INC COM USD0.15	1 678.00	132 858.73	0.03
USD ON SEMICONDUCTOR COM USD0.01	3 653.00	247 053.86	0.05
USD ONEOK INC	3 999.00	252 153.69	0.05
USD ORACLE CORP COM USD0.01	14 552.00	1 185 276.85	0.24
USD OREILLY AUTO NEW COM USD0.01	596.00	434 824.00	0.09
USD OTIS WORLDWIDE COR COM USD0.01	3 963.00	300 057.54	0.06
USD OVINTIV INC COM USD0.01	1 527.00	69 218.00	0.01
USD OWENS CORNING COM STK USD0.01	793.00	70 570.83	0.01
USD PAC CAR INC COM STK USD1	3 089.00	310 905.20	0.06
USD PACKAGING CORP AMER COM	900.00	118 254.22	0.02
USD PALANTIR TECH INC COM USD0.001 CLASS A	14 800.00	106 020.90	0.02
USD PALO ALTO NETWORKS COM USD0.0001	2 769.00	404 469.55	0.08
USD PARAMOUNT GLOBAL COM USD0.001 CL B	5 020.00	107 051.42	0.02
USD PARKER-HANNIFIN COM STK USD0.50	1 160.00	348 197.60	0.07
USD PAYCHEX INC COM	2 802.00	298 917.84	0.06
USD PAYCOM SOFTWARE IN COM USD0.01	526.00	156 891.89	0.03
USD PAYLOCITY HLDG COR COM USD0.001	362.00	69 426.80	0.01
USD PAYPAL HOLDINGS IN COM USD0.0001	9 615.00	721 445.93	0.15
USD PEPSICO INC CAP USD0.016666	12 335.00	1 942 389.12	0.39

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD PERKINELMER INC COM USD1	1 029.00	130 305.58	0.03
USD PFIZER INC COM USD0.05	50 398.00	2 049 238.69	0.42
USD PG&E CORP COM	13 144.00	192 430.92	0.04
USD PHILIP MORRIS INTL COM STK NPV 'WI'	13 877.00	1 331 926.23	0.27
USD PHILLIPS 66 COM USD0.01	4 023.00	371 425.08	0.08
USD PINTEREST INC COM USD0.00001 CL A	5 500.00	133 138.44	0.03
USD PIONEER NATURAL RE COM STK USD0.01	2 132.00	452 194.83	0.09
USD PLUG POWER INC COM USD0.01	4 938.00	77 385.72	0.02
USD PNC FINANCIAL SVCS COM USD5	3 716.00	566 030.92	0.11
USD POOL CORPORATION COM USD0.001	301.00	106 872.25	0.02
USD PPG INDS INC COM	1 953.00	234 385.18	0.05
USD PPL CORP COM USD0.01	5 372.00	146 412.41	0.03
USD PRINCIPAL FINL GP COM USD0.01	1 985.00	169 155.89	0.03
USD PROCTER & GAMBLE COM NPV	21 320.00	2 795 029.33	0.57
USD PROGRESSIVE CP(OH) COM USD1	5 341.00	670 544.96	0.14
USD PROLOGIS INC COM USD0.01	8 431.00	1 003 599.91	0.20
USD PRUDENTIAL FINL COM USD0.01	3 415.00	329 975.69	0.07
USD PTC INC COM USD0.01	1 062.00	131 893.15	0.03
USD PUBLIC STORAGE COM USD0.10	1 359.00	380 827.83	0.08
USD PUBLIC SVC ENTERPRISE GROUP COM	4 573.00	260 766.90	0.05
USD PULTE GROUP INC COM USD0.01	1 852.00	97 012.37	0.02
USD QORVO INC COM USD 0.0001	744.00	74 437.68	0.01
USD QUALCOMM INC COM USD0.0001	9 964.00	1 222 139.35	0.25
USD QUANTA SVCS INC COM	1 337.00	187 356.04	0.04
USD QUEST DIAGNOSTICS INC COM	1 242.00	169 800.80	0.03
USD RAYMOND JAMES FINANCIAL INC COM	1 735.00	180 153.72	0.04
USD RAYTHEON TECHNOLOG COM USD1.00	13 580.00	1 248 527.23	0.25
USD REALTY INCOME CORP	5 347.00	333 950.56	0.07
USD REGENCY CENTERS COM USD0.01	1 493.00	91 596.69	0.02
USD REGENERON PHARMACE COM USD0.001	952.00	664 852.85	0.13
USD REGIONS FINANCIAL CORP NEW COM	8 441.00	182 957.64	0.04
USD REPLIGEN CORP COM	413.00	70 465.36	0.01
USD REPUBLIC SERVICES COM USD0.01	2 012.00	231 239.67	0.05
USD RESMED INC COM USD0.004	1 254.00	263 685.82	0.05
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	2 941.00	52 534.78	0.01
USD ROBERT HALF INTL COM USD0.001	1 151.00	88 981.13	0.02
USD ROBLOX CORPORATION COM USD0.0001 CL A	2 800.00	95 932.96	0.02
USD ROCKWELL AUTOMATIO COM USD1	1 074.00	278 900.81	0.06
USD ROKU INC COM USD0.0001 CLASS A	1 049.00	55 538.42	0.01
USD ROLLINS INC COM	2 120.00	71 053.82	0.01
USD ROPER TECHNOLOGIES COM USD0.01	950.00	373 290.82	0.08
USD ROSS STORES INC COM USD0.01	2 906.00	316 247.08	0.06
USD ROYAL CARIBBEAN GR COM USD0.01	1 729.00	103 384.98	0.02
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	2 700.00	97 429.22	0.02
USD RPM INTERNATIONAL COM USD0.01	1 310.00	108 449.98	0.02
USD S&P GLOBAL INC COM USD1	3 022.00	1 043 293.29	0.21
USD SALESFORCE.COM INC COM USD0.001	9 146.00	1 414 533.05	0.29
USD SBA COMMUNICATIONS COM USD0.01 CL A	1 006.00	275 599.82	0.06
USD SCHEIN HENRY INC COM	1 018.00	80 751.99	0.02
USD SCHLUMBERGER COM USD0.01	12 262.00	643 330.20	0.13
USD SCHWAB(CHARLES)CP COM USD0.01	12 914.00	920 585.50	0.19
USD SEAGATE TECHNOLOGY COM USD0.00001	1 486.00	92 740.74	0.02
USD SEAGEN INC COM USD0.001	1 170.00	150 261.59	0.03
USD SEALED AIR CORP NEW COM	1 297.00	65 396.36	0.01
USD SEI INVESTMENT COM USD0.01	1 500.00	86 225.31	0.02
USD SEMPRA ENERGY COM NPV	2 704.00	399 182.65	0.08
USD SENSATA TECHNO PLC COM EURO.01	1 091.00	51 081.76	0.01
USD SERVICENOW INC COM USD0.001	1 860.00	779 468.53	0.16
USD SHERWIN-WILLIAMS COM USD1	2 275.00	495 596.20	0.10
USD SIGNATURE BK COM USD0.01	564.00	66 965.43	0.01
USD SIMON PROP GROUP COM USD0.0001	3 280.00	387 964.46	0.08
USD SIRIUS XM HLDGS IN COM USD0.001	8 693.00	46 344.53	0.01
USD SKYWORKS SOLUTIONS INC COM	1 220.00	123 196.35	0.02
USD SMITH A O COM	983.00	61 276.28	0.01
USD SMUCKER(JM)CO COM NPV	785.00	110 444.27	0.02
USD SNAP INC COM USD0.00001 CL A	10 634.00	113 189.12	0.02
USD SNAP-ON INC COM USD1	500.00	114 511.30	0.02
USD SNOWFLAKE INC COM USD0.0001 CLASS A	2 000.00	288 089.87	0.06
USD SOUTHERN CO COM	9 474.00	590 396.69	0.12
USD SOUTHWEST AIRLINES COM USD1	1 437.00	47 328.84	0.01
USD SPLUNK INC COM USD0.001	1 510.00	133 154.74	0.03
USD SQUARE INC COM USD0.0000001 CL A	3 794.00	285 480.12	0.06
USD SS&C TECH HLDGS COM USD0.01	1 592.00	88 464.80	0.02
USD STANLEY BLACK & DE COM USD2.50	1 285.00	105 670.41	0.02
USD STARBUCKS CORP COM USD0.001	10 488.00	1 053 966.50	0.21
USD STATE STREET CORP COM STK USD1	3 421.00	287 684.66	0.06
USD STEEL DYNAMICS INC COM	1 607.00	178 507.88	0.04
USD STRYKER CORP COM USD0.10	2 995.00	699 931.82	0.14
USD SUN COMMUNITIES COM USD0.01	932.00	134 610.30	0.03
USD SVB FINL GROUP COM	583.00	162 352.12	0.03
USD SYNCHRONY FINANCIÁ COM USD0.001	4 216.00	142 584.30	0.03
USD SYNOPSIS INC COM USD0.01	1 401.00	456 336.03	0.09
USD SYSCO CORP COM USD1	4 632.00	330 366.67	0.07
USD T ROWE PRICE GROUP COM USD0.20	2 163.00	231 964.10	0.05
USD T-MOBILE US INC COM USD0.0001	5 562.00	764 662.97	0.15
USD TAKE TWO INTERACTI COM USD0.01	1 623.00	169 211.63	0.03
USD TARGA RESOURCES CO COM USD0.001	1 338.00	92 423.70	0.02
USD TARGET CORP COM STK USD0.0833	4 345.00	688 686.80	0.14
USD TELEDYNE TECHNOLOGIES INC COM	447.00	174 618.31	0.04
USD TELEFLEX INC COM	539.00	120 807.86	0.02
USD TERADYNE INC COM USD0.125	1 540.00	144 208.83	0.03
USD TESLA INC COM USD0.001	23 883.00	3 809 229.10	0.77
USD TEXAS INSTRUMENTS COM USD1	8 191.00	1 336 519.60	0.27
USD TEXAS PACIFIC LD COM USD0.01	51.00	93 723.45	0.02
USD TEXTRON INC COM STK USD0.125	1 368.00	91 762.63	0.02
USD THE TRADE DESK INC COM USD0.000001 CL A	4 081.00	190 513.05	0.04

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	3 529.00	1 853 224.59	0.38
USD TJX COS INC COM USD1	10 787.00	813 060.01	0.16
USD TOAST INC COM USD0.000001 CLASS A	2 600.00	53 410.06	0.01
USD TRACTOR SUPPLY CO COM USD0.008	1 082.00	227 139.80	0.05
USD TRADEWEB MARKETS I COM USD0.00001 CL A	1 183.00	81 194.07	0.02
USD TRANSDIGM GROUP INC COM	524.00	346 301.74	0.07
USD TRANSUNION COM USD0.01	1 870.00	123 541.73	0.02
USD TRAVELERS CO INC COM NPV	2 148.00	377 998.95	0.08
USD TRIMBLE INC COM NPV	2 115.00	113 067.45	0.02
USD TRUIST FINL CORP COM USD5	11 894.00	540 900.20	0.11
USD TWILIO INC COM USD0.001 CL A	1 739.00	95 816.73	0.02
USD TYLER TECHNOLOGIES INC COM	443.00	131 657.94	0.03
USD TYSON FOODS INC CL A	2 828.00	171 208.51	0.03
USD UBER TECHNOLOGIES COM USD0.00001	13 630.00	388 173.56	0.08
USD UDR INC	2 789.00	109 372.05	0.02
USD UGI CORP NEW COM	1 789.00	65 610.12	0.01
USD ULTA BEAUTY INC COM STK USD0.01	478.00	226 207.71	0.05
USD UNION PACIFIC CORP COM USD2.50	5 844.00	1 098 739.80	0.22
USD UNITED PARCEL SERVICE INC CL B	6 525.00	1 112 863.82	0.23
USD UNITED RENTALS INC COM	631.00	256 193.96	0.05
USD UNITEDHEALTH GRP COM USD0.01	8 290.00	3 810 400.17	0.77
USD UNITY SOFTWARE INC COM USD0.000005	1 800.00	58 870.22	0.01
USD UNIVERSAL HEALTH S CLASS 'B' COM USD0.01	512.00	69 871.11	0.01
USD US BANCORP COM USD0.01	12 886.00	590 877.77	0.12
USD VAIL RESORTS INC COM	472.00	114 013.61	0.02
USD VALERO ENERGY CORP NEW COM	3 572.00	460 556.29	0.09
USD VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	1 384.00	217 339.16	0.04
USD VERISIGN INC COM	872.00	175 074.44	0.04
USD VERISK ANALYTICS I CL A USD0.001	1 249.00	209 065.61	0.04
USD VERIZON COMMUN COM USD0.10	37 681.00	1 442 290.11	0.29
USD VERTEX PHARMACEUTI COM USD0.01	2 318.00	689 605.27	0.14
USD VF CORP COM NPV	3 110.00	88 599.42	0.02
USD VIATRIS INC COM USD0.01	8 264.00	92 528.19	0.02
USD VICI PPTY'S INC COM USD0.01	8 812.00	277 329.92	0.06
USD VISA INC COM STK USD0.0001	14 695.00	3 114 898.90	0.63
USD VISTRA CORP COM USD0.01	2 302.00	48 878.15	0.01
USD VMWARE INC COM STK USD0.01 CLASS 'A'	1 823.00	205 573.23	0.04
USD VONTIER CORP COM USD0.0001	0.80	16.96	0.00
USD VULCAN MATERIALS COM STK USD1	1 115.00	188 216.89	0.04
USD WABTEC CORP COM	1 537.00	146 914.02	0.03
USD WALGREENS BOOTS AL COM USD0.01	5 952.00	202 007.94	0.04
USD WALMART INC COM USD0.10	13 654.00	1 808 757.41	0.37
USD WALT DISNEY CO DISNEY COM USD0.01	16 242.00	1 622 480.16	0.33
USD WARNER BROS DISCOV COM USD0.01 SER A WI	20 410.00	278 510.38	0.06
USD WASTE CONNECTIONS COM NPV (POST REV SPLT)	2 216.00	271 172.05	0.05
USD WASTE MGMT INC DEL COM	3 579.00	509 901.63	0.10
USD WATERS CORP COM	467.00	141 288.95	0.03
USD WEBSTER FINL CORP CONN COM	1 967.00	95 357.07	0.02
USD WEC ENERGY GROUP COM USD0.01	2 818.00	243 878.11	0.05
USD WELLS FARGO & CO COM USD1 2/3	34 275.00	1 479 185.35	0.30
USD WELLTOWER INC COM USD1	3 701.00	255 718.47	0.05
USD WEST PHARMACEUTICA COM USD0.25	733.00	179 259.52	0.04
USD WESTERN DIGITAL CORP COM	2 360.00	95 503.89	0.02
USD WESTERN UN CO COM	3 297.00	43 016.89	0.01
USD WESTROCK CO COM USD0.01	2 536.00	91 628.05	0.02
USD WEYERHAEUSER CO COM USD1.25	6 852.00	217 222.37	0.04
USD WHIRLPOOL CORP COM	566.00	81 086.45	0.02
USD WILLIAMS COS INC COM USD1	9 975.00	296 113.44	0.06
USD WOLFSPEED INC COM USD0.00125	891.00	63 179.33	0.01
USD WORKDAY INC COM USD0.001 CL A	1 688.00	281 988.71	0.06
USD WP CAREY INC COM USD0.001	1 832.00	144 276.01	0.03
USD WYNN RESORTS LTD COM	1 077.00	102 776.37	0.02
USD XCEL ENERGY INC COM	5 032.00	318 632.33	0.06
USD XYLEM INC COM USD0.01 WI	1 721.00	164 818.57	0.03
USD YUM BRANDS INC COM	2 628.00	315 805.24	0.06
USD ZEBRA TECHNOLOGIES CORP CL A	402.00	117 033.62	0.02
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	1 526.00	62 119.11	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	1 905.00	223 362.37	0.05
USD ZOETIS INC COM USD0.01 CL 'A'	4 271.00	650 805.94	0.13
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	2 053.00	141 775.24	0.03
USD ZOOMINFO TECHNOLOG COM USD0.01 CLASS A	2 016.00	52 402.45	0.01
USD ZSCALER INC COM USD0.001	809.00	92 486.94	0.02
Total United States		289 396 540.83	58.65
Total Equities		440 699 715.38	89.32
Investment funds, closed end			
Canada			
CAD CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST	1 500.00	50 925.67	0.01
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1 916.00	30 514.88	0.01
Total Canada		81 440.55	0.02
Singapore			
SGD CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST	35 606.00	71 838.10	0.01
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	45 482.00	68 185.57	0.01
Total Singapore		140 023.67	0.02
United Kingdom			
GBP SEGRO PLC REIT	12 202.00	114 830.50	0.03
Total United Kingdom		114 830.50	0.03

Global Opportunities Access – Global Equities
Semi-Annual Report as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
United States			
USD EQUITY RESIDENTIAL SBI USD0.01	3 318.00	194 457.62	0.04
USD VENTAS INC REIT	3 677.00	175 411.23	0.03
Total United States		369 868.85	0.07
Total Investment funds, closed end		706 163.57	0.14
Rights			
Spain			
EUR ACS ACTIVIDADES (STOCK DIVIDEND) RIGHTS 23-03.02.23	1 333.00	622.11	0.00
Total Spain		622.11	0.00
Total Rights		622.11	0.00
Total Transferable securities and money market instruments listed on an official stock exchange		441 406 501.06	89.46
Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market			
Rights			
United States			
USD JOHNSON & JOHNSON 22-PRP	422.00	396.34	0.00
Total United States		396.34	0.00
Total Rights		396.34	0.00
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market		396.34	0.00
Derivative instruments listed on an official stock exchange			
Options on indices, classic-styled			
USD			
USD S&P 500 INDEX PUT 3460.00000 17.03.23	-200.00	-156 530.55	-0.03
USD S&P 500 INDEX CALL 4950.00000 17.03.23	200.00	1 841.54	0.00
USD S&P 500 INDEX CALL 4330.00000 17.03.23	-200.00	-260 577.32	-0.05
USD S&P 500 INDEX PUT 3815.00000 17.03.23	200.00	564 983.20	0.11
Total USD		149 716.87	0.03
Total Options on indices, classic-styled		149 716.87	0.03
Total Derivative instruments listed on an official stock exchange		149 716.87	0.03
Total investments in securities		441 556 614.27	89.49

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

USD MSCI WORLD VALUE FUTURE 17.03.23	1 128.00	3 361 898.03	0.68
USD MSCI WORLD ENERGY FUTURE 17.03.23	1 022.00	3 014 761.20	0.61
EUR EURO STOXX 50 INDEX FUTURE 17.03.23	-945.00	-2 348 325.00	-0.48
CHF SWISS MARKET INDEX FUTURE 17.03.23	-343.00	-976 259.53	-0.20
USD MINI MSCI EMERGING MARKETS INDEX FUTURE 17.03.23	2 559.00	3 219 948.44	0.66
USD S&P500 EMINI FUTURE 17.03.23	-609.00	-2 497 850.01	-0.51
Total Financial Futures on Indices		3 774 173.13	0.76
Total Derivative instruments listed on an official stock exchange		3 774 173.13	0.76
Total Derivative instruments		3 774 173.13	0.76

Forward Foreign Exchange contracts

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

EUR	119 902 431.96	USD	129 365 000.00	17.2.2023	906 687.13	0.18
USD	183 828 000.00	EUR	170 381 666.31	17.2.2023	-1 288 404.76	-0.26
CHF	72 539 200.00	EUR	72 013 558.63	17.2.2023	729 106.09	0.15
EUR	19 740 470.51	GBP	17 535 000.00	17.2.2023	-123 016.31	-0.02
JPY	2 564 324 600.00	EUR	18 455 295.83	17.2.2023	-280 519.23	-0.06
EUR	15 174 240.19	CHF	15 285 000.00	17.2.2023	-153 632.61	-0.03
GBP	11 312 800.00	EUR	12 735 671.22	17.2.2023	79 364.64	0.01
EUR	27 590 917.17	JPY	3 833 700 000.00	17.2.2023	419 380.05	0.08
EUR	10 569 172.11	AUD	16 430 000.00	17.2.2023	-86 803.56	-0.02
EUR	3 619 294.53	DKK	26 920 000.00	17.2.2023	393.34	0.00
EUR	15 838 444.42	CAD	22 965 000.00	17.2.2023	5 908.45	0.00
EUR	3 568 209.23	SEK	40 210 000.00	17.2.2023	32 421.77	0.01
EUR	1 005 816.12	SGD	1 445 000.00	17.2.2023	-5 774.03	0.00
EUR	3 168 951.61	HKD	26 900 000.00	17.2.2023	9 575.98	0.00
EUR	237 698.20	JPY	32 784 500.00	17.2.2023	5 336.45	0.00
EUR	11 127 914.73	USD	12 060 000.00	17.2.2023	34 584.37	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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Forward Foreign Exchange contracts (Continued)

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

GBP	182 900.00	EUR	205 936.33	17.2.2023	1 251.11	0.00
JPY	45 952 300.00	EUR	330 599.36	17.2.2023	-4 910.18	0.00
USD	3 053 200.00	EUR	2 816 702.61	17.2.2023	-8 231.94	0.00
CHF	1 199 600.00	EUR	1 199 506.68	17.2.2023	3 458.07	0.00
GBP	217 300.00	EUR	248 209.93	17.2.2023	-2 054.49	0.00
EUR	603 713.44	JPY	85 465 900.00	17.2.2023	-2 030.33	0.00
USD	38 370 672.46	EUR	35 260 000.00	17.2.2023	35 070.14	0.01
JPY	37 035 100.00	EUR	261 872.55	17.2.2023	615.54	0.00
GBP	192 800.00	EUR	219 302.19	17.2.2023	-900.12	0.00
USD	2 698 300.00	EUR	2 481 814.77	17.2.2023	202.92	0.00
CHF	858 700.00	EUR	857 082.86	17.2.2023	4 025.70	0.00
Total Forward Foreign Exchange contracts					311 104.19	0.06
Cash at banks, deposits on demand and deposit accounts and other liquid assets					47 490 322.90	9.62
Bank overdraft and other short-term liabilities					-839.83	0.00
Other assets and liabilities					309 314.15	0.07
Total net assets					493 440 688.81	100.00

Global Opportunities Access – Global Equities II

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		1 201 850 633.74	1 196 076 744.05	1 038 166 143.88
Class F-acc	LU1116895555			
Shares outstanding		2 011 184.7110	1 923 391.7340	1 758 930.5580
Net asset value per share in EUR		162.38	163.68	167.97
Issue and redemption price per share in EUR ¹		162.38	163.68	167.97
Class (CHF hedged) F-acc	LU1230910868			
Shares outstanding		1 920 545.1080	1 810 515.1680	1 582 676.3890
Net asset value per share in CHF		146.75	148.63	152.43
Issue and redemption price per share in CHF ¹		146.75	148.63	152.43
Class (JPY hedged) F-acc	LU1490153456			
Shares outstanding		882 550.0000	880 517.0000	676 252.0000
Net asset value per share in JPY		15 248	15 451	15 662
Issue and redemption price per share in JPY ¹		15 248	15 451	15 662
Class (USD hedged) F-acc	LU1189806976			
Shares outstanding		2 602 494.3300	2 485 007.6810	2 428 476.8780
Net asset value per share in USD		170.87	169.18	170.83
Issue and redemption price per share in USD ¹		170.87	169.18	170.83
Class F-UKdist	LU1116897502			
Shares outstanding		41 256.0000	39 715.0000	40 960.0000
Net asset value per share in EUR		146.20	148.42	153.27
Issue and redemption price per share in EUR ¹		146.20	148.42	153.27
Class (CHF hedged) F-UKdist	LU1303887019			
Shares outstanding		205 736.5440	199 201.5440	186 935.0000
Net asset value per share in CHF		145.27	148.14	152.85
Issue and redemption price per share in CHF ¹		145.27	148.14	152.85
Class (GBP hedged) F-UKdist	LU1172251602			
Shares outstanding		194 369.0000	197 351.4910	211 466.0000
Net asset value per share in GBP		146.06	147.27	150.93
Issue and redemption price per share in GBP ¹		146.06	147.27	150.93
Class (USD hedged) F-UKdist	LU1177369623			
Shares outstanding		133 399.0000	132 689.5340	120 661.0000
Net asset value per share in USD		162.19	161.67	164.22
Issue and redemption price per share in USD ¹		162.19	161.67	164.22

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	59.21
Japan	5.60
United Kingdom	4.17
Canada	3.23
France	3.00
Switzerland	2.96
Germany	2.22
Australia	2.09
The Netherlands	1.41
Ireland	1.01
Sweden	0.81
Denmark	0.74
Hong Kong	0.70
Spain	0.63
Italy	0.54
Singapore	0.38
Finland	0.32
Belgium	0.23
Israel	0.22
Norway	0.19
Argentina	0.08
Luxembourg	0.06
New Zealand	0.06
Bermuda	0.06
Austria	0.06
Portugal	0.05
Jersey	0.02
Isle of Man	0.02
Macau	0.01
China	0.01
Total	90.09

Economic Breakdown as a % of net assets

Internet, software & IT services	11.36
Pharmaceuticals, cosmetics & medical products	8.16
Finance & holding companies	8.00
Banks & credit institutions	7.74
Computer hardware & network equipment providers	5.25
Retail trade, department stores	4.55
Electronics & semiconductors	4.27
Petroleum	4.23
Energy & water supply	2.88
Food & soft drinks	2.74
Insurance	2.48
Telecommunications	2.31
Mechanical engineering & industrial equipment	2.27
Vehicles	2.24
Real Estate	2.14
Traffic & transportation	1.79
Aerospace industry	1.49
Biotechnology	1.39
Chemicals	1.35
Healthcare & social services	1.29
Tobacco & alcohol	1.19
Lodging, catering & leisure	1.15
Textiles, garments & leather goods	1.09
Electrical devices & components	1.06
Miscellaneous consumer goods	1.05
Building industry & materials	1.05
Graphic design, publishing & media	1.03
Miscellaneous services	0.87
Mining, coal & steel	0.72
Miscellaneous trading companies	0.47
Precious metals & stones	0.42
Non-ferrous metals	0.39
Forestry, paper & pulp products	0.29
Environmental services & recycling	0.26
Miscellaneous unclassified companies	0.23
Various capital goods	0.21
Agriculture & fishery	0.19
Watches & jewellery	0.15
Investment funds	0.12
Rubber & tyres	0.09
Packaging industry	0.09
Photographic & optics	0.04
Total	90.09

Statement of Net Assets

EUR

Assets	31.1.2023
Investments in securities, cost	765 461 352.44
Investments in securities, unrealized appreciation (depreciation)	317 289 573.55
Total investments in securities (Note 1)	1 082 750 925.99
Cash at banks, deposits on demand and deposit accounts	111 537 708.47
Other liquid assets (Margins)	20 490 940.84
Receivable on securities sales (Note 1)	127 115.64
Receivable on subscriptions	701 767.92
Receivable on dividends	788 188.73
Prepaid expenses	30 221.69
Other receivables	575 736.79
Unrealized gain on financial futures (Note 1)	7 516 860.60
Unrealized gain on forward foreign exchange contracts (Note 1)	2 143 466.77
Total Assets	1 226 662 933.44
Liabilities	
Bank overdraft	-822.44
Payable on securities purchases (Note 1)	-23 569 490.76
Payable on redemptions	-568 284.29
Provisions for flat fee (Note 2)	-585 775.83
Provisions for taxe d'abonnement (Note 3)	-10 349.27
Provisions for other commissions and fees (Note 2)	-77 577.11
Total provisions	-673 702.21
Total Liabilities	-24 812 299.70
Net assets at the end of the period	1 201 850 633.74

Statement of Operations

EUR

Income	1.8.2022-31.1.2023
Interest on liquid assets	558 708.67
Dividends	7 875 523.62
Net income on securities lending (Note 10)	83 955.77
Total income	8 518 188.06
Expenses	
Flat fee (Note 2)	-3 512 945.32
Taxe d'abonnement (Note 3)	-57 066.99
Other commissions and fees (Note 2)	-61 991.24
Interest on bank overdraft	-106 414.28
Total expenses	-3 738 417.83
Net income (loss) on investments	4 779 770.23
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-1 587 369.94
Realized gain (loss) on options	-1 324 301.81
Realized gain (loss) on financial futures	-10 101 935.47
Realized gain (loss) on forward foreign exchange contracts	8 549 977.73
Realized gain (loss) on foreign exchange	-11 323 609.17
Total realized gain (loss)	-15 787 238.66
Net realized gain (loss) of the period	-11 007 468.43
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-49 500 448.71
Unrealized appreciation (depreciation) on options	115 977.21
Unrealized appreciation (depreciation) on financial futures	20 082 647.40
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-2 980 568.91
Total changes in unrealized appreciation (depreciation)	-32 282 393.01
Net increase (decrease) in net assets as a result of operations	-43 289 861.44

Statement of Changes in Net Assets

EUR

	1.8.2022-31.1.2023
Net assets at the beginning of the period	1 196 076 744.05
Subscriptions	130 487 426.03
Redemptions	-80 759 551.71
Total net subscriptions (redemptions)	49 727 874.32
Dividend paid	-664 123.19
Net income (loss) on investments	4 779 770.23
Total realized gain (loss)	-15 787 238.66
Total changes in unrealized appreciation (depreciation)	-32 282 393.01
Net increase (decrease) in net assets as a result of operations	-43 289 861.44
Net assets at the end of the period	1 201 850 633.74

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	1 923 391.7340
Number of shares issued	200 344.4620
Number of shares redeemed	-112 551.4850
Number of shares outstanding at the end of the period	2 011 184.7110
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 810 515.1680
Number of shares issued	208 381.8190
Number of shares redeemed	-98 351.8790
Number of shares outstanding at the end of the period	1 920 545.1080
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	880 517.0000
Number of shares issued	121 901.0000
Number of shares redeemed	-119 868.0000
Number of shares outstanding at the end of the period	882 550.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	2 485 007.6810
Number of shares issued	321 639.1000
Number of shares redeemed	-204 152.4510
Number of shares outstanding at the end of the period	2 602 494.3300
Class	F-UKdist
Number of shares outstanding at the beginning of the period	39 715.0000
Number of shares issued	1 632.0000
Number of shares redeemed	-91.0000
Number of shares outstanding at the end of the period	41 256.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	199 201.5440
Number of shares issued	11 546.0000
Number of shares redeemed	-5 011.0000
Number of shares outstanding at the end of the period	205 736.5440
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	197 351.4910
Number of shares issued	7 857.0000
Number of shares redeemed	-10 839.4910
Number of shares outstanding at the end of the period	194 369.0000
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	132 689.5340
Number of shares issued	8 519.2590
Number of shares redeemed	-7 809.7930
Number of shares outstanding at the end of the period	133 399.0000

Annual Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	EUR	1.03
(CHF hedged) F-UKdist	16.8.2022	19.8.2022	CHF	1.04
(GBP hedged) F-UKdist	16.8.2022	19.8.2022	GBP	1.10
(USD hedged) F-UKdist	16.8.2022	19.8.2022	USD	1.10

Interim Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	EUR	0.01
(USD hedged) F-UKdist	6.12.2022	9.12.2022	USD	0.01

¹ See note 5

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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Transferable securities and money market instruments listed on an official stock exchange

Equities

Argentina

USD	MERCADOLIBRE INC COM STK USD0.001	936.00	1 018 426.26	0.08
Total Argentina			1 018 426.26	0.08

Australia

AUD	AMPOL LTD NPV	5 750.00	113 749.35	0.01
AUD	ANZ GROUP HLDGS LI NPV	66 838.00	1 088 047.22	0.09
AUD	APA GROUP NPV	26 571.00	182 052.00	0.01
AUD	ARISTOCRAT LEISURE NPV	13 822.00	304 552.53	0.02
AUD	ASX LTD NPV	4 285.00	191 749.70	0.02
AUD	AURIZON HOLDINGS NPV	28 022.00	67 088.66	0.00
AUD	BHP GROUP LTD NPV	69 019.00	2 211 278.20	0.18
GBP	BHP GROUP LTD NPV	41 182.00	1 319 237.85	0.11
AUD	BLUESCOPE STEEL NPV	11 018.00	136 968.88	0.01
AUD	BRAMBLES LTD NPV	33 032.00	256 967.20	0.02
AUD	CMNWLTH BK OF AUST NPV	38 144.00	2 723 826.11	0.23
AUD	COCHLEAR LTD NPV	1 539.00	212 138.25	0.02
AUD	COLES GROUP LTD NPV	34 104.00	392 981.33	0.03
AUD	COMPUTERSHARE LTD NPV(POST REC)	12 303.00	189 582.51	0.02
AUD	CSL NPV	10 529.00	2 036 308.62	0.17
AUD	DEXUS NPV (STAPLED)	36 057.00	190 664.94	0.02
AUD	ENDEAVOUR GROUP LI NPV	23 887.00	102 754.01	0.01
AUD	FORTESCUE METALS G NPV	36 437.00	525 776.33	0.04
AUD	GOODMAN GROUP (STAPLED SECURITY)	35 434.00	459 115.42	0.04
AUD	GPT GROUP NPV (STAPLED SECURITIES)	32 962.00	97 308.01	0.01
AUD	IDP EDUCATION LTD NPV	6 759.00	136 823.49	0.01
AUD	IGO LTD NPV	14 994.00	141 742.70	0.01
AUD	INSURANCE AUST GRP NPV	44 032.00	139 987.14	0.01
AUD	LEND LEASE GROUP NPV	14 182.00	79 041.34	0.01
AUD	MACQUARIE GP LTD NPV	8 773.00	1 066 356.16	0.09
AUD	MEDIBANK PRIVATE L NPV	28 795.00	54 927.27	0.00
AUD	MINERAL RESS LTD NPV	4 648.00	268 217.36	0.02
AUD	MIRVAC GROUP STAPLED SECURITIES	40 709.00	59 957.00	0.00
AUD	NATL AUSTRALIA BK NPV	68 043.00	1 403 452.17	0.12
AUD	NEWCREST MINING NPV	20 123.00	291 283.53	0.02
AUD	NTHN STAR RES LTD NPV	24 798.00	201 922.18	0.02
AUD	ORICA LIMITED NPV	8 292.00	79 570.32	0.01
AUD	ORIGIN ENERGY NPV	31 040.00	150 440.91	0.01
AUD	PILBARA MINERALS L NPV	47 145.00	145 295.74	0.01
AUD	QANTAS AIRWAYS NPV	24 477.00	100 686.46	0.01
AUD	QBE INS GROUP NPV	35 962.00	320 593.13	0.03
AUD	RAMSAY HEALTH CARE NPV	4 913.00	212 361.13	0.02
AUD	REA GROUP LIMITED NPV	1 436.00	117 040.69	0.01
AUD	REECE AUSTRALIA NPV	7 370.00	76 939.11	0.01
AUD	RIO TINTO LIMITED NPV	8 743.00	718 381.30	0.06
AUD	SANTOS LIMITED NPV	70 491.00	325 182.31	0.03
AUD	SCENTRE GROUP NPV STAPLED UNIT	101 093.00	200 052.77	0.02
AUD	SEEK LIMITED NPV	5 143.00	80 785.79	0.01
AUD	SONIC HEALTHCARE NPV	9 732.00	199 405.83	0.02
AUD	SOUL PATTINSON(WH) NPV	4 123.00	76 801.58	0.01
AUD	SOUTH32 LTD NPV	99 334.00	292 602.08	0.02
AUD	STOCKLAND NPV (STAPLED)	41 397.00	105 556.52	0.01
AUD	SUNCORP GROUP LTD NPV	23 588.00	191 763.45	0.02
AUD	TELSTRA GROUP LTD NPV	72 665.00	192 357.48	0.02
AUD	THE LOTTERY CORPOR NPV	29 174.00	88 964.65	0.01
AUD	TRANSURBAN GROUP STAPLED UNITS NPV	72 832.00	652 588.70	0.05
AUD	TREASURY WINE ESTA NPV	16 883.00	159 052.27	0.01
AUD	VICINITY CENTRES NPV (STAPLED SECURITY)	61 789.00	82 585.16	0.01
AUD	WESFARMERS LTD NPV	23 504.00	757 154.78	0.06
AUD	WESTPAC BKG CORP NPV	80 367.00	1 236 847.28	0.10
AUD	WISETECH GLOBAL LT NPV	5 358.00	210 459.61	0.02
AUD	WOODSIDE ENERGY GROUP LTD	36 905.00	868 233.71	0.07
GBP	WOODSIDE ENERGY GROUP LTD	7 441.00	176 793.42	0.01
AUD	WOOLWORTHS GRP LTD NPV	28 605.00	669 625.71	0.05
Total Australia			25 133 979.35	2.09

Austria

EUR	ERSTE GROUP BK AG NPV	9 319.00	323 835.25	0.03
EUR	OMV AG NPV(VAR)	3 284.00	150 571.40	0.01
EUR	VERBUND AG CLASS'A NPV	2 144.00	167 339.20	0.02
EUR	VOESTALPINE AG NPV	1 471.00	44 718.40	0.00
Total Austria			686 464.25	0.06

Belgium

EUR	AGEAS NPV	3 732.00	167 044.32	0.01
EUR	ANHEUSER-BUSCH IN NPV	18 867.00	1 039 383.03	0.09
EUR	ELIA SYS OPERATOR NPV	328.00	42 246.40	0.00
EUR	GPE BRUXELLES LAM NPV	2 707.00	212 282.94	0.02
EUR	KBC GROUP NV NPV	6 098.00	413 810.28	0.03
EUR	SA D'IETEREN NV NPV	645.00	112 810.50	0.01
EUR	SOFINA NPV	395.00	85 952.00	0.01
EUR	SOLVAY SA NPV	1 327.00	141 524.55	0.01
EUR	UCB NPV	3 151.00	237 522.38	0.02
EUR	UMICORE NPV	5 633.00	195 070.79	0.02
EUR	WAREHOUSES DE PAUW NPV (POST SPLIT)	3 011.00	87 499.66	0.01
Total Belgium			2 735 146.85	0.23

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Bermuda			
USD ARCH CAPITAL GROUP COM USD0.01	7 794.00	461 805.53	0.04
USD EVEREST RE GROUP COM USD0.01	773.00	248 893.12	0.02
Total Bermuda		710 698.65	0.06
Canada			
CAD 1ST QUANTUM MINLS COM NPV	13 062.00	278 244.59	0.02
CAD AGNICO EAGLE MINES LTD COM	9 359.00	485 267.33	0.04
CAD AIR CANADA VAR VTG SHS NPV	2 375.00	37 005.64	0.00
CAD ALGONQUIN PWR&UTIL COM NPV	26 700.00	178 715.99	0.01
CAD ALIMENTATION COUCH COM NPV	16 610.00	696 414.52	0.06
CAD ALTAGAS LTD COM NPV	6 622.00	113 689.40	0.01
CAD ARC RESOURCES COM NPV	12 829.00	136 861.95	0.01
CAD BANK NOVA SCOTIA HALIFAX COM	26 510.00	1 317 660.61	0.11
CAD BANK OF MONTREAL COM NPV	14 984.00	1 384 486.62	0.12
CAD BARRICK GOLD CORP COM NPV	36 923.00	662 955.98	0.06
CAD BCE INC COM NEW	2 312.00	100 350.35	0.01
CAD BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	7 693.75	230 626.02	0.02
CAD BROOKFIELD CORP CLASS A LTD VOTING SHS	30 775.00	1 051 195.96	0.09
CAD BRP INC SUB VTG NPV	542.00	41 525.99	0.00
CAD CAE INC COM NPV	4 495.00	93 208.30	0.01
CAD CAMECO CORP COM	10 983.00	282 159.35	0.02
CAD CAN PACIFIC RYS COM NPV	15 460.00	1 120 371.17	0.09
USD CAN PACIFIC RYS COM NPV	3 938.00	286 090.14	0.02
CAD CANADIAN NAT RES LTD COM	23 970.00	1 350 862.08	0.11
CAD CANADIAN NATL RY CO COM	12 982.00	1 418 803.87	0.12
CAD CANADIAN TIRE LTD CL A	800.00	87 332.70	0.01
CAD CANADIAN UTILS LTD CL A	2 300.00	58 691.49	0.00
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	3 400.00	146 002.11	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	18 882.00	791 413.04	0.07
CAD CENOVUS ENERGY INC COM NPV	29 651.00	543 844.50	0.05
CAD CGI INC COM NPV SUB VOTING SHARES C	4 731.00	372 297.90	0.03
CAD CONSTELLATION SOFT COM STK NPV	452.00	733 211.04	0.06
CAD DESCARTES SYSTEMS COM NPV	2 528.00	169 385.69	0.01
CAD DOLLARAMA INC COM NPV	5 875.00	322 580.16	0.03
CAD ELEMENT FLEET MGMT COM NPV	11 817.00	153 301.18	0.01
CAD EMERA INC COM	7 845.00	286 804.08	0.02
CAD ENBRIDGE INC COM NPV	43 141.00	1 621 838.95	0.13
USD ENBRIDGE INC COM NPV	2 165.00	81 672.16	0.01
CAD FAIRFAX FINL HLDGS SUB-VTG COM NPV	535.00	325 196.62	0.03
CAD FIRTSERVICE CORP COM NPV	1 200.00	157 455.56	0.01
CAD FORTIS INC COM NPV	10 188.00	384 342.52	0.03
CAD FRANCO NEVADA CORP COM NPV	4 653.00	626 652.15	0.05
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	7 100.00	201 167.45	0.02
CAD GILDAN ACTIVEWEAR INC COM	3 500.00	100 761.07	0.01
CAD GREAT WEST LIFECO INC COM	6 159.00	149 983.09	0.01
CAD HYDRO ONE INC COM NPV	9 622.00	241 550.79	0.02
CAD IA FINANCIAL CORP COM NPV	3 493.00	197 961.54	0.02
CAD IGM FINANCIAL INC COM	4 501.00	128 988.61	0.01
CAD IMPERIAL OIL LTD COM NEW	4 900.00	245 884.06	0.02
CAD INTACT FINL CORP COM NPV	4 493.00	598 468.99	0.05
CAD IVANHOE MINES LTD COM NPV CL 'A'	14 100.00	121 621.27	0.01
CAD KEYERA CORPORATION COM NPV	3 438.00	72 002.07	0.01
CAD KINROSS GOLD CORP COM NPV	27 908.00	119 206.46	0.01
CAD LOBLAW COS LTD COM	3 500.00	287 888.77	0.02
USD LULULEMON ATHLETIC COM STK USD0.01	2 720.00	768 577.51	0.06
CAD LUNDIN MINING CORP COM	8 200.00	56 980.17	0.00
CAD MAGNA INTL INC COM NPV	5 805.00	346 015.73	0.03
CAD MANULIFE FINL CORP COM	42 988.00	781 049.43	0.07
CAD METRO INC CL A SUB	4 425.00	220 521.62	0.02
CAD NATL BK OF CANADA COM NPV	6 777.00	467 412.91	0.04
CAD NORTHLAND POWER IN COM NPV	4 535.00	111 843.89	0.01
CAD NUTRIEN LTD NPV	11 755.00	893 404.48	0.07
CAD NUVEI CORPORATION SUB VOTING SHARES (CAD)	1 600.00	51 858.63	0.00
CAD ONEX CORP SUB VTG	1 300.00	61 691.14	0.01
CAD OPEN TEXT CO COM NPV	6 089.00	187 522.46	0.02
CAD PAN AMER SILVER COM NPV	3 846.00	64 357.84	0.01
CAD PARKLAND CORP COM NPV	1 600.00	34 513.53	0.00
CAD PEMBINA PIPELINE C COM NPV	10 595.00	345 155.96	0.03
CAD POWER CORP CDA COM	11 775.00	293 243.38	0.02
CAD QUEBECOR INC CL B	3 400.00	74 045.10	0.01
CAD RESTAURANT BRANDS COM NPV	6 442.00	395 765.12	0.03
CAD RITCHIE BROS AUCTIONEERS COM	2 091.00	116 095.26	0.01
CAD ROGERS COMMS INC CLASS 'B' COM CAD1.62478	8 553.00	381 800.10	0.03
CAD ROYAL BK OF CANADA COM NPV	30 074.00	2 825 668.16	0.24
CAD SAPUTO INC COM	4 804.00	121 594.17	0.01
CAD SHAW COMMUNICATIONS INC CL B CONV	10 232.00	279 599.34	0.02
CAD SHOPIFY INC COM NPV CL A	25 661.00	1 161 072.08	0.10
CAD SUN LIFE FINL INC COM	13 983.00	645 129.87	0.05
CAD SUNCOR ENERGY INC COM NPV 'NEW'	30 417.00	969 283.29	0.08
CAD TC ENERGY CORPORAT COM NPV	21 696.00	858 305.77	0.07
CAD TECK RESOURCES LTD CLASS 'B' SUB-VTG COM NPV	10 774.00	427 935.36	0.04
CAD TELUS CORPORATION NPV	11 606.00	229 609.94	0.02
CAD TFI INTERNATIONAL COM NPV	1 934.00	197 767.89	0.02
CAD THOMSON-REUTERS CP COM NPV(POST REV SPLIT)	4 007.00	437 648.86	0.04
CAD TMX GROUP LTD COM NPV	1 252.00	113 297.40	0.01
CAD TOROMONT INDS LTD COM	1 900.00	139 356.24	0.01
CAD TORONTO-DOMINION COM NPV	39 722.00	2 523 379.08	0.21
CAD TOURMALINE OIL CP COM NPV	7 642.00	327 001.08	0.03
CAD WEST FRASER TIMBER COM NPV	1 216.00	97 075.54	0.01
CAD WESTON GEORGE LTD COM	1 852.00	218 750.50	0.02
CAD WHEATON PRECIOUS M COM NPV	10 635.00	446 485.25	0.04
CAD WSP GLOBAL INC COM NPV	2 415.00	282 766.67	0.02
Total Canada		38 547 582.63	3.21

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
China			
USD FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS	2 900.00	135 540.72	0.01
Total China		135 540.72	0.01
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	114.00	227 027.67	0.02
DKK A.P. MOLLER-MAERSK 'A'DKK1000	87.00	169 691.06	0.01
DKK CARLSBERG SER'B'DKK20	2 024.00	263 256.23	0.02
DKK CHR. HANSEN HLDG DKK10	1 997.00	135 187.36	0.01
DKK COLOPLAST DKK1 B	2 334.00	258 084.45	0.02
DKK DANSKE BANK A/S DKK10	18 937.00	361 724.18	0.03
DKK DEMANT A/S DKK0.20	2 849.00	73 855.76	0.01
DKK DSV PANALPINA A/S DKK1	4 252.00	643 582.07	0.05
DKK GENMAB AS DKK1	1 512.00	543 075.90	0.04
DKK NOVO-NORDISK AS DKK0.2 SER'B'	36 852.00	4 671 378.35	0.39
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	4 192.00	199 985.99	0.02
DKK ORSTED A/S DKK10	3 936.00	320 097.85	0.03
DKK PANDORA A/S DKK1	1 982.00	150 796.88	0.01
DKK ROCKWOOL INTL SER'B'DKK10	246.00	64 482.52	0.01
DKK TRYG A/S DKK5	10 517.00	221 247.57	0.02
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	22 439.00	599 581.84	0.05
Total Denmark		8 903 055.68	0.74
Finland			
EUR ELISA OYJ NPV	2 463.00	129 011.94	0.01
EUR FORTUM OYJ EUR3.40	8 761.00	121 033.22	0.01
EUR KESKO OYJ EUR2 SER'B'	5 408.00	115 568.96	0.01
EUR KONE CORPORATION NPV ORD 'B'	7 860.00	393 314.40	0.03
EUR NESTE OIL OYJ NPV	10 354.00	453 815.82	0.04
EUR NOKIA OYJ NPV	133 795.00	582 208.94	0.05
SEK NORDEA HOLDING ABP NPV	77 210.00	826 915.85	0.07
EUR ORION CORP SER'B' NPV	1 964.00	96 609.16	0.01
EUR SAMPO PLC SER'A' NPV	11 519.00	554 870.23	0.04
EUR STORA ENSO OYJ NPV SER'R'	12 722.00	166 594.59	0.01
EUR UPM-KYMMENE CORP NPV	11 071.00	368 110.75	0.03
EUR WARTSILA OYJ ABP SER'B' EUR3.50	10 517.00	91 708.24	0.01
Total Finland		3 899 762.10	0.32
France			
EUR ACCOR EUR3	3 885.00	115 656.45	0.01
EUR ADP EUR3	499.00	70 982.75	0.01
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	11 262.00	1 644 927.72	0.14
EUR AIRBUS EUR1	12 740.00	1 463 061.60	0.12
EUR ALSTOM EUR7.00	7 458.00	202 857.60	0.02
EUR AMUNDI EUR2.5 (AIW)	1 059.00	63 540.00	0.01
EUR ARKEMA EUR10	1 099.00	101 943.24	0.01
EUR AXA EUR2.29	40 214.00	1 150 723.61	0.10
EUR BIOMERIEUX NPV (POST SPLIT)	1 072.00	100 081.92	0.01
EUR BNP PARIBAS EUR2	23 711.00	1 491 421.90	0.12
EUR BOLLORÉ EURO.16	13 681.00	70 183.53	0.01
EUR BOUYGUES EUR1	3 232.00	97 735.68	0.01
EUR BUREAU VERITAS EURO.12	5 424.00	142 325.76	0.01
EUR CAPGEMINI EUR8	3 251.00	565 348.90	0.05
EUR CARREFOUR EUR2.50	11 289.00	197 218.83	0.02
EUR CIE DE ST-GOBAIN EUR4	11 504.00	604 535.20	0.05
EUR COVIVIO EUR3	895.00	56 340.25	0.00
EUR CREDIT AGRICOLE SA EUR3	28 459.00	314 073.52	0.03
EUR DANONE EURO.25	14 271.00	717 974.01	0.06
EUR DASSAULT AVIATION EURO 80 (POST SUBDIVISION)	290.00	45 443.00	0.00
EUR DASSAULT SYSTEMES EURO.10	16 606.00	565 600.36	0.05
EUR EDENRED EUR2	4 660.00	232 953.40	0.02
EUR EDF EURO.5	16 399.00	197 853.94	0.02
EUR EIFFAGE EUR4	1 886.00	184 752.56	0.02
EUR ENGIE EUR1	36 670.00	477 443.40	0.04
EUR ESSILORLUXOTTICA EURO.18	6 011.00	1 009 246.90	0.08
EUR EURAZEO NPV	1 062.00	68 233.50	0.01
EUR GECINA EUR7.50	764.00	82 970.40	0.01
EUR GETLINK SE EURO.40	8 374.00	130 048.22	0.01
EUR HERMES INTL NPV	709.00	1 215 580.50	0.10
EUR IPSEN EUR1	897.00	86 470.80	0.01
EUR KERING EUR4	1 619.00	923 639.50	0.08
EUR KLEPIERRE EUR1.40	4 761.00	110 740.86	0.01
EUR L'OREAL EURO.20	5 186.00	1 960 567.30	0.16
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	2 163.00	84 897.75	0.01
EUR LEGRAND SA EUR4	6 576.00	537 390.72	0.04
EUR LVMH MOET HENNESSY EURO.30	6 185.00	4 948 000.00	0.41
EUR MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	15 635.00	452 711.43	0.04
EUR ORANGE EUR4	38 606.00	375 327.53	0.03
EUR PERNOD RICARD EUR1.55	4 079.00	774 602.10	0.06
EUR PUBLICIS GROUPE SA EURO.40	4 260.00	275 792.40	0.02
EUR REMY COINTREAU EUR1.60	288.00	49 708.80	0.00
EUR RENAULT SA EUR3.81	4 220.00	157 152.80	0.01
EUR SAFRAN EURO.20	8 028.00	1 058 090.40	0.09
EUR SANOFI EUR2	25 496.00	2 286 226.32	0.19
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	540.00	172 206.00	0.01
EUR SCHNEIDER ELECTRIC EUR8	11 703.00	1 735 788.96	0.14
EUR SEB SA EUR1	313.00	30 001.05	0.00
EUR SOC GENERALE EUR1.25	19 909.00	543 117.52	0.05
EUR SODEXO EUR4	1 556.00	141 627.12	0.01
EUR TELEPERFORMANCE EUR2.50	1 160.00	295 800.00	0.02
EUR THALES EUR3	2 015.00	244 621.00	0.02
EUR TOTAENERGIES SE EUR2.5	53 608.00	3 054 583.84	0.25
EUR UBISOFT ENTERTAIN EURO.31	1 867.00	35 342.31	0.00

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
AUD UNIBAIL-RODAMCO-WE CDI 20:1	1 214.00	3 583.88	0.00
EUR UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)	3 399.00	201 118.83	0.02
EUR VALEO EUR1 (POST SUBD)	4 204.00	84 016.94	0.01
EUR VEOLIA ENVIRONNEME EUR5	15 405.00	418 707.90	0.03
EUR VINCI EUR2.50	11 830.00	1 226 061.20	0.10
EUR VIVENDI SA EUR5.50	17 207.00	169 626.61	0.01
EUR WENDEL EUR4	495.00	48 015.00	0.00
EUR WORLDLINE EURO.68	4 680.00	194 407.20	0.02
Total France		36 061 002.72	3.00
Germany			
EUR ADIDAS AG NPV (REGD)	4 070.00	599 836.60	0.05
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	9 456.00	2 072 755.20	0.17
EUR BASF SE NPV	20 232.00	1 060 156.80	0.09
EUR BAYER AG NPV (REGD)	20 774.00	1 184 118.00	0.10
EUR BAYERISCHE MOTOREN WERKE AG EUR1	7 718.00	719 549.14	0.06
EUR BAYERISCHE MOTORENWERKE AG EUR1	640.00	55 520.00	0.01
EUR BECHTLE AG NPV	1 194.00	46 052.58	0.00
EUR BEIERSDORF AG NPV	2 610.00	291 276.00	0.02
EUR BRENTAG AG	3 602.00	246 232.72	0.02
EUR CARL ZEISS MEDITEC NPV	1 018.00	134 325.10	0.01
EUR COMMERZBANK AG NPV	25 129.00	262 974.99	0.02
EUR CONTINENTAL AG ORD NPV	3 020.00	194 246.40	0.02
EUR COVESTRO AG NPV	3 902.00	164 352.24	0.01
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	11 895.00	366 009.15	0.03
EUR DELIVERY HERO SE NPV	5 003.00	276 265.66	0.02
EUR DEUTSCHE BANK AG NPV(REGD)	45 271.00	552 668.37	0.05
EUR DEUTSCHE BOERSE AG NPV(REGD)	4 437.00	728 777.25	0.06
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	17 926.00	174 079.39	0.02
EUR DEUTSCHE POST AG NPV(REGD)	23 195.00	913 419.10	0.08
EUR DEUTSCHE TELEKOM NPV(REGD)	72 853.00	1 489 843.85	0.12
EUR DR.ING. F.PORSCHE NON-VTG PRF NPV	2 426.00	264 434.00	0.02
EUR E.ON SE NPV	46 269.00	462 042.23	0.04
EUR EVONIK INDUSTRIES NPV	3 062.00	62 342.32	0.01
EUR FRESENIUS MED CARE NPV	3 945.00	135 668.55	0.01
EUR FRESENIUS SE & CO. KGAA NPV	8 175.00	216 882.75	0.02
EUR GEA GROUP AG NPV	2 876.00	118 922.60	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	1 304.00	242 804.80	0.02
EUR HEIDELBERGCEMENT NPV	3 397.00	213 331.60	0.02
EUR HELLOFRESH SE NPV	4 114.00	91 248.52	0.01
EUR HENKEL AG & CO KGAA	2 132.00	130 691.60	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	3 854.00	252 051.60	0.02
EUR INFINEON TECHNOLOG AG NPV (REGD)	30 823.00	1 014 539.05	0.08
EUR KNORR BREMSE AG NPV	1 152.00	69 304.32	0.01
EUR LEG IMMOBILIEN SE NPV	1 677.00	120 039.66	0.01
EUR MERCEDES-BENZ ORD NPV(REGD)	17 804.00	1 213 342.60	0.10
EUR MERCK KGAA NPV	2 622.00	500 933.10	0.04
EUR MTU AERO ENGINES H NPV (REGD)	1 022.00	233 833.60	0.02
EUR MUJENCHENER RUECKVKE NPV(REGD)	3 129.00	1 035 699.00	0.09
EUR NEMETSCHKE SE ORD NPV	1 520.00	74 282.40	0.01
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	2 863.00	156 777.88	0.01
EUR PUMA SE NPV	2 239.00	139 624.04	0.01
EUR RATIONAL AG NPV	51.00	30 702.00	0.00
EUR RHEINMETALL AG NPV	1 036.00	221 704.00	0.02
EUR RWE AG (NEU) NPV	13 053.00	532 562.40	0.04
EUR SAP AG ORD NPV	23 472.00	2 543 895.36	0.21
EUR SARTORIUS AG NON VTG PRF NPV	524.00	214 997.20	0.02
EUR SCOUT24 AG NPV	1 933.00	103 183.54	0.01
EUR SIEMENS AG NPV(REGD)	17 103.00	2 444 018.70	0.20
EUR SIEMENS ENERGY AG NPV	14 121.00	269 993.52	0.02
EUR SIEMENS HEALTHINEE NPV	7 337.00	360 026.59	0.03
EUR SYMRISE AG NPV (BR)	3 132.00	305 307.36	0.03
EUR TELEFONICA DEUTSCH NPV	12 144.00	32 837.38	0.00
EUR UNITED INTERNET AG NPV(REGD)	2 426.00	51 649.54	0.00
EUR VOLKSWAGEN AG NON VTG PRF NPV	4 125.00	523 627.50	0.04
EUR VOLKSWAGEN AG ORD NPV	576.00	92 476.80	0.01
EUR VONOVIA SE NPV	17 294.00	447 395.78	0.04
EUR ZALANDO SE NPV	4 689.00	199 704.51	0.02
Total Germany		26 655 336.94	2.22
Hong Kong			
HKD AIA GROUP LTD NPV	264 200.00	2 748 120.84	0.23
HKD BOC HONG KONG HLDG HKD5	67 500.00	216 858.05	0.02
HKD BUDWEISER BREWING USD0.00001	20 000.00	58 028.51	0.00
HKD CK ASSET HOLDINGS HKD1	45 500.00	267 771.02	0.02
HKD CK HUTCHISON HLDGS HKD1.0	44 500.00	260 317.76	0.02
HKD CK INFRASTRUCTURE HKD1	11 000.00	56 272.38	0.00
HKD CLP HOLDINGS HKD5	36 500.00	249 534.33	0.02
HKD ESR CAYMAN LIMITED USD0.001	27 400.00	50 467.42	0.00
HKD GALAXY ENTERTAINME HKD0.10	54 000.00	345 069.92	0.03
HKD HANG LUNG PROP HKD1	40 000.00	69 352.29	0.01
HKD HANG SENG BANK HKD5	16 700.00	255 804.69	0.02
HKD HENDERSON LAND DEV HKD2	24 321.00	82 707.41	0.01
HKD HK ELECTRIC INVEST UNITS (STAPLED)	40 500.00	25 785.10	0.00
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	51 000.00	61 465.58	0.01
HKD HONG KONG EXCHANGE HKD1	26 089.00	1 079 960.27	0.09
USD HONGKONG LAND HLD ORD USD.10(SINGAPORE REG)	27 600.00	123 762.26	0.01
HKD HONGKONG&CHINA GAS HKD0.25	212 396.00	196 102.59	0.02
USD JARDINE MATHESON COM USD0.25(BERMUDA REG)	4 900.00	239 213.66	0.02
HKD MTR CORP HKD1	36 514.00	179 716.47	0.01
HKD NEW WORLD DEVEL CO NPV POST CON	30 822.00	84 721.01	0.01
HKD POWER ASSETS HOLDINGS LTD HKD1	33 000.00	171 724.44	0.01
HKD SINO LAND CO HKD1	45 572.00	54 495.46	0.00
HKD SITC INTERNATIONAL HKD0.10	31 000.00	62 196.22	0.01
HKD SUN HUNG KAI PROP NPV	26 500.00	345 839.33	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
HKD SWIRE PACIFIC 'A'HKD0.60	11 000.00	92 775.13	0.01
HKD SWIRE PROPERTIES LTD HKD1	6 600.00	17 056.15	0.00
HKD TECHTRONIC INDUSTR HKD0.1	27 000.00	319 062.81	0.03
HKD THE LINK REAL ESTATE INVESTMENT TRUST	40 118.00	295 475.35	0.02
HKD WH GROUP LTD USD0.0001	195 041.00	110 430.08	0.01
HKD WHARF REAL ESTATE HKD0.1	45 000.00	236 812.69	0.02
HKD XINYI GLASS HLDGS HKD0.1	38 000.00	74 365.76	0.01
Total Hong Kong		8 431 264.98	0.70
Ireland			
USD ACCENTURE PLC SHS CL A 'NEW'	14 029.00	3 604 615.30	0.30
USD ALLEGION PLC CIM USD0.01	1 726.00	186 815.80	0.02
USD APTIV PLC COM USD0.01	5 805.00	604 472.58	0.05
EUR BANK OF IRELAND GR EUR1	6 781.00	66 358.87	0.01
EUR CRH ORD EURO.32	12 844.00	546 961.74	0.05
GBP DCC ORD EURO.25	2 168.00	113 194.86	0.01
USD EATON CORP PLC COM USD0.01	8 902.00	1 329 582.82	0.11
GBP EXPERIAN ORD USD0.10	21 892.00	732 811.71	0.06
EUR FLUTTER ENTERTAINM ORD EURO.09	2 633.00	374 675.90	0.03
GBP FLUTTER ENTERTAINM ORD EURO.09	901.00	128 177.57	0.01
AUD JAMES HARDIE ID PLC CUF\$ EURO.5	9 795.00	199 870.51	0.02
USD JAZZ PHARMA PLC COM USD0.0001	1 226.00	176 847.44	0.01
EUR KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)	2 550.00	219 147.00	0.02
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	1 597.00	93 903.60	0.01
USD MEDTRONIC PLC USD0.0001	29 924.00	2 305 915.53	0.19
USD PENTAIR PLC COM USD0.01	3 506.00	178 778.40	0.01
EUR SMURFIT KAPPA GRP ORD EURO.001	1 552.00	59 643.36	0.00
USD STERIS PLC ORD USD0.001	1 911.00	363 372.41	0.03
USD TRANE TECHNOLOGIES COM USD1	5 210.00	859 274.62	0.07
Total Ireland		12 144 420.02	1.01
Isle of Man			
GBP ENTAIN PLC ORD EURO.01	14 367.00	242 414.42	0.02
Total Isle of Man		242 414.42	0.02
Israel			
ILS AZRIELI GROUP ILS0.01	616.00	36 275.93	0.00
ILS BANK HAPOALIM B.M. ILS1	25 032.00	206 110.25	0.02
ILS BEZEQ ISRAEL TELCM ILS1	57 531.00	87 458.73	0.01
ILS BK LEUMI LE ISRAEL ILS1	31 236.00	252 448.85	0.02
USD CHECK POINT SFTWRE ORD ILS0.01	2 752.00	322 318.86	0.03
USD CYBER-ARK SOFTWARE COM ILS0.01	1 300.00	168 633.12	0.01
ILS ELBIT SYSTEMS LTD ILS1	478.00	73 531.77	0.01
ILS ICL GROUP LTD ILS1	20 767.00	150 517.93	0.01
ILS ISRACARD LTD NPV	0.55	1.70	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 SER'A'	23 476.00	109 723.40	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	2 154.00	65 088.51	0.01
ILS NICE SYSTEMS ILS1	1 248.00	236 444.79	0.02
USD SOLAREEDGE TECHNOLO USD0.0001	1 278.00	375 533.48	0.03
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	30 662.00	297 571.46	0.02
ILS TOWER SEMICONDUCTO ORD ILS1	2 256.00	87 167.11	0.01
USD WIX.COM LTD COM ILS0.01	1 200.00	96 106.07	0.01
USD ZIM INTEGRATED SHI COM NPV	1 500.00	26 172.83	0.00
Total Israel		2 591 104.79	0.22
Italy			
EUR AMPLIFON EURO.02	3 654.00	92 336.58	0.01
EUR ASSIC GENERALI SPA EUR1	20 374.00	364 694.60	0.03
EUR DAVIDE CAMPARI MIL EURO.01	12 677.00	124 589.56	0.01
EUR DIASORIN SPA EUR1	395.00	47 103.75	0.00
EUR ENEL EUR1	176 787.00	953 058.72	0.08
EUR ENI SPA EUR1	49 739.00	703 110.50	0.06
EUR FERRARI NV EURO.01(NEW)	2 916.00	667 472.40	0.05
EUR FINECOBANK SPA EURO.33	11 680.00	192 136.00	0.02
EUR INFRASTRUTTURE WIR NPV	8 907.00	89 470.82	0.01
EUR INTESA SANPAOLO NPV	388 692.00	936 747.72	0.08
EUR MEDIOBANCA SPA EURO.5	13 727.00	135 293.31	0.01
EUR MONCLER SPA NPV	5 227.00	298 984.40	0.02
EUR NEXI SPA NPV	9 388.00	75 667.28	0.01
EUR POSTE ITALIANE SPA NPV	8 685.00	84 991.41	0.01
EUR PRYSMIAN SPA EURO.10	4 395.00	164 373.00	0.01
EUR RECORDATI EURO.125	3 281.00	131 666.53	0.01
EUR SNAM EUR1	49 350.00	230 661.90	0.02
EUR TELECOM ITALIA SPA EURO.55	175 051.00	46 195.96	0.00
EUR TERNA SPA ORD EURO.22	26 149.00	189 632.55	0.02
EUR UNICREDIT SPA NPV (POST REV SPLIT)	50 373.00	900 870.73	0.07
Total Italy		6 429 057.72	0.53
Japan			
JPY ADVANTEST CORP NPV	4 200.00	273 585.86	0.02
JPY AEON CO LTD NPV	18 200.00	342 453.17	0.03
JPY AGC INC NPV	4 900.00	165 316.24	0.01
JPY AISIN CORPORATION NPV	3 000.00	80 291.50	0.01
JPY AJINOMOTO CO INC NPV	10 600.00	320 697.29	0.03
JPY ANA HOLDINGS INC NPV	2 800.00	56 888.02	0.00
JPY ASAHU GROUP HLDGS NPV	9 400.00	284 990.93	0.02
JPY ASAHU INTECC CO LT NPV	3 200.00	51 250.62	0.00
JPY ASAHU KASEI CORP NPV	26 300.00	182 936.61	0.01
JPY ASTELLAS PHARMA NPV	45 700.00	618 834.00	0.05
JPY AZBIL CORP NPV	3 300.00	85 049.52	0.01
JPY BANDAI NAMCO HLDGS NPV	3 700.00	226 764.72	0.02
JPY BRIDGESTONE CORP NPV	12 300.00	421 073.70	0.03
JPY BROTHER INDUSTRIES NPV	3 500.00	49 810.47	0.00
JPY CANON INC NPV	20 100.00	411 719.10	0.03
JPY CAPCOM CO LTD NPV	6 800.00	202 215.63	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 CENTRAL JAPAN RLWY NPV	2 900.00	325 244.30	0.03
JPY CHIBA BANK NPV	9 000.00	62 512.67	0.00
JPY CHUBU ELEC POWER NPV	11 800.00	116 800.77	0.01
JPY CHUGAI PHARM CO NPV	16 200.00	385 169.80	0.03
JPY CONCORDIA FINANCA NPV	18 500.00	74 662.60	0.01
JPY CYBER AGENT NPV	8 400.00	71 727.07	0.01
JPY DAI NIPPON PRINTNG NPV	5 300.00	114 829.59	0.01
JPY DAI-ICHI LIFE HOLD NPV	21 300.00	458 619.53	0.04
JPY DAIFUKU CO LTD NPV	1 800.00	90 359.80	0.01
JPY DAIICHI SANKYO COM NPV	39 400.00	1 133 721.66	0.09
JPY DAIKIN INDUSTRIES NPV	5 600.00	890 938.29	0.07
JPY DAITO TRUST CONST NPV	1 400.00	127 078.65	0.01
JPY DAIWA HOUSE INDS NPV	15 500.00	341 419.43	0.03
JPY DAIWA HOUSE REIT I REIT	38.00	76 088.59	0.01
JPY DAIWA SECS GROUP NPV	34 000.00	147 328.53	0.01
JPY DENSO CORP NPV	11 100.00	547 944.89	0.05
JPY DENTSU GROUP INC NPV	4 400.00	129 755.03	0.01
JPY DISCO CORPORATION NPV	600.00	164 406.41	0.01
JPY EAST JAPAN RAILWAY NPV	6 200.00	317 824.07	0.03
JPY EISAI CO NPV	5 700.00	323 349.59	0.03
JPY ENEOS HOLDINGS INC NPV	57 900.00	189 890.67	0.02
JPY FANUC CORP NPV	4 100.00	664 921.96	0.06
JPY FAST RETAILING CO NPV	1 200.00	666 292.01	0.06
JPY FUJII ELECTRIC CO L NPV	1 600.00	59 135.33	0.00
JPY FUJII FILM HLD CORP NPV	7 500.00	363 011.05	0.03
JPY FUJITSU NPV	4 900.00	642 183.32	0.05
JPY GLP J-REIT REIT	84.00	87 250.10	0.01
JPY GMO PAYMENT GATEWA NPV	1 100.00	92 682.17	0.01
JPY HAKUHODO DY HLDGS NPV	6 700.00	66 176.77	0.01
JPY HAMAMATSU PHOTONIC NPV	1 800.00	87 938.31	0.01
JPY HANKYU HANSHIN HLD NPV	4 000.00	109 179.45	0.01
JPY HIKARI TSUSHIN INC NPV	300.00	39 232.38	0.00
JPY HIROSE ELECTRIC NPV	1 220.00	145 378.60	0.01
JPY HITACHI CONST MACH NPV	900.00	19 403.78	0.00
JPY HITACHI NPV	21 100.00	1 013 203.69	0.08
JPY HONDA MOTOR CO NPV	38 500.00	874 210.89	0.07
JPY HOSHIZAKI CORPORAT NPV	2 400.00	79 102.00	0.01
JPY HOYA CORP NPV	7 700.00	774 168.67	0.06
JPY HULIC CO LTD NPV	7 100.00	53 488.02	0.00
JPY IBIDEN CO LTD NPV	2 500.00	88 681.75	0.01
JPY IDEMITSU KOSAN CO LTD	3 662.00	83 618.93	0.01
JPY IIDA GROUP HOLDING NPV	4 100.00	62 703.84	0.01
JPY INPEX CORPORATION NPV	22 200.00	223 201.88	0.02
JPY ISUZU MOTORS NPV	11 900.00	137 759.40	0.01
JPY ITO EN LTD NPV	600.00	19 605.57	0.00
JPY ITOCHU CORP NPV	26 200.00	775 971.34	0.06
JPY ITOCHU TECHNO-SOLU NPV	3 000.00	68 077.85	0.01
JPY JAPAN AIRLINES CO NPV	7 800.00	151 874.14	0.01
JPY JAPAN EXCHANGE GP NPV	8 600.00	120 503.81	0.01
JPY JAPAN METRO FUND REIT	146.00	103 683.66	0.01
JPY JAPAN POST BANK CO NPV	7 300.00	59 646.53	0.00
JPY JAPAN POST HOLD CO NPV	50 700.00	409 231.76	0.03
JPY JAPAN POST INSURAN NPV	5 500.00	90 111.99	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	28.00	110 425.60	0.01
JPY JAPAN TOBACCO INC NPV	29 300.00	550 793.33	0.05
JPY JFE HOLDINGS INC NPV	9 000.00	108 775.87	0.01
JPY JSR CORP NPV	3 700.00	75 972.47	0.01
JPY KAJIMA CORP NPV	11 700.00	132 047.66	0.01
JPY KAKAKU.COM. INC NPV	1 700.00	25 878.79	0.00
JPY KANSAI ELEC POWER NPV	11 400.00	100 733.97	0.01
JPY KAO CORP NPV	10 100.00	375 866.18	0.03
JPY KDDI CORP NPV	36 500.00	1 048 982.97	0.09
JPY KEIO CORPORATION NPV	1 200.00	40 400.64	0.00
JPY KEISEI ELEC RY CO NPV	2 400.00	64 233.20	0.01
JPY KEYENCE CORP NPV	4 500.00	1 888 761.98	0.16
JPY KIKKOMAN CORP NPV	2 500.00	121 074.49	0.01
JPY KINTETSU GROUP HOL NPV	2 900.00	86 752.35	0.01
JPY KIRIN HOLDINGS CO LTD NPV	20 300.00	287 319.67	0.02
JPY KOBAYASHI PHARMACE NPV	1 400.00	92 285.66	0.01
JPY KOBE BUSSAN CO LTD NPV	3 000.00	79 229.44	0.01
JPY KOEI TECMO HOLDING NPV	4 160.00	69 335.61	0.01
JPY KOITO MFG CO LTD NPV	4 600.00	71 002.04	0.01
JPY KOMATSU NPV	20 700.00	462 408.95	0.04
JPY KONAMI HOLDINGS CORP NPV	1 900.00	85 693.83	0.01
JPY KOSE CORPORATION NPV	600.00	60 537.24	0.00
JPY KUBOTA CORP NPV	22 400.00	307 367.76	0.03
JPY KURITA WATER INDS NPV	2 400.00	99 238.60	0.01
JPY KYOCERA CORP NPV	6 800.00	322 870.96	0.03
JPY KYOWA KIRIN CO LTD NPV	4 600.00	94 126.56	0.01
JPY LASERTEC CORP NPV	1 700.00	307 295.54	0.03
JPY LIXIL CORPORATION COM NPV	7 000.00	110 524.72	0.01
JPY M3 INC NPV	10 200.00	253 275.08	0.02
JPY MAKITA CORP NPV	3 900.00	94 990.37	0.01
JPY MARUBENI CORP NPV	40 100.00	450 444.17	0.04
JPY MAZDA MOTOR CORP NPV	9 600.00	70 826.45	0.01
JPY MCDONALD'S HOLDING NPV	2 500.00	90 982.87	0.01
JPY MEIJI HOLDINGS CO NPV	1 800.00	85 389.37	0.01
JPY MINEBEA MITSUMI INC	8 300.00	131 814.71	0.01
JPY MISUMI GROUP INC NPV	6 400.00	146 592.17	0.01
JPY MITSUBISHI CHEM HL NPV	40 800.00	209 755.39	0.02
JPY MITSUBISHI CORP NPV	26 700.00	819 704.01	0.07
JPY MITSUBISHI ELEC CP NPV	43 100.00	435 164.36	0.04
JPY MITSUBISHI ESTATE NPV	26 100.00	308 889.69	0.03
JPY MITSUBISHI HC CAPI NPV	3 900.00	18 280.12	0.00
JPY MITSUBISHI HVY IND NPV	6 600.00	237 390.96	0.02
JPY MITSUBISHI UFJ FIN NPV	264 000.00	1 780 806.02	0.15

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY MITSUI & CO NPV	31 800.00	860 096.16	0.07
JPY MITSUI CHEMICALS NPV	2 400.00	51 743.41	0.00
JPY MITSUI FUDOSAN CO NPV	21 900.00	376 951.61	0.03
JPY MITSUI O.S.K.LINES NPV	5 400.00	122 540.12	0.01
JPY MIZUHO FINL GP NPV	53 080.00	761 988.30	0.06
JPY MONOTARO CO.LTD NPV	5 000.00	69 175.31	0.01
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	8 400.00	247 357.30	0.02
JPY MURATA MFG CO NPV	12 100.00	633 463.12	0.05
JPY NEC CORP NPV	4 000.00	132 403.09	0.01
JPY NEXON CO LTD NPV	11 300.00	250 025.89	0.02
JPY NGK INSULATORS NPV	8 100.00	102 715.77	0.01
JPY NIDEC CORPORATION NPV	10 900.00	553 352.88	0.05
JPY NIHON M&A CENTER I NPV	4 200.00	39 045.46	0.00
JPY NINTENDO CO LTD NPV	24 700.00	983 730.20	0.08
JPY NIPPON BUILDING FD REIT	26.00	104 378.95	0.01
JPY NIPPON EXPRESS HLD NPV	1 000.00	53 173.65	0.00
JPY NIPPON PAINT HLDGS NPV	21 000.00	175 005.74	0.01
JPY NIPPON PROLOGIS RE REIT	27.00	56 261.40	0.00
JPY NIPPON SANSO HOLDI NPV	1 800.00	26 853.05	0.00
JPY NIPPON SHINYAKU CO NPV	500.00	23 613.06	0.00
JPY NIPPON STEEL CORP NPV	20 600.00	393 081.42	0.03
JPY NIPPON TEL&TEL CP NPV	26 500.00	730 256.16	0.06
JPY NIPPON YUSEN KK NPV	9 600.00	209 012.80	0.02
JPY NISSAN CHEMICAL CO NPV	3 600.00	155 485.13	0.01
JPY NISSAN MOTOR CO NPV	42 000.00	137 774.27	0.01
JPY NISSHIN SEIFUN GRP NPV	3 800.00	43 721.34	0.00
JPY NISSIN FOODS HLDG NPV	1 600.00	115 098.65	0.01
JPY NITORI HOLDINGS CO LTD	1 600.00	193 719.18	0.02
JPY NITTO DENKO CORP NPV	3 400.00	201 252.70	0.02
JPY NOMURA HOLDINGS NPV	58 700.00	215 165.58	0.02
JPY NOMURA REAL EST MA REIT	134.00	144 118.29	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	3 100.00	62 774.64	0.01
JPY NOMURA RESEARCH IN NPV	7 520.00	165 057.80	0.01
JPY NTT DATA CORP NPV	12 700.00	180 111.40	0.01
JPY OBAYASHI CORP NPV	16 500.00	117 527.22	0.01
JPY OBIC CO LTD NPV	1 300.00	190 993.23	0.02
JPY ODAKYU ELEC RLWY NPV	5 100.00	61 459.11	0.00
JPY OJI HOLDINGS CO NPV	15 000.00	56 926.25	0.00
JPY OLYMPUS CORP NPV	30 300.00	520 999.44	0.04
JPY OMRON CORP NPV	5 400.00	285 226.00	0.02
JPY ONO PHARMACEUTICAL NPV	7 900.00	157 932.46	0.01
JPY OPEN HOUSE CO LTD NPV	2 300.00	79 795.87	0.01
JPY ORACLE CORP JAPAN NPV	500.00	31 366.08	0.00
JPY ORIENTAL LAND CO NPV	4 200.00	641 737.26	0.05
JPY ORIX CORP NPV	24 900.00	401 085.79	0.03
JPY OSAKA GAS CO NPV	8 300.00	123 117.18	0.01
JPY OTSUKA CORP NPV	2 500.00	75 317.53	0.01
JPY OTSUKA HLDGS CO NPV	10 900.00	320 898.37	0.03
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	8 200.00	138 993.51	0.01
JPY PANASONIC CORP NPV	42 100.00	357 700.76	0.03
JPY PERSOL HOLDINGS CO NPV	3 600.00	72 160.39	0.01
JPY RAKUTEN GROUP INC NPV	23 400.00	108 852.34	0.01
JPY RECRUIT HLDGS CO L NPV	33 800.00	991 728.90	0.08
JPY RENESAS ELECTRONIC NPV	27 500.00	258 867.52	0.02
JPY RESONA HOLDINGS NPV	40 400.00	205 439.19	0.02
JPY RICOH CO NPV	16 800.00	119 545.12	0.01
JPY ROHM CO LTD NPV	1 700.00	124 338.54	0.01
JPY SBI HOLDINGS INC NPV	4 800.00	93 223.11	0.01
JPY SCSK CORP	2 400.00	35 821.05	0.00
JPY SECOM CO NPV	6 000.00	328 005.65	0.03
JPY SEIKO EPSON CORP NPV	4 800.00	68 209.54	0.01
JPY SEKISUI CHEMICAL NPV	7 200.00	92 424.44	0.01
JPY SEKISUI HOUSE NPV	12 000.00	208 248.12	0.02
JPY SEVEN & I HOLDINGS NPV	15 600.00	676 751.15	0.06
JPY SG HOLDINGS CO LTD NPV	6 400.00	90 538.23	0.01
JPY SHARP CORP NPV	3 800.00	28 896.44	0.00
JPY SHIMADZU CORP NPV	4 300.00	120 869.16	0.01
JPY SHIMANO INC NPV	1 500.00	244 166.88	0.02
JPY SHIMIZU CORP NPV	12 300.00	63 313.46	0.01
JPY SHIN-ETSU CHEMICAL NPV	8 100.00	1 093 971.70	0.09
JPY SHIONOGI & CO NPV	6 400.00	280 179.11	0.02
JPY SHISEIDO CO LTD NPV	10 100.00	480 058.92	0.04
JPY SHIZUOKA FINANCIAL NPV	5 000.00	38 906.68	0.00
JPY SMC CORP NPV	1 300.00	601 513.62	0.05
JPY SOFTBANK CORP NPV	65 500.00	689 386.44	0.06
JPY SOFTBANK GROUP CO NPV	26 700.00	1 161 499.41	0.10
JPY SOMPO HOLDINGS INC NPV	7 300.00	288 670.60	0.02
JPY SONY GROUP CORPORA NPV	27 600.00	2 262 945.87	0.19
JPY SQUARE-ENIX HOLDIN NPV	2 600.00	112 847.09	0.01
JPY SUBARU CORPORATION NPV	16 500.00	249 015.17	0.02
JPY SUMCO CORPORATION NPV	10 500.00	141 997.01	0.01
JPY SUMITOMO CHEM CO NPV	22 000.00	77 416.87	0.01
JPY SUMITOMO CORP NPV	28 600.00	470 404.82	0.04
JPY SUMITOMO ELECTRIC NPV	14 000.00	154 090.29	0.01
JPY SUMITOMO METAL MNG NPV	4 200.00	156 062.89	0.01
JPY SUMITOMO MITSUI FG NPV	29 400.00	1 176 538.13	0.10
JPY SUMITOMO MITSUI TR NPV	8 200.00	274 909.89	0.02
JPY SUMITOMO RLTY&DEV NPV	5 700.00	127 370.36	0.01
JPY SUNTORY BEVERAGE & NPV	3 300.00	102 339.80	0.01
JPY SUZUKI MOTOR CORP NPV	9 900.00	339 193.36	0.03
JPY SYSMEX CORP NPV	4 800.00	290 952.61	0.02
JPY T&D HOLDINGS INC NPV	12 200.00	179 412.56	0.01
JPY TAISEI CORP NPV	3 900.00	123 708.39	0.01
JPY TAKEDA PHARMACEUTI NPV	32 819.00	950 397.26	0.08
JPY TDK CORP NPV	7 500.00	244 538.60	0.02
JPY TERUMO CORP NPV	13 500.00	359 686.81	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY TIS INC NPV	4 000.00	105 639.26	0.01
JPY TOBU RAILWAY CO NPV	4 200.00	90 550.97	0.01
JPY TOHO CO LTD NPV	1 700.00	57 595.35	0.00
JPY TOKIO MARINE HLDG NPV	40 500.00	778 254.05	0.06
JPY TOKYO ELEC POWER H NPV	34 400.00	118 129.05	0.01
JPY TOKYO ELECTRON NPV	3 300.00	1 055 408.42	0.09
JPY TOKYO GAS CO NPV	12 500.00	240 644.39	0.02
JPY TOKYU CORP NPV	16 700.00	197 228.21	0.02
JPY TOPPAN PRINTING CO NPV	3 000.00	44 330.25	0.00
JPY TORAY INDS INC NPV	38 100.00	214 676.96	0.02
JPY TOSHIBA CORP NPV	9 500.00	299 928.41	0.02
JPY TOSOH CORP NPV	4 000.00	48 004.97	0.00
JPY TOTO LTD NPV	2 400.00	85 304.41	0.01
JPY TOYOTA INDUSTRIES NPV	2 100.00	117 017.43	0.01
JPY TOYOTA MOTOR CORP NPV	230 350.00	3 093 125.83	0.26
JPY TOYOTA TSUSHO CORP NPV	4 600.00	177 830.81	0.01
JPY TREND MICRO INC NPV	2 500.00	113 109.06	0.01
JPY UNICHAARM CORP NPV	8 500.00	297 906.96	0.02
JPY USS CO LTD NPV	3 300.00	49 791.35	0.00
JPY WELCIA HOLDINGS CO NPV	1 000.00	20 540.18	0.00
JPY WEST JAPAN RAILWAY NPV	5 100.00	196 257.49	0.02
JPY YAKULT HONSHA CO NPV	2 800.00	183 580.07	0.02
JPY YAMAHA CORP NPV	3 000.00	106 630.51	0.01
JPY YAMAHA MOTOR CO NPV	7 400.00	166 877.46	0.01
JPY YAMATO HOLDINGS CO NPV	6 100.00	97 782.87	0.01
JPY YASKAWA ELEC CORP NPV	5 000.00	178 071.54	0.01
JPY YOKOGAWA ELECTRIC NPV	4 300.00	69 111.58	0.01
JPY Z HOLDINGS CORP NPV	64 300.00	169 132.20	0.01
JPY ZOZO INC NPV	3 416.00	81 025.03	0.01
Total Japan		67 353 900.54	5.60
Jersey			
USD CLARIVATE PLC COM NPV	10 300.00	105 461.08	0.01
USD NOVOCURE LTD COM USD0.00	1 988.00	166 903.77	0.01
Total Jersey		272 364.85	0.02
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	15 706.00	445 422.16	0.04
EUR AROUNDTOWN SA EURO.01	26 402.00	67 298.70	0.00
EUR EUROFINS SCIENTIFI EURO.01	2 758.00	181 310.92	0.01
EUR TENARIS S.A. USD1	5 066.00	82 322.50	0.01
Total Luxembourg		776 354.28	0.06
Macau			
HKD SANDS CHINA LTD USD0.01 REG'S'	48 000.00	165 205.04	0.01
Total Macau		165 205.04	0.01
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	8 848.00	134 578.08	0.01
EUR ADYEN NV EURO.01	505.00	695 688.00	0.06
EUR AEGON NV EURO.12	39 858.00	200 724.89	0.02
USD AERCAP HOLDINGS EURO.01	3 084.00	179 494.17	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	4 350.00	296 409.00	0.02
EUR ARGEN X NV EURO.10	1 331.00	461 857.00	0.04
EUR ASM INTL NV EURO.04	1 026.00	316 213.20	0.03
EUR ASML HOLDING NV EURO.09	9 005.00	5 426 413.00	0.45
EUR CNH INDUSTRIAL NV COM EURO.01	22 337.00	360 742.55	0.03
EUR EURONEXT EUR1.60	1 763.00	130 990.90	0.01
EUR EXOR NV EURO.01	2 024.00	147 509.12	0.01
EUR HEINEKEN HOLDING EUR1.6	2 057.00	155 612.05	0.01
EUR HEINEKEN NV EUR1.60	5 625.00	514 912.50	0.04
EUR IMCD NV EURO.16	1 230.00	178 411.50	0.02
EUR ING GROEP N.V. EURO.01	89 220.00	1 182 343.44	0.10
EUR JDE PEETS N.V. EURO.01	3 901.00	107 433.54	0.01
EUR JUST EAT TAKEAWAY EURO.04	3 413.00	80 034.85	0.01
EUR KON KPN NV EURO.04	72 701.00	228 353.84	0.02
EUR KONINKLIJKE AHOLD EURO.01	22 619.00	619 421.32	0.05
EUR KONINKLIJKE DSM NV EUR1.5	3 810.00	448 437.00	0.04
EUR KONINKLIJKE PHILIPS NV EURO.20	19 541.00	309 060.46	0.03
EUR NN GROUP N.V. EURO.12	6 258.00	249 193.56	0.02
USD NXP SEMICONDUCTORS EURO.20	5 675.00	963 085.72	0.08
EUR OCI N.V. EURO.02	1 844.00	57 606.56	0.00
EUR PROSUS N.V. EURO.05	18 897.00	1 394 976.54	0.12
EUR QIAGEN NV EURO.01	5 495.00	245 351.75	0.02
EUR RANDSTAD N.V. EURO.10	2 637.00	154 739.16	0.01
EUR STMICROELECTRONICS EUR1.04	15 177.00	654 280.47	0.05
EUR UNIVERSAL MUSIC GR EUR10.00	17 343.00	407 040.21	0.03
EUR WOLTERS KLUWER EURO.12	6 529.00	653 879.35	0.05
Total The Netherlands		16 954 793.73	1.41
New Zealand			
NZD AUCKLAND INTL NPV	30 815.00	155 858.98	0.01
NZD FISHER & PAYKEL HE NPV	10 497.00	157 779.03	0.02
NZD MERIDIAN ENERGY LT NPV	43 224.00	137 089.09	0.01
NZD SPARK NEW ZEALAND NPV	41 612.00	128 881.35	0.01
AUD XERO LIMITED NPV	2 903.00	144 654.48	0.01
Total New Zealand		724 262.93	0.06
Norway			
NOK ADEVINTA ASA SER'B'NOK0.2	4 774.00	37 451.80	0.00
NOK AKER BP ASA NOK1	7 371.00	206 023.32	0.02
NOK DNB BANK ASA NOK12.50	19 332.00	331 385.69	0.03
NOK EQUINOR ASA NOK2.50	21 166.00	591 795.94	0.05

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
NOK GJENSIDIGE FORSIKR NOK2	4 460.00	73 553.95	0.01
NOK KONGSBERG GRUPPEN NOK5	2 862.00	104 478.18	0.01
NOK MOWI ASA NOK7.50	9 670.00	164 067.69	0.01
NOK NORSK HYDRO ASA NOK3.6666	30 708.00	227 428.11	0.02
NOK ORKLA ASA NOK1.25	14 789.00	101 458.69	0.01
NOK SALMAR ASA NOK0.25	1 492.00	63 598.58	0.01
NOK TELENOR ASA ORD NOK6	15 118.00	145 427.85	0.01
NOK YARA INTERNATIONAL NOK1.7	4 682.00	190 771.92	0.02
Total Norway		2 237 441.72	0.20
Portugal			
EUR EDP ENERGIAS PORTU EUR1(REGD)	61 187.00	278 890.35	0.02
EUR GALP ENERGIA EUR1-B	9 166.00	115 262.45	0.01
EUR JERONIMO MARTINS EUR5	10 109.00	201 573.46	0.02
Total Portugal		595 726.26	0.05
Singapore			
SGD CAPITALAND INVESTM NPV	61 832.00	171 532.98	0.01
SGD CITY DEVELOPMENTS SGD0.50	9 400.00	54 656.91	0.00
SGD DBS GROUP HLDGS SGD1	42 239.00	1 059 045.15	0.09
SGD GENTING SINGAPORE LTD	45 800.00	31 764.34	0.00
USD GRAB HLDGS LTD COM USD0.000001 CL A	20 100.00	70 143.18	0.01
SGD JARDINE CYCLE & CA SGD1	5 300.00	107 823.05	0.01
SGD KEPPEL CORP NPV	33 700.00	178 244.44	0.02
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	29 270.00	34 653.62	0.00
SGD OVERSEA-CHINESE BK NPV	84 401.00	764 513.69	0.06
USD SEA LTD ADS EACH REP ONE CL A SHS	8 100.00	480 682.29	0.04
SGD SINGAPORE AIRLINES NPV	32 750.00	135 822.64	0.01
SGD SINGAPORE EXCHANGE SGD0.01	20 300.00	131 119.15	0.01
SGD SINGAPORE TECH ENG NPV	23 800.00	61 356.97	0.01
SGD SINGAPORE TELECOMM NPV	145 900.00	256 547.72	0.02
SGD UOL GROUP LIMITED SGD1	12 789.00	62 536.15	0.01
SGD UTD O/S BANK SGD1	28 235.00	590 038.29	0.05
SGD VENTURE CORP LTD SGD0.25	13 000.00	168 117.99	0.01
SGD WILMAR INTERNATIONAL LTD	22 800.00	65 008.24	0.01
Total Singapore		4 423 606.80	0.37
Spain			
EUR ACCIONA SA EUR1	533.00	95 407.00	0.01
EUR ACS ACTIVIDADES CO EURO.5	6 232.00	169 136.48	0.01
EUR AENA SME S.A. EUR10	1 234.00	169 675.00	0.01
EUR AMADEUS IT GROUP EURO.01	10 258.00	591 886.60	0.05
EUR BANCO SANTANDER SA EURO.50(REGD)	357 274.00	1 144 348.62	0.09
EUR BBVA(BILB-VIZ-ARG) EURO.49	142 908.00	923 614.40	0.08
EUR CAIXABANK SA EUR1	86 906.00	353 446.70	0.03
EUR CELLNEX TELECOM SA EURO.25	9 589.00	344 053.32	0.03
EUR EDP RENOVAVEIS SA EUR5	4 825.00	96 234.63	0.01
EUR ENAGAS SA EUR1.50	5 856.00	96 419.04	0.01
EUR ENDESA SA EUR1.2	6 076.00	111 008.52	0.01
EUR FERROVIAL SA EURO.2	10 711.00	289 625.44	0.02
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	5 513.00	66 845.13	0.00
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	120 202.00	1 291 570.49	0.11
EUR INDITEX EURO.03 (POST SUBD)	24 724.00	707 600.88	0.06
EUR NATURGY ENERGY GRO EUR1	3 573.00	92 898.00	0.01
EUR RED ELECTRICA CORP EURO.5	11 050.00	179 452.00	0.01
EUR REPSOL SA EUR1	30 104.00	454 269.36	0.04
EUR TELEFONICA SA EUR1	94 863.00	330 787.28	0.03
Total Spain		7 508 278.89	0.62
Sweden			
SEK ALFA LAVAL AB NPV	7 671.00	220 603.06	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	21 698.00	468 280.48	0.04
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	58 024.00	629 395.17	0.05
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	31 076.00	299 917.54	0.03
SEK BOLIDEN AB NPV (POST SPLIT)	6 920.00	284 511.29	0.02
SEK ELECTROLUX AB SER'B'NPV (POST SPLIT)	3 274.00	42 487.30	0.00
SEK EMBRACER GROUP AB SER'B'NPV (POST SPLIT)	18 887.00	80 625.89	0.01
SEK EPIROC AB SER'A'NPV (POST SPLIT)	16 244.00	289 859.02	0.02
SEK EPIROC AB SER'B'NPV	8 363.00	127 937.64	0.01
SEK EQT AB NPV	5 353.00	110 113.17	0.01
SEK ERICSSON SER'B' NPV	58 817.00	312 325.74	0.03
SEK ESSITY AB SER'B'NPV	15 722.00	377 055.02	0.03
SEK EVOLUTION AB NPV	4 141.00	426 164.35	0.04
SEK FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)	15 372.00	72 393.85	0.01
SEK GETINGE AB SER'B'NPV	4 934.00	101 797.93	0.01
SEK HENNES & MAURITZ SER'B'NPV	14 378.00	162 004.55	0.01
SEK HEXAGON AB SER'B'NPV (POST SPLIT)	50 175.00	526 208.14	0.04
SEK HOLMEN AB SER'B'NPV (POST SPLIT)	3 332.00	125 945.66	0.01
SEK HUSQVARNA AB SER'B'NPV	7 879.00	61 364.97	0.01
SEK INDUSTRIVARDEN AB SER'C'NPV	3 132.00	75 609.42	0.01
SEK INDUSTRIVARDEN AB SER'A'NPV	427.00	10 364.51	0.00
SEK INDUTRADE AB NPV	2 466.00	50 097.59	0.00
SEK INVESTOR AB SER'A'NPV (POST SPLIT)	9 856.00	180 205.06	0.02
SEK INVESTOR AB SER'B'NPV (POST SPLIT)	42 903.00	763 488.79	0.06
SEK KINNEVIK AB SER'B'NPV (POST SPLIT)	4 751.00	67 082.17	0.01
SEK LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	4 111.00	79 394.72	0.01
SEK LIFCO AB SER'B'NPV (POST SPLIT)	5 005.00	84 049.58	0.01
SEK LUNDBERGFÖRETAGEN SER'B'NPV	1 096.00	46 487.87	0.00
SEK NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	37 079.00	366 364.08	0.03
SEK SAGAX AB NPV B	4 039.00	92 035.01	0.01
SEK SANDVIK AB NPV (POST SPLIT)	22 104.00	418 724.49	0.03
SEK SECURITAS SER'B'NPV	11 834.00	99 224.41	0.01
SEK SKAND ENSKILDA BKN SER'A'NPV	33 217.00	368 518.64	0.03
SEK SKANSKA AB SER'B'NPV	7 409.00	119 761.41	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
SEK SKF AB SER'B'NPV	8 138.00	131 938.83	0.01
SEK SVENSKA CELLULOSA SER'B'NPV	13 958.00	177 624.77	0.01
SEK SVENSKA HANDELSBKN SER'A'NPV (P/S)	27 796.00	266 086.31	0.02
SEK SWEDBANK AB SER'A'NPV	24 365.00	429 413.73	0.04
SEK SWEDISH ORPHAN BIOVITRUM AB NPV	4 821.00	98 533.76	0.01
SEK TELE2 AB SHS	20 059.00	159 121.04	0.01
SEK TELIA COMPANY AB NPV	72 733.00	172 577.92	0.01
SEK VOLVO AB SER'A'NPV (POST SPLIT)	1 926.00	36 688.21	0.00
SEK VOLVO AB SER'B'NPV (POST SPLIT)	36 575.00	665 352.29	0.06
SEK VOLVO CAR AB SER'B'NPV (WI)	8 092.00	36 906.27	0.00
Total Sweden		9 714 641.65	0.81
Switzerland			
CHF ABB LTD CHF0.12 (REGD)	32 985.00	1 049 573.96	0.09
CHF ADECCO GROUP AG CHF0.1 (REGD)	3 005.00	101 972.78	0.01
CHF ALCON AG CHF0.04	11 712.00	805 912.13	0.07
CHF BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	1 300.00	104 814.71	0.01
CHF BALOISE-HLDGS CHF0.1 (REGD)	1 264.00	190 143.11	0.02
CHF BARRY CALLEBAUT AG CHF0.02 (REGD)	107.00	204 497.17	0.02
USD CHUBB LIMITED ORD CHF24.15	9 263.00	1 940 278.87	0.16
CHF CLARIANT CHF4.00 (REGD)	4 368.00	68 378.01	0.01
GBP COCA-COLA HBC AG ORD CHF6.70	4 667.00	103 769.48	0.01
CHF CREDIT SUISSE GRP CHF0.04 (REGD)	73 464.00	230 226.49	0.02
CHF EMS-CHEMIE HLDG AG CHF0.01 (REGD) (POST RECON)	116.00	78 995.12	0.01
USD GARMIN LTD COM CHF10.00	3 198.00	291 163.61	0.02
CHF GEBERIT CHF0.10 (REGD)	940.00	487 612.63	0.04
CHF GIVAUDAN AG CHF10	199.00	589 536.00	0.05
GBP GLENCORE XSTRATA ORD USD0.01	209 224.00	1 283 550.03	0.11
CHF HOLCIM LTD CHF2 (REGD)	13 822.00	754 399.43	0.06
CHF JULIUS BAER GRUPPE CHF0.02 (REGD)	5 646.00	330 450.60	0.03
CHF KUEHNE&NAGEL INTL CHF1 (REGD) (POST-SUBD)	1 182.00	257 768.11	0.02
CHF LINDT & SPRUENGLI CHF100 (REGD)	2.00	206 252.01	0.02
CHF LINDT & SPRUENGLI PTG CERT CHF10	21.00	211 303.08	0.02
CHF LOGITECH INTL CHF0.25 (REGD) (POST-SUBD)	4 139.00	221 176.20	0.02
CHF LONZA GROUP AG CHF1 (REGD)	1 677.00	873 283.05	0.07
CHF NESTLE SA CHF0.10 (REGD)	61 268.00	6 845 158.23	0.57
CHF NOVARTIS AG CHF0.50 (REGD)	47 048.00	3 888 099.09	0.32
CHF PARTNERS GROUP HLG CHF0.01 (REGD)	483.00	413 387.97	0.03
CHF RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	11 266.00	1 585 220.51	0.13
CHF ROCHE HLDGS AG CHF1 (BR)	559.00	187 228.12	0.02
CHF ROCHE HLDGS AG GENUSSSCHEINE NPV	15 286.00	4 369 908.43	0.36
CHF SCHINDLER-HLDG AG CHF0.1 (REGD) (POST-SUBD)	320.00	59 137.60	0.00
CHF SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST-SUBD)	956.00	186 206.68	0.01
CHF SGS LTD CHF1 (REGD)	165.00	367 931.34	0.03
CHF SIG COMBIBLOC GROU CHF0.1	4 430.00	100 426.69	0.01
CHF SIKA AG CHF0.01 (REG)	3 199.00	829 719.58	0.07
CHF SONOVA HOLDING AG CHF0.05 (REGD)	1 136.00	259 463.03	0.02
CHF STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)	2 270.00	270 609.56	0.02
CHF SWATCH GROUP CHF0.45 (REGD)	1 233.00	74 018.92	0.01
CHF SWATCH GROUP CHF2.25 (BR)	562.00	185 754.69	0.01
CHF SWISS LIFE HLDG CHF5.1 (REGD)	621.00	336 076.53	0.03
CHF SWISS PRIME SITE CHF15.3 (REGD)	2 464.00	201 010.13	0.02
CHF SWISS RE AG CHF0.10	7 176.00	687 244.70	0.06
CHF SWISSCOM AG CHF1 (REGD)	519.00	280 875.56	0.02
USD TE CONNECTIVITY LT COM CHF0.57	6 696.00	783 938.49	0.06
CHF TEMENOS AG CHF5 (REGD)	1 500.00	97 684.08	0.01
CHF UBS GROUP CHF0.10 (REGD)	72 333.00	1 409 241.96	0.12
CHF VAT GROUP AG CHF0.10	643.00	182 368.67	0.01
CHF ZURICH INSURANCE GRP CHF0.10	3 378.00	1 530 886.63	0.13
Total Switzerland		35 516 653.77	2.96
United Arab Emirates			
GBP NMC HEALTH PLC ORD GBP0.1	2 193.00	0.02	0.00
Total United Arab Emirates		0.02	0.00
United Kingdom			
GBP 3I GROUP ORD GBP0.738636	22 707.00	405 400.08	0.03
GBP ABRDN PLC ORD GBP0.1396825396	41 616.00	100 292.19	0.01
GBP ADMIRAL GROUP ORD GBP0.001	3 838.00	95 713.05	0.01
AUD AMCOR PLC CDI 1:1	22 865.00	249 083.83	0.02
USD AMCOR PLC ORD USD0.01	17 243.00	191 474.22	0.02
GBP ANGLO AMERICAN USD0.54945	28 312.00	1 112 513.44	0.09
GBP ANTOFAGASTA ORD GBP0.05	7 304.00	143 442.39	0.01
GBP ASHTEAD GROUP ORD GBP0.10	9 183.00	553 158.57	0.05
GBP ASSOCD BRIT FOODS ORD GBP0.0568	12 303.00	258 840.67	0.02
GBP ASTRAZENCA ORD USD0.25	33 388.00	4 008 019.97	0.33
GBP AUTO TRADER GROUP ORD GBP0.01	17 248.00	122 588.52	0.01
GBP AVIVA ORD GBP0.33	57 213.00	295 540.67	0.02
GBP BAE SYSTEMS ORD GBP0.025	76 567.00	743 643.19	0.06
GBP BARCLAYS ORD GBP0.25	336 162.00	708 159.89	0.06
GBP BARRATT DEVEL ORD GBP0.10	21 146.00	110 215.00	0.01
GBP BERKELEY GP HLDGS ORD GBP0.053943	1 973.00	92 703.29	0.01
GBP BP ORD USD0.25	425 994.00	2 360 601.14	0.20
GBP BRIT AMER TOBACCO ORD GBP0.25	46 152.00	1 619 701.52	0.13
GBP BRITISH LAND CO PLC REIT	15 021.00	75 328.18	0.01
GBP BT GROUP ORD GBP0.05	181 072.00	255 850.99	0.02
GBP BUNZL ORD GBP0.32142857	7 109.00	239 336.25	0.02
GBP BURBERRY GROUP ORD GBP0.0005	11 392.00	317 800.88	0.03
EUR COCA-COLA EUROPACI COM EURO.01	1 181.00	60 467.20	0.01
USD COCA-COLA EUROPACI COM EURO.01	5 155.00	266 851.53	0.02
GBP COMPASS GROUP ORD GBP0.1105	36 457.00	798 007.02	0.07
GBP CRODA INTL ORD GBP0.10609756	3 420.00	266 954.12	0.02
GBP DIAGEO ORD GBP0.28 101/108	48 189.00	1 922 799.89	0.16
USD FERGUSON PLC (NEW) ORD GBP0.10	4 600.00	602 885.69	0.05

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
GBP GSK PLC ORD GBPO.3125	82 286.00	1 327 689.20	0.11
GBP HALEON PLC ORD GBP1.25	132 651.00	487 566.69	0.04
GBP HALMA ORD GBPO.10	6 725.00	163 745.77	0.01
GBP HARGREAVES LANSDOWN ORD GBPO.004 (WI)	5 425.00	54 669.49	0.00
GBP HIKMA PHARMACEUTIC ORD GBPO.10	5 365.00	103 903.04	0.01
GBP HSBC HLDGS ORD USDO.50(UK REG)	430 297.00	2 909 038.47	0.24
GBP IMPERIAL BRANDS PL GBPO.10	18 125.00	417 283.73	0.03
GBP INFORMA PLC (GB) ORD GBPO.001	31 258.00	237 115.88	0.02
GBP INTERCONTIL HOTELS ORD GBPO.208521303	4 986.00	316 394.32	0.03
GBP INTERTEK GROUP ORD GBPO.01	4 760.00	234 444.61	0.02
GBP JD SPORTS FASHION ORD GBPO.0005	44 275.00	81 681.38	0.01
GBP JOHNSON MATTHEY ORD GBP1.109245	3 538.00	90 477.47	0.01
GBP KINGFISHER ORD GBPO.157142857	40 413.00	127 811.17	0.01
GBP LAND SECURITIES GP ORD GBPO.106666666	14 472.00	116 211.91	0.01
GBP LEGAL & GENERAL GP ORD GBPO.025	142 498.00	410 285.34	0.03
USD LIBERTY GLOBAL INC USDO.01 A	3 718.00	74 253.87	0.01
USD LIBERTY GLOBAL INC USDO.01 C	7 249.00	149 178.35	0.01
EUR LINDE PLC COM EURO.001	3 285.00	994 205.25	0.08
USD LINDE PLC COM EURO.001	7 875.00	2 399 661.62	0.20
GBP LLOYDS BANKING GP ORD GBPO.1	1 439 713.00	858 104.19	0.07
GBP LONDON STOCK EXCH ORD GBPO.06918604	7 041.00	591 100.82	0.05
GBP M&G PLC ORD GBPO.05	51 113.00	116 979.89	0.01
GBP MELROSE INDUST PLC ORD GBPO.076190476	96 790.00	156 017.60	0.01
GBP MONDI ORD EURO.20	11 471.00	198 036.25	0.02
GBP NATIONAL GRID ORD GBPO.12431289	78 492.00	911 995.66	0.08
GBP NATWEST GROUP PLC ORD GBP1.0769	133 768.00	467 031.81	0.04
GBP NEXT ORD GBPO.10	3 224.00	241 860.70	0.02
GBP OCADO GROUP PLC ORD GBPO.02	8 787.00	64 345.27	0.01
GBP PEARSON ORD GBPO.25	14 500.00	151 808.27	0.01
GBP PERSIMMON ORD GBPO.10	7 025.00	112 440.96	0.01
GBP PHOENIX GP HLDGS ORD GBPO.10	17 250.00	125 301.17	0.01
GBP PRUDENTIAL ORD GBPO.05	57 334.00	870 559.52	0.07
GBP RECKITT BENCK GRP ORD GBPO.10	15 835.00	1 035 708.15	0.09
GBP RELX PLC GBPO.1444	22 113.00	602 093.84	0.05
EUR RELX PLC GBPO.1444	16 333.00	445 237.58	0.04
GBP RENTOKIL INITIAL ORD GBPO.01	46 890.00	260 819.35	0.02
GBP RIO TINTO ORD GBPO.10	25 282.00	1 810 936.80	0.15
GBP ROLLS-ROYCE HLDGS ORD GBPO.20	191 517.00	229 556.80	0.02
GBP SAGE GROUP GBPO.01051948	21 564.00	189 881.23	0.02
GBP SAINSBURY(J) ORD GBPO.28571428	23 890.00	71 113.88	0.01
GBP SCHRODERS PLC ORD GBPO.20	15 341.00	83 106.35	0.01
GBP SEVERN TRENT ORD GBPO.9789	5 578.00	178 055.20	0.01
GBP SHELL PLC ORD EURO.07	161 607.00	4 348 949.80	0.36
GBP SMITH & NEPHEW ORD USDO.20	19 680.00	248 627.22	0.02
GBP SMITHS GROUP ORD GBPO.375	7 413.00	145 120.86	0.01
GBP SPIRAX-SARCO ENG ORD GBPO.269230769	1 391.00	181 802.54	0.02
GBP SSE PLC ORD GBPO.50	19 534.00	381 633.05	0.03
GBP ST JAMES'S PLACE ORD GBPO.15	11 260.00	156 038.14	0.01
GBP STANDARD CHARTERED ORD USDO.50	49 845.00	383 762.72	0.03
EUR STELLANTIS N V COM EURO.01	47 170.00	678 115.92	0.06
GBP TAYLOR WIMPEY ORD GBPO.01	84 692.00	112 515.80	0.01
GBP TESCO ORD GBPO.0633333	179 092.00	499 204.20	0.04
GBP UNILEVER PLC ORD GBPO.031111	29 482.00	1 373 041.75	0.11
EUR UNILEVER PLC ORD GBPO.031111	24 944.00	1 162 016.24	0.10
GBP UNITED UTILITIES G ORD GBPO.05	9 841.00	118 023.48	0.01
GBP VODAFONE GROUP ORD USDO.2095238(POST CONS)	567 359.00	598 886.37	0.05
GBP WHITBREAD ORD GBPO.76797385	3 645.00	125 648.55	0.01
USD WILLIS TOWERS WATS COM USDO.000304635	2 643.00	618 594.14	0.05
GBP WPP PLC ORD GBPO.10	23 966.00	256 400.60	0.02
Total United Kingdom		49 833 463.61	4.15
United States			
USD 3M CO COM	11 842.00	1 254 801.68	0.10
USD ABBOTT LABS COM	38 984.00	3 968 216.20	0.33
USD ABBVIE INC COM USDO.01	38 973.00	5 302 021.78	0.44
USD ACTIVISION BLIZZAR COM STK USDO.000001	17 577.00	1 239 234.74	0.10
USD ADOBE INC COM USDO.0001	10 351.00	3 529 661.93	0.29
USD ADVANCE AUTO PARTS COM USDO.0001	1 346.00	188 728.77	0.02
USD ADVANCED MICRO DEV COM USDO.01	33 995.00	2 352 308.13	0.20
USD AES CORP COM	15 102.00	381 148.03	0.03
USD AFFIRM HLDGS INC COM USDO.00001 CLASS A	4 200.00	62 610.38	0.01
USD AFLAC INC COM USDO.10	13 894.00	940 296.49	0.08
USD AGILENT TECHNOLOGIES INC COM	6 786.00	950 246.19	0.08
USD AIR PRODS & CHEMS COM USD1	4 963.00	1 464 657.36	0.12
USD AIRBNB INC USDO.0001 A	8 605.00	880 347.64	0.07
USD AKAMAI TECHNOLOGIES INC COM	3 681.00	301 482.39	0.03
USD ALBEMARLE CORP COM USDO.01	2 521.00	653 317.48	0.05
USD ALCOA CORP COM USDO.01	3 332.00	160 272.25	0.01
USD ALEXANDRIA REAL ESTATE EQ INC COM	3 322.00	491 670.07	0.04
USD ALIGN TECHNOLOGY INC COM	1 387.00	344 473.56	0.03
USD ALLIANT ENERGY CORP COM	5 887.00	292 872.90	0.02
USD ALLSTATE CORP COM	6 031.00	713 413.35	0.06
USD ALLY FINANCIAL INC COM USDO.01	8 432.00	252 249.60	0.02
USD ALNYLAM PHARMACEUTICALS INC COM	2 544.00	530 326.96	0.04
USD ALPHABET INC CAP STK USDO.001 CL C	122 421.00	11 257 479.19	0.94
USD ALPHABET INC CAP STK USDO.001 CL A	132 301.00	12 040 542.18	1.00
USD ALTRIA GROUP INC COM USDO.333333	39 514.00	1 638 700.39	0.14
USD AMAZON COM INC COM USDO.01	202 131.00	19 194 116.32	1.60
USD AMER ELEC PWR INC COM USDO.6.50	12 117.00	1 048 306.54	0.09
USD AMER EXPRESS CO COM USDO.20	13 994.00	2 254 012.63	0.19
USD AMER FINL GP OHIO COM NPV	1 795.00	235 669.67	0.02
USD AMER INTL GRP COM USDO.2.50	16 708.00	972 588.52	0.08
USD AMER TOWER CORP COM NEW USDO.01	10 321.00	2 122 930.06	0.18
USD AMEREN CORP COM	6 957.00	556 470.32	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 AMERICAN HOMES 4 R COM USD0.01	7 955.00	251 164.26	0.02
USD AMERICAN WATER WOR COM STK USD0.01	4 012.00	578 092.98	0.05
USD AMERIPRISE FINL INC COM	2 165.00	697 951.11	0.06
USD AMERISOURCEBERGEN COM STK USD0.01	3 354.00	521 791.67	0.04
USD AMETEK INC COM USD0.01	5 246.00	700 014.11	0.06
USD AMGEN INC COM USD0.0001	11 605.00	2 697 023.16	0.22
USD AMPHENOL CORP NEW CL A	13 841.00	1 016 616.70	0.08
USD ANALOG DEVICES INC COM	11 520.00	1 818 824.55	0.15
USD ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	9 303.00	201 041.77	0.02
USD ANSYS INC COM	1 634.00	400 747.88	0.03
USD AON PLC COM USD0.01 CL A	4 779.00	1 402 303.50	0.12
USD APA CORPORATION COM USD0.625	7 611.00	310 663.07	0.03
USD APOLLO GLOBAL MANA COM USD0.00001	9 502.00	619 263.91	0.05
USD APPLE INC COM NPV	354 095.00	47 044 213.02	3.91
USD APPLIED MATLS INC COM	18 718.00	1 921 522.78	0.16
USD ARAMARK COM USD0.01	5 020.00	205 829.01	0.02
USD ARCHER DANIELS MIDLAND CO COM	12 214.00	931 752.59	0.08
USD ARES MANAGEMNT COR COM USD0.01 CLASS A	3 440.00	262 865.98	0.02
USD ARISTA NETWORKS IN COM USD0.0001	5 519.00	640 398.12	0.05
USD ARROW ELECTRS INC COM	1 771.00	191 588.59	0.02
USD ASPEN TECHNOLOGY COM USD0.10	224.00	40 992.59	0.00
USD ASSURANT INC COM	1 304.00	159 198.34	0.01
USD AT&T INC COM USD1	153 782.00	2 884 341.73	0.24
USD ATMOS ENERGY CORP COM	3 186.00	344 811.42	0.03
USD AUTO DATA PROCESS COM USD0.10	9 422.00	1 959 009.09	0.16
USD AUTODESK INC COM USD0.01	4 787.00	948 364.18	0.08
USD AUTOZONE INC COM USD0.01	409.00	918 456.47	0.08
USD AVALONBAY COMMUNI COM USD0.01	2 793.00	456 323.30	0.04
USD AVANTOR INC COM USD0.01	17 282.00	380 313.80	0.03
USD AVERY DENNISON CORP COM	1 886.00	328 975.50	0.03
USD BAKER HUGHES COMPA COM USD0.0001 CL A	22 770.00	665 457.21	0.06
USD BALL CORP COM NPV	6 442.00	345 455.62	0.03
USD BATH & BODY WORKS COM USD0.5	5 735.00	242 960.59	0.02
USD BAXTER INTL INC COM USD1	10 628.00	447 118.75	0.04
USD BECTON DICKINSON COM USD1	6 449.00	1 497 690.51	0.12
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	3 500.00	125 845.96	0.01
USD BERKLEY(WR)CORP COM USD0.20	3 769.00	243 412.05	0.02
USD BERKSHIRE HATHAWAY CLASS 'B' COM USD0.0033	28 846.00	8 274 118.06	0.69
USD BEST BUY CO INC COM USD0.10	3 949.00	322 595.90	0.03
USD BILL COM HLDGS INC COM USD0.00001	1 660.00	176 722.25	0.01
USD BIO RAD LABS INC CL A	413.00	177 764.36	0.01
USD BIO-TECHNE CORP COM USD0.01	3 052.00	223 859.23	0.02
USD BIOGEN INC COM STK USD0.0005	2 994.00	801 947.06	0.07
USD BIOMARIN PHARMA COM USD0.001	4 544.00	482 620.87	0.04
USD BK OF AMERICA CORP COM USD0.01	160 265.00	5 235 672.57	0.44
USD BK OF NY MELLON CP COM STK USD0.01	16 839.00	784 078.29	0.07
USD BLACK KNIGHT INC COM USD0.0001 WI	2 906.00	162 123.79	0.01
USD BLACKROCK INC COM STK USD0.01	3 229.00	2 257 252.51	0.19
USD BLACKSTONE INC COM USD0.00001	15 921.00	1 406 730.04	0.12
AUD BLOCK INC SHS CHESSE DEPOSITORY INTERESTS REPR 1 SH	1 557.00	114 285.21	0.01
USD BOEING CO COM USD5	12 608.00	2 472 725.93	0.21
USD BOOKING HLDGS INC COM USD0.008	813.00	1 822 129.09	0.15
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	2 366.00	206 176.73	0.02
USD BORG WARNER INC COM	5 367.00	233 646.48	0.02
USD BOSTON PPTY INC COM USD0.01	2 930.00	201 097.74	0.02
USD BOSTON SCIENTIFIC COM USD0.01	33 049.00	1 407 408.73	0.12
USD BRISTOL-MYRS SQUIB COM STK USD0.10	47 348.00	3 167 287.14	0.26
USD BROADCOM CORP COM USD1.00	8 868.00	4 776 823.06	0.40
USD BROADRIDGE FIN SOL COM STK USD0.01	2 413.00	334 071.80	0.03
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	2 850.00	82 421.96	0.01
USD BROWN & BROWN INC COM	5 626.00	303 354.87	0.03
USD BROWN FORMAN CORP CL B	7 128.00	436 980.10	0.04
USD BUNGE LIMITED COM USD0.01	3 517.00	320 919.57	0.03
USD BURLINGTON STORES COM USD0.0001	1 454.00	307 695.61	0.03
USD CADENCE DESIGN SYS COM USD0.01	5 836.00	982 455.58	0.08
USD CAESARS ENT INC COM USD0.00001	4 603.00	220 645.62	0.02
USD CAMDEN PROP TST SBI USD0.01	1 888.00	214 189.48	0.02
USD CAMPBELL SOUP CO CAP USD0.0375	4 061.00	194 178.66	0.02
USD CAPITAL ONE FINL COM USD0.01	8 483.00	929 494.04	0.08
USD CARDINAL HEALTH INC COM	5 658.00	402 449.70	0.03
USD CARLISLE COS INC COM	719.00	166 077.38	0.01
USD CARLYLE GROUP INC COM USD0.01	5 268.00	174 476.28	0.01
USD CARMAX INC COM USD0.50	2 998.00	194 474.56	0.02
USD CARNIVAL CORP COM USD0.01(PAIRED STOCK)	26 616.00	265 167.46	0.02
USD CARRIER GLOBAL COR COM USD0.01	20 033.00	839 834.71	0.07
USD CATALENT INC COM USD0.01	3 951.00	194 812.44	0.02
USD CATERPILLAR INC DEL COM	11 327.00	2 631 268.20	0.22
USD CBOE GLOBAL MARKET COM USD0.01	2 105.00	238 168.04	0.02
USD CBRE GROUP INC CLASS 'A' USD0.01	6 869.00	540 829.79	0.03
USD CDW CORP COM USD0.01	2 823.00	509 546.24	0.04
USD CELANESE CORP COM SERIES 'A' USD0.0001	2 777.00	315 019.01	0.03
USD CENTENE CORP DEL COM	13 344.00	936 740.08	0.08
USD CENTERPOINT ENERGY INC COM	13 473.00	373 653.85	0.03
USD CERIDIAN HCM HLDG COM USD0.01	3 000.00	199 659.32	0.02
USD CF INDS HLDGS INC COM	4 731.00	368 966.16	0.03
USD CH ROBINSON WORLDW COM USD0.1	2 999.00	276 607.73	0.02
USD CHARLES RIV LABS INTL INC COM	916.00	205 162.75	0.02
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	2 491.00	881 466.06	0.07
USD CHENIERE ENERGY INC COM NEW	4 783.00	672 892.20	0.06
USD CHESAPEAKE ENERGY COM USD0.01	1 928.00	153 948.86	0.01
USD CHEVRON CORP COM USD0.75	40 757.00	6 530 576.99	0.54
USD CHEWY INC COM USD0.01 CL A	1 600.00	66 383.68	0.01
USD CHIPOTLE MEXICAN GRILL INC CL A	611.00	926 235.61	0.08
USD CHURCH & DWIGHT INC COM	5 543.00	412 694.61	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 CIGNA CORP COM USD0.25	6 839.00	1 994 112.73	0.17
USD CINCINNATI FINL CORP COM	2 935.00	305 782.65	0.03
USD CINTAS CORP COM	1 910.00	780 390.77	0.06
USD CISCO SYSTEMS COM USD0.001	91 496.00	4 100 281.13	0.34
USD CITIGROUP INC COM USD0.01	43 652.00	2 098 897.33	0.17
USD CITIZENS FINL GP COM USD0.01	12 294.00	490 378.97	0.04
USD CLEVELAND CLIFFS COM USD0.125	13 906.00	273 369.64	0.02
USD CLOROX CO DEL COM	2 351.00	313 214.12	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	5 700.00	277 691.63	0.02
USD CME GROUP INC COM STK USD0.01 CLASS'A'	7 825.00	1 272 836.89	0.11
USD CMS ENERGY CORP COM	6 579.00	382 788.09	0.03
USD COCA-COLA CO COM USD0.25	90 356.00	5 101 634.29	0.42
USD COGNEX CORP COM	2 800.00	141 127.94	0.01
USD COGNIZANT TECHNOLO COM CL'A'USD0.01	11 494.00	706 435.71	0.06
USD COINBASE GLOBAL IN COM USD0.00001 CL A	4 017.00	216 301.43	0.02
USD COLGATE-PALMOLIVE COM USD1	17 050.00	1 170 053.40	0.10
USD COMCAST CORP COM CLS'A' USD0.01	97 679.00	3 539 126.79	0.29
USD CONAGRA BRANDS IN COM USD5	11 509.00	394 106.82	0.03
USD CONOCOPHILLIPS COM USD0.01	27 694.00	3 107 654.14	0.26
USD CONSOLIDATED EDISON INC COM	7 593.00	666 349.46	0.06
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	3 441.00	733 539.27	0.06
USD CONSTELLATION ENE. COM NPV	7 651.00	601 343.73	0.05
USD COOPER COS INC COM USD0.10	1 011.00	324 817.67	0.03
USD COPART INC COM	10 276.00	630 251.24	0.05
USD CORNING INC COM USD0.50	19 622.00	625 309.53	0.05
USD CORTEVA INC COM USD0.01	15 108.00	896 561.48	0.07
USD COSTAR GROUP INC COM	8 616.00	618 006.91	0.05
USD COSTCO WHSL CORP NEW COM	9 715.00	4 572 280.37	0.38
USD COTERRA ENERGY INC COM USD0.10	18 746.00	432 035.71	0.04
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	4 533.00	442 009.76	0.04
USD CROWN CASTLE INTL COM USD0.01	9 706.00	1 323 655.14	0.11
USD CROWN HOLDINGS INC COM USD5	2 654.00	215 438.18	0.02
USD CSX CORP COM USD1	49 169.00	1 399 848.52	0.12
USD CUMMINS INC COM	3 032.00	696 657.87	0.06
USD CVS HEALTH CORP COM STK USD0.01	29 180.00	2 370 295.66	0.20
USD D R HORTON INC COM	7 432.00	675 350.20	0.06
USD DANAHER CORP COM USD0.01	14 944.00	3 637 857.12	0.30
USD DARDEN RESTAURANTS INC COM	2 985.00	406 694.40	0.03
USD DARLING INGR INC COM USD0.01	2 640.00	161 139.54	0.01
USD DATADOG INC COM USD0.00001 CL A	5 100.00	351 301.51	0.03
USD DAVITA INC COM USD0.001	1 000.00	75 862.07	0.01
USD DEERE & CO COM USD1	6 176.00	2 404 548.45	0.20
USD DELL TECHNOLOGIES COM USD0.01 CL C	5 526.00	206 681.20	0.02
USD DELTA AIRLINES INC COM USD0.0001	2 978.00	107 214.03	0.01
USD DENTSPLY SIRONA IN COM NPV	4 216.00	142 972.50	0.01
USD DEVON ENERGY CORP NEW COM	14 781.00	860 688.22	0.07
USD DEXCOM INC COM	8 599.00	847 904.71	0.07
USD DIAMONDBACK ENERGY COM USD0.01	3 800.00	511 261.91	0.04
USD DIGITAL REALTY TRU COM STK USD0.01	6 012.00	634 496.98	0.05
USD DISCOVER FINL SVCS COM STK USD0.01	6 087.00	654 238.30	0.05
USD DISH NETWORK CORPO CLASS'A'COM USD0.01	4 230.00	56 046.87	0.00
USD DOCUSIGN INC COM USD0.0001	5 862.00	327 306.92	0.03
USD DOLLAR GENERAL CP COM USD0.875	4 806.00	1 033 729.20	0.09
USD DOLLAR TREE INC	4 943.00	683 522.62	0.06
USD DOMINION ENERGY IN COM STK NPV	18 453.00	1 081 302.81	0.09
USD DOMINOS PIZZA INC COM USD0.01	878.00	285 377.28	0.02
USD DOORDASH INC COM USD0.00001 CLASS A	5 286.00	281 907.02	0.02
USD DOVER CORP COM	3 710.00	518 658.72	0.04
USD DOW INC COM USD0.01	15 559.00	850 261.64	0.07
USD DROPBOX INC COM USD0.00001 CL A	7 584.00	162 217.50	0.01
USD DTE ENERGY CO COM	3 919.00	419 919.92	0.03
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)	16 482.00	1 554 791.12	0.13
USD DUPONT DE NEMOURS COM USD0.01	11 249.00	765 953.27	0.06
USD DYNATRACE INC COM USD0.001	5 640.00	199 572.03	0.02
USD EASTMAN CHEM CO COM	2 568.00	208 480.79	0.02
USD EBAY INC COM USD0.001	12 633.00	575 787.03	0.05
USD ECOLAB INC COM	5 641.00	804 195.05	0.07
USD EDISON INTL COM	9 214.00	584 544.54	0.05
USD EDWARDS LIFESCIENCES CORP COM	14 454.00	1 020 783.39	0.08
USD ELANCO ANIMAL HEAL COM NPV	9 938.00	125 637.62	0.01
USD ELECTRONIC ARTS INC COM	6 707.00	794 674.98	0.07
USD ELEVANCE HEALTH INC USD0.01	5 240.00	2 412 363.70	0.20
USD ELI LILLY AND CO COM NPV	17 782.00	5 634 800.70	0.47
USD EMERSON ELEC CO COM	13 720.00	1 139 743.47	0.09
USD ENPHASE ENERGY INC COM USD0.00001	3 100.00	631 902.77	0.05
USD ENTEGRIS INC COM	3 831.00	284 701.45	0.02
USD ENTERGY CORP NEW COM	4 426.00	441 275.52	0.04
USD EOG RESOURCES INC COM USD0.01	12 789.00	1 557 336.45	0.13
USD EPAM SYS INC COM USD0.001	1 153.00	353 156.35	0.03
USD EQT CORPORATION	7 654.00	230 243.71	0.02
USD EQUIFAX INC COM	2 380.00	486 935.22	0.04
USD EQUINIX INC COM USD0.001 NEW	1 942.00	1 319 873.36	0.11
USD EQUITABLE HOLDINGS COM USD0.01	7 509.00	221 733.47	0.02
USD EQUITY LIFESTYLE PPTYS INC	3 926.00	259 480.02	0.02
USD ERIE INDTY CO CL A	325.00	73 121.63	0.01
USD ESSENTIAL UTILS IN COM USD0.50	6 181.00	265 952.88	0.02
USD ESSEX PROP TRUST COM USD0.0001	1 443.00	300 372.00	0.02
USD ESTEE LAUDER COS CLASS'A'COM USD0.01	4 932.00	1 258 283.28	0.10
USD ETSY INC USD0.001	2 600.00	329 366.05	0.03
USD EVERGY INC COM NPV	4 542.00	262 093.96	0.02
USD EVERSOURCE ENERGY COM USD5	8 953.00	678 698.49	0.06
USD EXACT SCIENCES CORP COM	4 592.00	285 485.79	0.02
USD EXELON CORP COM NPV	22 302.00	866 370.22	0.07
USD EXPEDIA GROUP INC COM USD0.001	3 523.00	370 773.81	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 EXPEDTRS INTL WASH COM USD0.01	3 552.00	353 711.89	0.03
USD EXTRA SPACE STORAG COM USD0.01	3 331.00	484 076.91	0.04
USD EXXON MOBIL CORP COM NPV	91 238.00	9 745 886.82	0.81
USD F M C CORP COM NEW	2 358.00	289 047.96	0.02
USD F5 NETWORK INC COM STK NPV	1 100.00	149 556.65	0.01
USD FACTSET RESH SYS INC COM	845.00	329 068.00	0.03
USD FAIR ISAAC CORP COM	546.00	334 799.23	0.03
USD FASTENAL COM USD0.01	13 793.00	641 992.68	0.05
USD FEDEX CORP COM USD0.10	5 156.00	920 346.36	0.08
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	5 933.00	240 532.19	0.02
USD FIDELITY NATL INF COM STK USD0.01	14 011.00	968 081.98	0.08
USD FIFTH THIRD BANCORP COM	14 898.00	497 811.72	0.04
USD FIRST CITZNS BANCSHARES INC N C CL A	130.00	93 088.16	0.01
USD FIRST HORIZON CORP COM USD0.625	12 681.00	288 753.86	0.02
USD FIRST REPUBLIC BAN COM USD0.01	3 915.00	507 845.13	0.04
USD FIRST SOLAR INC COM STK USD0.001	1 681.00	274 891.21	0.02
USD FIRSTENERGY CORP COM USD0.10	11 135.00	419 850.15	0.03
USD FISERV INC COM USD0.01	13 389.00	1 315 168.29	0.11
USD FLEETCOR TECHNOLOG COM STK USD0.001	1 748.00	336 080.18	0.03
USD FORD MOTOR CO COM STK USD0.01	85 666.00	1 065 648.60	0.09
USD FORTINET INC COM USD0.001	14 050.00	677 111.55	0.06
USD FORTIVE CORP COM USD0.01	7 486.00	468 921.85	0.04
USD FORTUNE BRANDS INNOVATIONS INC RG	2 740.00	162 752.54	0.01
USD FOX CORP COM USD0.01 CL A	7 225.00	225 787.49	0.02
USD FOX CORP COM USD0.01 CL B	3 223.00	94 074.03	0.01
USD FRANKLIN RES INC COM	5 606.00	161 048.94	0.01
USD FREEPORT-MCMORAN COM STK USD0.10	30 307.00	1 245 152.93	0.10
USD GALLAGHER ARTHUR J & CO COM	4 604.00	829 699.26	0.07
USD GAMING & LEISURE P COM USD0.01	7 530.00	371 351.96	0.03
USD GARTNER INC COM	1 548.00	481 967.42	0.04
USD GE HEALTHCARE TECH COM USD0.01 WI	7 843.00	502 044.44	0.04
USD GEN DYNAMICS CORP COM USD1	5 132.00	1 101 297.29	0.09
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	23 530.00	1 743 653.05	0.14
USD GENERAC HDGS INC COM USD0.01	1 260.00	139 916.21	0.01
USD GENERAL MLS INC COM	13 291.00	958 963.92	0.08
USD GENERAL MOTORS CO COM USD0.01	29 827.00	1 079 874.44	0.09
USD GENUINE PARTS CO COM STK USD1	2 830.00	437 300.86	0.04
USD GILEAD SCIENCES COM USD0.001	27 038.00	2 089 746.99	0.17
USD GLOBAL PAYMENTS COM NPV	5 728.00	594 503.16	0.05
USD GLOBE LIFE INC COM USD1.00	2 305.00	256 488.42	0.02
USD GODADDY INC COM CL A USD0.001	3 384.00	255 907.11	0.02
USD GOLDMAN SACHS GRP COM USD0.01	7 406.00	2 494 534.19	0.21
USD GRAINGER W W INC COM	1 019.00	553 086.98	0.05
USD HALLIBURTON COM STK USD2.50	21 913.00	831 687.18	0.07
USD HARTFORD FINL SVCS COM USD0.01	7 067.00	505 013.46	0.04
USD HASBRO INC COM	2 939.00	160 122.12	0.01
USD HCA HEALTHCARE INC COM USD0.01	5 379.00	1 263 313.41	0.11
USD HEALTHCARE REALTY COM USD0.01 CL A	10 843.00	214 953.08	0.02
USD HEALTHPEAK PPTY S I COM USD1	12 741.00	322 381.73	0.03
USD HEICO CORP NEW CL A	1 554.00	191 279.15	0.02
USD HEICO CORP NEW COM	1 178.00	185 423.42	0.02
USD HENRY JACK & ASSOC COM USD0.01	1 499.00	248 565.82	0.02
USD HERSHEY COMPANY COM USD1.00	3 390.00	701 067.17	0.06
USD HESS CORPORATION COM USD1	6 681.00	923 731.84	0.08
USD HEWLETT PACKARD EN COM USD0.01	29 535.00	438 653.42	0.04
USD HF SINCLAIR CORP COM USD0.01	3 883.00	203 436.95	0.02
USD HILTON WORLDWIDE H COM USD0.01	5 982.00	799 160.61	0.07
USD HOLOGIC INC COM USD0.01	6 310.00	472 763.41	0.04
USD HOME DEPOT INC COM USD0.05	22 643.00	6 758 603.48	0.56
USD HONEYWELL INTL INC COM USD1	15 064.00	2 891 710.99	0.24
USD HORIZON THERAPEUTI COM USD0.0001	5 549.00	560 596.92	0.05
USD HORMEL FOODS CORP COM USD0.0586	7 459.00	311 189.44	0.03
USD HOST HOTELS & RESO COM STK USD0.01	18 129.00	314 655.54	0.03
USD HOWMET AEROSPACE I COM USD1.00	7 718.00	289 162.95	0.02
USD HP INC COM USD0.01	22 625.00	607 055.38	0.05
USD HUBBELL INC COM USD0.001	773.00	162 927.52	0.01
USD HUBSPOT INC COM USD0.001	838.00	267 754.14	0.02
USD HUMANA INC COM USD0.166	2 728.00	1 285 316.15	0.11
USD HUNT J B TRANS SVCS INC COM	1 643.00	285 998.94	0.02
USD HUNTINGTON BANCSHARES INC COM	30 614.00	427 617.86	0.04
USD HUNTINGTON INGALLS COM USD0.01	938.00	190 476.06	0.02
USD IDEX CORP COM	1 417.00	312 717.24	0.03
USD IDEXX LABORATORIES COM USD0.10	1 732.00	766 287.00	0.06
USD ILLINOIS TOOL WKS COM NPV	6 940.00	1 508 326.14	0.13
USD ILLUMINA INC COM USD0.01	3 345.00	659 729.29	0.05
USD INCYTE CORPORATION COM USD0.001	4 996.00	391 657.33	0.03
USD INGERSOLL RAND INC COM USD1.00	10 884.00	561 211.73	0.05
USD INSULET CORP COM STK USD0.001	1 625.00	429 901.94	0.04
USD INTEL CORP COM USD0.001	88 279.00	2 297 099.16	0.19
USD INTERCONTINENTAL E COM USD0.01	12 719.00	1 259 544.63	0.10
USD INTERNATIONAL FLAVORS&FRAGRANC COM	5 835.00	604 211.68	0.05
ILS INTERNATIONAL FLAVORS&FRAGRANC COM	154.00	15 816.18	0.00
USD INTERPUBLIC GROUP COM USD0.10	10 687.00	358 775.40	0.03
USD INTL BUSINESS MCHN COM USD0.20	20 035.00	2 485 443.17	0.21
USD INTL PAPER CO COM USD1.00	10 380.00	399 697.62	0.03
USD INTUIT INC COM USD0.01	5 713.00	2 223 390.92	0.17
USD INTUITIVE SURGICAL COM USD0.001	8 064.00	1 824 266.07	0.15
USD INVESCO LTD COM STK USD0.20	8 421.00	143 522.59	0.01
USD INVITATION HOMES I COM USD0.01	14 863.00	444 774.64	0.04
USD IQVIA HOLDINGS INC COM USD0.01	3 799.00	802 475.57	0.07
USD IRON MTN INC NEW COM NPV	7 470.00	375 408.69	0.03
USD JACOBS SOLUTIONS COM USD1.00	2 264.00	257 554.62	0.02
USD JOHNSON & JOHNSON COM USD1	58 059.00	8 736 247.67	0.73
USD JOHNSON CTLS INTL COM USD0.01	16 159.00	1 035 110.38	0.09

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD JP MORGAN CHASE & COM USD1	65 070.00	8 385 615.03	0.70
USD JUNIPER NETWORKS COM USD0.00001	7 443.00	221 360.80	0.02
USD KELLOGG CO COM USD0.25	6 274.00	396 179.66	0.03
USD KEURIG DR PEPPER COM USD0.01	17 844.00	579 656.85	0.05
USD KEYCORP NEW COM	25 130.00	444 035.45	0.04
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	3 819.00	630 668.62	0.05
USD KIMBERLY-CLARK CP COM USD1.25	7 852.00	939 955.36	0.08
USD KIMCO REALTY COM USD0.01	15 635.00	323 338.80	0.03
USD KINDER MORGAN INC USD0.01	44 356.00	747 400.95	0.06
USD KKR & CO INC COM NPV CLASS A	13 001.00	668 096.14	0.06
USD KLA CORPORATION COM USD0.001	3 266.00	1 180 276.86	0.10
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	3 069.00	167 006.95	0.01
USD KRAFT HEINZ CO COM USD0.01	16 467.00	614 527.43	0.05
USD KROGER CO COM USD1	16 569.00	680 884.37	0.06
USD L3HARRIS TECHNOLOG COM USD1.00	3 916.00	774 582.31	0.06
USD LAB CORP AMER HLDG COM USD0.1	1 982.00	460 109.42	0.04
USD LAM RESEARCH CORP COM USD0.001	2 885.00	1 328 473.37	0.11
USD LAMB WESTON HLDGS COM USD1.00 WI	2 320.00	213 383.18	0.02
USD LAS VEGAS SANDS CORP COM	6 766.00	367 565.03	0.03
USD LEAR CORP COM USD0.01	1 100.00	147 652.50	0.01
USD LEIDOS HLDGS INC COM USD0.0001	2 788.00	253 732.26	0.02
USD LENNAR CORP COM CL'A USD0.10	5 611.00	529 042.31	0.04
USD LENNOX INTL INC COM	500.00	119 985.26	0.01
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	3 172.00	262 218.28	0.02
USD LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	1 900.00	71 063.03	0.01
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	4 981.00	184 829.70	0.02
USD LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA	4 876.00	317 868.24	0.03
USD LINCOLN NATL CORP COM NPV	3 263.00	106 448.22	0.01
USD LIVE NATION INC COM	3 086.00	228 711.51	0.02
USD LKQ CORP COM	5 924.00	321 604.94	0.03
USD LOCKHEED MARTIN CORP COM	5 136.00	2 190 786.21	0.18
USD LOEWS CORP COM	5 815.00	329 180.24	0.03
USD LOWE'S COS INC COM USD0.50	13 927.00	2 670 501.13	0.22
USD LPL FINL HLDGS INC COM USD0.001	1 617.00	353 043.64	0.03
USD LUCID GROUP INC COM USD0.0001 CL A	10 100.00	108 714.15	0.01
USD LUMEN TECHNOLOGIES COM USD1.00	14 810.00	71 592.01	0.01
USD LYONDELLBASELL IND COM USD0.01	6 439.00	573 258.05	0.05
USD M & T BANK CORP COM USD0.50	3 545.00	509 203.08	0.04
USD MARATHON OIL CORP COM USD1	16 202.00	409 805.20	0.03
USD MARATHON PETROLEUM COM USD0.01	12 056.00	1 426 671.99	0.12
USD MARKEL CORP COM	265.00	343 796.05	0.03
USD MARKETAXESS HLDGS INC COM	708.00	237 195.16	0.02
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	5 714.00	916 407.64	0.08
USD MARSH & MCLENNAN COM USD1	10 410.00	1 676 546.29	0.14
USD MARTIN MARIETTA M. COM USD0.01	1 120.00	370 882.37	0.03
USD MARVELL TECHNOLOGY COM USD0.002	20 321.00	807 376.41	0.07
USD MASCO CORP COM	6 085.00	298 072.83	0.02
USD MASIMO CORPORATION COM STK USD0.001	947.00	148 304.18	0.01
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	19 076.00	6 509 429.22	0.54
USD MATCH GRP INC NEW COM NPV	5 676.00	282 846.20	0.02
USD MCCORMICK & CO INC COM NVTVG NPV	5 285.00	365 553.34	0.03
USD MCDONALD'S CORP COM USD0.01	16 367.00	4 029 773.77	0.34
USD MCKESSON CORP COM USD0.01	3 079.00	1 073 574.62	0.09
USD MEDICAL PROP TST COM USD0.001	12 462.00	148 596.20	0.01
USD MERCK & CO INC COM USD0.50	55 866.00	5 525 129.65	0.46
USD META PLATFORMS INC	50 306.00	6 900 312.90	0.57
USD METLIFE INC COM USD0.01	14 784.00	993 994.46	0.08
USD METTLER TOLEDO INTERNATIONAL COM	480.00	677 502.51	0.06
USD MGM RESORTS INTL COM STK USD0.01	9 539.00	363 712.53	0.03
USD MICROCHIP TECHNOLGY COM USD0.001	11 718.00	837 485.53	0.07
USD MICRON TECHNOLOGY COM USD0.10	24 619.00	1 366 903.64	0.11
USD MICROSOFT CORP COM USD0.0000125	156 279.00	35 659 038.71	2.97
USD MID-AMER APARTMENT COM STK USD0.01	2 325.00	356 911.74	0.03
USD MODERNA INC COM USD0.0001	7 168.00	1 162 007.35	0.10
USD MOHAWK INDS COM USD0.01	1 046.00	115 632.58	0.01
USD MOLINA HEALTHCARE INC COM	1 141.00	327 607.41	0.03
USD MOLSON COORS BEVER COM USD0.01 CLASS B	3 781.00	183 053.25	0.02
USD MONDELEZ INTL INC COM USD0.01	30 898.00	1 861 760.62	0.15
USD MONGODB INC COM USD0.001 CL A	1 487.00	293 292.45	0.02
USD MONOLITHIC PWR SYS INC COM	826.00	324 422.04	0.03
USD MONSTER BEV CORP USD0.005(NEW)	8 253.00	790 914.08	0.07
USD MOODY'S CORP COM USD0.01	3 708.00	1 101 935.45	0.09
USD MORGAN STANLEY COM STK USD0.01	28 290.00	2 535 302.89	0.21
USD MOSAIC CO COM USD0.01	7 994.00	364 645.05	0.03
USD MOTOROLA SOLUTIONS COM USD0.01	3 223.00	762 711.87	0.06
USD MSCI INC COM STK USS0.01	1 671.00	817 859.91	0.07
USD NASDAQ INC COM STK USD0.01	8 471.00	469 471.47	0.04
USD NETAPP INC COM USD0.001	4 741.00	289 117.84	0.02
USD NETFLIX INC COM USD0.001	9 762.00	3 180 683.50	0.26
USD NEUROCRINE BIOSCIENCES INC COM	1 728.00	176 499.28	0.01
USD NEWELL BRANDS INC COM USD1	7 791.00	114 492.30	0.01
USD NEWMONT CORPORATIO COM USD1.60	13 602.00	662 910.42	0.06
CAD NEWMONT CORPORATIO COM USD1.60	5 664.00	275 271.57	0.02
USD NEWS CORP NEW COM USD0.01 CL'A'	7 625.00	142 242.53	0.01
USD NEXTERA ENERGY INC COM USD0.01	43 176.00	2 966 921.30	0.25
USD NIKE INC CLASS'B' COM NPV	27 992.00	3 281 820.69	0.27
USD NISOURCE INC COM NPV	8 882.00	226 946.73	0.02
USD NORDSON CORP COM	1 046.00	234 327.89	0.02
USD NORFOLK STHN CORP COM USD1	5 074.00	1 148 418.53	0.10
USD NORTHERN TRUST CP COM USD1.666	4 214.00	376 254.85	0.03
USD NORTHROP GRUMMAN COM USD1	3 152.00	1 300 328.79	0.11
USD NORTONLIFELOCK INC COM USD0.01	14 636.00	310 091.03	0.03
USD NRG ENERGY INC COM USD0.01	6 040.00	190 312.42	0.02
USD NUCOR CORP COM	5 348.00	832 299.58	0.07
USD NVIDIA CORP COM USD0.001	54 901.00	9 876 164.42	0.82
USD NVR INC COM STK USD0.01	67.00	325 113.95	0.03

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Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD OCCIDENTAL PETRLM COM USD0.20	20 121.00	1 200 349.51	0.10
USD OKTA INC COM USD0.0001 CL A	3 839.00	260 198.69	0.02
USD OLD DOMINION FGHT LINES INC COM	2 175.00	667 369.83	0.06
USD OMNICOM GROUP INC COM USD0.15	4 711.00	373 002.06	0.03
USD ON SEMICONDUCTOR COM USD0.01	9 504.00	642 759.36	0.05
USD ONEOK INC	9 580.00	604 059.11	0.05
USD ORACLE CORP COM USD0.01	34 226.00	2 787 746.38	0.23
USD OREILLY AUTO NEW COM USD0.01	1 406.00	1 025 776.07	0.09
USD OTIS WORLDWIDE COR COM USD0.01	10 111.00	765 551.80	0.06
USD OVINTIV INC COM USD0.01	5 836.00	264 542.41	0.02
USD OWENS CORNING COM STK USD0.01	1 800.00	160 186.00	0.01
USD PACCAR INC COM STK USD1	8 327.00	838 105.40	0.07
USD PACKAGING CORP AMER COM	1 986.00	260 947.65	0.02
USD PALANTIR TECH INC COM USD0.001 CLASS A	34 135.00	244 528.61	0.02
USD PALO ALTO NETWORKS COM USD0.0001	6 318.00	922 874.20	0.08
USD PARAMOUNT GLOBAL COM USD0.001 CL B	13 472.00	287 290.20	0.02
USD PARKER-HANNIFIN COM STK USD0.50	2 829.00	849 181.90	0.07
USD PAYCHEX INC COM	7 495.00	799 567.88	0.07
USD PAYCOM SOFTWARE IN COM USD0.01	1 040.00	310 204.50	0.03
USD PAYLOCITY HLDG COR COM USD0.001	844.00	161 868.01	0.01
USD PAYPAL HOLDINGS IN COM USD0.0001	24 455.00	1 834 941.25	0.15
USD PEPSICO INC CAP USD0.016666	30 356.00	4 780 151.12	0.40
USD PERKINELMER INC COM USD1	2 984.00	377 873.50	0.03
USD PFIZER INC COM USD0.05	123 917.00	5 038 602.94	0.42
USD PG&E CORP COM	33 394.00	488 895.17	0.04
USD PHILIP MORRIS INTL COM STK NPV 'W'	34 986.00	3 357 985.95	0.28
USD PHILLIPS 66 COM USD0.01	10 039.00	926 854.68	0.08
USD PINTEREST INC COM USD0.00001 CL A	15 090.00	365 283.46	0.03
USD PIONEER NATURAL RE COM STK USD0.01	4 698.00	996 440.59	0.08
USD PLUG POWER INC COM USD0.01	12 411.00	194 498.61	0.02
USD PNC FINANCIAL SVCS COM USD5	9 267.00	1 411 573.88	0.12
USD POOL CORPORATION COM USD0.001	717.00	254 576.10	0.02
USD PPG INDS INC COM	5 325.00	639 068.64	0.05
USD PPL CORP COM USD0.01	18 396.00	501 378.02	0.04
USD PRINCIPAL FINL GP COM USD0.01	5 527.00	470 994.75	0.04
USD PROCTER & GAMBLE COM NPV	52 460.00	6 877 450.21	0.57
USD PROGRESSIVE CPOH COM USD1	12 874.00	1 616 288.29	0.13
USD PROLOGIS INC COM USD0.01	20 104.00	2 393 117.37	0.20
USD PRUDENTIAL FINL COM USD0.01	8 809.00	851 173.02	0.07
USD PTC INC COM USD0.01	2 741.00	340 413.50	0.03
USD PUBLIC STORAGE COM USD0.10	3 466.00	971 265.08	0.08
USD PUBLIC SVC ENTERPRISE GROUP COM	12 410.00	707 657.38	0.06
USD PULTE GROUP INC COM USD0.01	6 935.00	363 272.55	0.03
USD QORVO INC COM USD 0.0001	2 017.00	201 802.15	0.02
USD QUALCOMM INC COM USD0.0001	25 325.00	3 106 250.40	0.26
USD QUANTA SVCS INC COM	2 838.00	397 693.68	0.03
USD QUEST DIAGNOSTICS INC COM	2 398.00	327 844.06	0.03
USD RAYMOND JAMES FINANCIAL INC COM	4 265.00	442 856.27	0.04
USD RAYTHEON TECHNOLOG COM USD1.00	33 703.00	3 098 609.23	0.26
USD REALTY INCOME CORP	13 613.00	850 209.28	0.07
USD REGENCY CENTERS COM USD0.01	2 946.00	180 739.36	0.01
USD REGENERON PHARMA COM USD0.001	2 288.00	1 597 881.64	0.13
USD REGIONS FINANCIAL CORP NEW COM	20 495.00	444 226.60	0.04
USD REPLIGEN CORP COM	963.00	164 305.42	0.01
USD REPUBLIC SERVICES COM USD0.01	5 570.00	640 161.50	0.05
USD RESMED INC COM USD0.004	3 349.00	704 213.55	0.06
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	6 408.00	114 465.45	0.01
USD ROBERT HALF INTL COM USD0.001	2 794.00	215 997.64	0.02
USD ROBLOX CORPORATION COM USD0.0001 CL A	6 500.00	222 701.53	0.02
USD ROCKWELL AUTOMATIO COM USD1	2 360.00	612 854.66	0.05
USD ROKU INC COM USD0.0001 CLASS A	2 596.00	137 443.03	0.01
USD ROLLINS INC COM	6 874.00	230 388.66	0.02
USD ROPER TECHNOLOGIES COM USD0.01	2 159.00	848 352.52	0.07
USD ROSS STORES INC COM USD0.01	8 104.00	881 922.34	0.07
USD ROYAL CARIBBEAN GR COM USD0.01	6 108.00	365 225.84	0.03
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	7 200.00	259 811.24	0.02
USD RPM INTERNATIONAL COM USD0.01	2 293.00	189 828.86	0.02
USD S&P GLOBAL INC COM USD1	7 454.00	2 573 364.73	0.21
USD SALESFORCE.COM INC COM USD0.001	21 907.00	3 388 167.02	0.28
USD SBA COMMUNICATIONS COM USD0.01 CL A	2 386.00	653 659.21	0.05
USD SCHEIN HENRY INC COM	3 227.00	255 979.05	0.02
USD SCHLUMBERGER COM USD0.01	30 739.00	1 612 732.58	0.13
USD SCHWAB(CHARLES)CP COM USD0.01	32 033.00	2 283 499.71	0.19
USD SEAGATE TECHNOLOGY COM USD0.00001	4 132.00	257 876.67	0.02
USD SEAGEN INC COM USD0.001	3 439.00	441 666.33	0.04
USD SEALED AIR CORP NEW COM	3 158.00	159 230.31	0.01
USD SEI INVESTMENT COM USD0.01	2 000.00	114 967.08	0.01
USD SEMPRA ENERGY COM NPV	6 839.00	1 009 619.14	0.08
USD SENSATA TECHNO PLC COM EURO 01	3 933.00	184 147.19	0.02
USD SERVICENOW INC COM USD0.001	4 298.00	1 801 159.01	0.15
USD SHERWIN-WILLIAMS COM USD1	5 507.00	1 199 669.56	0.10
USD SIGNATURE BK COM USD0.01	1 142.00	135 593.11	0.01
USD SIMON PROP GROUP COM USD0.0001	7 482.00	884 984.78	0.07
USD SIRIUS XM HLDGS IN COM USD0.001	19 386.00	103 351.54	0.01
USD SKYWORCS SOLUTIONS INC COM	3 382.00	341 516.45	0.03
USD SMITH A O COM	2 511.00	156 525.67	0.01
USD SMUCKER(JM)CO COM NPV	2 258.00	317 685.56	0.03
USD SNAP INC COM USD0.00001 CL A	22 749.00	242 142.11	0.02
USD SNAP-ON INC COM USD1	1 015.00	232 457.94	0.02
USD SNOWFLAKE INC COM USD0.0001 CLASS A	4 804.00	691 991.86	0.06
USD SOUTHERN CO COM	23 595.00	1 470 383.13	0.12
USD SOUTHWEST AIRLINES COM USD1	3 082.00	101 508.35	0.01
USD SPLUNK INC COM USD0.001	3 060.00	269 836.75	0.02
USD SQUARE INC COM USD0.0000001 CL A	10 427.00	784 581.23	0.07
USD SS&C TECH HLDGS COM USD0.01	5 308.00	294 956.77	0.02
USD STANLEY BLACK & DE COM USD2.50	3 245.00	266 848.63	0.02
USD STARBUCKS CORP COM USD0.001	24 170.00	2 428 906.40	0.20
USD STATE STREET CORP COM STK USD1	7 637.00	642 223.85	0.05

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Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD STEEL DYNAMICS INC COM	3 855.00	428 218.96	0.04
USD STRYKER CORP COM USD0.10	7 155.00	1 672 124.26	0.14
USD SUN COMMUNITIES COM USD0.01	2 185.00	315 583.17	0.03
USD SVB FINL GROUP COM	1 156.00	321 919.47	0.03
USD SYNCHRONY FINANCA COM USD0.001	11 704.00	395 827.01	0.03
USD SYNOPSIS INC COM USD0.01	3 482.00	1 134 162.79	0.09
USD SYSCO CORP COM USD1	10 774.00	768 430.59	0.06
USD T ROWE PRICE GROUP COM USD0.20	5 214.00	559 158.95	0.05
USD T-MOBILE US INC COM USD0.0001	13 991.00	1 923 480.70	0.16
USD TAKE TWO INTERACTI COM USD0.01	3 345.00	348 744.86	0.03
USD TARGA RESOURCES CO COM USD0.001	4 739.00	327 351.21	0.03
USD TARGET CORP COM STK USD0.0833	10 574.00	1 675 989.47	0.14
USD TELEDYNE TECHNOLOGIES INC COM	1 058.00	413 302.41	0.03
USD TELEFLEX INC COM	932.00	208 892.26	0.02
USD TERADYNE INC COM USD0.125	3 307.00	309 674.42	0.03
USD TESLA INC COM USD0.001	58 708.00	9 363 657.07	0.78
USD TEXAS INSTRUMENTS COM USD1	20 347.00	3 320 005.40	0.28
USD TEXAS PACIFIC LD COM USD0.01	111.00	203 986.33	0.02
USD TEXTRON INC COM STK USD0.125	4 703.00	315 467.57	0.03
USD THE TRADE DESK INC COM USD0.000001 CL A	9 167.00	427 942.45	0.04
USD THERMO FISHER SCIE COM USD1	8 663.00	4 549 301.40	0.38
USD TJX COS INC COM USD1	25 776.00	1 942 841.82	0.16
USD TOAST INC COM USD0.000001 CLASS A	6 100.00	125 308.23	0.01
USD TRACTOR SUPPLY CO COM USD0.008	2 416.00	507 180.92	0.04
USD TRADEWEB MARKETS I COM USD0.00001 CL A	1 967.00	135 003.16	0.01
USD TRANSDIGM GROUP INC COM	1 097.00	724 986.65	0.06
USD TRANSCONION COM USD0.01	3 628.00	239 684.18	0.02
USD TRAVELERS CO INC COM NPV	5 152.00	906 634.35	0.08
USD TRIMBLE INC COM NPV	6 306.00	337 117.41	0.03
USD TRUIST FINL CORP COM USD5	30 373.00	1 381 264.65	0.11
USD TWILIO INC COM USD0.001 CL A	3 020.00	166 398.23	0.01
USD TYLER TECHNOLOGIES INC COM	826.00	245 484.11	0.02
USD TYSON FOODS INC CL A	7 340.00	444 367.20	0.04
USD U HAUL HOLDING COM COM USD0.25 SER N	1 900.00	108 099.07	0.01
USD UBER TECHNOLOGIES COM USD0.00001	34 040.00	969 437.13	0.08
USD UDR INC	6 850.00	268 626.21	0.02
USD UGI CORP NEW COM	3 979.00	145 926.58	0.01
USD ULTA BEAUTY INC COM STK USD0.01	1 046.00	495 006.82	0.04
USD UNION PACIFIC CORP COM USD2.50	13 499.00	2 537 968.61	0.21
USD UNITED PARCEL SERVICE INC CL B	15 940.00	2 718 628.24	0.23
USD UNITED RENTALS INC COM	1 426.00	578 973.99	0.05
USD UNITEDHEALTH GRP COM USD0.01	20 650.00	9 491 527.55	0.79
USD UNITY SOFTWARE INC COM USD0.000005	6 957.00	227 533.39	0.02
USD UNIVERSAL HEALTH S CLASS'B' COM USD0.01	1 583.00	216 027.28	0.02
USD US BANCORP COM USD0.01	31 420.00	1 440 740.30	0.12
USD VAIL RESORTS INC COM	1 008.00	243 486.69	0.02
USD VALERO ENERGY CORP NEW COM	8 808.00	1 135 660.64	0.09
USD VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	3 249.00	510 213.11	0.04
USD VERISIGN INC COM	2 006.00	402 751.53	0.03
USD VERISK ANALYTICS I CL A USD0.001	3 265.00	546 516.60	0.05
USD VERIZON COMMUN COM USD0.10	93 286.00	3 570 645.02	0.30
USD VERTEX PHARMA CEUTI COM USD0.01	5 674.00	1 688 015.65	0.14
USD VF CORP COM NPV	7 964.00	226 882.89	0.02
USD VIATRIS INC COM USD0.01	26 181.00	293 136.56	0.02
USD VICI PPTYS INC COM USD0.01	20 669.00	650 491.62	0.05
USD VISA INC COM STK USD0.0001	36 152.00	7 663 138.82	0.64
USD VISTRA CORP COM USD0.01	8 563.00	181 817.39	0.02
USD VMWARE INC COM STK USD0.01 CLASS 'A'	5 168.00	582 777.00	0.05
USD VONTIER CORP COM USD0.0001	0.60	12.73	0.00
USD VULCAN MATERIALS COM STK USD1	2 846.00	480 417.27	0.04
USD WABTEC CORP COM	3 425.00	327 378.34	0.03
USD WALGREENS BOOTS AL COM USD0.01	15 449.00	524 331.42	0.04
USD WALMART INC COM USD0.10	33 372.00	4 420 818.23	0.37
USD WALT DISNEY CO DISNEY COM USD0.01	40 119.00	4 007 651.87	0.33
USD WARNER BROS DISCOV COM USD0.01 SER A WI	45 808.00	625 085.92	0.05
USD WASTE CONNECTIONS COM NPV (POST REV SPLIT)	5 960.00	729 325.54	0.06
USD WASTE MGMT INC DEL COM	8 665.00	1 234 506.19	0.10
USD WATERS CORP COM	1 381.00	417 815.92	0.03
USD WEBSTER FINL CORP CONN COM	4 924.00	238 707.79	0.02
USD WEC ENERGY GROUP COM USD0.01	6 730.00	582 434.23	0.05
USD WELLS FARGO & CO COM USD1 2/3	84 327.00	3 639 249.10	0.30
USD WELLTOWER INC COM USD1	10 647.00	735 648.34	0.06
USD WEST PHARMACEUTICA COM USD0.25	1 428.00	349 225.91	0.03
USD WESTERN DIGITAL CORP COM	6 890.00	278 822.80	0.02
USD WESTERN UN CO COM	7 155.00	93 353.30	0.01
USD WESTLAKE CHEM CORP COM USD0.01	1 020.00	115 284.75	0.01
USD WESTROCK CO COM USD0.01	5 352.00	193 372.75	0.02
USD WEYERHAEUSER CO COM USD1.25	15 200.00	481 871.00	0.04
USD WHIRLPOOL CORP COM	1 456.00	208 589.88	0.02
USD WILLIAMS COS INC COM USD1	24 626.00	731 036.55	0.06
USD WOLFSPEED INC COM USD0.00125	3 615.00	256 333.64	0.02
USD WORKDAY INC COM USD0.001 CL A	4 466.00	746 067.29	0.06
USD WP CAREY INC COM USD0.001	4 980.00	392 191.34	0.03
USD WYNN RESORTS LTD COM	2 223.00	212 137.30	0.02
USD XCEL ENERGY INC COM	12 558.00	795 187.75	0.07
USD XYLEM INC COM USD0.01 WI	4 052.00	388 056.28	0.03
USD YUM BRANDS INC COM	6 141.00	737 960.42	0.06
USD ZEBRA TECHNOLOGIES CORP CL A	1 273.00	370 606.45	0.03
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	3 903.00	158 880.01	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	4 581.00	537 124.94	0.04
USD ZOETIS INC COM USD0.01 CL 'A'	10 082.00	1 536 273.82	0.13
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	5 453.00	376 571.06	0.03
USD ZOOMINFO TECHNOLOG COM USD0.01 CLASS A	5 390.00	140 103.77	0.01
USD ZSCALER INC COM USD0.001	1 715.00	196 063.16	0.02
Total United States		710 503 003.33	59.12
Total Equities		1 080 904 955.50	89.94

Global Opportunities Access – Global Equities II
Semi-Annual Report as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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Investment funds, closed end

Canada				
CAD	CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST	2 300.00	78 086.03	0.01
CAD	RIOCAN REAL ESTATE INVESTMENT TRUST	8 499.00	135 358.04	0.01
Total Canada			213 444.07	0.02
Singapore				
SGD	CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST	19 247.00	38 832.44	0.00
SGD	CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	107 828.00	161 653.26	0.01
Total Singapore			200 485.70	0.01
United Kingdom				
GBP	SEGRO PLC REIT	29 863.00	281 034.53	0.02
Total United Kingdom			281 034.53	0.02
United States				
USD	EQUITY RESIDENTIAL SBI USD0.01	8 781.00	514 627.00	0.04
USD	VENTAS INC REIT	9 348.00	445 946.21	0.04
Total United States			960 573.21	0.08
Total Investment funds, closed end			1 655 537.51	0.13

Rights

Spain				
EUR	ACS ACTIVIDADES (STOCK DIVIDEND) RIGHTS 23-03.02.23	6 232.00	2 908.47	0.00
Total Spain			2 908.47	0.00
Total Rights			2 908.47	0.00

Total Transferable securities and money market instruments listed on an official stock exchange			1 082 563 401.48	90.07
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Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market

Rights				
United States				
USD	JOHNSON & JOHNSON 22-PRP	1 200.00	1 127.02	0.00
Total United States			1 127.02	0.00
Total Rights			1 127.02	0.00
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market			1 127.02	0.00

Derivative instruments listed on an official stock exchange

Options on indices, classic-styled

USD				
USD	S&P 500 INDEX PUT 3460.00000 17.03.23	-249.00	-194 880.53	-0.01
USD	S&P 500 INDEX CALL 4950.00000 17.03.23	249.00	2 292.71	0.00
USD	S&P 500 INDEX CALL 4330.00000 17.03.23	-249.00	-324 418.77	-0.03
USD	S&P 500 INDEX PUT 3815.00000 17.03.23	249.00	703 404.08	0.06
Total USD			186 397.49	0.02
Total Options on indices, classic-styled			186 397.49	0.02
Total Derivative instruments listed on an official stock exchange			186 397.49	0.02
Total investments in securities			1 082 750 925.99	90.09

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

USD	MSCI WORLD VALUE FUTURE 17.03.23	1 359.00	4 050 371.83	0.34
USD	MSCI WORLD ENERGY FUTURE 17.03.23	1 227.00	3 619 483.36	0.30
EUR	EURO STOXX 50 INDEX FUTURE 17.03.23	-1 273.00	-3 163 405.00	-0.26
CHF	SWISS MARKET INDEX FUTURE 17.03.23	-414.00	-1 178 342.41	-0.10
USD	MINI MSCI EMERGING MARKETS INDEX FUTURE 17.03.23	4 409.00	7 225 680.22	0.60
USD	S&P500 EMINI FUTURE 17.03.23	-769.00	-3 036 927.40	-0.25
Total Financial Futures on Indices			7 516 860.60	0.63
Total Derivative instruments listed on an official stock exchange			7 516 860.60	0.63
Total Derivative instruments			7 516 860.60	0.63

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
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Forward Foreign Exchange contracts

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

USD	444 500 300.00	EUR	411 986 758.23	17.2.2023	-3 115 392.13	-0.26
EUR	430 926 736.01	USD	464 935 000.00	17.2.2023	3 258 613.86	0.27
GBP	27 193 800.00	EUR	30 614 109.32	17.2.2023	190 777.36	0.02
JPY	12 872 406 700.00	EUR	92 641 966.52	17.2.2023	-1 408 151.55	-0.12
CHF	294 071 800.00	EUR	291 940 865.24	17.2.2023	2 955 774.82	0.25
EUR	40 392 819.04	GBP	35 880 000.00	17.2.2023	-251 715.16	-0.02
EUR	40 390 183.97	CHF	40 685 000.00	17.2.2023	-408 933.12	-0.02
EUR	65 097 781.25	JPY	9 045 200 000.00	17.2.2023	989 481.81	0.08
EUR	3 677 106.44	DKK	27 350 000.00	17.2.2023	399.62	0.00
EUR	18 385 084.54	AUD	28 580 000.00	17.2.2023	-150 994.87	-0.01
EUR	37 670 186.55	CAD	54 620 000.00	17.2.2023	14 052.66	0.00
EUR	540 994.88	NOK	5 800 000.00	17.2.2023	6 488.08	0.00
EUR	4 972 065.74	SEK	56 030 000.00	17.2.2023	45 177.61	0.00
EUR	8 103 209.53	HKD	68 785 000.00	17.2.2023	24 486.39	0.00
EUR	1 284 242.73	SGD	1 845 000.00	17.2.2023	-7 372.37	0.00
GBP	525 800.00	EUR	592 024.71	17.2.2023	3 596.70	0.00
CHF	9 093 400.00	EUR	9 092 692.59	17.2.2023	26 213.43	0.00
USD	8 778 600.00	EUR	8 098 619.65	17.2.2023	-23 668.58	0.00
JPY	139 017 700.00	EUR	1 000 508.18	17.2.2023	-15 213.40	0.00
EUR	21 767 124.42	USD	23 665 000.00	17.2.2023	-1 006.85	0.00
EUR	6 357 126.54	AUD	9 935 000.00	17.2.2023	-86 398.62	-0.01
JPY	164 790 400.00	EUR	1 168 481.36	17.2.2023	-521.30	0.00
USD	41 548 277.78	EUR	38 180 000.00	17.2.2023	37 974.42	0.00
GBP	477 400.00	EUR	543 023.15	17.2.2023	-2 228.82	0.00
USD	6 484 200.00	EUR	5 963 971.15	17.2.2023	487.62	0.00
CHF	3 835 500.00	EUR	3 828 276.81	17.2.2023	17 981.36	0.01
EUR	16 032 536.87	USD	17 385 000.00	17.2.2023	41 032.03	0.00
EUR	925 750.28	GBP	815 000.00	17.2.2023	2 525.77	0.00
Total Forward Foreign Exchange contracts					2 143 466.77	0.18

Cash at banks, deposits on demand and deposit accounts and other liquid assets

132 028 649.31 10.99

Bank overdraft and other short-term liabilities

-822.44 0.00

Other assets and liabilities

-22 588 446.49 -1.89

Total net assets

1 201 850 633.74 100.00

Global Opportunities Access – High Yield and EM Bonds

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in USD		899 980 997.02	817 032 731.45	1 009 082 183.04
Class F-acc	LU1116896017			
Shares outstanding		2 799 706.7880	2 647 638.7310	2 622 191.4470
Net asset value per share in USD		110.36	106.29	126.04
Issue and redemption price per share in USD ¹		110.36	106.29	126.04
Class (CHF hedged) F-acc	LU1230907641			
Shares outstanding		1 603 155.9460	1 523 821.8990	1 333 153.8420
Net asset value per share in CHF		95.40	93.65	112.60
Issue and redemption price per share in CHF ¹		95.40	93.65	112.60
Class (EUR hedged) F-acc	LU1121026048			
Shares outstanding		3 096 643.1890	3 036 638.0520	2 929 248.3100
Net asset value per share in EUR		95.90	93.80	112.71
Issue and redemption price per share in EUR ¹		95.90	93.80	112.71
Class (JPY hedged) F-acc	LU1490152995			
Shares outstanding		700 070.0000	668 498.0000	577 672.0000
Net asset value per share in JPY		9 444	9 276	11 087
Issue and redemption price per share in JPY ¹		9 444	9 276	11 087
Class F-UKdist	LU1116897924			
Shares outstanding		127 399.0000	118 645.0000	119 942.0000
Net asset value per share in USD		88.07	88.56	108.54
Issue and redemption price per share in USD ¹		88.07	88.56	108.54
Class (CHF hedged) F-UKdist	LU1303886987			
Shares outstanding		117 101.0000	111 255.0000	89 401.0000
Net asset value per share in CHF		81.14	83.16	103.73
Issue and redemption price per share in CHF ¹		81.14	83.16	103.73
Class (EUR hedged) F-UKdist	LU1121028259			
Shares outstanding		59 564.0000	62 511.7860	66 197.0000
Net asset value per share in EUR		73.57	76.01	95.67
Issue and redemption price per share in EUR ¹		73.57	76.01	95.67
Class (GBP hedged) F-UKdist	LU1172251438			
Shares outstanding		257 578.0000	243 336.0000	229 614.1140
Net asset value per share in GBP		78.33	80.68	101.21
Issue and redemption price per share in GBP ¹		78.33	80.68	101.21

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	90.98
Ireland	4.61
Total	95.59

Economic Breakdown as a % of net assets

Investment funds	95.59
Total	95.59

Statement of Net Assets

	USD
Assets	31.1.2023
Investments in securities, cost	950 582 507.38
Investments in securities, unrealized appreciation (depreciation)	-90 289 903.22
Total investments in securities (Note 1)	860 292 604.16
Cash at banks, deposits on demand and deposit accounts	33 501 417.93
Receivable on subscriptions	1 301 213.14
Interest receivable on liquid assets	1 820.47
Prepaid expenses	14 185.16
Unrealized gain on forward foreign exchange contracts (Note 1)	5 635 124.26
Total Assets	900 746 365.12
Liabilities	
Payable on redemptions	-323 238.50
Provisions for flat fee (Note 2)	-373 914.57
Provisions for taxe d'abonnement (Note 3)	-699.25
Provisions for other commissions and fees (Note 2)	-67 515.78
Total provisions	-442 129.60
Total Liabilities	-765 368.10
Net assets at the end of the period	899 980 997.02

Statement of Operations

	USD
Income	1.8.2022-31.1.2023
Interest on liquid assets	224 097.61
Dividends	19 510 640.49
Total income	19 734 738.10
Expenses	
Flat fee (Note 2)	-2 117 195.00
Taxe d'abonnement (Note 3)	-3 088.72
Other commissions and fees (Note 2)	-40 813.33
Interest on bank overdraft	-22 892.17
Total expenses	-2 183 989.22
Net income (loss) on investments	17 550 748.88
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-14 891 566.30
Realized gain (loss) on forward foreign exchange contracts	9 868 424.22
Realized gain (loss) on foreign exchange	309 143.72
Total realized gain (loss)	-4 713 998.36
Net realized gain (loss) of the period	12 836 750.52
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	31 283 411.39
Unrealized appreciation (depreciation) on forward foreign exchange contracts	7 067 856.87
Total changes in unrealized appreciation (depreciation)	38 351 268.26
Net increase (decrease) in net assets as a result of operations	51 188 018.78

Statement of Changes in Net Assets

USD

	1.8.2022-31.1.2023
Net assets at the beginning of the period	817 032 731.45
Subscriptions	82 110 506.94
Redemptions	-47 758 977.30
Total net subscriptions (redemptions)	34 351 529.64
Dividend paid	-2 591 282.85
Net income (loss) on investments	17 550 748.88
Total realized gain (loss)	-4 713 998.36
Total changes in unrealized appreciation (depreciation)	38 351 268.26
Net increase (decrease) in net assets as a result of operations	51 188 018.78
Net assets at the end of the period	899 980 997.02

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	2 647 638.7310
Number of shares issued	308 540.7390
Number of shares redeemed	-156 472.6820
Number of shares outstanding at the end of the period	2 799 706.7880
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 523 821.8990
Number of shares issued	157 939.1140
Number of shares redeemed	-78 605.0670
Number of shares outstanding at the end of the period	1 603 155.9460
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	3 036 638.0520
Number of shares issued	245 169.7430
Number of shares redeemed	-185 164.6060
Number of shares outstanding at the end of the period	3 096 643.1890
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	668 498.0000
Number of shares issued	100 768.0000
Number of shares redeemed	-69 196.0000
Number of shares outstanding at the end of the period	700 070.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	118 645.0000
Number of shares issued	11 040.5900
Number of shares redeemed	-2 286.5900
Number of shares outstanding at the end of the period	127 399.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	111 255.0000
Number of shares issued	8 044.0000
Number of shares redeemed	-2 198.0000
Number of shares outstanding at the end of the period	117 101.0000
Class	(EUR hedged) F-UKdist
Number of shares outstanding at the beginning of the period	62 511.7860
Number of shares issued	3 640.0000
Number of shares redeemed	-6 587.7860
Number of shares outstanding at the end of the period	59 564.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	243 336.0000
Number of shares issued	23 154.0000
Number of shares redeemed	-8 912.0000
Number of shares outstanding at the end of the period	257 578.0000

Annual Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	USD	1.42
(CHF hedged) F-UKdist	16.8.2022	19.8.2022	CHF	1.34
(EUR hedged) F-UKdist	16.8.2022	19.8.2022	EUR	1.37
(GBP hedged) F-UKdist	16.8.2022	19.8.2022	GBP	1.47

Interim Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	USD	2.37
(CHF hedged) F-UKdist	6.12.2022	9.12.2022	CHF	2.19
(EUR hedged) F-UKdist	6.12.2022	9.12.2022	EUR	2.69
(GBP hedged) F-UKdist	6.12.2022	9.12.2022	GBP	3.37

¹ See note 5

Global Opportunities Access – High Yield and EM Bonds
Semi-Annual Report as of 31 January 2023

The notes are an integral part of the financial statements.

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets		
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010					
Investment funds, open end					
Ireland					
USD DCI INVESTMENT GRADE CORPORATE BOND FUND-A USD INC MED DUR	209 584.00	41 513 665.18	4.61		
Total Ireland		41 513 665.18	4.61		
Luxembourg					
USD ASHMORE SICAV-EMG MKTS CORPORATE DEBT FUND-Z-2-USD-ACC	363 169.00	41 459 373.04	4.61		
USD AXA IM FI INVESTMENT STRATEGIES - US CORPORATE BOND-A CAP	65 641.00	13 752 445.91	1.53		
USD AXA WORLD FUNDS SICAV - US HIGH YIELD BONDS I CAP	119 770.00	32 184 594.40	3.58		
USD BLACKROCK GLB FNDS SICAV-US DOLLAR HGH YIELD BND FD-I2-CAP	2 714 381.00	42 968 651.23	4.77		
USD FIDELITY FDS SICAV-EUR HIGH YIELD FUND-RY-ACC-USD (HDG) CAP	3 594 187.00	36 013 753.74	4.00		
USD FOCUSED FUND - CORPORATE BOND SUSTAINABLE USD F-ACC	197 106.00	41 329 186.08	4.59		
USD GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS CORP BDS-I-CAP	611 570.00	99 221 116.80	11.03		
USD GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO-IS-DIST	4 107 786.24	32 287 199.85	3.59		
USD GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-USD-IS-DISTRIBUTION	13 752 212.36	104 654 336.06	11.63		
USD JPMORGAN FUNDS SICAV-EMER MKTS DEBT FD-JPM I2 (DIST) USD-DIS	1 317 619.00	104 987 881.92	11.67		
USD MULTI MANAGER ACCESS II - US MULTI CREDIT SUST USD F-ACC	271 357.00	41 338 525.38	4.59		
USD MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT USD F-UKDIST	1 956 207.00	161 582 698.20	17.95		
USD MULTI MANAGER ACCESS II - HIGH YIELD USD F-ACC	172 251.00	23 560 491.78	2.62		
USD NORDEA 1 SICAV-EUROPEAN HIGH YIELD BOND FUND-USD CAP	1 570 410.00	35 942 601.83	3.99		
USD UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	3 932.00	7 496 082.76	0.83		
Total Luxembourg		818 778 938.98	90.98		
Total Investment funds, open end		860 292 604.16	95.59		
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		860 292 604.16	95.59		
Total investments in securities		860 292 604.16	95.59		
Forward Foreign Exchange contracts					
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date					
GBP	17 446 635.52	USD 21 200 000.00	17.2.2023	285 561.29	0.03
CHF	150 821 124.00	USD 164 000 000.00	17.2.2023	423 419.31	0.05
JPY	5 873 417 275.00	USD 44 650 000.00	17.2.2023	605 557.75	0.07
EUR	278 018 530.21	USD 298 000 000.00	17.2.2023	4 244 863.58	0.47
CHF	2 869 986.20	USD 3 100 000.00	17.2.2023	28 825.27	0.00
JPY	118 618 290.00	USD 900 000.00	17.2.2023	13 971.65	0.00
GBP	353 995.71	USD 430 000.00	17.2.2023	5 946.32	0.00
EUR	5 277 958.60	USD 5 700 000.00	17.2.2023	37 876.09	0.01
GBP	1 619 740.10	USD 2 000 000.00	17.2.2023	-5 287.31	0.00
EUR	4 683 939.69	USD 5 100 000.00	17.2.2023	-7 905.20	0.00
CHF	2 480 195.70	USD 2 700 000.00	17.2.2023	3 880.24	0.00
GBP	323 272.29	USD 400 000.00	17.2.2023	-1 889.63	0.00
JPY	103 866 240.00	USD 800 000.00	17.2.2023	304.90	0.00
Total Forward Foreign Exchange contracts				5 635 124.26	0.63
Cash at banks, deposits on demand and deposit accounts and other liquid assets				33 501 417.93	3.72
Other assets and liabilities				551 850.67	0.06
Total net assets				899 980 997.02	100.00

Global Opportunities Access – Key Multi-Manager Hedge Fund

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		55 447 565.89	62 115 996.95	71 583 468.17
Class F-acc	LU1028380175			
Shares outstanding		15 221.9960	15 221.9960	127 456.9450
Net asset value per share in EUR		100.34	101.30	106.10
Issue and redemption price per share in EUR ¹		100.34	101.30	106.10
Class (JPY hedged) F-acc	LU1490153530			
Shares outstanding		157 068.0000	170 686.0000	164 611.0920
Net asset value per share in JPY		10 607	10 764	11 182
Issue and redemption price per share in JPY ¹		10 607	10 764	11 182
Class (USD hedged) F-acc	LU1028380761			
Shares outstanding		400 340.4900	421 746.8880	442 980.0140
Net asset value per share in USD		114.27	113.85	117.56
Issue and redemption price per share in USD ¹		114.27	113.85	117.56

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	74.53
Ireland	22.90
Total	97.43

Economic Breakdown as a % of net assets	
Investment funds	97.43
Total	97.43

Statement of Net Assets

	EUR
Assets	31.1.2023
Investments in securities, cost	48 669 896.01
Investments in securities, unrealized appreciation (depreciation)	5 350 987.15
Total investments in securities (Note 1)	54 020 883.16
Cash at banks, deposits on demand and deposit accounts	2 161 004.10
Prepaid expenses	135.99
Total Assets	56 182 023.25
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-164 853.39
Bank overdraft	-461 042.20
Payable on securities purchases (Note 1)	-30 063.61
Provisions for flat fee (Note 2)	-43 483.40
Provisions for taxe d'abonnement (Note 3)	-121.62
Provisions for other commissions and fees (Note 2)	-34 893.14
Total provisions	-78 498.16
Total Liabilities	-734 457.36
Net assets at the end of the period	55 447 565.89

Statement of Operations

	EUR
Income	1.8.2022-31.1.2023
Interest on liquid assets	8 958.88
Total income	8 958.88
Expenses	
Flat fee (Note 2)	-281 145.85
Taxe d'abonnement (Note 3)	-833.34
Other commissions and fees (Note 2)	-12 359.12
Interest on bank overdraft	-265.50
Total expenses	-294 603.81
Net income (loss) on investments	-285 644.93
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	473 709.50
Realized gain (loss) on forward foreign exchange contracts	-2 575 863.12
Realized gain (loss) on foreign exchange	366 800.17
Total realized gain (loss)	-1 735 353.45
Net realized gain (loss) of the period	-2 020 998.38
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-667 375.13
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-490 379.59
Total changes in unrealized appreciation (depreciation)	-1 157 754.72
Net increase (decrease) in net assets as a result of operations	-3 178 753.10

Statement of Changes in Net Assets

EUR

1.8.2022-31.1.2023

Net assets at the beginning of the period	62 115 996.95
Subscriptions	3 602 165.89
Redemptions	-7 091 843.85
Total net subscriptions (redemptions)	-3 489 677.96
Net income (loss) on investments	-285 644.93
Total realized gain (loss)	-1 735 353.45
Total changes in unrealized appreciation (depreciation)	-1 157 754.72
Net increase (decrease) in net assets as a result of operations	-3 178 753.10
Net assets at the end of the period	55 447 565.89

Changes in the Number of Shares outstanding

1.8.2022-31.1.2023

Class	F-acc
Number of shares outstanding at the beginning of the period	15 221.9960
Number of shares issued	0.0000
Number of shares redeemed	0.0000
Number of shares outstanding at the end of the period	15 221.9960
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	170 686.0000
Number of shares issued	14 116.0000
Number of shares redeemed	-27 734.0000
Number of shares outstanding at the end of the period	157 068.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	421 746.8880
Number of shares issued	23 351.0000
Number of shares redeemed	-44 757.3980
Number of shares outstanding at the end of the period	400 340.4900

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
EUR KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MACRO FUND-SI- EUR	26 321.56	2 933 906.59	5.29
EUR LEGG MASON GLOBAL FUNDS-WESTERN ASSET MACRO OPP BD-S HDG EUR	20 040.52	2 407 668.43	4.34
EUR LYXOR NEWCITS IRL PLC-LYXOR/TIEDEMANN ARBITRAGE STRAT-EUR-I	25 406.42	2 975 519.08	5.37
EUR TAGES INTERNATIONAL FUNDS ICAV ACCUM SHS INSTIT. FD EUR	43 603.64	4 379 183.03	7.90
Total Ireland		12 696 277.13	22.90
Luxembourg			
EUR AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO-S1-EUR-H	156 399.87	3 600 324.94	6.49
EUR LUMYNA FD SICAV MILLBURN DIVERSIFIED UCITS FD-EUR-D-ACC	24 908.25	3 000 447.55	5.41
EUR LUMYNA FD-SICAV-MILLBURN DIVERSIFIED UCITS FD-EUR B (ACC)	2 546.85	281 146.88	0.51
EUR LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS J DIST	33 009.14	6 316 020.90	11.39
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR A ACC- CAPITALISATION	31 190.52	4 081 304.49	7.36
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR B ACC- CAPITALISATION	686.67	84 656.39	0.15
EUR MERRILL LYNCH INV SOL - PSAM GLB EVENT UCITS FUND-EUR-CAP	29 084.71	4 292 321.80	7.74
EUR SCHRODER GAIA EGERTON EQUITY-C CAP	22 800.70	5 012 505.89	9.04
EUR SCHRODER GAIA TWO SIGMA DIVERSIFIED-C EUR HEDGED-CAP	63 797.26	7 012 594.93	12.65
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	68 889.43	7 643 282.26	13.79
Total Luxembourg		41 324 606.03	74.53
Total Investment funds, open end		54 020 883.16	97.43
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		54 020 883.16	97.43
Total investments in securities		54 020 883.16	97.43
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
JPY 1 732 264 000.00	EUR	12 469 292.21	1.2.2023
JPY 1 667 984 000.00	EUR	11 791 697.80	15.2.2023
USD 45 769 000.00	EUR	42 102 658.40	14.2.2023
Total Forward Foreign Exchange contracts		-164 853.39	-0.30
Cash at banks, deposits on demand and deposit accounts and other liquid assets		2 161 004.10	3.90
Bank overdraft and other short-term liabilities		-461 042.20	-0.83
Other assets and liabilities		-108 425.78	-0.20
Total net assets		55 447 565.89	100.00

Global Opportunities Access – UK Equities GBP

Most important figures

	ISIN	17.1.2023	31.7.2022	31.7.2021
Net assets in GBP		25 800 133.79	29 576 725.25	32 105 521.46
Class F-UKdist	LU1172251354			
Shares outstanding		228 722.0000	262 420.0000	291 215.0000
Net asset value per share in GBP		112.80	112.71	110.25
Issue and redemption price per share in GBP ¹		112.80	112.71	110.25

¹ See note 1

Structure of the Securities Portfolio

As Global Opportunities Access – UK Equities GBP has been put into liquidated as at 17 January 2023, there is no securities portfolio or securities portfolio structure at the end of the reporting period. See note 8.

Statement of Operations

	GBP
Income	1.8.2022-17.1.2023
Interest on liquid assets	3 019.51
Dividends	216 404.27
Other income	876.96
Total income	220 300.74
Expenses	
Flat fee (Note 2)	-70 084.53
Taxe d'abonnement (Note 3)	-460.85
Other commissions and fees (Note 2)	-17 611.68
Interest on bank overdraft	-177.60
Total expenses	-88 334.66
Net income (loss) on investments	131 966.08
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	3 643 634.41
Realized gain (loss) on foreign exchange	-381.38
Total realized gain (loss)	3 643 253.03
Net realized gain (loss) of the period	3 775 219.11
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-2 748 446.17
Total changes in unrealized appreciation (depreciation)	-2 748 446.17
Net increase (decrease) in net assets as a result of operations	1 026 772.94

Statement of Changes in Net Assets

	GBP
	1.8.2022-17.1.2023
Net assets at the beginning of the period	29 576 725.25
Subscriptions	815 068.01
Redemptions	-30 094 128.00
Total net subscriptions (redemptions)	-29 279 059.99
Dividend paid	-1 324 438.20
Net income (loss) on investments	131 966.08
Total realized gain (loss)	3 643 253.03
Total changes in unrealized appreciation (depreciation)	-2 748 446.17
Net increase (decrease) in net assets as a result of operations	1 026 772.94
Net assets at the end of the period	0.00

Changes in the Number of Shares outstanding

	1.8.2022-17.1.2023
Class	F-UKdist
Number of shares outstanding at the beginning of the period	262 420.0000
Number of shares issued	7 394.0000
Number of shares redeemed	-269 814.0000
Number of shares outstanding at the end of the period	0.0000

Annual Distribution¹

Global Opportunities Access – UK Equities GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2022	19.8.2022	GBP	0.94
F-UKdist	17.1.2023	20.1.2023	GBP	2.15

Interim Distribution¹

Global Opportunities Access – UK Equities GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	6.12.2022	9.12.2022	GBP	2.56

¹ See note 5

Global Opportunities Access – Yield CHF

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in CHF		28 951 350.46	30 533 215.41	38 568 051.02
Class F-acc	LU0347931825			
Shares outstanding		245 569.0980	255 361.7050	295 786.8790
Net asset value per share in CHF		117.89	119.57	130.39
Issue and redemption price per share in CHF ¹		117.89	119.57	130.39

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	82.52
Ireland	14.31
Total	96.83

Economic Breakdown as a % of net assets

Investment funds	96.83
Total	96.83

Statement of Net Assets

	CHF
Assets	31.1.2023
Investments in securities, cost	28 313 379.56
Investments in securities, unrealized appreciation (depreciation)	-280 447.23
Total investments in securities (Note 1)	28 032 932.33
Cash at banks, deposits on demand and deposit accounts	1 033 436.27
Interest receivable on liquid assets	8.95
Prepaid expenses	2 077.30
Total Assets	29 068 454.85
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-47 029.59
Payable on redemptions	-50 800.10
Provisions for flat fee (Note 2)	-11 564.06
Provisions for taxe d'abonnement (Note 3)	-43.59
Provisions for other commissions and fees (Note 2)	-7 667.05
Total provisions	-19 274.70
Total Liabilities	-117 104.39
Net assets at the end of the period	28 951 350.46

Statement of Operations

	CHF
Income	1.8.2022-31.1.2023
Interest on liquid assets	2 668.72
Total income	2 668.72
Expenses	
Flat fee (Note 2)	-80 822.26
Taxe d'abonnement (Note 3)	-270.37
Other commissions and fees (Note 2)	-3 656.45
Interest on bank overdraft	-13.81
Total expenses	-84 762.89
Net income (loss) on investments	-82 094.17
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	86 597.26
Realized gain (loss) on forward foreign exchange contracts	115 556.02
Realized gain (loss) on foreign exchange	-6 651.48
Total realized gain (loss)	195 501.80
Net realized gain (loss) of the period	113 407.63
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-394 071.03
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-169 136.86
Total changes in unrealized appreciation (depreciation)	-563 207.89
Net increase (decrease) in net assets as a result of operations	-449 800.26

Statement of Changes in Net Assets

	CHF
	1.8.2022-31.1.2023
Net assets at the beginning of the period	30 533 215.41
Redemptions	-1 132 064.69
Total redemptions	-1 132 064.69
Net income (loss) on investments	-82 094.17
Total realized gain (loss)	195 501.80
Total changes in unrealized appreciation (depreciation)	-563 207.89
Net increase (decrease) in net assets as a result of operations	-449 800.26
Net assets at the end of the period	28 951 350.46

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	255 361.7050
Number of shares issued	0.0000
Number of shares redeemed	-9 792.6070
Number of shares outstanding at the end of the period	245 569.0980

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
CHF DCI INVESTMENT GRADE CORPORATE BOND FUND-C CHF INC MED DUR	7 363.00	1 434 433.89	4.95
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	3 853.00	393 198.65	1.36
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA 5F INDEX-A-HEDGED-CHF-ACC	18 464.00	2 029 479.79	7.01
CHF VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-CHF-ACC	2 915.00	286 821.72	0.99
Total Ireland		4 143 934.05	14.31
Luxembourg			
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	7 755.00	819 781.05	2.83
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	12 108.00	1 632 400.56	5.64
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	17 595.00	1 842 020.55	6.36
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	10 027.00	1 154 207.97	3.99
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	13 425.00	1 722 830.25	5.95
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	7 105.00	643 215.65	2.22
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	27 778.00	2 577 520.62	8.90
CHF MULTI MAN ACC II-US MULTI CREDIT SUS CHF-HEDGED F-ACC	15 861.00	1 784 521.11	6.17
CHF MULTI MANAGER ACC II-EUROPEAN MUL CREDIT SUS CHF-HEDGED F-ACC	8 244.00	1 166 690.88	4.03
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	28 533.00	2 890 392.90	9.98
CHF MULTI MANAGER ACCESS - US EQUITIES CHF-HEDGED F-ACC	3 156.00	583 607.52	2.02
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	7 903.00	909 872.39	3.14
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	9 340.00	1 006 136.55	3.48
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	4 125.00	456 706.90	1.58
CHF UBAM SICAV - SWISS EQUITY-IHC-CAPITALISATION	4 907.00	716 029.44	2.47
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	8 544.00	967 173.86	3.34
GBP UBS (LUX) FD SOL - MSCI UK UCITS ETF GBP-A	29 465.00	941 489.72	3.25
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	61 660.00	593 126.81	2.05
CHF UBS (LUX) FD SOL - MSCI SWITZERLAND 20/35 UCITS A-CAP	22 945.00	577 755.10	2.00
CHF UBS (LUX) FD SOL - SICAV-MSCI SHS-HEDGED TO CHF A-ACC-CAP	49 147.00	903 518.45	3.12
Total Luxembourg		23 888 998.28	82.52
Total Investment funds, open end		28 032 932.33	96.83
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		28 032 932.33	96.83
Total investments in securities		28 032 932.33	96.83
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF 1 678 131.14	EUR 1 730 000.00	17.2.2023	-47 029.59
Total Forward Foreign Exchange contracts			-47 029.59
Cash at banks, deposits on demand and deposit accounts and other liquid assets		1 033 436.27	3.57
Other assets and liabilities		-67 988.55	-0.24
Total net assets		28 951 350.46	100.00

Global Opportunities Access – Yield EUR

Most important figures

	ISIN	31.1.2023	31.7.2022	31.7.2021
Net assets in EUR		68 771 392.88	72 533 842.83	82 110 055.73
Class F-acc	LU0347929928			
Shares outstanding		527 367.1230	547 731.3100	579 527.0440
Net asset value per share in EUR		130.41	132.43	141.68
Issue and redemption price per share in EUR ¹		130.41	132.43	141.68

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	80.12
Ireland	16.64
Total	96.76

Economic Breakdown as a % of net assets

Investment funds	96.76
Total	96.76

Statement of Net Assets

EUR

Assets	31.1.2023
Investments in securities, cost	65 639 093.80
Investments in securities, unrealized appreciation (depreciation)	905 982.99
Total investments in securities (Note 1)	66 545 076.79
Cash at banks, deposits on demand and deposit accounts	2 284 776.42
Interest receivable on liquid assets	22.09
Prepaid expenses	7 841.58
Total Assets	68 837 716.88
Liabilities	
Payable on redemptions	-30 020.04
Provisions for flat fee (Note 2)	-27 312.29
Provisions for taxe d'abonnement (Note 3)	-117.74
Provisions for other commissions and fees (Note 2)	-8 873.93
Total provisions	-36 303.96
Total Liabilities	-66 324.00
Net assets at the end of the period	68 771 392.88

Statement of Operations

EUR

Income	1.8.2022-31.1.2023
Interest on liquid assets	10 311.94
Total income	10 311.94
Expenses	
Flat fee (Note 2)	-176 834.68
Taxe d'abonnement (Note 3)	-727.48
Other commissions and fees (Note 2)	-4 646.36
Interest on bank overdraft	-7.43
Total expenses	-182 215.95
Net income (loss) on investments	-171 904.01
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	243 427.33
Realized gain (loss) on foreign exchange	-49 283.04
Total realized gain (loss)	194 144.29
Net realized gain (loss) of the period	22 240.28
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-1 209 685.37
Total changes in unrealized appreciation (depreciation)	-1 209 685.37
Net increase (decrease) in net assets as a result of operations	-1 187 445.09

Statement of Changes in Net Assets

	EUR
	1.8.2022-31.1.2023
Net assets at the beginning of the period	72 533 842.83
Subscriptions	39 905.05
Redemptions	-2 614 909.91
Total net subscriptions (redemptions)	-2 575 004.86
Net income (loss) on investments	-171 904.01
Total realized gain (loss)	194 144.29
Total changes in unrealized appreciation (depreciation)	-1 209 685.37
Net increase (decrease) in net assets as a result of operations	-1 187 445.09
Net assets at the end of the period	68 771 392.88

Changes in the Number of Shares outstanding

	1.8.2022-31.1.2023
Class	F-acc
Number of shares outstanding at the beginning of the period	547 731.3100
Number of shares issued	305.3880
Number of shares redeemed	-20 669.5750
Number of shares outstanding at the end of the period	527 367.1230

Statement of Investments in Securities and other Net Assets as of 31 January 2023

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Ireland			
EUR DCI UMB FUND PLC-DCI INV GRADE CORP BOND FD UCITS-B-EUR-CAP	16 102.00	2 790 681.10	4.06
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INV H-HEDGED	8 059.00	802 756.99	1.16
EUR PIMCO SELECT FUNDS-EURO AGGREGATE HIGH QUALITY FUND-ACC INST	196 502.00	2 006 285.42	2.92
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	46 710.00	5 164 019.38	7.51
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	6 760.00	682 930.35	0.99
Total Ireland		11 446 673.24	16.64
Luxembourg			
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	17 773.00	1 922 860.87	2.80
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	34 057.00	3 748 653.99	5.45
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	15 452.00	1 920 683.60	2.79
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	19 351.00	2 839 178.72	4.13
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	15 739.00	1 482 141.63	2.15
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	62 026.00	6 097 155.80	8.87
EUR MULTI MANAGER ACC II-EUROPEAN MULTI CREDIT SUS EUR F-ACC	44 216.00	5 519 925.44	8.03
EUR MULTI MANAGER ACC II-US MULTI CREDIT SUS EUR-HEDGED F-ACC	25 526.00	2 501 548.00	3.64
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	65 202.00	6 877 506.96	10.00
EUR MULTI MANAGER ACCESS - US EQUITIES EUR-HEDGED F-ACC	8 693.00	1 718 606.10	2.50
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE EUR F-ACC	34 069.00	5 845 899.71	8.50
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	17 959.00	2 126 166.01	3.09
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	23 369.00	2 522 917.24	3.67
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	9 794.00	1 086 742.24	1.58
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	18 532.00	2 102 414.92	3.06
GBP UBS (LUX) FD SOL - MSCI UK UCITS ETF GBP-A	71 592.00	2 292 590.34	3.33
USD UBS (LUX) FD SOL - MSCI EMERGING MARKETS UCITS ETF-A-CAP	156 125.00	1 505 113.71	2.19
EUR UBS (LUX) FD SOL - MSCI SWIZ 20/35 UCITS ETF-EUR HEDGED-A-A	97 143.00	1 371 464.87	1.99
EUR UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF (EUR) A-ACC	63 455.00	1 616 833.40	2.35
Total Luxembourg		55 098 403.55	80.12
Total Investment funds, open end		66 545 076.79	96.76
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		66 545 076.79	96.76
Total investments in securities		66 545 076.79	96.76
Cash at banks, deposits on demand and deposit accounts and other liquid assets		2 284 776.42	3.32
Other assets and liabilities		-58 460.33	-0.08
Total net assets		68 771 392.88	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 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) 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.

i) 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%	0.48%
– Balanced EUR F-acc	1.10%	0.48%
– Balanced EUR K-acc	1.10%	0.48%
– Corporate Bonds F-acc	0.60%	0.47%
– Corporate Bonds (CHF hedged) F-acc	0.60%	0.50%
– Corporate Bonds (JPY hedged) F-acc	0.60%	0.50%
– Corporate Bonds F-UKdist	0.60%	0.48%
– Corporate Bonds (CHF hedged) F-UKdist	0.60%	0.50%
– Corporate Bonds (GBP hedged) F-UKdist	0.60%	0.50%
– Corporate Bonds EUR F-acc	0.60%	0.48%
– Corporate Bonds EUR F-UKdist	0.60%	0.48%
– Global Bonds CHF F-acc	0.60%	0.47%
– Global Bonds CHF F-UKdist	0.60%	0.47%
– Global Bonds EUR F-acc	0.60%	0.48%
– Global Bonds EUR F-UKdist	0.60%	0.48%
– Global Bonds GBP F-UKdist	0.60%	0.48%
– Global Bonds USD F-acc	0.60%	0.48%
– Global Bonds USD (JPY hedged) F-acc	0.60%	0.51%
– Global Bonds USD F-UKdist	0.60%	0.48%
– 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%	0.48%
– High Yield and EM Bonds (CHF hedged) F-acc	0.60%	0.51%
– High Yield and EM Bonds (EUR hedged) F-acc	0.60%	0.51%
– High Yield and EM Bonds (JPY hedged) F-acc	0.60%	0.51%
– High Yield and EM Bonds F-UKdist	0.60%	0.48%
– High Yield and EM Bonds (CHF hedged) F-UKdist	0.60%	0.51%
– High Yield and EM Bonds (EUR hedged) F-UKdist	0.60%	0.51%
– High Yield and EM Bonds (GBP hedged) F-UKdist	0.60%	0.51%
– Key Multi-Manager Hedge Fund F-acc	1.20%	0.90%
– Key Multi-Manager Hedge Fund (JPY hedged) F-acc	1.20%	0.90%
– Key Multi-Manager Hedge Fund (USD hedged) F-acc	1.20%	0.90%
– Yield CHF F-acc	1.00%	0.48%
– Yield EUR F-acc	1.00%	0.47%

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

In accordance with the law and the regulations currently in force, the Company is subject to a subscription tax at

the annual rate of 0.05%, payable quarterly and calculated on the basis of the net assets of each subfund at the end of each quarter. The rate is reduced to 0.01% in respect of classes reserved to institutional investors.

The "taxe d'abonnement" is waived for that part of the net assets invested in units or shares of other undertakings for collective investment that have already paid the "taxe d'abonnement" in accordance with the statutory provisions of Luxembourg law.

Note 4 – Commitments on Financial Futures

Commitments on Financial Futures per subfund and respective currency as of 31 January 2023 can be summarised as follows:

Financial Futures

Global Opportunities Access	Financial Futures on indices (bought)	Financial Futures on indices (sold)
– Global Equities	286 829 160.70 EUR	192 592 660.70 EUR
– Global Equities II	409 151 576.80 EUR	244 371 244.20 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).

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 2022 until 31 January 2023, 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) / Swiss Funds & Asset Management Association (SFAMA)

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"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	0.98%
– Balanced EUR F-acc	0.98%
– Balanced EUR K-acc	1.02%
– Corporate Bonds F-acc	0.81%
– Corporate Bonds (CHF hedged) F-acc	0.85%
– Corporate Bonds (JPY hedged) F-acc	0.85%
– Corporate Bonds F-UKdist	0.84%
– Corporate Bonds (CHF hedged) F-UKdist	0.88%
– Corporate Bonds (GBP hedged) F-UKdist	0.85%
– Corporate Bonds EUR F-acc	0.83%
– Corporate Bonds EUR F-UKdist	0.88%
– Global Bonds CHF F-acc	0.69%
– Global Bonds CHF F-UKdist	0.72%
– Global Bonds EUR F-acc	0.78%
– Global Bonds EUR F-UKdist	0.81%
– Global Bonds GBP F-UKdist	0.79%
– Global Bonds USD F-acc	0.74%
– Global Bonds USD (JPY hedged) F-acc	0.77%
– Global Bonds USD F-UKdist	0.75%
– 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	0.73%
– Global Equities (CHF hedged) F-UKdist	0.86%
– Global Equities (GBP hedged) F-UKdist	0.64%
– Global Equities (USD hedged) F-UKdist	0.68%
– 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	0.61%
– Global Equities II F-UKdist	0.68%
– Global Equities II (CHF hedged) F-UKdist	0.62%
– Global Equities II (GBP hedged) F-UKdist	0.61%
– Global Equities II (USD hedged) F-UKdist	0.63%
– High Yield and EM Bonds F-acc	1.08%
– High Yield and EM Bonds (CHF hedged) F-acc	1.11%
– High Yield and EM Bonds (EUR hedged) F-acc	1.11%
– High Yield and EM Bonds (JPY hedged) F-acc	1.11%
– High Yield and EM Bonds F-UKdist	1.10%
– High Yield and EM Bonds (CHF hedged) F-UKdist	1.15%
– High Yield and EM Bonds (EUR hedged) F-UKdist	1.17%
– High Yield and EM Bonds (GBP hedged) F-UKdist	1.12%
– Key Multi-Manager Hedge Fund F-acc	2.97%
– Key Multi-Manager Hedge Fund (JPY hedged) F-acc	2.69%
– Key Multi-Manager Hedge Fund (USD hedged) F-acc	2.68%
– Yield CHF F-acc	0.97%
– Yield EUR F-acc	0.96%

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 – Liquidation

The following liquidation occurred:

Subfund	Date
Global Opportunities Access – UK Equities GBP	17.1.2023

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.

Global Opportunities Access	Counterparty Exposure from Securities Lending as of 31 January 2023*		Collateral Breakdown (Weight in %) as of 31 January 2023		
	Market value of securities lent	Collateral (UBS Switzerland AG)	Equities	Bonds	Cash
– Global Equities	29 605 150.03 EUR	32 175 226.80 EUR	22.48	77.52	0.00
– Global Equities II	71 207 359.44 EUR	75 740 065.26 EUR	26.05	73.95	0.00

* The pricing and exchange rate information for the Counterparty Exposure is obtained directly from the securities lending agent on 31 January 2023 and hence, it might differ from the closing prices and exchange rates used for the preparation of the financial statements as of 31 January 2023.

	Global Opportunities Access – Global Equities	Global Opportunities Access – Global Equities II
Securities Lending revenues	56 724.62	139 926.28
Securities Lending cost*		
UBS Switzerland AG	17 017.39 EUR	41 977.88 EUR
UBS Europe SE, Luxembourg Branch	5 672.46 EUR	13 992.63 EUR
Net Securities Lending revenues	34 034.77 EUR	83 955.77 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 %)	Global Opportunities Access – Global Equities II (in %)
by Country:		
– Australia	1.78	2.23
– Austria	4.79	4.82
– Belgium	5.48	7.89
– Canada	14.34	18.81
– Denmark	4.56	1.80
– France	4.98	5.10
– Germany	23.72	26.58
– Hong Kong	1.01	1.15
– Ivory Coast	4.79	4.82
– Japan	3.25	0.37
– Luxembourg	9.58	9.65
– Norway	1.72	1.24
– Philippines	4.79	4.82
– Switzerland	0.46	0.00
– The Netherlands	0.55	0.47
– United Kingdom	1.11	0.00
– United States	13.09	10.25
Total	100.00	100.00
by Credit Rating (Bonds):		
– Rating > AA-	67.65	71.47
– Rating <=AA-	1.12	1.20
– without Rating	31.23	27.33
Total	100.00	100.00
Securities Lending		
Assets and Revenues / Ratios		
Average Invested		
Assets (1)	495 638 931.87 EUR	1 170 101 320.06 EUR
Average Securities Lent (2)	31 277 643.61 EUR	81 199 019.27 EUR
Average Collateral Ratio	122.48%	113.85%
Average Securities Lending Ratio (2)/(1)	6.31%	6.94%

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 2023.

Global Opportunities Access	Securities lent in % of Net Assets	Securities lent in % of Total Lendable Securities
– Global Equities	6.00%	6.77%
– Global Equities II	5.92%	6.78%

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)	
Federal Republic of Germany	6 165 901.05	Federal Republic of Germany	14 618 169.75
European Union	3 081 729.23	European Union	7 308 030.98
French Republic	1 603 907.69	French Republic	3 865 909.53
Howmet Aerospace Inc	1 541 559.50	Cenovus Energy Inc	3 654 754.79
Cenovus Energy Inc	1 541 550.57	Howmet Aerospace Inc	3 654 746.00
Canadian Natural Resources Ltd	1 541 531.77	Enbridge Inc	3 654 743.13
European Financial Stability Facility	1 541 451.06	African Development Bank	3 654 527.46
Oesterreichische Kontrollbank AG	1 541 436.22	European Financial Stability Facility	3 654 366.89
African Development Bank	1 541 394.31	International Bank for Reconstruction Development	3 654 332.49
Asian Development Bank	1 541 393.25	Oesterreichische Kontrollbank AG	3 654 179.87

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	6 231 307.71	14 618 169.75
1 month to 3 months	980 215.61	276 879.08
3 months to 1 year	-	-
Above 1 year	17 731 486.79	41 112 738.07
Unlimited	7 232 216.69	19 732 278.36

Currency of collateral

Global Opportunities Access – Global Equities	Percentage	Global Opportunities Access – Global Equities II	Percentage
EUR	48.42%	EUR	54.22%
USD	23.68%	USD	21.04%
CAD	16.09%	CAD	15.78%
DKK	4.55%	NZD	4.27%
JPY	3.25%	AUD	2.23%
AUD	1.78%	DKK	1.80%
GBP	1.59%	JPY	0.37%
CHF	0.64%	GBP	0.29%
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	29 605 150.03	71 207 359.44
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)

Appendix 2 – Securities Financing Transaction Regulation (SFTR)

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	29 605 150.03 EUR	71 207 359.44 EUR

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 lengths is credited to the relevant subfund, while 40% of the gross revenue are retained as costs/fees by UBS Europe SE, Luxembourg Branch acting as securities lending agent and UBS Switzerland AG providing securities lending services. All costs/fees of running the securities lending programme are paid from the securities lending agents' portion of the gross income. This includes all direct and indirect costs/fees generated by 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	0.18%
– Global Equities II	0.17%

Expense-Ratio (Securities Lending Agent)

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

