

Semi-Annual Report 2021/2022

Investment Company under Luxembourg Law (SICAV)

R.C.S. Luxembourg N° B 135 728

Unaudited semi-annual report as of 31 January 2022

Global Opportunities Access

Global Opportunities Access – Balanced CHF

Global Opportunities Access – Balanced EUR

Global Opportunities Access – Bond Plus USD

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 – Global Equity Plus USD

Global Opportunities Access – High Yield and EM Bonds

Global Opportunities Access – Key Multi-Manager Hedge Fund

Global Opportunities Access – Sustainable Bonds

Global Opportunities Access – Sustainable Equities

Global Opportunities Access – UK Equities GBP

Global Opportunities Access – Yield CHF

Global Opportunities Access – Yield EUR



Unaudited semi-annual report as of 31 January 2022

Table of contents	Page		ISIN
Management and Administration	3		
Features of the Company	5		
Global Opportunities Access	8		
Global Opportunities Access – Balanced CHF	10	F-acc	LU0347932120
Global Opportunities Access – Balanced EUR	14	F-acc	LU0347930181
		K-acc	LU0347930264
Global Opportunities Access – Bond Plus USD	18	P-acc	LU1736678761
Global Opportunities Access – Corporate Bonds	23	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	27	F-acc	LU1116894749
		F-UKdist	LU1116896876
Global Opportunities Access – Global Bonds CHF	31	F-acc	LU1242340427
		F-UKdist	LU1303886714
Global Opportunities Access – Global Bonds EUR	35	F-acc	LU1116894400
		F-UKdist	LU1116896363
Global Opportunities Access – Global Bonds GBP	39	F-UKdist	LU1172251784
Global Opportunities Access – Global Bonds USD	43	F-acc	LU1116894582
		(JPY hedged) F-acc	LU1490153290
		F-UKdist	LU1116896520
Global Opportunities Access – Global Equities	47	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	70	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 – Global Equity Plus USD	93	P-acc	LU1736688489
Global Opportunities Access – High Yield and EM Bonds	97	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	101	F-acc	LU1028380175
		(JPY hedged) F-acc	LU1490153530
		(USD hedged) F-acc	LU1028380761
Global Opportunities Access – Sustainable Bonds	105	F-acc	LU1946743330
		(CHF hedged) F-acc	LU1946743413
		(EUR hedged) F-acc	LU1946743504
		(GBP hedged) F-acc	LU1946743686
		(JPY hedged) F-acc	LU1951069910
Global Opportunities Access – Sustainable Equities	109	F-acc	LU1946742878
		(CHF hedged) F-acc	LU1946742951
		(EUR hedged) F-acc	LU1946743090
		(GBP hedged) F-acc	LU1946743173
		(JPY hedged) F-acc	LU1951069670
Global Opportunities Access – UK Equities GBP	113	F-UKdist	LU1172251354
Global Opportunities Access – Yield CHF	117	F-acc	LU0347931825
Global Opportunities Access – Yield EUR	121	F-acc	LU0347929928
Notes to the Financial Statements	125		
Appendix 1 – Collateral – Securities Lending (unaudited)	132		
Appendix 2 – Securities Financing Transaction Regulation (SFTR) (unaudited)	133		

Sales restrictions

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

Sale in Germany

Shares of the subfunds Global Opportunities Access

- Global Bonds GBP
- Sustainable Bonds
- Sustainable Equities
- 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
Executive Director, UBS Switzerland AG, Switzerland

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

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

Esther Meyer
(since 16 August 2021 until 26 September 2021)
Independent Director, Luxembourg

Jane Wilkinson
(since 16 August 2021)
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 – Bond Plus USD
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 Equity Plus USD
Global Opportunities Access – High Yield and EM Bonds
Global Opportunities Access
– Key Multi-Manager Hedge Fund
Global Opportunities Access – Sustainable Bonds
Global Opportunities Access – Sustainable Equities
Global Opportunities Access – UK Equities GBP
Global Opportunities Access – Yield CHF
Global Opportunities Access – Yield EUR

UBS Switzerland AG, Zurich

Depository and Paying Agent

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

Administrative Agent

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

Auditor of the Company and of the Management Company

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

Sale in Germany

Paying and information agent

UBS Europe SE
Bockenheimer Landstr. 2-4
D-60306 Frankfurt am Main

The sales prospectus, the KIID, 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 Europe SE, Bockenheimer Landstr. 2-4, D-60306 Frankfurt am Main.

For the subfunds Global Opportunities Access

- Global Bonds GBP
- Sustainable Bonds
- Sustainable Equities
- 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.

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 KIID, 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 and in Spain

Shares of this company may be sold in these countries.

The sales prospectus, the KIID, 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 2022, 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 – Bond Plus USD	USD
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 – Global Equity Plus USD	USD

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 – Sustainable Bonds	USD
Global Opportunities Access – Sustainable Equities	USD
Global Opportunities Access – UK Equities GBP	GBP
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 persons that have entered into a written discretionary management agreement with UBS or by UBS sponsored funds of funds. No distributor is appointed for F classes. Class F shares held by persons no longer bound by the terms of a written discretionary management agreement with UBS or by UBS sponsored funds of funds will be compulsorily redeemed at their then applicable net asset value, unless the relevant holder requests their conversion into Class P shares, such request to be satisfied in the Company's and/or the Management Company's sole and entire discretion. In respect of Global Opportunities Access – Key Multi-Manager Hedge Fund, class F shares will be reserved for subscription exclusively by institutional investors.

"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, unless the relevant holder requests their conversion into Class P shares, such request to be satisfied in the Company's and/or the Management Company's sole and entire discretion. No distributor is appointed for K classes. The K class is issued by the subfund Global Opportunities Access – Balanced EUR only.

“V”

Class V shares are reserved for persons that have entered into a written advisory agreement with UBS. Class V shares held by persons no longer bound by the terms of a written advisory management agreement with UBS will be compulsorily redeemed at their then applicable net asset value, unless the relevant holder requests their conversion into Class P shares, such request to be satisfied in the Company's and/or the Management Company's sole and entire discretion.

“X”

Class X shares are exclusively reserved for institutional investors who have entered into a written agreement on investing in one or more subfunds of the Company with UBS or with one of its authorised counterparties. The maximum flat fee in relation to class X shares does not comprise fees payable for portfolio management and distribution, which may be charged directly to investors under the aforementioned agreements. Class X shares held by persons no longer bound by the terms of a written agreement with UBS or with one of its authorised counterparties will be compulsorily redeemed at their then applicable net asset value in the Company's and/or the Management Company's sole and entire discretion or converted into any other Class upon request by the relevant holder. Any conversion request will be satisfied in the Company's and/or the Management Company's sole and entire discretion.

“P”

Class P shares are available to all investors.

Additional characteristics of the share classes.

“acc”

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

“dist”

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

Currency

Each of the above share class may be denominated in the following reference currencies: CAD, CHF, EUR, GBP, JPY, SGD, USD. For share classes where the reference currency is part of the name of the respective 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 Management Company and Portfolio Manager will take all the necessary steps to bring the hedging back within the aforementioned limits.

“UKdist”

Each of the above share class may also include a reference to “UKdist” in its name. In respect of each such share class which is labeled “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 labeled UKdist is exclusively intended for investors whose investment in the share class is liable to tax in the UK.

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

Combined Statement of Net Assets

	EUR
	31.1.2022
Assets	
Investments in securities, cost	6 224 215 670.65
Investments in securities, unrealized appreciation (depreciation)	686 672 169.95
Total investments in securities (Note 1)	6 910 887 840.60
Cash at banks, deposits on demand and deposit accounts	546 812 427.91
Other liquid assets (Margins)	31 898 125.09
Receivable on securities sales (Note 1)	588 946.04
Receivable on subscriptions	26 366 182.93
Interest receivable on securities	360 763.64
Interest receivable on liquid assets	9 245.32
Receivable on dividends	982 240.85
Other receivables	948 740.89
Unrealized gain on financial futures (Note 1)	24 731 593.08
Unrealized gain on forward foreign exchange contracts (Note 1)	6 415 015.68
Total Assets	7 550 001 122.03
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-39 007 974.99
Bank overdraft	-657 567.36
Payable on securities purchases (Note 1)	-41 241.69
Payable on redemptions	-7 939 657.36
Provisions for flat fee (Note 2)	-12 480 587.54
Provisions for taxe d'abonnement (Note 3)	-54 338.94
Provisions for other commissions and fees (Note 2)	-189 104.81
Total provisions	-12 724 031.29
Total Liabilities	-60 370 472.69
Net assets at the end of the period	7 489 630 649.34

Combined Statement of Operations

EUR

	1.8.2021-31.1.2022
Income	
Interest on liquid assets	4 327.42
Interest on securities	903 202.18
Dividends	31 493 592.34
Net income on securities lending	26 302.97
Other income (Note 4)	387 303.57
Total income	32 814 728.48
Expenses	
Flat fee (Note 2)	-19 962 202.05
Taxe d'abonnement (Note 3)	-141 662.73
Other commissions and fees (Note 2)	-339 949.64
Interest on bank overdraft	-1 433 058.03
Other expenses	-176.90
Total expenses	-21 877 049.35
Net income (loss) on investments	10 937 679.13
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	45 788 463.43
Realized gain (loss) on options	-1 080 324.71
Realized gain (loss) on financial futures	-10 794 206.73
Realized gain (loss) on forward foreign exchange contracts	-22 763 182.99
Realized gain (loss) on foreign exchange	-7 827 448.61
Total realized gain (loss)	3 323 300.39
Net realized gain (loss) of the period	14 260 979.52
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-141 740 127.43
Unrealized appreciation (depreciation) on options	129 130.70
Unrealized appreciation (depreciation) on financial futures	63 583 930.28
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-52 211 591.38
Total changes in unrealized appreciation (depreciation)	-130 238 657.83
Net increase (decrease) in net assets as a result of operations	-115 977 678.31

Combined Statement of Changes in Net Assets

EUR

	1.8.2021-31.1.2022
Net assets at the beginning of the period	6 919 421 459.13*
Subscriptions	1 182 426 498.39
Redemptions	-490 507 809.81
Total net subscriptions (redemptions)	691 918 688.58
Dividend paid	-5 731 820.06
Net income (loss) on investments	10 937 679.13
Total realized gain (loss)	3 323 300.39
Total changes in unrealized appreciation (depreciation)	-130 238 657.83
Net increase (decrease) in net assets as a result of operations	-115 977 678.31
Net assets at the end of the period	7 489 630 649.34

* Calculated using 31 January 2022 exchange rates. Using 31 July 2021 exchange rates, the combined net assets at the beginning of the year was EUR 6 698 426 633.07.

Global Opportunities Access – Balanced CHF

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in CHF		41 709 782.97	44 267 014.06	40 661 266.58
Class F-acc	LU0347932120			
Shares outstanding		299 071.7880	313 427.8770	331 796.0000
Net asset value per share in CHF		139.46	141.24	122.55
Issue and redemption price per share in CHF ¹		139.46	141.24	122.55

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	81.30
Ireland	12.09
Total	93.39

Economic Breakdown as a % of net assets

Investment funds	93.39
Total	93.39

Statement of Net Assets

	CHF
Assets	31.1.2022
Investments in securities, cost	33 951 177.05
Investments in securities, unrealized appreciation (depreciation)	5 000 211.57
Total investments in securities (Note 1)	38 951 388.62
Cash at banks, deposits on demand and deposit accounts	2 559 211.43
Receivable on securities sales (Note 1)	249 152.39
Interest receivable on liquid assets	91.01
Unrealized gain on forward foreign exchange contracts (Note 1)	19 629.62
Total Assets	41 779 473.07
Liabilities	
Payable on redemptions	-250.00
Provisions for flat fee (Note 2)	-65 581.95
Provisions for taxe d'abonnement (Note 3)	-67.17
Provisions for other commissions and fees (Note 2)	-3 790.98
Total provisions	-69 440.10
Total Liabilities	-69 690.10
Net assets at the end of the period	41 709 782.97

Statement of Operations

	CHF
Income	1.8.2021-31.1.2022
Interest on liquid assets	49.73
Other income (Note 4)	1 545.89
Total income	1 595.62
Expenses	
Flat fee (Note 2)	-117 378.68
Taxe d'abonnement (Note 3)	-402.93
Other commissions and fees (Note 2)	-9 790.88
Interest on bank overdraft	-14.99
Total expenses	-127 587.48
Net income (loss) on investments	-125 991.86
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	454 707.80
Realized gain (loss) on forward foreign exchange contracts	85 917.11
Realized gain (loss) on foreign exchange	-1 129.75
Total realized gain (loss)	539 495.16
Net realized gain (loss) of the period	413 503.30
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-901 365.89
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-20 256.91
Total changes in unrealized appreciation (depreciation)	-921 622.80
Net increase (decrease) in net assets as a result of operations	-508 119.50

Statement of Changes in Net Assets

	CHF
	1.8.2021-31.1.2022
Net assets at the beginning of the period	44 267 014.06
Subscriptions	691 910.62
Redemptions	-2 741 022.21
Total net subscriptions (redemptions)	-2 049 111.59
Net income (loss) on investments	-125 991.86
Total realized gain (loss)	539 495.16
Total changes in unrealized appreciation (depreciation)	-921 622.80
Net increase (decrease) in net assets as a result of operations	-508 119.50
Net assets at the end of the period	41 709 782.97

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	313 427.8770
Number of shares issued	4 862.4740
Number of shares redeemed	-19 218.5630
Number of shares outstanding at the end of the period	299 071.7880

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	5 724.00	1 210 585.84	2.90
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	4 782.00	550 503.84	1.32
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA 5F INDEX-A-HEDGED-CHF-ACC	13 352.00	1 666 467.13	4.00
CHF VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-CHF-ACC	7 446.00	792 962.51	1.90
USD XTRACKERS MSCI WORLD ENERGY UCITS ETF-1C-ACCUM	24 793.00	821 657.99	1.97
Total Ireland		5 042 177.31	12.09
Luxembourg			
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	10 735.00	1 313 319.90	3.15
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	26 041.00	3 748 862.36	8.99
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	15 043.00	1 712 645.55	4.11
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	8 242.00	981 622.20	2.35
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	12 649.00	1 777 437.48	4.26
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	892.00	85 997.72	0.21
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	3 226.00	337 278.30	0.81
CHF MULTI MANAGER ACCESS II-EUROPEAN MULTI CREDIT CHF-HDG F-ACC	7 706.00	1 232 035.28	2.95
CHF MULTI MANAGER ACCESS II - US MULTI CREDIT CHF-HEDGED F-ACC	9 954.00	1 224 640.62	2.94
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	17 782.00	2 085 117.32	5.00
CHF MULTI MANAGER ACCESS - US EQUITIES B (CHF HEDGED)	7 646.00	1 617 434.84	3.88
CHF MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE B (CHF HEDG)	7 967.00	1 247 632.20	2.99
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	17 532.00	2 164 676.04	5.19
CHF MULTI MANAGER ACCESS II - FUTURE OF HUMANS CHF HEDGED F-ACC	7 524.00	762 256.44	1.83
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	13 440.00	1 494 481.62	3.58
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	5 930.00	672 764.17	1.61
CHF SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY-Z-CAP	18 746.00	1 363 381.58	3.27
CHF UBAM SICAV - SWISS EQUITY-IHC-CAPITALISATION	6 691.00	1 122 147.61	2.69
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	6 553.00	792 664.09	1.90
USD UBS ETF - MSCI EMERGING MARKETS UCITS ETF-A-CAPITALISATION	155 983.00	1 729 665.15	4.15
CHF UBS ETF - MSCI SWITZERLAND 20/35 UCITS A-CAP	32 680.00	888 079.00	2.13
GBP UBS ETF MSCI UNITED KINGDOM UCITS ETF (GBP)-A	56 302.00	1 817 308.14	4.36
CHF UBS ETF SICAV - UBS ETF-MSCI SHS-(HEDGED TO CHF) A-ACC-CAP	70 290.00	1 297 834.56	3.11
JPY UBS ETF-MSCI JAPAN UCITS-A-ETF-CAP	87 649.00	1 687 353.84	4.04
USD UBS(LUX)KEY SELECTION SICAV-DIGITAL TRANSFOR THEME(USD)F-ACC	6 249.00	752 575.30	1.80
Total Luxembourg		33 909 211.31	81.30
Total Investment funds, open end		38 951 388.62	93.39
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		38 951 388.62	93.39
Total investments in securities		38 951 388.62	93.39
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF	2 263 302.85	EUR	2 150 000.00
			25.2.2022
Total Forward Foreign Exchange contracts			19 629.62
			0.05
Cash at banks, deposits on demand and deposit accounts and other liquid assets		2 559 211.43	6.14
Other assets and liabilities		179 553.30	0.42
Total net assets		41 709 782.97	100.00

Global Opportunities Access – Balanced EUR

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		77 479 856.69	79 281 574.46	73 874 130.44
Class F-acc	LU0347930181			
Shares outstanding		491 913.8710	504 436.7560	551 051.6140
Net asset value per share in EUR		149.10	148.97	127.61
Issue and redemption price per share in EUR ¹		149.10	148.97	127.61
Class K-acc	LU0347930264			
Shares outstanding		21 591.0370	21 618.6230	21 680.0000
Net asset value per share in EUR		191.44	191.33	164.02
Issue and redemption price per share in EUR ¹		191.44	191.33	164.02

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	82.98
Ireland	10.68
Total	93.66

Economic Breakdown as a % of net assets

Investment funds	93.66
Total	93.66

Statement of Net Assets

EUR

Assets	31.1.2022
Investments in securities, cost	62 612 857.50
Investments in securities, unrealized appreciation (depreciation)	9 954 404.19
Total investments in securities (Note 1)	72 567 261.69
Cash at banks, deposits on demand and deposit accounts	5 034 088.87
Interest receivable on liquid assets	127.55
Total Assets	77 601 478.11
Liabilities	
Provisions for flat fee (Note 2)	-119 654.41
Provisions for taxe d'abonnement (Note 3)	-113.58
Provisions for other commissions and fees (Note 2)	-1 853.43
Total provisions	-121 621.42
Total Liabilities	-121 621.42
Net assets at the end of the period	77 479 856.69

Statement of Operations

EUR

Income	1.8.2021-31.1.2022
Interest on liquid assets	127.55
Total income	127.55
Expenses	
Flat fee (Note 2)	-204 981.41
Taxe d'abonnement (Note 3)	-658.83
Other commissions and fees (Note 2)	-7 859.60
Interest on bank overdraft	-14 467.12
Total expenses	-227 966.96
Net income (loss) on investments	-227 839.41
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	716 665.37
Realized gain (loss) on forward foreign exchange contracts	-5 313.86
Realized gain (loss) on foreign exchange	29 858.78
Total realized gain (loss)	741 210.29
Net realized gain (loss) of the period	513 370.88
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-414 779.95
Unrealized appreciation (depreciation) on forward foreign exchange contracts	5 055.83
Total changes in unrealized appreciation (depreciation)	-409 724.12
Net increase (decrease) in net assets as a result of operations	103 646.76

Statement of Changes in Net Assets

EUR

	1.8.2021-31.1.2022
Net assets at the beginning of the period	79 281 574.46
Subscriptions	283 665.99
Redemptions	-2 189 030.52
Total net subscriptions (redemptions)	-1 905 364.53
Net income (loss) on investments	-227 839.41
Total realized gain (loss)	741 210.29
Total changes in unrealized appreciation (depreciation)	-409 724.12
Net increase (decrease) in net assets as a result of operations	103 646.76
Net assets at the end of the period	77 479 856.69

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	504 436.7560
Number of shares issued	1 868.6440
Number of shares redeemed	-14 391.5290
Number of shares outstanding at the end of the period	491 913.8710
Class	K-acc
Number of shares outstanding at the beginning of the period	21 618.6230
Number of shares issued	0.0000
Number of shares redeemed	-27.5860
Number of shares outstanding at the end of the period	21 591.0370

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	7 914.00	1 481 783.90	1.91
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INV H-HEDGED	9 069.00	1 013 188.68	1.31
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	18 497.00	2 315 528.45	2.99
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	15 346.00	1 669 805.93	2.15
USD XTRACKERS MSCI WORLD ENERGY UCITS ETF-1C-ACCUM	56 597.00	1 797 118.84	2.32
Total Ireland		8 277 425.80	10.68
Luxembourg			
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	19 276.00	2 399 283.72	3.10
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	18 549.00	2 205 847.08	2.85
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	16 709.00	2 219 957.74	2.86
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	19 046.00	3 258 389.68	4.21
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	1 556.00	155 133.20	0.20
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	5 545.00	608 951.90	0.79
EUR MULTI MANAGER ACCESS II - EUROPEAN MULTI CREDIT EUR F-ACC	27 325.00	3 821 128.00	4.93
EUR MULTI MANAGER ACCESS II - US MULTI CREDIT EUR-HEDGED F-ACC	21 505.00	2 290 067.45	2.96
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	31 512.00	3 832 804.56	4.95
EUR MULTI MANAGER ACCESS - US EQUITIES B (EUR HEDGED)	13 556.00	3 060 267.00	3.95
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE B	65 411.00	11 432 534.58	14.75
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	30 933.00	3 905 600.58	5.04
EUR MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR HEDGED F-ACC	14 659.00	1 489 061.22	1.92
EUR MULTI UNITS LUXE SICAV - LYXOR MSCI WORLD FIN TR UCITS-C-ETF	7 180.00	1 598 770.60	2.06
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	27 199.00	2 897 781.46	3.74
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	12 198.00	1 325 922.60	1.71
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	12 475.00	1 445 809.10	1.87
USD UBS ETF - MSCI EMERGING MARKETS UCITS ETF-A-CAPITALISATION	291 985.00	3 102 177.83	4.00
EUR UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF-EUR HEDGED-A-ACC	102 355.00	1 552 930.06	2.00
GBP UBS ETF-MSCI UNITED KINGDOM UCITS ETF (GBP)-A	135 936.00	4 203 979.78	5.43
EUR UBS ETF-MSCI EMU UCITS ETF (EUR) A-CAP	61 888.00	1 582 785.60	2.04
JPY UBS ETF-MSCI JAPAN UCITS-A-ETF-CAP	245 185.00	4 522 457.32	5.84
USD UBS(LUX)KEY SELECTION SICAV-DIGITAL TRANSFOR THEME(USD)F-ACC	11 944.00	1 378 194.83	1.78
Total Luxembourg		64 289 835.89	82.98
Total Investment funds, open end		72 567 261.69	93.66
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		72 567 261.69	93.66
Total investments in securities		72 567 261.69	93.66
Cash at banks, deposits on demand and deposit accounts and other liquid assets		5 034 088.87	6.50
Other assets and liabilities		-121 493.87	-0.16
Total net assets		77 479 856.69	100.00

Global Opportunities Access – Bond Plus USD

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		49 569 003.56	62 365 779.16	73 344 169.53
Class P-acc	LU1736678761			
Shares outstanding		440 958.3950	542 147.2230	642 640.2510
Net asset value per share in USD		112.41	115.03	114.13
Issue and redemption price per share in USD ¹		112.41	115.03	113.89

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets		Economic Breakdown as a % of net assets	
United States	35.74	Banks & credit institutions	25.26
United Kingdom	7.01	Finance & holding companies	22.70
Mexico	5.99	Telecommunications	7.32
Australia	5.96	Petroleum	7.23
The Netherlands	4.95	Energy & water supply	5.01
China	4.67	Pharmaceuticals, cosmetics & medical products	4.71
Israel	2.59	Electrical devices & components	2.59
Chile	2.58	Miscellaneous services	2.58
Japan	2.51	Internet, software & IT services	2.50
Colombia	2.50	Chemicals	2.48
Peru	2.49	Mining, coal & steel	2.41
Singapore	2.49	Computer hardware & network equipment providers	2.35
Hong Kong	2.48	Traffic & transportation	2.25
United Arab Emirates	2.47	Graphic design, publishing & media	1.40
Isle of Man	2.40	Countries & central governments	1.37
Saudi Arabia	2.39	Aerospace industry	1.36
South Korea	2.34	Insurance	1.29
India	2.25	Biotechnology	1.24
British Virgin Islands	2.24	Supranational organisations	0.80
South Africa	1.37	Non-ferrous metals	0.75
Supranationals	0.80	Food & soft drinks	0.62
Luxembourg	0.49	Investment funds	0.49
Total	98.71	Total	98.71

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	48 970 408.75
Investments in securities, unrealized appreciation (depreciation)	-40 136.67
Total investments in securities (Note 1)	48 930 272.08
Cash at banks, deposits on demand and deposit accounts	447 346.86
Interest receivable on securities	404 416.04
Total Assets	49 782 034.98
Liabilities	
Provisions for flat fee (Note 2)	-206 647.70
Provisions for taxe d'abonnement (Note 3)	-2 123.77
Provisions for other commissions and fees (Note 2)	-4 259.95
Total provisions	-213 031.42
Total Liabilities	-213 031.42
Net assets at the end of the period	49 569 003.56

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Interest on securities	1 012 489.64
Other income (Note 4)	42 457.82
Total income	1 054 947.46
Expenses	
Flat fee (Note 2)	-332 726.29
Taxe d'abonnement (Note 3)	-13 539.05
Other commissions and fees (Note 2)	-4 260.66
Total expenses	-350 526.00
Net income (loss) on investments	704 421.46
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	307 020.76
Realized gain (loss) on foreign exchange	242.28
Total realized gain (loss)	307 263.04
Net realized gain (loss) of the period	1 011 684.50
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-2 181 704.64
Total changes in unrealized appreciation (depreciation)	-2 181 704.64
Net increase (decrease) in net assets as a result of operations	-1 170 020.14

Statement of Changes in Net Assets

	USD
	1.8.2021-31.1.2022
Net assets at the beginning of the period	62 365 779.16
Subscriptions	388 170.61
Redemptions	-12 014 926.07
Total net subscriptions (redemptions)	-11 626 755.46
Net income (loss) on investments	704 421.46
Total realized gain (loss)	307 263.04
Total changes in unrealized appreciation (depreciation)	-2 181 704.64
Net increase (decrease) in net assets as a result of operations	-1 170 020.14
Net assets at the end of the period	49 569 003.56

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	P-acc
Number of shares outstanding at the beginning of the period	542 147.2230
Number of shares issued	3 600.4570
Number of shares redeemed	-104 789.2850
Number of shares outstanding at the end of the period	440 958.3950

Statement of Investments in Securities and other Net Assets as of 31 January 2022

Description	Quantity/ Nominal	Valuation in USD 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			
Notes, fixed rate			
USD			
USD ABBVIE INC 4.25000% 20-21.11.49	350 000.00	389 585.00	0.79
USD ADANI PORTS AND SPECIAL ECO ZONE-REG-S 4.37500% 19-03.07.29	1 100 000.00	1 115 675.00	2.25
USD AMERICA MOVIL SAB DE CV 2.87500% 20-07.05.30	1 200 000.00	1 202 475.00	2.43
USD AMERICAN INTERNATIONAL GROUP INC 3.90000% 16-01.04.26	600 000.00	637 423.88	1.29
USD AMGEN INC 2.60000% 16-19.08.26	600 000.00	612 573.35	1.24
USD AT&T INC 4.35000% 19-01.03.29	1 100 000.00	1 208 294.43	2.44
USD BANCO DEL CREDITO DEL PERU-REG-S 4.25000% 13-01.04.23	1 200 000.00	1 235 850.00	2.49
USD CNAC HK FINBRIDGE CO LTD-REG-S 3.37500% 19-19.06.24	1 200 000.00	1 229 508.00	2.48
USD COMCAST CORP 3.95000% 18-15.10.25	650 000.00	695 351.12	1.40
USD COMISION FEDERAL DE ELECTRICIDAD-REG-S 4.87500% 13-15.01.24	1 200 000.00	1 257 000.00	2.54
USD CVS HEALTH CORP 3.87500% 15-20.07.25	800 000.00	846 344.99	1.71
USD GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 2.95000% 21-27.01.29	1 200 000.00	1 073 850.00	2.17
USD GENERAL MOTORS FINANCIAL CO INC 3.55000% 19-08.07.22	600 000.00	607 028.64	1.22
USD GLENCORE FUNDING LLC-REG-S 4.00000% 17-27.03.27	600 000.00	634 198.94	1.28
USD GLENCORE FUNDING LLC-REG-S 2.50000% 20-01.09.30	600 000.00	561 548.13	1.13
USD HEWLETT-PACKARD CO 2.20000% 20-17.06.25	550 000.00	551 060.22	1.11
USD HONEYWELL INTERNATIONAL INC 1.95000% 20-01.06.30	700 000.00	673 775.21	1.36
USD HP INC 3.40000% 20-17.06.30	600 000.00	613 955.82	1.24
USD HSBC HOLDINGS PLC-SUB 4.25000% 15-18.08.25	1 200 000.00	1 265 215.32	2.55
USD HUARONG FINANCE 2017 CO-REG-S 4.75000% 17-27.04.27	1 100 000.00	1 108 250.00	2.24
USD INTER-AMERICAN DEVELOPMENT BANK 4.37500% 14-24.01.44	300 000.00	398 049.46	0.80
USD ISRAEL ELECTRIC CORP LTD-REG-S 6.87500% 13-21.06.23	1 200 000.00	1 284 975.00	2.59
USD JPMORGAN CHASE & CO 3.12500% 15-23.01.25	600 000.00	621 195.66	1.25
USD MICROSOFT CORP 3.30000% 17-06.02.27	550 000.00	583 239.27	1.18
USD MICROSOFT CORP 3.45000% 16-08.08.36	600 000.00	653 690.63	1.32
USD NEWCREST FINANCE PTY LTD-REG-S 3.25000% 20-13.05.30	600 000.00	610 167.24	1.23
USD PEPSICO INC 2.37500% 16-06.10.26	300 000.00	306 924.56	0.62
USD PETROBRAS GLOBAL FINANCE BV 6.25000% 14-17.03.24	600 000.00	644 490.00	1.30
USD SINOPEC GRP OVERSEAS DEV LTD-REG-S 2.95000% 19-08.08.29	1 100 000.00	1 115 202.00	2.25
USD SOUTH AFRICA, REPUBLIC OF 4.66500% 12-17.01.24	650 000.00	677 950.00	1.37
USD SOUTHERN COPPER CORP 6.75000% 10-16.04.40	275 000.00	369 754.69	0.75
USD TAQA ABU DHABI NATIONAL ENERGY CO-REG-S 3.62500% 12-12.01.23	1 200 000.00	1 226 400.00	2.47
USD TEVA PHARMACEUTICAL FINANCE NL III BV 3.15000% 16-01.10.26	1 200 000.00	1 101 432.00	2.22
USD VERIZON COMMUNICATIONS INC 4.12500% 17-16.03.27	600 000.00	650 769.19	1.31
USD VIACOMCBS INC 4.95000% 20-15.01.31	500 000.00	569 071.03	1.15
USD WELLS FARGO & CO 3.00000% 16-22.04.26	600 000.00	616 742.77	1.24
USD WESTPAC BANKING CORP 2.70000% 16-19.08.26	1 100 000.00	1 132 332.52	2.28
Total USD		30 081 349.07	60.69
Total Notes, fixed rate		30 081 349.07	60.69
Notes, floating rate			
USD			
USD CITIGROUP INC 2.572%/VAR 20-03.06.31	550 000.00	535 947.06	1.08
USD CITIGROUP INC 3.668%/VAR 17-24.07.28	650 000.00	683 801.30	1.38
USD JPMORGAN CHASE & CO 3.702%/VAR 19-06.05.30	600 000.00	634 248.68	1.28
USD MACQUARIE GROUP LTD-REG-S 3.763%/VAR 17-28.11.28	650 000.00	682 600.62	1.38
USD MACQUARIE GROUP LTD-REG-S 2.691%/VAR 21-23.06.32	550 000.00	528 554.24	1.07
USD MIZUHO FINANCIAL GROUP INC 3.922%/VAR 18-11.09.24	1 200 000.00	1 241 932.56	2.50
USD MORGAN STANLEY 3.591%/VAR 17-22.07.28	1 100 000.00	1 154 266.74	2.33
Total USD		5 461 351.20	11.02
Total Notes, floating rate		5 461 351.20	11.02
Medium term notes, fixed rate			
USD			
USD BANK OF AMERICA CORP 3.50000% 16-19.04.26	1 100 000.00	1 160 563.57	2.34
USD BOC AVIATION PTE LTD-REG-S 4.37500% 13-02.05.23	1 200 000.00	1 235 580.00	2.49
USD PETROLEOS MEXICANO 4.62500% 17-21.09.23	500 000.00	512 000.00	1.03
USD SAUDI ARABIAN OIL CO-REG-S 4.25000% 19-16.04.39	1 100 000.00	1 185 195.00	2.39
USD SHINHAN BANK-REG-S-SUB 3.87500% 16-24.03.26	1 100 000.00	1 158 179.00	2.34
Total USD		5 251 517.57	10.59
Total Medium term notes, fixed rate		5 251 517.57	10.59
Medium term notes, floating rate			
USD			
USD BARCLAYS PLC 4.338%/VAR 18-16.05.24	1 100 000.00	1 135 710.19	2.29
Total USD		1 135 710.19	2.29
Total Medium term notes, floating rate		1 135 710.19	2.29
Bonds, fixed rate			
USD			
USD GOHL CAPITAL LTD-REG-S 4.25000% 17-24.01.27	1 200 000.00	1 188 600.00	2.40
USD LUKOIL INTERNATIONAL FINANCE BV-REG-S 6.65600% 07-07.06.22	700 000.00	707 568.75	1.42
Total USD		1 896 168.75	3.82
Total Bonds, fixed rate		1 896 168.75	3.82

Description	Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Bonds, floating rate			
USD			
USD CHINA CONSTRUCTION BK CORP-REG-S-SUB 2.450%/VAR 20-24.06.30	1 200 000.00	1 197 780.00	2.42
Total USD		1 197 780.00	2.42
Total Bonds, floating rate		1 197 780.00	2.42
Total Transferable securities and money market instruments listed on an official stock exchange		45 023 876.78	90.83
Transferable securities and money market instruments traded on another regulated market			
Notes, fixed rate			
USD			
USD CENCOSUD SA-REG-S 5.15000% 15-12.02.25	1 200 000.00	1 278 600.00	2.58
USD ECOPETROL SA 5.37500% 15-26.06.26	1 200 000.00	1 240 800.00	2.50
USD GOLDMAN SACHS GROUP INC 3.50000% 15-23.01.25	1 100 000.00	1 143 972.00	2.31
Total USD		3 663 372.00	7.39
Total Notes, fixed rate		3 663 372.00	7.39
Total Transferable securities and money market instruments traded on another regulated market		3 663 372.00	7.39
UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			
Investment funds, open end			
Luxembourg			
USD UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	130.00	243 023.30	0.49
Total Luxembourg		243 023.30	0.49
Total Investment funds, open end		243 023.30	0.49
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		243 023.30	0.49
Total investments in securities		48 930 272.08	98.71
Cash at banks, deposits on demand and deposit accounts and other liquid assets		447 346.86	0.90
Other assets and liabilities		191 384.62	0.39
Total net assets		49 569 003.56	100.00

Global Opportunities Access – Corporate Bonds

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		689 501 989.80	701 943 845.13	596 413 663.13
Class F-acc	LU1116894822			
Shares outstanding		3 303 426.5000	3 290 758.9740	2 744 539.9660
Net asset value per share in USD		116.63	120.45	117.59
Issue and redemption price per share in USD ¹		116.63	120.45	117.59
Class (CHF hedged) F-acc	LU1230907567			
Shares outstanding		1 600 506.2220	1 500 937.4120	1 255 407.9060
Net asset value per share in CHF		103.52	107.52	106.24
Issue and redemption price per share in CHF ¹		103.52	107.52	106.24
Class (JPY hedged) F-acc	LU1490153027			
Shares outstanding		735 560.0000	669 872.0000	628 972.0000
Net asset value per share in JPY		10 556	10 927	10 719
Issue and redemption price per share in JPY ¹		10 556	10 927	10 719
Class F-UKdist	LU1116896959			
Shares outstanding		149 215.0000	141 304.0000	150 689.0930
Net asset value per share in USD		105.19	109.58	110.03
Issue and redemption price per share in USD ¹		105.19	109.58	110.03
Class (CHF hedged) F-UKdist	LU1303886805			
Shares outstanding		89 106.0000	82 176.0000	82 888.5510
Net asset value per share in CHF		95.58	100.18	101.92
Issue and redemption price per share in CHF ¹		95.58	100.18	101.92
Class (GBP hedged) F-UKdist	LU1172252089			
Shares outstanding		259 812.0000	254 022.4950	275 549.4230
Net asset value per share in GBP		97.60	102.64	103.51
Issue and redemption price per share in GBP ¹		97.60	102.64	103.51

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	79.15
Ireland	18.21
Total	97.36

Economic Breakdown as a % of net assets

Investment funds	97.36
Total	97.36

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	607 580 400.40
Investments in securities, unrealized appreciation (depreciation)	63 734 655.25
Total investments in securities (Note 1)	671 315 055.65
Cash at banks, deposits on demand and deposit accounts	23 510 041.35
Receivable on subscriptions	1 342 060.34
Total Assets	696 167 157.34
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-4 089 428.26
Payable on redemptions	-1 474 396.17
Provisions for flat fee (Note 2)	-1 083 355.16
Provisions for taxe d'abonnement (Note 3)	-1 237.92
Provisions for other commissions and fees (Note 2)	-16 750.03
Total provisions	-1 101 343.11
Total Liabilities	-6 665 167.54
Net assets at the end of the period	689 501 989.80

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Total income	0.00
Expenses	
Flat fee (Note 2)	-1 772 839.00
Taxe d'abonnement (Note 3)	-8 012.38
Other commissions and fees (Note 2)	-26 821.01
Interest on bank overdraft	-41 487.59
Other expenses	-198.30
Total expenses	-1 849 358.28
Net income (loss) on investments	-1 849 358.28
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 349 732.73
Realized gain (loss) on forward foreign exchange contracts	-3 611 900.47
Realized gain (loss) on foreign exchange	-529 466.42
Total realized gain (loss)	-2 791 634.16
Net realized gain (loss) of the period	-4 640 992.44
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-22 089 808.49
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-6 693 043.76
Total changes in unrealized appreciation (depreciation)	-28 782 852.25
Net increase (decrease) in net assets as a result of operations	-33 423 844.69

Statement of Changes in Net Assets

USD

	1.8.2021-31.1.2022
Net assets at the beginning of the period	701 943 845.13
Subscriptions	75 629 980.02
Redemptions	-53 855 370.87
Total net subscriptions (redemptions)	21 774 609.15
Dividend paid	-792 619.79
Net income (loss) on investments	-1 849 358.28
Total realized gain (loss)	-2 791 634.16
Total changes in unrealized appreciation (depreciation)	-28 782 852.25
Net increase (decrease) in net assets as a result of operations	-33 423 844.69
Net assets at the end of the period	689 501 989.80

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	3 290 758.9740
Number of shares issued	324 370.2870
Number of shares redeemed	-311 702.7610
Number of shares outstanding at the end of the period	3 303 426.5000
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 500 937.4120
Number of shares issued	184 136.4470
Number of shares redeemed	-84 567.6370
Number of shares outstanding at the end of the period	1 600 506.2220
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	669 872.0000
Number of shares issued	119 414.0000
Number of shares redeemed	-53 726.0000
Number of shares outstanding at the end of the period	735 560.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	141 304.0000
Number of shares issued	13 624.0000
Number of shares redeemed	-5 713.0000
Number of shares outstanding at the end of the period	149 215.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	82 176.0000
Number of shares issued	9 095.0000
Number of shares redeemed	-2 165.0000
Number of shares outstanding at the end of the period	89 106.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	254 022.4950
Number of shares issued	13 348.7530
Number of shares redeemed	-7 559.2480
Number of shares outstanding at the end of the period	259 812.0000

Annual Distribution¹

Global Opportunities Access – Corporate Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	USD	0.92
(CHF hedged) F-UKdist	7.12.2021	10.12.2021	CHF	0.88
(GBP hedged) F-UKdist	7.12.2021	10.12.2021	GBP	1.69

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	601 020.00	125 570 447.48	18.21
Total Ireland		125 570 447.48	18.21
Luxembourg			
USD AXA IM FI INVESTEMENT STRATEGIES - US CORPORATE BOND-A CAP	330 755.00	73 837 746.20	10.71
USD FOCUSED FUND - CORPORATE BOND SUSTAINABLE USD F-ACC	566 938.00	125 520 073.20	18.20
USD FOCUSED SICAV-CORP BD SUSTAIN EUR (USD HEDGED) F-ACC	324 202.00	41 741 007.50	6.05
USD MULTI MANAGER ACCESS II-EUROPEAN MULTI CREDIT USD-HDG F-ACC	610 084.00	125 109 925.88	18.15
USD MULTI MANAGER ACCESS II - US MULTI CREDIT USD F-ACC	776 085.00	125 477 422.80	18.20
USD SCHRODER INT SELECTION FD-EURO CORPORATE BD-Z-USD HEDGED-CAP	226 999.00	44 387 974.66	6.44
USD UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	5 173.00	9 670 457.93	1.40
Total Luxembourg		545 744 608.17	79.15
Total Investment funds, open end		671 315 055.65	97.36
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		671 315 055.65	97.36
Total investments in securities		671 315 055.65	97.36
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF 161 415 803.40	USD 176 700 000.00	25.2.2022	-3 227 787.08
GBP 24 470 329.27	USD 33 350 000.00	25.2.2022	-524 468.01
JPY 7 380 355 920.00	USD 64 400 000.00	25.2.2022	-337 173.17
Total Forward Foreign Exchange contracts			-4 089 428.26
Cash at banks, deposits on demand and deposit accounts and other liquid assets		23 510 041.35	3.41
Other assets and liabilities		-1 233 678.94	-0.18
Total net assets		689 501 989.80	100.00

Global Opportunities Access – Corporate Bonds EUR

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		390 030 675.40	401 956 632.34	372 854 165.15
Class F-acc	LU1116894749			
Shares outstanding		3 609 076.4050	3 587 005.5100	3 358 421.3950
Net asset value per share in EUR		106.16	110.08	108.56
Issue and redemption price per share in EUR ¹		106.16	110.08	108.56
Class F-UKdist	LU1116896876			
Shares outstanding		71 627.9580	70 942.0000	81 527.8270
Net asset value per share in EUR		96.00	100.25	101.41
Issue and redemption price per share in EUR ¹		96.00	100.25	101.41

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	66.21
Ireland	29.65
Total	95.86

Economic Breakdown as a % of net assets	
Investment funds	95.86
Total	95.86

Statement of Net Assets

EUR

Assets	31.1.2022
Investments in securities, cost	363 529 188.99
Investments in securities, unrealized appreciation (depreciation)	10 337 717.68
Total investments in securities (Note 1)	373 866 906.67
Cash at banks, deposits on demand and deposit accounts	16 758 651.09
Receivable on subscriptions	347 323.92
Total Assets	390 972 881.68
Liabilities	
Payable on redemptions	-326 559.51
Provisions for flat fee (Note 2)	-598 959.39
Provisions for taxe d'abonnement (Note 3)	-1 135.09
Provisions for other commissions and fees (Note 2)	-15 552.29
Total provisions	-615 646.77
Total Liabilities	-942 206.28
Net assets at the end of the period	390 030 675.40

Statement of Operations

EUR

Income	1.8.2021-31.1.2022
Dividends	1 726 200.31
Total income	1 726 200.31
Expenses	
Flat fee (Note 2)	-987 585.50
Taxe d'abonnement (Note 3)	-6 877.16
Other commissions and fees (Note 2)	-14 617.92
Interest on bank overdraft	-53 508.13
Total expenses	-1 062 588.71
Net income (loss) on investments	663 611.60
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	618 443.66
Total realized gain (loss)	618 443.66
Net realized gain (loss) of the period	1 282 055.26
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-15 622 563.19
Total changes in unrealized appreciation (depreciation)	-15 622 563.19
Net increase (decrease) in net assets as a result of operations	-14 340 507.93

Statement of Changes in Net Assets

	EUR
	1.8.2021-31.1.2022
Net assets at the beginning of the period	401 956 632.34
Subscriptions	27 056 127.16
Redemptions	-24 595 821.01
Total net subscriptions (redemptions)	2 460 306.15
Dividend paid	-45 755.16
Net income (loss) on investments	663 611.60
Total realized gain (loss)	618 443.66
Total changes in unrealized appreciation (depreciation)	-15 622 563.19
Net increase (decrease) in net assets as a result of operations	-14 340 507.93
Net assets at the end of the period	390 030 675.40

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	3 587 005.5100
Number of shares issued	242 195.4550
Number of shares redeemed	-220 124.5600
Number of shares outstanding at the end of the period	3 609 076.4050
Class	F-UKdist
Number of shares outstanding at the beginning of the period	70 942.0000
Number of shares issued	8 147.9580
Number of shares redeemed	-7 462.0000
Number of shares outstanding at the end of the period	71 627.9580

Annual Distribution¹

Global Opportunities Access – Corporate Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	EUR	0.68

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	554 339.00	57 201 243.60	14.67
EUR PIMCO FUNDS GLOBAL INVESTORS SERIES PLC - EURO BOND INST ACC	2 201 179.00	56 922 488.94	14.59
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	15 546.61	1 529 522.03	0.39
Total Ireland		115 653 254.57	29.65
Luxembourg			
EUR AXA IM FIXED INCOME INVESTMENT STRATEGIES-US CORPORATE BD-A	214 865.00	31 365 992.70	8.04
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	490 949.00	58 383 655.08	14.97
EUR FOCUSED SICAV-CORPORATE BOND SUSTAINABLE EUR F-UKDIST	297 057.00	34 220 966.40	8.78
EUR MULTI MANAGER ACCESS II - EUROPEAN MULTI CREDIT EUR F-ACC	495 963.00	69 355 465.92	17.78
EUR MULTI MANAGER ACCESS II - US MULTI CREDIT EUR-HEDGED F-ACC	538 373.00	57 331 340.77	14.70
EUR UBS (LUX) MONEY MARKET FUND - EUR SUSTAINABLE F-ACC	9 293.00	7 556 231.23	1.94
Total Luxembourg		258 213 652.10	66.21
Total Investment funds, open end		373 866 906.67	95.86
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		373 866 906.67	95.86
Total investments in securities		373 866 906.67	95.86
Cash at banks, deposits on demand and deposit accounts and other liquid assets		16 758 651.09	4.30
Other assets and liabilities		-594 882.36	-0.16
Total net assets		390 030 675.40	100.00

Global Opportunities Access – Global Bonds CHF

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in CHF		262 948 633.48	244 606 997.92	191 533 462.39
Class F-acc	LU1242340427			
Shares outstanding		2 427 331.1440	2 214 295.2240	1 720 106.1940
Net asset value per share in CHF		100.84	102.45	102.23
Issue and redemption price per share in CHF ¹		100.84	102.45	102.23
Class F-UKdist	LU1303886714			
Shares outstanding		187 056.0000	178 922.0000	156 052.6410
Net asset value per share in CHF		97.20	99.23	100.57
Issue and redemption price per share in CHF ¹		97.20	99.23	100.57

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	76.02
Ireland	6.53
Total	82.55

Economic Breakdown as a % of net assets	
Investment funds	82.55
Total	82.55

Statement of Net Assets

	CHF
	31.1.2022
Assets	
Investments in securities, cost	222 160 310.95
Investments in securities, unrealized appreciation (depreciation)	-5 108 095.07
Total investments in securities (Note 1)	217 052 215.88
Cash at banks, deposits on demand and deposit accounts	43 694 047.92
Other liquid assets (Margins)	343 871.68
Receivable on subscriptions	1 046 448.64
Unrealized gain on financial futures (Note 1)	270 877.36
Unrealized gain on forward foreign exchange contracts (Note 1)	1 123 248.32
Total Assets	263 530 709.80
Liabilities	
Payable on redemptions	-187 387.20
Provisions for flat fee (Note 2)	-387 370.75
Provisions for taxe d'abonnement (Note 3)	-543.00
Provisions for other commissions and fees (Note 2)	-6 775.37
Total provisions	-394 689.12
Total Liabilities	-582 076.32
Net assets at the end of the period	262 948 633.48

Statement of Operations

	CHF
	1.8.2021-31.1.2022
Income	
Dividends	1 054 400.82
Total income	1 054 400.82
Expenses	
Flat fee (Note 2)	-634 080.94
Taxe d'abonnement (Note 3)	-2 992.22
Other commissions and fees (Note 2)	-14 012.99
Interest on bank overdraft	-170 814.18
Total expenses	-821 900.33
Net income (loss) on investments	232 500.49
Realized gain (loss) (Note 1)	
Realized gain (loss) on options	-344 419.68
Realized gain (loss) on financial futures	769 278.50
Realized gain (loss) on forward foreign exchange contracts	-317 436.48
Realized gain (loss) on foreign exchange	16 197.94
Total realized gain (loss)	123 620.28
Net realized gain (loss) of the period	356 120.77
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-6 427 263.77
Unrealized appreciation (depreciation) on options	237 003.27
Unrealized appreciation (depreciation) on financial futures	270 877.36
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 542 320.93
Total changes in unrealized appreciation (depreciation)	-4 377 062.21
Net increase (decrease) in net assets as a result of operations	-4 020 941.44

Statement of Changes in Net Assets

CHF

1.8.2021-31.1.2022

Net assets at the beginning of the period	244 606 997.92
Subscriptions	33 256 111.18
Redemptions	-10 806 902.12
Total net subscriptions (redemptions)	22 449 209.06
Dividend paid	-86 632.06
Net income (loss) on investments	232 500.49
Total realized gain (loss)	123 620.28
Total changes in unrealized appreciation (depreciation)	-4 377 062.21
Net increase (decrease) in net assets as a result of operations	-4 020 941.44
Net assets at the end of the period	262 948 633.48

Changes in the Number of Shares outstanding

1.8.2021-31.1.2022

Class	F-acc
Number of shares outstanding at the beginning of the period	2 214 295.2240
Number of shares issued	314 079.7410
Number of shares redeemed	-101 043.8210
Number of shares outstanding at the end of the period	2 427 331.1440
Class	F-UKdist
Number of shares outstanding at the beginning of the period	178 922.0000
Number of shares issued	13 438.0000
Number of shares redeemed	-5 304.0000
Number of shares outstanding at the end of the period	187 056.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds CHF	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	CHF	0.03

Interim Distribution¹

Global Opportunities Access – Global Bonds CHF	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	CHF	0.44

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

Description	Quantity/ Nominal	Valuation in CHF 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

CHF	VANGUARD US TREASURY INFLATION-PRO SEC. IDX FD-SELECT-CHF-ACC	161 149.00	17 161 578.87	6.53
Total Ireland			17 161 578.87	6.53

Luxembourg

CHF	FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F-ACC	328 194.00	46 117 820.88	17.54
CHF	FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	479 450.00	46 223 774.50	17.58
CHF	FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(CHF HGD) F-UKDIST	531 571.00	46 172 257.06	17.56
CHF	PICTET - SHORT-TERM MONEY MARKET CHF-SHS-I-CAPITALISATION	157 247.00	18 603 326.48	7.07
CHF	UBS (LUX) BOND FUND - CHF F-ACC	621.00	1 682 562.24	0.64
CHF	UBS (LUX) MONEY MARKET FUND - CHF SUSTAINABLE F-ACC	245 506.00	23 116 844.96	8.79
CHF	UBS ETF SBI FOREIGN AAA-BBB 1-5 UCITS ETF (CHF) A-DIS	61 611.00	733 170.90	0.28
CHF	UBS ETF SICAV-UBS ETF - TIPS 1-10 UCITS ETF (HDG CHF)-A-CAPT	1 335 674.00	17 240 879.99	6.56
Total Luxembourg			199 890 637.01	76.02

Total Investment funds, open end			217 052 215.88	82.55
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Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			217 052 215.88	82.55
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Total investments in securities			217 052 215.88	82.55
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Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD	US 10YR ULTRA NOTE FUTURE 22.03.22	-245.00	270 877.36	0.10
Total Financial Futures on bonds			270 877.36	0.10

Total Derivative instruments listed on an official stock exchange			270 877.36	0.10
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Total Derivative instruments			270 877.36	0.10
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Forward Foreign Exchange contracts

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

GBP	41 700 000.00	CHF	51 991 434.90	25.2.2022	58 970.73	0.02
JPY	4 343 000 000.00	CHF	34 630 734.56	25.2.2022	447 258.21	0.17
USD	36 000 000.00	CHF	32 880 960.00	25.2.2022	617 019.38	0.23
Total Forward Foreign Exchange contracts					1 123 248.32	0.42

Cash at banks, deposits on demand and deposit accounts and other liquid assets			44 037 919.60	16.75
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Other assets and liabilities			464 372.32	0.18
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Total net assets			262 948 633.48	100.00
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Global Opportunities Access – Global Bonds EUR

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		456 953 319.88	452 246 039.95	392 371 826.07
Class F-acc	LU1116894400			
Shares outstanding		4 278 630.0700	4 201 087.4940	3 643 289.1870
Net asset value per share in EUR		104.73	105.48	105.22
Issue and redemption price per share in EUR ¹		104.73	105.48	105.22
Class F-UKdist	LU1116896363			
Shares outstanding		94 231.9230	95 438.0000	91 278.0000
Net asset value per share in EUR		93.74	95.70	98.76
Issue and redemption price per share in EUR ¹		93.74	95.70	98.76

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	67.21
Ireland	18.23
Total	85.44

Economic Breakdown as a % of net assets

Investment funds	85.44
Total	85.44

Statement of Net Assets

EUR

Assets	31.1.2022
Investments in securities, cost	395 072 370.42
Investments in securities, unrealized appreciation (depreciation)	-4 671 128.34
Total investments in securities (Note 1)	390 401 242.08
Cash at banks, deposits on demand and deposit accounts	64 169 914.78
Other liquid assets (Margins)	657 622.58
Receivable on subscriptions	412 232.44
Unrealized gain on financial futures (Note 1)	505 965.66
Unrealized gain on forward foreign exchange contracts (Note 1)	1 797 415.02
Total Assets	457 944 392.56
Liabilities	
Payable on redemptions	-294 894.96
Provisions for flat fee (Note 2)	-692 353.85
Provisions for taxe d'abonnement (Note 3)	-1 290.10
Provisions for other commissions and fees (Note 2)	-2 533.77
Total provisions	-696 177.72
Total Liabilities	-991 072.68
Net assets at the end of the period	456 953 319.88

Statement of Operations

EUR

Income	1.8.2021-31.1.2022
Dividends	738 215.44
Total income	738 215.44
Expenses	
Flat fee (Note 2)	-1 123 599.17
Taxe d'abonnement (Note 3)	-7 344.22
Other commissions and fees (Note 2)	-16 551.00
Interest on bank overdraft	-234 163.21
Total expenses	-1 381 657.60
Net income (loss) on investments	-643 442.16
Realized gain (loss) (Note 1)	
Realized gain (loss) on options	-667 012.46
Realized gain (loss) on financial futures	1 460 792.17
Realized gain (loss) on forward foreign exchange contracts	4 677 187.10
Realized gain (loss) on foreign exchange	76 184.94
Total realized gain (loss)	5 547 151.75
Net realized gain (loss) of the period	4 903 709.59
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-10 288 583.56
Unrealized appreciation (depreciation) on options	449 924.76
Unrealized appreciation (depreciation) on financial futures	505 965.66
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 219 242.34
Total changes in unrealized appreciation (depreciation)	-8 113 450.80
Net increase (decrease) in net assets as a result of operations	-3 209 741.21

Statement of Changes in Net Assets

EUR

	1.8.2021-31.1.2022
Net assets at the beginning of the period	452 246 039.95
Subscriptions	31 765 468.87
Redemptions	-23 729 764.77
Total net subscriptions (redemptions)	8 035 704.10
Dividend paid	-118 682.96
Net income (loss) on investments	-643 442.16
Total realized gain (loss)	5 547 151.75
Total changes in unrealized appreciation (depreciation)	-8 113 450.80
Net increase (decrease) in net assets as a result of operations	-3 209 741.21
Net assets at the end of the period	456 953 319.88

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	4 201 087.4940
Number of shares issued	295 637.2830
Number of shares redeemed	-218 094.7070
Number of shares outstanding at the end of the period	4 278 630.0700
Class	F-UKdist
Number of shares outstanding at the beginning of the period	95 438.0000
Number of shares issued	6 863.9230
Number of shares redeemed	-8 070.0000
Number of shares outstanding at the end of the period	94 231.9230

Annual Distribution¹

Global Opportunities Access – Global Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	EUR	0.04

Interim Distribution¹

Global Opportunities Access – Global Bonds EUR	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	EUR	1.24

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	160 038.00	18 133 905.78	3.97
EUR UBS (IRL) SELECT MONEY MARKET FUND-EUR-F-DIST	353 663.00	34 794 426.93	7.62
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	278 806.00	30 337 020.26	6.64
Total Ireland		83 265 352.97	18.23
Luxembourg			
EUR DELITY FUNDS-US DOLLAR BOND FUND-I-ACC-EUR (HEDGED)-CAP	1 474 059.00	16 465 239.03	3.60
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	822 369.00	81 990 189.30	17.94
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	745 302.00	81 849 065.64	17.91
EUR JPMORGAN FUNDS-JPM US AGG BOND FUND-JPM I2 (DIST)-EUR	354 327.00	34 174 839.15	7.48
EUR MFS MERIDIAN FUNDS-US TOTAL RETURN BOND FD-EUR HDG-I1-CAP	157 705.00	16 898 090.75	3.70
EUR UBS (LUX) MONEY MARKET FUND - EUR SUSTAINABLE F-ACC	55 816.00	45 384 547.76	9.93
EUR UBS ETF-BARCLAYS TIPS 1-10 UCITS ETF (HDG EUR)-A-CAP	2 530 738.00	30 373 917.48	6.65
Total Luxembourg		307 135 889.11	67.21
Total Investment funds, open end		390 401 242.08	85.44
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		390 401 242.08	85.44
Total investments in securities		390 401 242.08	85.44

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 22.03.22	-484.00	505 965.66	0.11
Total Financial Futures on bonds		505 965.66	0.11
Total Derivative instruments listed on an official stock exchange		505 965.66	0.11
Total Derivative instruments		505 965.66	0.11

Forward Foreign Exchange contracts

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

EUR	90 919 466.26	CHF	94 800 000.00	25.2.2022	77 360.93	0.02
GBP	76 100 000.00	EUR	90 984 413.09	25.2.2022	38 678.32	0.01
JPY	7 930 000 000.00	EUR	60 649 075.12	25.2.2022	726 694.83	0.16
USD	65 000 000.00	EUR	57 002 643.17	25.2.2022	954 680.94	0.21
Total Forward Foreign Exchange contracts					1 797 415.02	0.40

Cash at banks, deposits on demand and deposit accounts and other liquid assets	64 827 537.36	14.19
Other assets and liabilities	-578 840.24	-0.14
Total net assets	456 953 319.88	100.00

Global Opportunities Access – Global Bonds GBP

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in GBP		32 859 609.99	33 131 702.13	33 117 508.11
Class F-UKdist	LU1172251784			
Shares outstanding		332 054.0000	323 590.5740	311 572.5400
Net asset value per share in GBP		98.96	102.39	106.29
Issue and redemption price per share in GBP ¹		98.96	102.39	106.29

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	72.92
Ireland	14.99
Total	87.91

Economic Breakdown as a % of net assets

Investment funds	87.91
Total	87.91

Statement of Net Assets

	GBP
Assets	31.1.2022
Investments in securities, cost	29 542 048.15
Investments in securities, unrealized appreciation (depreciation)	-656 331.93
Total investments in securities (Note 1)	28 885 716.22
Cash at banks, deposits on demand and deposit accounts	3 822 009.09
Other liquid assets (Margins)	46 068.27
Interest receivable on liquid assets	7 267.53
Unrealized gain on financial futures (Note 1)	36 289.27
Unrealized gain on forward foreign exchange contracts (Note 1)	126 111.21
Total Assets	32 923 461.59
Liabilities	
Payable on redemptions	-10 889.35
Provisions for flat fee (Note 2)	-50 019.67
Provisions for taxe d'abonnement (Note 3)	-76.61
Provisions for other commissions and fees (Note 2)	-2 865.97
Total provisions	-52 962.25
Total Liabilities	-63 851.60
Net assets at the end of the period	32 859 609.99

Statement of Operations

	GBP
Income	1.8.2021-31.1.2022
Interest on liquid assets	3 389.42
Dividends	317 832.28
Other income (Note 4)	1 818.00
Total income	323 039.70
Expenses	
Flat fee (Note 2)	-89 615.56
Taxe d'abonnement (Note 3)	-436.95
Other commissions and fees (Note 2)	-3 683.20
Interest on bank overdraft	-100.30
Total expenses	-93 836.01
Net income (loss) on investments	229 203.69
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-4 844.17
Realized gain (loss) on options	-54 083.89
Realized gain (loss) on financial futures	103 383.40
Realized gain (loss) on forward foreign exchange contracts	-97 583.54
Realized gain (loss) on foreign exchange	2 002.37
Total realized gain (loss)	-51 125.83
Net realized gain (loss) of the period	178 077.86
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-998 718.18
Unrealized appreciation (depreciation) on options	36 178.22
Unrealized appreciation (depreciation) on financial futures	36 289.27
Unrealized appreciation (depreciation) on forward foreign exchange contracts	253 209.70
Total changes in unrealized appreciation (depreciation)	-673 040.99
Net increase (decrease) in net assets as a result of operations	-494 963.13

Statement of Changes in Net Assets

GBP

1.8.2021-31.1.2022

Net assets at the beginning of the period		33 131 702.13
Subscriptions	1 707 317.79	
Redemptions	-864 796.97	
Total net subscriptions (redemptions)		842 520.82
Dividend paid		-619 649.83
Net income (loss) on investments	229 203.69	
Total realized gain (loss)	-51 125.83	
Total changes in unrealized appreciation (depreciation)	-673 040.99	
Net increase (decrease) in net assets as a result of operations		-494 963.13
Net assets at the end of the period		32 859 609.99

Changes in the Number of Shares outstanding

1.8.2021-31.1.2022

Class		F-UKdist
Number of shares outstanding at the beginning of the period		323 590.5740
Number of shares issued		17 048.0000
Number of shares redeemed		-8 584.5740
Number of shares outstanding at the end of the period		332 054.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	GBP	1.57

Interim Distribution¹

Global Opportunities Access – Global Bonds GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	GBP	0.34

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	1 597.00	232 331.56	0.71
GBP PIMCO GIS UK CORPORATE BOND FUND- ACC CLASS -INSTITUTIONAL	10 693.00	234 390.56	0.72
GBP VANGUARD INVESTMENT SERIES US TRE INFL PRO SEC IDX FD-ACCUM	39 037.00	4 456 530.28	13.56
Total Ireland		4 923 252.40	14.99
Luxembourg			
GBP FOCUSED SICAV - HIGH GRADE BOND GBP-F UKDIST	23 008.00	2 514 084.16	7.65
GBP FOCUSED SICAV - HIGH GRADE LONG TERM BOND GBP-F UKDIST	42 492.00	5 856 672.36	17.82
GBP FOCUSED SICAV - HIGH GRADE BOND USD (GBP HEDGED) F-UKDIST	26 591.00	2 514 710.87	7.65
GBP FOCUSED SICAV-HIGH GRADE LONG TERM BND USD(GBP HGD) F-UKDIST	59 606.00	5 883 708.26	17.91
GBP JPMORGAN LIQUIDITY FUNDS-GBP LIQUIDITY LVNAV FUND-E-DIST	3 000 000.00	3 000 000.00	9.13
GBP UBS (LUX) BOND FUND - GLOBAL FLEXIBLE (GBP HEDGED) F-ACC	6 354.87	690 901.36	2.10
GBP UBS (LUX) MONEY MARKET FUND - GBP SUSTAINABLE F-ACC	32 877.00	3 502 386.81	10.66
Total Luxembourg		23 962 463.82	72.92
Total Investment funds, open end		28 885 716.22	87.91
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		28 885 716.22	87.91
Total investments in securities		28 885 716.22	87.91

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD US 10YR ULTRA NOTE FUTURE 22.03.22	-41.00	36 289.27	0.11
Total Financial Futures on bonds		36 289.27	0.11

Total Derivative instruments listed on an official stock exchange 36 289.27 0.11

Total Derivative instruments 36 289.27 0.11

Forward Foreign Exchange contracts

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

GBP 6 559 701.30	CHF	8 180 000.00	25.2.2022	6 323.55	0.02
JPY 685 000 000.00	GBP	4 379 226.99	25.2.2022	53 259.29	0.16
USD 5 700 000.00	GBP	4 182 629.76	25.2.2022	66 528.37	0.20
Total Forward Foreign Exchange contracts				126 111.21	0.38

Cash at banks, deposits on demand and deposit accounts and other liquid assets 3 868 077.36 11.77

Other assets and liabilities -56 584.07 -0.17

Total net assets 32 859 609.99 100.00

Global Opportunities Access – Global Bonds USD

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		603 805 665.11	583 339 421.60	445 483 575.40
Class F-acc	LU1116894582			
Shares outstanding		4 277 376.4320	4 077 570.7820	3 111 588.4920
Net asset value per share in USD		114.91	116.99	115.42
Issue and redemption price per share in USD ¹		114.91	116.99	115.42
Class (JPY hedged) F-acc	LU1490153290			
Shares outstanding		1 002 312.0000	889 881.3180	674 902.9770
Net asset value per share in JPY		10 494	10 710	10 627
Issue and redemption price per share in JPY ¹		10 494	10 710	10 627
Class F-UKdist	LU1116896520			
Shares outstanding		197 529.0000	177 010.0000	166 116.0000
Net asset value per share in USD		106.33	109.87	111.37
Issue and redemption price per share in USD ¹		106.33	109.87	111.37

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	61.82
Ireland	23.06
Total	84.88

Economic Breakdown as a % of net assets

Investment funds	84.88
Total	84.88

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	503 269 273.26
Investments in securities, unrealized appreciation (depreciation)	9 226 393.78
Total investments in securities (Note 1)	512 495 667.04
Cash at banks, deposits on demand and deposit accounts	90 881 072.01
Other liquid assets (Margins)	805 005.00
Receivable on subscriptions	1 517 204.90
Unrealized gain on financial futures (Note 1)	634 125.00
Total Assets	606 333 073.95
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-714 063.44
Payable on redemptions	-886 996.35
Provisions for flat fee (Note 2)	-918 500.47
Provisions for taxe d'abonnement (Note 3)	-1 985.22
Provisions for other commissions and fees (Note 2)	-5 863.36
Total provisions	-926 349.05
Total Liabilities	-2 527 408.84
Net assets at the end of the period	603 805 665.11

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Dividends	2 652 654.57
Total income	2 652 654.57
Expenses	
Flat fee (Note 2)	-1 493 919.47
Taxe d'abonnement (Note 3)	-11 247.82
Other commissions and fees (Note 2)	-21 378.97
Interest on bank overdraft	-3 718.48
Total expenses	-1 530 264.74
Net income (loss) on investments	1 122 389.83
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-841 173.10
Realized gain (loss) on financial futures	1 815 346.86
Realized gain (loss) on forward foreign exchange contracts	-5 309 730.06
Realized gain (loss) on foreign exchange	-249 500.40
Total realized gain (loss)	-4 585 056.70
Net realized gain (loss) of the period	-3 462 666.87
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-10 705 724.48
Unrealized appreciation (depreciation) on options	570 018.75
Unrealized appreciation (depreciation) on financial futures	634 125.00
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-2 230 608.53
Total changes in unrealized appreciation (depreciation)	-11 732 189.26
Net increase (decrease) in net assets as a result of operations	-15 194 856.13

Statement of Changes in Net Assets

	USD
	1.8.2021-31.1.2022
Net assets at the beginning of the period	583 339 421.60
Subscriptions	75 116 197.41
Redemptions	-39 157 032.68
Total net subscriptions (redemptions)	35 959 164.73
Dividend paid	-298 065.09
Net income (loss) on investments	1 122 389.83
Total realized gain (loss)	-4 585 056.70
Total changes in unrealized appreciation (depreciation)	-11 732 189.26
Net increase (decrease) in net assets as a result of operations	-15 194 856.13
Net assets at the end of the period	603 805 665.11

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	4 077 570.7820
Number of shares issued	479 621.3220
Number of shares redeemed	-279 815.6720
Number of shares outstanding at the end of the period	4 277 376.4320
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	889 881.3180
Number of shares issued	178 707.6820
Number of shares redeemed	-66 277.0000
Number of shares outstanding at the end of the period	1 002 312.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	177 010.0000
Number of shares issued	24 874.0000
Number of shares redeemed	-4 355.0000
Number of shares outstanding at the end of the period	197 529.0000

Annual Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	USD	0.60

Interim Distribution¹

Global Opportunities Access – Global Bonds USD	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	USD	0.99

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	BLACKROCK ICS US DOLLAR LIQUIDITY FUND-ACCUM PREMIER SHS USD	513 488.00	55 264 710.84	9.15
USD	LEGG MASON GLB FD-WESTERN ASSET US CORE PLUS BD FD-USD-CAP	40 577.00	6 420 092.94	1.07
USD	VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-USD-ACC	643 021.00	77 546 403.54	12.84
Total Ireland			139 231 207.32	23.06
Luxembourg				
USD	FIDELITY FUNDS - US DOLLAR BOND FUND-I-ACC-USD- CAP	485 832.00	6 072 900.00	1.00
USD	FOCUSED SICAV - HIGH GRADE BOND USD-F ACC	682 283.00	106 067 715.18	17.57
USD	FOCUSED SICAV - HIGH GRADE LONG TERM BOND USD-F-UKDIST	988 576.00	105 649 117.12	17.50
USD	JPMORGAN FUNDS - JPM US AGG BOND FUND SHS -JPM I2 (DIST) USD	119 304.00	12 389 720.40	2.05
USD	MFS MERIDIAN FUNDS-U.S. TOTAL RETURN BOND FUND-I1-CAP	29 799.00	5 673 431.61	0.94
USD	UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	32 066.00	59 944 501.06	9.93
USD	UBS ETF SICAV-UBS ETF-BARCLAYS TIPS 1-10 UCITS ETF-A-ACC	5 219 274.00	77 467 074.35	12.83
Total Luxembourg			373 264 459.72	61.82
Total Investment funds, open end			512 495 667.04	84.88
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			512 495 667.04	84.88
Total investments in securities			512 495 667.04	84.88

Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on bonds

USD	US 10YR ULTRA NOTE FUTURE 22.03.22	-534.00	634 125.00	0.11
Total Financial Futures on bonds			634 125	0.11
Total Derivative instruments listed on an official stock exchange			634 125	0.11
Total Derivative instruments			634 125	0.11

Forward Foreign Exchange contracts

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

USD	120 308 909.53	CHF	110 000 000.00	25.2.2022	2 092 830.19	0.34
GBP	88 300 000.00	USD	120 407 292.80	25.2.2022	-1 957 947.77	-0.32
JPY	9 202 000 000.00	USD	80 285 124.74	25.2.2022	-410 097.18	-0.07
JPY	9 605 922 876.00	USD	83 820 000.00	25.2.2022	-438 848.68	-0.07
Total Forward Foreign Exchange contracts					-714 063.44	-0.12

Cash at banks, deposits on demand and deposit accounts and other liquid assets			91 686 077.01	15.18
Other assets and liabilities			-296 140.50	-0.05
Total net assets			603 805 665.11	100.00

Global Opportunities Access – Global Equities

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		559 350 156.09	552 765 897.90	510 539 078.54
Class F-acc	LU1116895126			
Shares outstanding		1 454 857.5170	1 585 816.0350	2 057 270.5320
Net asset value per share in EUR		165.83	153.95	113.06
Issue and redemption price per share in EUR ¹		165.83	153.95	113.06
Class (CHF hedged) F-acc	LU1230910785			
Shares outstanding		541 069.1860	568 542.3100	655 249.4960
Net asset value per share in CHF		150.70	139.93	103.06
Issue and redemption price per share in CHF ¹		150.70	139.93	103.06
Class (JPY hedged) F-acc	LU1490153373			
Shares outstanding		203 511.0000	219 557.0000	306 630.0000
Net asset value per share in JPY		16 133	14 910	10 875
Issue and redemption price per share in JPY ¹		16 133	14 910	10 875
Class (USD hedged) F-acc	LU1189806620			
Shares outstanding		1 203 020.6420	1 338 576.0730	1 587 784.8050
Net asset value per share in USD		172.61	159.53	115.86
Issue and redemption price per share in USD ¹		172.61	159.53	115.86
Class F-UKdist	LU1116897171			
Shares outstanding		31 889.8890	35 893.0000	55 672.0000
Net asset value per share in EUR		148.05	138.16	102.42
Issue and redemption price per share in EUR ¹		148.05	138.16	102.42
Class (CHF hedged) F-UKdist	LU1303887100			
Shares outstanding		9 167.0000	9 790.0000	15 596.0000
Net asset value per share in CHF		152.78	142.54	105.97
Issue and redemption price per share in CHF ¹		152.78	142.54	105.97
Class (GBP hedged) F-UKdist	LU1184008958			
Shares outstanding		89 026.0000	99 391.0000	158 886.0000
Net asset value per share in GBP		147.77	137.61	101.66
Issue and redemption price per share in GBP ¹		147.77	137.61	101.66
Class (USD hedged) F-UKdist	LU1177367411			
Shares outstanding		51 580.0000	55 284.0000	82 490.0000
Net asset value per share in USD		163.15	151.56	111.16
Issue and redemption price per share in USD ¹		163.15	151.56	111.16

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	60.23
Japan	5.64
United Kingdom	3.75
Canada	3.12
Switzerland	2.86
France	2.81
Germany	2.29
Australia	1.73
The Netherlands	1.64
Ireland	1.09
Sweden	0.90
Hong Kong	0.74
Denmark	0.63
Spain	0.57
Italy	0.53
Finland	0.33
Singapore	0.30
Belgium	0.21
Israel	0.19
Norway	0.19
Argentina	0.07
Luxembourg	0.07
New Zealand	0.06
Austria	0.06
Portugal	0.05
Bermuda	0.04
Jersey	0.02
Isle of Man	0.02
Macau	0.01
Total	90.15

Economic Breakdown as a % of net assets

Internet, software & IT services	13.54
Banks & credit institutions	7.72
Finance & holding companies	7.68
Pharmaceuticals, cosmetics & medical products	7.62
Computer hardware & network equipment providers	5.72
Retail trade, department stores	5.03
Electronics & semiconductors	4.41
Petroleum	2.99
Vehicles	2.76
Energy & water supply	2.67
Food & soft drinks	2.54
Telecommunications	2.53
Insurance	2.23
Real Estate	2.23
Mechanical engineering & industrial equipment	2.09
Traffic & transportation	1.85
Chemicals	1.41
Aerospace industry	1.20
Tobacco & alcohol	1.18
Healthcare & social services	1.16
Biotechnology	1.15
Miscellaneous consumer goods	1.13
Lodging, catering & leisure	1.07
Building industry & materials	1.06
Graphic design, publishing & media	1.04
Electrical devices & components	1.03
Textiles, garments & leather goods	1.02
Miscellaneous services	0.92
Mining, coal & steel	0.57
Miscellaneous trading companies	0.37
Precious metals & stones	0.35
Non-ferrous metals	0.31
Forestry, paper & pulp products	0.30
Environmental services & recycling	0.22
Various capital goods	0.20
Investment funds	0.16
Miscellaneous unclassified companies	0.15
Agriculture & fishery	0.15
Watches & jewellery	0.13
Packaging industry	0.11
Rubber & tyres	0.10
Photographic & optics	0.04
Mortgage & funding institutions	0.01
Total	90.15

Statement of Net Assets

EUR

	31.1.2022
Assets	
Investments in securities, cost	327 710 608.70
Investments in securities, unrealized appreciation (depreciation)	176 520 800.99
Total investments in securities (Note 1)	504 231 409.69
Cash at banks, deposits on demand and deposit accounts	31 900 365.71
Other liquid assets (Margins)	11 861 944.00
Receivable on securities sales (Note 1)	76 859.20
Receivable on subscriptions	515 696.84
Receivable on dividends	310 546.63
Other receivables	235 597.29
Unrealized gain on financial futures (Note 1)	11 267 585.94
Unrealized gain on forward foreign exchange contracts (Note 1)	943 157.07
Total Assets	561 343 162.37
Liabilities	
Bank overdraft	-657 500.61
Payable on redemptions	-250 350.18
Provisions for flat fee (Note 2)	-1 062 122.47
Provisions for taxe d'abonnement (Note 3)	-4 816.63
Provisions for other commissions and fees (Note 2)	-18 216.39
Total provisions	-1 085 155.49
Total Liabilities	-1 993 006.28
Net assets at the end of the period	559 350 156.09

Statement of Operations

EUR

	1.8.2021-31.1.2022
Income	
Dividends	2 824 232.58
Net income on securities lending	8 559.62
Other income (Note 4)	120.40
Total income	2 832 912.60
Expenses	
Flat fee (Note 2)	-1 705 170.09
Taxe d'abonnement (Note 3)	-28 346.23
Other commissions and fees (Note 2)	-35 543.69
Interest on bank overdraft	-205 766.96
Total expenses	-1 974 826.97
Net income (loss) on investments	858 085.63
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	16 792 952.75
Realized gain (loss) on options	-9 372.52
Realized gain (loss) on financial futures	-2 597 717.90
Realized gain (loss) on forward foreign exchange contracts	3 500 107.09
Realized gain (loss) on foreign exchange	-236 863.08
Total realized gain (loss)	17 449 106.34
Net realized gain (loss) of the period	18 307 191.97
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	11 141 843.34
Unrealized appreciation (depreciation) on options	-549 194.00
Unrealized appreciation (depreciation) on financial futures	26 647 319.72
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 399 334.88
Total changes in unrealized appreciation (depreciation)	38 639 303.94
Net increase (decrease) in net assets as a result of operations	56 946 495.91

Statement of Changes in Net Assets

EUR

1.8.2021-31.1.2022

Net assets at the beginning of the period	552 765 897.90
Subscriptions	29 199 051.48
Redemptions	-79 413 556.26
Total net subscriptions (redemptions)	-50 214 504.78
Dividend paid	-147 732.94
Net income (loss) on investments	858 085.63
Total realized gain (loss)	17 449 106.34
Total changes in unrealized appreciation (depreciation)	38 639 303.94
Net increase (decrease) in net assets as a result of operations	56 946 495.91
Net assets at the end of the period	559 350 156.09

Changes in the Number of Shares outstanding

1.8.2021-31.1.2022

Class	F-acc
Number of shares outstanding at the beginning of the period	1 585 816.0350
Number of shares issued	57 259.8030
Number of shares redeemed	-188 218.3210
Number of shares outstanding at the end of the period	1 454 857.5170
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	568 542.3100
Number of shares issued	39 562.1150
Number of shares redeemed	-67 035.2390
Number of shares outstanding at the end of the period	541 069.1860
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	219 557.0000
Number of shares issued	20 945.0000
Number of shares redeemed	-36 991.0000
Number of shares outstanding at the end of the period	203 511.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	1 338 576.0730
Number of shares issued	75 159.9800
Number of shares redeemed	-210 715.4110
Number of shares outstanding at the end of the period	1 203 020.6420
Class	F-UKdist
Number of shares outstanding at the beginning of the period	35 893.0000
Number of shares issued	2 653.8890
Number of shares redeemed	-6 657.0000
Number of shares outstanding at the end of the period	31 889.8890
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	9 790.0000
Number of shares issued	352.0000
Number of shares redeemed	-975.0000
Number of shares outstanding at the end of the period	9 167.0000
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	99 391.0000
Number of shares issued	742.0000
Number of shares redeemed	-11 107.0000
Number of shares outstanding at the end of the period	89 026.0000
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	55 284.0000
Number of shares issued	2 275.0000
Number of shares redeemed	-5 979.0000
Number of shares outstanding at the end of the period	51 580.0000

Annual Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	EUR	0.67
(CHF hedged) F-UKdist	16.8.2021	19.8.2021	CHF	0.57
(GBP hedged) F-UKdist	16.8.2021	19.8.2021	GBP	0.70
(USD hedged) F-UKdist	16.8.2021	19.8.2021	USD	0.75

Interim Distribution¹

Global Opportunities Access – Global Equities	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	EUR	0.01
(CHF hedged) F-UKdist	7.12.2021	10.12.2021	CHF	0.02
(GBP hedged) F-UKdist	7.12.2021	10.12.2021	GBP	0.01
(USD hedged) F-UKdist	7.12.2021	10.12.2021	USD	0.01

¹ See note 6

Global Opportunities Access – Global Equities
Semi-Annual Report as of 31 January 2022

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	405.00	408 995.81	0.07
Total Argentina			408 995.81	0.07

Australia

AUD	AMPOL LTD NPV	3 034.00	56 691.34	0.01
AUD	APA GROUP NPV	13 011.00	78 176.24	0.01
AUD	ARISTOCRAT LEISURE NPV	5 390.00	136 690.56	0.02
AUD	ASX LTD NPV	1 460.00	76 336.14	0.01
AUD	AURIZON HOLDINGS NPV	31 131.00	68 871.88	0.01
AUD	AUSNET SERVICES NPV	47 188.00	77 110.07	0.01
AUD	AUST & NZ BANK GRP NPV	27 128.00	452 336.08	0.08
AUD	BHP GROUP LTD NPV	28 090.00	818 290.83	0.15
GBP	BHP GROUP LTD NPV	20 496.00	575 725.98	0.10
AUD	BLUESCOPE STEEL NPV	4 522.00	51 953.28	0.01
AUD	BRAMBLES LTD NPV	16 816.00	102 201.06	0.02
AUD	CMNWTH BK OF AUST NPV	17 357.00	1 022 600.07	0.18
AUD	COCHLEAR LTD NPV	589.00	71 279.56	0.01
AUD	COLES GROUP LTD NPV	12 321.00	125 448.99	0.02
AUD	COMPUTERSHARE LTD NPV(POST REC)	5 516.00	67 568.19	0.01
AUD	CROWN RESORTS LTD NPV	4 414.00	33 540.14	0.01
AUD	CSL NPV	4 614.00	754 990.31	0.14
AUD	DOMINOS PIZZA ENT NPV	353.00	22 940.42	0.00
AUD	ENDEAVOUR GROUP LI NPV	12 482.00	49 266.31	0.01
AUD	EVOLUTION MINING NPV	19 105.00	42 026.31	0.01
AUD	FORTESCUE METALS G NPV	17 186.00	214 624.29	0.04
AUD	GOODMAN GROUP (STAPLED SECURITY)	14 307.00	208 523.75	0.04
AUD	GPT GROUP NPV (STAPLED SECURITIES)	21 566.00	67 635.76	0.01
AUD	IDP EDUCATION LTD NPV	871.00	16 034.07	0.00
AUD	INSURANCE AUST GRP NPV	26 238.00	69 920.22	0.01
AUD	LEND LEASE GROUP NPV	7 477.00	46 664.09	0.01
AUD	MACQUARIE GP LTD NPV	3 366.00	388 454.63	0.07
AUD	MAGELLAN FINANCIAL NPV	1 581.00	18 492.02	0.00
AUD	MEDIBANK PRIVATE L NPV	19 793.00	38 439.37	0.01
AUD	MIRVAC GROUP STAPLED SECURITIES	26 539.00	43 534.27	0.01
AUD	NATL AUSTRALIA BK NPV	32 325.00	551 181.38	0.10
AUD	NEWCREST MINING NPV	7 525.00	101 920.13	0.02
AUD	NTHN STAR RES LTD NPV	15 214.00	79 269.14	0.01
AUD	ORICA LIMITED NPV	2 951.00	25 706.25	0.00
AUD	ORIGIN ENERGY NPV	14 863.00	52 498.75	0.01
AUD	QANTAS AIRWAYS NPV	3 894.00	11 698.50	0.00
AUD	QBE INS GROUP NPV	13 304.00	93 064.41	0.02
AUD	RAMSAY HEALTH CARE NPV	1 819.00	71 784.29	0.01
AUD	REA GROUP LIMITED NPV	358.00	32 648.00	0.01
AUD	REECE AUSTRALIA NPV	4 911.00	67 102.03	0.01
AUD	RIO TINTO LIMITED NPV	3 614.00	253 397.81	0.05
AUD	SANTOS LIMITED NPV	23 840.79	106 985.54	0.02
AUD	SCENTRE GROUP NPV STAPLED UNIT	52 302.00	95 985.88	0.02
AUD	SEEK LIMITED NPV	3 787.00	69 000.10	0.01
AUD	SONIC HEALTHCARE NPV	4 968.00	118 369.98	0.02
AUD	SOUL PATTINSON(WH) NPV	2 538.00	43 563.17	0.01
AUD	SOUTH32 LTD NPV	52 735.00	127 604.47	0.02
AUD	STOCKLAND NPV (STAPLED)	20 051.00	50 912.40	0.01
AUD	SUNCORP GROUP LTD NPV	8 546.00	59 297.74	0.01
AUD	SYDNEY AIRPORT NPV(STAPLED SECURITY)	9 215.00	50 155.60	0.01
AUD	TABCORP HLDGS LTD NPV	24 285.00	75 094.72	0.01
AUD	TELSTRA CORP NPV	31 637.00	77 944.88	0.01
AUD	TRANSURBAN GROUP STAPLED UNITS NPV	33 046.00	258 579.72	0.05
AUD	TREASURY WINE ESTA NPV	8 469.00	56 421.45	0.01
AUD	VICINITY CENTRES NPV (STAPLED SECURITY)	16 776.00	17 186.29	0.00
AUD	WESFARMERS LTD NPV	11 325.00	375 178.06	0.07
AUD	WESTPAC BKG CORP NPV	32 850.00	419 119.26	0.08
AUD	WSETECH GLOBAL LT NPV	1 080.00	30 748.80	0.01
AUD	WOODSIDE PETROLEUM NPV	8 944.00	140 926.39	0.03
AUD	WOOLWORTHS GRP LTD NPV	12 671.00	274 111.95	0.05
Total Australia			9 583 823.32	1.71

Austria

EUR	ERSTE GROUP BK AG NPV	3 125.00	128 843.75	0.02
EUR	OMV AG NPV(VAR)	1 213.00	65 453.48	0.01
EUR	RAIFFEISEN BK INTL NPV (REGD)	2 085.00	51 666.30	0.01
EUR	VERBUND AG CLASS'A NPV	497.00	46 618.60	0.01
EUR	VOESTALPINE AG NPV	1 246.00	36 657.32	0.01
Total Austria			329 239.45	0.06

Belgium

EUR	AGEAS NPV	1 326.00	56 474.34	0.01
EUR	ANHEUSER-BUSCH IN NPV	7 760.00	432 387.20	0.08
EUR	COLRUYT SA NPV	712.00	25 688.96	0.00
EUR	ELIA SYS OPERATOR NPV	208.00	24 897.60	0.00
EUR	GPE BRUXELLES LAM NPV	1 224.00	116 157.60	0.02
EUR	KBC GROUP NV NPV	2 792.00	214 816.48	0.04
EUR	PROXIMUS SA NPV	1 859.00	33 675.79	0.01
EUR	SOFINA NPV	98.00	34 535.20	0.01
EUR	SOLVAY SA NPV	631.00	67 201.50	0.01
EUR	UCB NPV	1 234.00	108 616.68	0.02
EUR	UMICORE NPV	2 400.00	80 208.00	0.01
Total Belgium			1 194 659.35	0.21

Global Opportunities Access – Global Equities
Semi-Annual Report as of 31 January 2022

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	3 815.00	157 636.75	0.03
USD EVEREST RE GROUP COM USD0.01	332.00	83 932.92	0.01
Total Bermuda		241 569.67	0.04
Canada			
CAD 1ST QUANTUM MINLS COM NPV	6 431.00	141 233.31	0.03
CAD AGNICO EAGLE MINES LTD COM	2 158.00	91 894.02	0.02
CAD AIR CANADA VAR VTG SHS NPV	604.00	9 684.76	0.00
CAD ALGONQUIN PWR&UTIL COM NPV	6 100.00	77 657.25	0.01
CAD ALIMENTATION COUCH MULTIPLE VTG SHS NPV	8 335.00	299 739.85	0.05
CAD ALTAGAS LTD COM NPV	2 181.00	39 942.76	0.01
CAD BALLARD POWER SYS COM NPV	3 000.00	27 902.32	0.01
CAD BANK NOVA SCOTIA HALIFAX COM	11 629.00	746 833.38	0.13
CAD BANK OF MONTREAL COM NPV	6 256.00	631 353.71	0.11
CAD BARRICK GOLD CORP COM NPV	15 780.00	269 292.76	0.05
CAD BCE INC COM NEW	367.00	17 092.66	0.00
CAD BLACKBERRY LTD NPV	5 400.00	39 618.77	0.01
CAD BROOKFIELD ASSET M LTD VTG SHS NPV CL'A'	12 611.00	619 188.86	0.11
CAD CAE INC COM NPV	3 300.00	74 300.98	0.01
CAD CAMECO CORP COM	3 805.00	65 948.20	0.01
CAD CAN PACIFIC RYS COM NPV	6 645.00	423 862.99	0.08
USD CAN PACIFIC RYS COM NPV	2 373.53	151 177.68	0.03
CAD CANADIAN NAT RES LTD COM	11 781.00	534 310.15	0.10
CAD CANADIAN NATL RY CO COM	6 755.00	734 068.25	0.13
CAD CANADIAN TIRE LTD CL A	588.00	75 693.74	0.01
CAD CANADIAN UTILS LTD CL A	1 892.00	49 009.02	0.01
CAD CANOPY GROWTH CORP COM NPV	1 600.00	11 469.55	0.00
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	1 483.00	69 131.67	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	4 291.00	480 420.34	0.09
CAD CENOVUS ENERGY INC COM NPV	10 468.00	135 761.36	0.02
CAD CGI INC COM NPV SUB VOTING SHARES C	2 106.00	160 318.54	0.03
CAD CONSTELLATION SOFT COM STK NPV	200.00	307 128.95	0.05
CAD DOLLARAMA INC COM NPV	2 742.00	126 148.08	0.02
CAD EMERA INC COM	3 232.00	136 539.96	0.02
CAD EMPIRE LTD CL A	1 342.00	36 917.79	0.01
CAD ENBRIDGE INC COM NPV	19 443.00	732 886.13	0.13
CAD FAIRFAX FINL HLDGS SUB-VTG COM NPV	249.00	107 201.73	0.02
CAD FIRSTSERVICE CORP COM NPV	200.00	28 434.00	0.01
CAD FORTIS INC COM NPV	4 620.00	195 663.88	0.03
CAD FRANCO NEVADA CORP COM NPV	2 005.00	236 363.35	0.04
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	2 100.00	61 511.36	0.01
CAD GILDAN ACTIVEWEAR INC COM	1 896.00	67 292.15	0.01
CAD GREAT WEST LIFE CO INC COM	2 942.00	81 944.18	0.01
CAD HYDRO ONE INC COM NPV	3 097.00	71 337.83	0.01
CAD IA FINANCIAL CORP COM NPV	1 200.00	69 616.92	0.01
CAD IGM FINANCIAL INC COM	600.00	18 795.14	0.00
CAD IMPERIAL OIL LTD COM NEW	3 019.00	110 135.04	0.02
CAD INTACT FINL CORP COM NPV	1 750.00	211 408.49	0.04
CAD IVANHOE MINES LTD COM NPV CL'A'	7 200.00	54 996.61	0.01
CAD KEYERA CORPORATION COM NPV	1 756.00	36 839.73	0.01
CAD KINROSS GOLD CORP COM NPV	11 354.00	54 711.82	0.01
CAD KIRKLAND LAKE GOLD COM NPV	2 082.00	69 921.45	0.01
CAD LIGHTSPEED COMMERC COM NPV SUB VTG SHS	800.00	23 152.33	0.00
CAD LOBLAW COS LTD COM	1 663.00	114 394.20	0.02
USD LULULEMON ATHLETIC COM STK USD0.01	1 127.00	335 546.40	0.06
CAD LUNDIN MINING CORP COM	6 700.00	49 767.56	0.01
CAD MAGNA INTL INC COM NPV	2 418.00	173 689.77	0.03
CAD MANULIFE FINL CORP COM	17 806.00	330 594.69	0.06
CAD METRO INC CL A SUB	1 783.00	85 029.96	0.02
CAD NATL BK OF CANADA COM NPV	3 157.00	225 201.41	0.04
CAD NORTHLAND POWER IN COM NPV	2 785.07	71 907.92	0.01
CAD NUTRIEN LTD NPV	5 391.00	335 706.72	0.06
CAD NUVEI CORPORATION SUB VOTING SHARES (CAD)	700.00	38 037.08	0.01
CAD ONEX CORP SUB VTG	600.00	38 427.77	0.01
CAD OPEN TEXT CO COM NPV	2 549.00	108 776.38	0.02
CAD PAN AMER SILVER COM NPV	2 645.00	51 037.79	0.01
CAD PARKLAND CORP COM NPV	1 200.00	28 449.43	0.01
CAD PEMBINA PIPELINE C COM NPV	4 595.00	130 080.51	0.02
CAD POWER CORP CDA COM	6 033.00	172 904.89	0.03
CAD QUEBECOR INC CL B	1 246.00	26 271.36	0.00
CAD RESTAURANT BRANDS COM NPV	2 283.00	113 854.73	0.02
CAD RITCHIE BROS AUCTIONEERS COM	1 134.00	61 628.02	0.01
CAD ROGERS COMMS INC CLASS'B'COM CAD1.62478	3 835.00	173 419.77	0.03
CAD ROYAL BK OF CANADA COM NPV	13 624.00	1 384 964.03	0.25
CAD SAPUTO INC COM	2 337.00	46 701.06	0.01
CAD SHAW COMMUNICATIONS INC CL B CONV	3 924.00	104 286.76	0.02
CAD SHOPIFY INC COM NPV CL A	1 099.00	945 801.77	0.17
CAD SUN LIFE FINL INC COM	6 182.00	312 159.63	0.06
CAD SUNCOR ENERGY INC COM NPV 'NEW'	15 060.00	383 659.87	0.07
CAD TC ENERGY CORPORAT COM NPV	9 790.00	450 740.76	0.08
CAD TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	4 897.00	134 851.56	0.02
CAD TELUS CORPORATION NPV	4 244.00	89 036.35	0.02
CAD TF INTERNATIONAL COM NPV	952.00	81 698.95	0.01
CAD THOMSON-REUTERS CP COM NPV(POST REV SPLIT)	1 806.00	172 861.66	0.03
CAD TMX GROUP LTD COM NPV	738.00	66 936.66	0.01
CAD TOROMONT INDS LTD COM	400.00	30 101.96	0.01
CAD TORONTO-DOMINION COM NPV	17 111.00	1 221 916.12	0.22
CAD TOURMALINE OIL CP COM NPV	2 846.00	90 469.12	0.02
CAD WEST FRASER TIMBER COM NPV	655.00	54 056.22	0.01
CAD WESTON GEORGE LTD COM	1 010.00	98 202.57	0.02
CAD WHEATON PRECIOUS M COM NPV	4 006.00	144 005.93	0.03
CAD WSP GLOBAL INC COM NPV	1 026.00	121 981.12	0.02
Total Canada		17 415 012.26	3.11

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	15 432.65	0.00
Total China		15 432.65	0.00
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	55.00	174 970.12	0.03
DKK A.P. MOLLER-MAERSK 'A'DKK1000	25.00	74 256.63	0.02
DKK AMBU A/S SER'B'DKK0.5	627.00	11 734.53	0.00
DKK CARLSBERG SER'B'DKK20	935.00	134 210.29	0.02
DKK CHR. HANSEN HLDG DKK10	1 143.00	81 326.69	0.02
DKK COLOPLAST DKK1 B	1 123.00	144 653.68	0.03
DKK DANSKE BANK A/S DKK10	7 199.00	123 750.13	0.02
DKK DEMANT A/S DKK0.20	1 151.00	45 016.45	0.01
DKK DSV PANALPINA A/S DKK1	1 884.00	338 670.70	0.06
DKK GENMAB A/S DKK1 (BEARER)	614.00	184 107.25	0.03
DKK GN STORE NORD DKK4	1 340.00	71 606.77	0.01
DKK NOVO-NORDISK AS DKK0.2 SER'B'	16 359.00	1 442 546.20	0.26
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	2 035.00	123 871.01	0.02
DKK ORSTED A/S DKK10	1 909.00	179 343.67	0.03
DKK PANDORA A/S DKK1	843.00	80 896.31	0.01
DKK ROCKWOOL INTL SER'B'DKK10	113.00	38 332.82	0.01
DKK TRYG A/S DKK5	3 011.00	63 312.47	0.01
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	9 655.00	229 617.92	0.04
Total Denmark		3 542 223.64	0.63
Finland			
EUR ELISA OYJ NPV	773.00	40 257.84	0.01
EUR FORTUM OYJ EUR3.40	4 804.00	115 536.20	0.02
EUR KESKO OYJ EUR2 SER'B'	3 341.00	93 314.13	0.02
EUR KONE CORPORATION NPV ORD 'B'	3 862.00	220 983.64	0.04
EUR NESTE OIL OYJ NPV	4 190.00	166 636.30	0.03
EUR NOKIA OYJ NPV	48 146.00	252 622.06	0.04
SEK NORDEA HOLDING ABP NPV	33 480.00	351 773.50	0.06
EUR ORION CORP SER'B'NPV	1 033.00	37 239.65	0.01
EUR SAMPO PLC SER'A'NPV	5 383.00	236 044.55	0.04
EUR STORA ENSO OYJ NPV SER'R'	7 020.00	125 798.40	0.02
EUR UPM-KYMMENE CORP NPV	5 133.00	165 025.95	0.03
EUR WARTSILA OYJ ABP SER'B'EUR3.50	4 503.00	48 902.58	0.01
Total Finland		1 854 134.80	0.33
France			
EUR ACCOR EUR3	2 022.00	65 431.92	0.01
EUR ADP EUR3	178.00	21 297.70	0.00
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	4 126.00	624 593.88	0.11
EUR AIRBUS EUR1	5 528.00	619 799.36	0.11
EUR ALSTOM EUR7.00	2 770.00	79 360.50	0.01
EUR AMUNDI EUR2.5 (AW)	937.00	64 325.05	0.01
EUR ARKEMA EUR10	807.00	105 273.15	0.02
EUR AXA EUR2.29	18 856.00	527 119.48	0.09
EUR BIOMERIEUX NPV (POST SPLIT)	264.00	27 469.20	0.01
EUR BNP PARIBAS EUR2	10 215.00	643 545.00	0.12
EUR BOLLORÉ EURO.16	15 305.00	72 851.80	0.01
EUR BOUYGUES EUR1	1 787.00	55 736.53	0.01
EUR BUREAU VERITAS EURO.12	2 082.00	52 653.78	0.01
EUR CAPGEMINI EUR8	1 406.00	277 614.70	0.05
EUR CARREFOUR EUR2.50	6 773.00	114 599.16	0.02
EUR CIE DE ST-GOBAIN EUR4	4 875.00	290 793.75	0.05
EUR CNP ASSURANCES EUR1	1 083.00	23 609.40	0.00
EUR COVIVIO EUR3	670.00	49 513.00	0.01
EUR CREDIT AGRICOLE SA EUR3	13 657.00	181 364.96	0.03
EUR DANONE EURO.25	5 732.00	316 693.00	0.06
EUR DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	240.00	25 128.00	0.00
EUR DASSAULT SYSTEMES EURO.10	6 582.00	279 405.90	0.05
EUR EDENRED EUR2	2 200.00	83 380.00	0.02
EUR EDF EURO.5	6 021.00	51 166.46	0.01
EUR EIFFAGE EUR4	766.00	71 054.16	0.01
EUR ENGIE EUR1	16 463.00	223 139.50	0.04
EUR ESSILORLUXOTTICA EURO.18	2 686.00	448 078.52	0.08
EUR EURAZEO NPV	288.00	20 203.20	0.00
EUR FAURECIA EUR7	855.00	33 028.65	0.01
EUR GECINA EUR7.50	599.00	71 939.90	0.01
EUR GETLINK SE EURO.40	2 982.00	41 598.90	0.01
EUR HERMES INTL NPV	307.00	404 779.50	0.07
EUR IPSEN EUR1	263.00	22 696.90	0.00
EUR KERING EUR4	762.00	500 100.60	0.09
EUR KLEPIERRE EUR1.40	1 949.00	45 723.54	0.01
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	328.00	12 017.92	0.00
EUR LEGRAND SA EUR4	2 287.00	205 372.60	0.04
EUR L'OREAL EURO.20	2 291.00	863 363.35	0.15
EUR LVMH MOET HENNESSY EURO.30	2 655.00	1 918 503.00	0.34
EUR MICHELIN (CGDE) EUR2	1 703.00	251 533.10	0.05
EUR ORANGE EUR4	19 411.00	202 262.62	0.04
EUR ORPEA EUR2.5	659.00	25 569.20	0.00
EUR PERNOD RICARD EUR1.55	2 058.00	388 962.00	0.07
EUR PUBLICIS GROUPE SA EURO.40	2 456.00	146 623.20	0.03
EUR REMY COINTREAU EUR1.60	186.00	34 317.00	0.01
EUR RENAULT SA EUR3.81	1 601.00	55 898.92	0.01
EUR SAFRAN EURO.20	3 288.00	350 566.56	0.06
EUR SANOFI EUR2	10 748.00	996 877.00	0.18
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	266.00	102 968.60	0.02
EUR SCHNEIDER ELECTRIC EUR8	4 894.00	730 967.84	0.13
EUR SEB SA EUR1	238.00	31 915.80	0.01
EUR SOC GENERALE EUR1.25	8 065.00	263 604.53	0.05
EUR SODEXO EUR4	1 008.00	82 696.32	0.01
EUR TELEPERFORMANCE EUR2.50	584.00	194 705.60	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR THALES EUR3	713.00	58 066.72	0.01
EUR TOTALENERGIES SE EUR2.5	23 535.00	1 181 927.70	0.21
EUR UBISOFT ENTERTAIN EURO.31	865.00	43 890.10	0.01
EUR UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)	1 632.00	109 817.28	0.02
EUR VALEO EUR1 (POST SUBD)	1 229.00	30 257.98	0.01
EUR VEOLIA ENVIRONNEME EUR5	6 627.00	211 600.11	0.04
EUR VINCI EUR2.50	5 180.00	500 698.80	0.09
EUR VIVENDI SA EUR5.50	7 585.00	87 986.00	0.02
EUR WENDEL EUR4	136.00	13 056.00	0.00
EUR WORLDLINE EURO.68	2 381.00	101 632.99	0.02
Total France		15 732 727.89	2.81
Germany			
EUR ADIDAS AG NPV (REGD)	1 766.00	427 813.50	0.08
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	3 845.00	874 160.75	0.16
EUR BASF SE NPV	8 847.00	597 349.44	0.11
EUR BAYER AG NPV (REGD)	9 443.00	508 411.12	0.09
EUR BAYERISCHE MOTOREN WERKE AG EUR1	3 307.00	307 385.65	0.05
EUR BAYERISCHE MOTORENWERKE AG EUR1	542.00	41 246.20	0.01
EUR BECHTLE AG NPV	807.00	42 545.04	0.01
EUR BEIERSDORF AG NPV	1 134.00	99 882.72	0.02
EUR BRENTAG AG	1 694.00	128 168.04	0.02
EUR CARL ZEISS MEDITEC NPV	279.00	39 492.45	0.01
EUR COMMERZBANK AG NPV	11 679.00	88 608.57	0.02
EUR CONTINENTAL AG ORD NPV	1 249.00	106 090.06	0.02
EUR COVESTRO AG NPV	1 806.00	95 465.16	0.02
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	4 136.00	129 787.68	0.02
EUR DELIVERY HERO SE NPV	1 490.00	101 200.80	0.02
EUR DEUTSCHE BANK AG NPV(REGD)	22 270.00	272 896.58	0.05
EUR DEUTSCHE BOERSE AG NPV(REGD)	1 837.00	288 776.40	0.05
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	4 854.00	33 041.18	0.01
EUR DEUTSCHE POST AG NPV(REGD)	9 362.00	496 092.38	0.09
EUR DEUTSCHE TELEKOM NPV(REGD)	33 665.00	561 262.88	0.10
EUR E.ON SE NPV	21 516.00	262 925.52	0.05
EUR EVONIK INDUSTRIES NPV	2 171.00	62 503.09	0.01
EUR FRESENIUS MED CARE NPV	1 794.00	107 747.64	0.02
EUR FRESENIUS SE & CO. KGAA NPV	3 411.00	124 706.16	0.02
EUR FUCHS PETROLUB SE PRF NPV (REG)	274.00	10 499.68	0.00
EUR GEA GROUP AG NPV	1 383.00	57 740.25	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	591.00	105 198.00	0.02
EUR HEIDELBERGCEMENT NPV	1 517.00	92 931.42	0.02
EUR HELLOFRESH SE NPV	1 741.00	101 918.14	0.02
EUR HENKEL AG & CO KGAA	912.00	63 794.40	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	1 706.00	123 616.76	0.02
EUR INFINEON TECHNOLOG AG NPV (REGD)	12 504.00	454 332.84	0.08
EUR KION GROUP AG NPV	389.00	31 617.92	0.01
EUR KNORR BREMSE AG NPV	690.00	61 865.40	0.01
EUR LANXESS AG NPV	784.00	42 116.48	0.01
EUR LEG IMMOBILIEN SE NPV	611.00	71 792.50	0.01
EUR MERCEDES-BENZ ORD NPV(REGD)	8 252.00	577 062.36	0.10
EUR MERCK KGAA NPV	1 184.00	229 577.60	0.04
EUR MTU AERO ENGINES H NPV (REGD)	537.00	100 445.85	0.02
EUR MUENCHENER RUECKVE NPV(REGD)	1 293.00	360 811.65	0.06
EUR NEMETSCHEK SE ORD NPV	172.00	13 956.08	0.00
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	1 428.00	117 667.20	0.02
EUR PUMA SE NPV	796.00	74 983.20	0.01
EUR RATIONAL AG NPV	35.00	25 893.00	0.00
EUR RWE AG (NEU) NPV	6 474.00	241 544.94	0.04
EUR SAP AG ORD NPV	9 948.00	1 098 259.20	0.20
EUR SARTORIUS AG NON VTG PRF NPV	257.00	122 357.70	0.02
EUR SCOUT24 AG NPV	1 123.00	59 047.34	0.01
EUR SIEMENS AG NPV(REGD)	7 552.00	1 056 373.76	0.19
EUR SIEMENS ENERGY AG NPV	3 069.00	60 643.44	0.01
EUR SIEMENS HEALTHINEE NPV	3 316.00	188 216.16	0.03
EUR SYMRISE AG NPV (BR)	1 311.00	138 900.45	0.02
EUR TELEFONICA DEUTSCH NPV	10 120.00	25 704.80	0.00
EUR UNIPER SE NPV	1 460.00	58 400.00	0.01
EUR UNITED INTERNET AG NPV(REGD)	1 491.00	51 633.33	0.01
EUR VOLKSWAGEN AG NON VTG PRF NPV	1 954.00	358 207.28	0.06
EUR VOLKSWAGEN AG ORD NPV	275.00	69 905.00	0.01
EUR VONOVIA SE NPV	7 327.00	369 134.26	0.07
EUR ZALANDO SE NPV	1 997.00	139 750.06	0.03
Total Germany		12 553 457.46	2.24
Hong Kong			
HKD AIA GROUP LTD NPV	119 600.00	1 103 498.56	0.20
HKD BOC HONG KONG HLDG HKD5	36 000.00	123 554.90	0.02
HKD BUDWEISER BREWING USD0.00001	6 700.00	15 751.53	0.00
HKD CK ASSET HOLDINGS HKD1	18 500.00	109 737.92	0.02
HKD CK HUTCHISON HLDGS HKD1.0	31 500.00	198 923.39	0.04
HKD CK INFRASTRUCTURE HKD1	9 000.00	49 421.96	0.01
HKD CLP HOLDINGS HKD5	19 500.00	173 783.40	0.03
HKD ESR CAYMAN LIMITED USD0.001	19 000.00	57 058.34	0.01
HKD GALAXY ENTERTAINME HKD0.10	22 000.00	112 629.44	0.02
HKD HANG LUNG PROP HKD1	20 000.00	38 118.97	0.01
HKD HANG SENG BANK HKD5	8 500.00	149 655.87	0.03
HKD HENDERSON LAND DEV HKD2	17 509.00	68 204.76	0.01
HKD HK ELECTRIC INVEST UNITS (STAPLED)	55 500.00	49 270.95	0.01
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	39 000.00	47 383.30	0.01
HKD HONG KONG EXCHANGE HKD1	10 607.00	531 984.93	0.10
USD HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	13 700.00	65 994.65	0.01
HKD HONGKONG&CHINA GAS HKD0.25	109 002.00	149 641.46	0.03
USD JARDINE MATHESON COM USD0.25(BERMUDA REG)	1 900.00	99 728.81	0.02
HKD MTR CORP HKD1	17 083.00	82 277.76	0.01
HKD NEW WORLD DEVEL CO NPV POST CON	18 221.00	66 079.64	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
HKD POWER ASSETS HOLDINGS LTD HKD1	15 000.00	82 112.53	0.01
HKD SINO LAND CO HKD1	27 018.00	31 156.59	0.01
HKD SITC INTERNATIONAL HKD0.10	14 000.00	47 248.31	0.01
HKD SUN HUNG KAI PROP NPV	11 500.00	124 656.03	0.02
HKD SWIRE PACIFIC 'A'HKD0.60	500.00	2 688.46	0.00
HKD SWIRE PROPERTIES LTD HKD1	5 400.00	12 787.93	0.00
HKD TECHTRONIC INDUSTR HKD0.1	14 000.00	205 009.61	0.04
HKD THE LINK REAL ESTATE INVESTMENT TRUST	17 841.00	136 240.64	0.02
HKD WH GROUP LTD USD0.0001	101 097.00	60 142.00	0.01
HKD WHARF REAL ESTATE HKD0.1	20 000.00	84 543.58	0.01
HKD XINYI GLASS HLDGS HKD0.1	15 000.00	35 264.63	0.01
Total Hong Kong		4 114 550.85	0.74
Ireland			
USD ACCENTURE PLC SHS CL A 'NEW'	6 100.00	1 924 030.33	0.34
USD ALLEGION PLC CIM USD0.01	873.00	95 578.31	0.02
USD APTIV PLC COM USD0.01	2 554.00	311 173.35	0.06
EUR CRH ORD EURO.32	7 366.00	327 124.06	0.06
GBP DCC ORD EURO.25	826.00	61 351.54	0.01
USD EATON CORP PLC COM USD0.01	3 972.00	561 359.46	0.10
GBP EXPERIAN ORD USD0.10	8 173.00	301 374.72	0.05
EUR FLUTTER ENTERTAINM ORD EURO.09	737.00	98 979.10	0.02
GBP FLUTTER ENTERTAINM ORD EURO.09	909.00	121 684.00	0.02
AUD JAMES HARDIE ID PLC CUF5 EURO.5	5 087.00	150 459.59	0.03
USD JAZZ PHARMA PLC COM USD0.0001	600.00	74 349.69	0.01
EUR KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST	1 536.00	172 032.00	0.03
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	868.00	73 884.16	0.01
USD MEDTRONIC PLC USD0.0001	13 066.00	1 206 244.73	0.22
USD PENTAIR PLC COM USD0.01	1 154.00	65 575.20	0.01
EUR SMURFIT KAPPA GRP ORD EURO.001	1 020.00	47 481.00	0.01
USD STERIS PLC ORD USD0.001	889.00	177 958.61	0.03
USD TRANE TECHNOLOGIES COM USD1	2 068.00	319 331.67	0.06
Total Ireland		6 089 971.52	1.09
Isle of Man			
GBP ENTAIN PLC ORD EURO.01	4 858.00	92 504.17	0.02
Total Isle of Man		92 504.17	0.02
Israel			
ILS AZRIELI GROUP ILS0.01	571.00	45 651.05	0.01
ILS BANK HAPOLIM B.M. ILS1	11 256.00	103 230.46	0.02
ILS BK LEUMI LE ISRAEL ILS1	15 581.00	147 619.51	0.03
USD CHECK POINT SFTWARE ORD ILS0.01	703.00	75 887.63	0.01
USD CYBER-ARK SOFTWARE COM ILS0.01	400.00	48 938.45	0.01
USD FIVERR INTERNATION COM NPV	133.00	10 121.52	0.00
ILS ICL GROUP LTD ILS1	4 111.00	32 774.83	0.01
USD INMODE LTD COM ILS0.01	691.00	29 729.64	0.00
ILS ISRACARD LTD NPV	0.48	2.36	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 SER'A'	10 243.00	60 671.44	0.01
USD KORBIT DIGITAL LTD ORD ILS0.01	356.00	33 364.28	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	1 950.00	66 619.27	0.01
ILS NICE SYSTEMS ILS1	609.00	137 963.91	0.02
USD SOLAREEDGE TECHNOLO USD0.0001	431.00	91 590.38	0.02
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	14 720.00	110 695.45	0.02
USD WIX COM LTD COM ILS0.01	600.00	70 314.01	0.01
Total Israel		1 065 174.19	0.19
Italy			
EUR AMPLIFON EURO.02	696.00	26 120.88	0.00
EUR ASSIC GENERALI SPA EUR1	7 945.00	147 618.10	0.03
EUR ATLANTIA SPA EUR1	4 854.00	79 678.41	0.01
EUR DAVIDE CAMPARI MIL EURO.01	4 596.00	50 969.64	0.01
EUR DIASORIN SPA EUR1	292.00	39 974.80	0.01
EUR ENEL EUR1	75 564.00	512 399.48	0.09
EUR ENI SPA EUR1	24 732.00	329 133.46	0.06
EUR FERRARI NV EURO.01(NEW)	1 211.00	245 711.90	0.04
EUR FINECOBANK SPA EURO.33	5 736.00	84 921.48	0.02
EUR INFRASTRUTTURE WIR NPV	4 986.00	47 586.38	0.01
EUR INTESA SANPAOLO NPV	169 336.00	443 575.65	0.08
EUR MEDIOBANCA SPA EURO.5	8 313.00	84 044.43	0.01
EUR MONCLER SPA NPV	1 571.00	88 510.14	0.02
EUR NEXI SPA NPV	5 304.00	68 474.64	0.01
EUR POSTE ITALIANE SPA NPV	5 017.00	59 476.54	0.01
EUR PRYSMIAN SPA EURO.10	3 180.00	94 541.40	0.02
EUR RECORDATI EURO.125	904.00	44 784.16	0.01
EUR SNAM EUR1	14 624.00	72 535.04	0.01
EUR TELECOM ITALIA SPA EURO.55	138 575.00	57 674.92	0.01
EUR TERNA SPA ORD EURO.22	16 105.00	111 929.75	0.02
EUR UNICREDIT SPA NPV (POST REV SPLIT)	20 882.00	292 139.18	0.05
Total Italy		2 981 800.38	0.53
Japan			
JPY ADVANTEST CORP NPV	2 000.00	148 180.00	0.03
JPY AEON CO LTD NPV	7 200.00	145 290.73	0.03
JPY AGC INC NPV	2 000.00	80 980.29	0.01
JPY AISIN CORPORATION NPV	1 600.00	51 406.23	0.01
JPY AIJINOMOTO CO INC NPV	4 100.00	101 351.56	0.02
JPY ANA HOLDINGS INC NPV	1 400.00	26 039.89	0.00
JPY ASAHII GROUP HLDGS NPV	4 300.00	155 398.55	0.03
JPY ASAHII INTECC CO LT NPV	1 800.00	27 118.33	0.00
JPY ASAHII KASEI CORP NPV	8 300.00	72 032.98	0.01
JPY ASTELLAS PHARMA NPV	16 900.00	242 115.99	0.04
JPY AZBIL CORP NPV	700.00	24 224.41	0.00
JPY BANDAI NAMCO HLDGS NPV	1 500.00	92 984.11	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 BRIDGESTONE CORP NPV	5 900.00	228 979.91	0.04
JPY BROTHER INDUSTRIES NPV	2 800.00	45 565.74	0.01
JPY CANON INC NPV	8 800.00	184 526.69	0.03
JPY CAPCOM CO LTD NPV	1 200.00	25 557.57	0.00
JPY CENTRAL JAPAN RLWY NPV	1 400.00	164 151.55	0.03
JPY CHIBA BANK NPV	5 000.00	28 567.62	0.00
JPY CHUBU ELEC POWER NPV	3 700.00	32 970.44	0.01
JPY CHUGAI PHARM CO NPV	5 700.00	163 762.13	0.03
JPY CONCORDIA FINANCIA NPV	14 500.00	52 648.80	0.01
JPY COSMOS PHARMACEUTI NPV	200.00	22 157.32	0.00
JPY CYBER AGENT NPV	1 800.00	18 464.44	0.00
JPY DAI NIPPON PRINTING NPV	2 400.00	51 040.81	0.01
JPY DAIFUKU CO LTD NPV	1 200.00	73 486.13	0.01
JPY DAI-ICHI LIFE HOLD NPV	10 100.00	201 073.84	0.04
JPY DAIICHI SANKYO COM NPV	16 900.00	335 599.84	0.06
JPY DAIKIN INDUSTRIES NPV	2 300.00	424 236.87	0.08
JPY DAITO TRUST CONST NPV	500.00	50 709.46	0.01
JPY DAIWA HOUSE INDS NPV	4 700.00	121 350.44	0.02
JPY DAIWA HOUSE REIT I REIT	23.00	60 897.80	0.01
JPY DAIWA SECS GROUP NPV	10 000.00	53 279.77	0.01
JPY DENSO CORP NPV	4 300.00	282 766.78	0.05
JPY DENTSU GROUP INC NPV	2 100.00	64 056.50	0.01
JPY DISCO CORPORATION NPV	300.00	72 231.95	0.01
JPY EAST JAPAN RAILWAY NPV	3 300.00	167 187.92	0.03
JPY EISAI CO NPV	2 300.00	102 903.04	0.02
JPY ENEOS HOLDINGS INC NPV	29 900.00	105 394.15	0.02
JPY FANUC CORP NPV	1 900.00	330 377.93	0.06
JPY FAST RETAILING CO NPV	600.00	311 178.01	0.06
JPY FUJI ELECTRIC CO L NPV	1 200.00	56 577.82	0.01
JPY FUJI FILM HLD CORP NPV	3 800.00	224 468.71	0.04
JPY FUJITSU NPV	1 800.00	209 310.06	0.04
JPY GLP J-REIT REIT	25.00	35 748.23	0.01
JPY GMO PAYMENT GATEWA NPV	200.00	15 251.55	0.00
JPY HAKUHODO DY HLDGS NPV	2 000.00	26 910.85	0.00
JPY HAMAMATSU PHOTONIC NPV	1 400.00	63 189.40	0.01
JPY HANKYU HANSHIN HLD NPV	2 200.00	56 717.17	0.01
JPY HIKARI TSUSHIN INC NPV	300.00	31 819.22	0.01
JPY HINO MOTORS NPV	1 000.00	7 649.00	0.00
JPY HIROSE ELECTRIC NPV	315.00	41 482.27	0.01
JPY HITACHI CONST MACH NPV	1 000.00	22 374.10	0.00
JPY HITACHI METALS NPV	1 300.00	20 853.59	0.00
JPY HITACHI NPV	9 100.00	418 410.32	0.07
JPY HONDA MOTOR CO NPV	14 800.00	384 301.82	0.07
JPY HOSHIZAKI CORPORAT NPV	600.00	39 251.44	0.01
JPY HOYA CORP NPV	3 300.00	376 964.82	0.07
JPY HULIC CO LTD NPV	4 300.00	36 719.07	0.01
JPY IBIDEN CO LTD NPV	700.00	34 141.79	0.01
JPY IDEMITSU KOSAN CO LTD	2 143.00	48 611.33	0.01
JPY IIDA GROUP HOLDING NPV	900.00	16 520.44	0.00
JPY INPEX CORPORATION NPV	11 200.00	100 149.24	0.02
JPY ISUZU MOTORS NPV	6 600.00	71 228.60	0.01
JPY ITO EN LTD NPV	400.00	19 076.05	0.00
JPY ITOCHU CORP NPV	11 400.00	323 640.92	0.06
JPY ITOCHU TECHNO-SOLU NPV	300.00	7 223.19	0.00
JPY JAPAN AIRLINES CO NPV	1 000.00	16 629.61	0.00
JPY JAPAN EXCHANGE GP NPV	4 700.00	85 563.89	0.01
JPY JAPAN METRO FUND REIT	60.00	44 918.52	0.01
JPY JAPAN POST BANK CO NPV	5 200.00	45 370.64	0.01
JPY JAPAN POST HOLD CO NPV	20 600.00	156 070.24	0.03
JPY JAPAN POST INSURAN NPV	2 300.00	35 701.78	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	5.00	24 386.99	0.00
JPY JAPAN TOBACCO INC NPV	10 700.00	190 031.18	0.03
JPY JFE HOLDINGS INC NPV	3 300.00	37 300.48	0.01
JPY JSR CORP NPV	2 700.00	79 118.37	0.01
JPY KAJIMA CORP NPV	5 000.00	53 419.12	0.01
JPY KAKAKU.COM INC NPV	1 200.00	21 850.74	0.00
JPY KANSAI ELEC POWER NPV	2 500.00	20 941.84	0.00
JPY KANSAI PAINT CO NPV	2 300.00	42 254.53	0.01
JPY KAO CORP NPV	4 500.00	199 694.62	0.04
JPY KDDI CORP NPV	15 300.00	431 754.26	0.08
JPY KEIO CORPORATION NPV	800.00	31 896.64	0.01
JPY KEISEI ELEC RY CO NPV	1 500.00	37 451.45	0.01
JPY KEYENCE CORP NPV	1 900.00	856 540.81	0.15
JPY KIKKOMAN CORP NPV	1 700.00	113 449.83	0.02
JPY KINTETSU GROUP HOL NPV	1 900.00	48 983.01	0.01
JPY KIRIN HOLDINGS CO LTD NPV	7 800.00	110 930.62	0.02
JPY KOBAYASHI PHARMACE NPV	500.00	34 490.17	0.01
JPY KOBE BUSSAN CO LTD NPV	1 700.00	46 853.99	0.01
JPY KOITO MFG CO LTD NPV	1 500.00	66 309.39	0.01
JPY KOMATSU NPV	8 400.00	182 479.73	0.03
JPY KONAMI HOLDINGS CORP NPV	700.00	33 220.50	0.01
JPY KOSE CORPORATION NPV	300.00	24 201.18	0.00
JPY KUBOTA CORP NPV	9 500.00	179 751.48	0.03
JPY KURITA WATER INDS NPV	700.00	25 145.70	0.00
JPY KYOCERA CORP NPV	3 000.00	163 392.84	0.03
JPY KYOWA KIRIN CO LTD NPV	2 500.00	55 257.83	0.01
JPY LASERTEC CORP NPV	800.00	155 302.55	0.03
JPY LAWSON INC NPV	200.00	7 803.84	0.00
JPY LION CORP NPV	3 300.00	38 271.32	0.01
JPY LIXIL CORPORATION COM NPV	3 200.00	64 635.59	0.01
JPY M3 INC NPV	4 800.00	161 613.75	0.03
JPY MAKITA CORP NPV	2 300.00	75 837.35	0.01
JPY MARUBENI CORP NPV	12 300.00	112 318.35	0.02
JPY MAZDA MOTOR CORP NPV	6 800.00	46 538.12	0.01
JPY MCDONALD'S HOLDING NPV	300.00	11 659.30	0.00
JPY MEDIPAL HOLDINGS CORP NPV	2 400.00	38 257.38	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 MEIJI HOLDINGS CO NPV	1 300.00	72 061.62	0.01
JPY MERCARI INC NPV	1 000.00	33 057.92	0.01
JPY MINEBEA MITSUMI INC	4 200.00	90 361.93	0.02
JPY MISUMI GROUP INC NPV	3 000.00	85 935.11	0.02
JPY MITSUBISHI CHEM HL NPV	13 100.00	90 769.93	0.02
JPY MITSUBISHI CORP NPV	11 100.00	333 170.43	0.06
JPY MITSUBISHI ELEC CP NPV	17 000.00	188 403.06	0.03
JPY MITSUBISHI ESTATE NPV	11 400.00	146 242.98	0.03
JPY MITSUBISHI GAS CHM NPV	2 000.00	33 708.24	0.01
JPY MITSUBISHI HC CAPI NPV	8 600.00	39 348.99	0.01
JPY MITSUBISHI HVY IND NPV	3 100.00	74 375.68	0.01
JPY MITSUBISHI UFJ FIN NPV	117 600.00	629 210.39	0.11
JPY MITSUI & CO NPV	14 500.00	320 327.00	0.06
JPY MITSUI CHEMICALS NPV	2 000.00	47 070.76	0.01
JPY MITSUI FUDOSAN CO NPV	9 200.00	174 395.63	0.03
JPY MIURA CO LTD NPV	1 400.00	36 472.10	0.01
JPY MIZUHO FINL GP NPV	21 600.00	259 198.88	0.05
JPY MONOTARO CO LTD NPV	400.00	5 756.88	0.00
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	5 100.00	155 013.01	0.03
JPY MURATA MFG CO NPV	5 700.00	376 816.18	0.07
JPY NEC CORP NPV	2 700.00	93 018.95	0.02
JPY NEXON CO LTD NPV	4 500.00	74 972.58	0.01
JPY NGK INSULATORS NPV	1 200.00	17 911.66	0.00
JPY NIDEC CORPORATION NPV	4 200.00	328 086.32	0.06
JPY NIHON M&A CENTER I NPV	2 200.00	30 436.51	0.01
JPY NINTENDO CO LTD NPV	1 000.00	434 785.22	0.08
JPY NIPPON BUILDING FD REIT	12.00	61 687.48	0.01
JPY NIPPON EXPRESS HLD NPV	1 000.00	52 412.68	0.01
JPY NIPPON PAINT HLDGS NPV	8 000.00	56 299.11	0.01
JPY NIPPON PROLOGIS RE REIT	19.00	52 660.42	0.01
JPY NIPPON SANSO HOLDI NPV	1 800.00	31 521.93	0.01
JPY NIPPON SHINYAKU CO NPV	700.00	40 482.41	0.01
JPY NIPPON STEEL CORP NPV	8 200.00	117 793.81	0.02
JPY NIPPON TEL&TEL CP NPV	12 200.00	308 572.08	0.05
JPY NIPPON YUSEN KK NPV	1 500.00	103 354.39	0.02
JPY NISSAN CHEMICAL CO NPV	1 400.00	66 982.94	0.01
JPY NISSAN MOTOR CO NPV	17 400.00	81 822.30	0.01
JPY NISSHIN SEIFUN GRP NPV	2 100.00	26 142.85	0.00
JPY NISSIN FOODS HLDG NPV	800.00	50 353.33	0.01
JPY NITORI HOLDINGS CO LTD	800.00	101 573.75	0.02
JPY NITTO DENKO CORP NPV	1 600.00	109 625.33	0.02
JPY NOMURA HOLDINGS NPV	29 800.00	116 484.81	0.02
JPY NOMURA REAL EST MA REIT	46.00	56 731.11	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	2 400.00	49 833.07	0.01
JPY NOMURA RESEARCH IN NPV	2 970.00	91 054.06	0.02
JPY NTT DATA CORP NPV	6 800.00	115 081.82	0.02
JPY OBAYASHI CORP NPV	4 800.00	34 411.21	0.01
JPY OBIC CO LTD NPV	600.00	87 189.30	0.02
JPY ODAKYU ELEC RLWY NPV	3 600.00	56 326.98	0.01
JPY OJI HOLDINGS CO NPV	11 000.00	51 692.68	0.01
JPY OLYMPUS CORP NPV	11 100.00	218 833.76	0.04
JPY OMRON CORP NPV	1 300.00	83 585.44	0.01
JPY ONO PHARMACEUTICAL NPV	4 100.00	88 020.01	0.02
JPY OPEN HOUSE CO LTD NPV	1 100.00	50 159.78	0.01
JPY ORACLE CORP JAPAN NPV	400.00	26 384.40	0.00
JPY ORIENTAL LAND CO NPV	1 900.00	292 427.12	0.05
JPY ORIX CORP NPV	12 700.00	231 597.84	0.04
JPY ORIX JREIT INC REIT	24.00	30 620.77	0.01
JPY OSAKA GAS CO NPV	3 600.00	54 403.89	0.01
JPY OTSUKA CORP NPV	1 700.00	60 870.70	0.01
JPY OTSUKA HLDGS CO NPV	3 800.00	115 264.53	0.02
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	4 000.00	47 783.02	0.01
JPY PANASONIC CORP NPV	19 400.00	188 116.61	0.03
JPY PERSOL HOLDINGS CO NPV	2 800.00	63 406.18	0.01
JPY POLA ORBIS HOLDINGS IN NPV	900.00	11 838.14	0.00
JPY RAKUTEN GROUP INC NPV	9 400.00	72 118.91	0.01
JPY RECRUIT HLDGS CO I NPV	13 400.00	580 433.62	0.10
JPY RENESAS ELECTRONIC NPV	13 900.00	139 680.94	0.02
JPY RESONA HOLDINGS NPV	16 300.00	61 998.62	0.01
JPY RICOH CO NPV	8 300.00	62 008.76	0.01
JPY RINNAI CORP NPV	200.00	15 762.51	0.00
JPY ROHM CO LTD NPV	700.00	51 592.03	0.01
JPY RYOHIN KEIKAKU CO NPV	2 000.00	25 331.50	0.00
JPY SANTEN PHARM CO NPV	3 800.00	38 156.74	0.01
JPY SBI HOLDINGS INC NPV	2 000.00	45 553.35	0.01
JPY SCSK CORP	1 500.00	22 377.97	0.00
JPY SECOM CO NPV	1 900.00	118 912.52	0.02
JPY SEIKO EPSON CORP NPV	3 600.00	49 442.88	0.01
JPY SEKISUI CHEMICAL NPV	4 900.00	75 680.96	0.01
JPY SEKISUI HOUSE NPV	6 200.00	111 095.52	0.02
JPY SEVEN & I HOLDINGS NPV	7 300.00	316 093.34	0.06
JPY SG HOLDINGS CO LTD NPV	3 800.00	71 429.88	0.01
JPY SHARP CORP NPV	1 600.00	15 719.16	0.00
JPY SHIMADZU CORP NPV	1 900.00	60 382.96	0.01
JPY SHIMANO INC NPV	600.00	118 985.29	0.02
JPY SHIMIZU CORP NPV	9 600.00	56 707.88	0.01
JPY SHIN-ETSU CHEMICAL NPV	3 500.00	515 920.35	0.09
JPY SHIONOGI & CO NPV	2 500.00	124 393.01	0.02
JPY SHISEIDO CO LTD NPV	3 400.00	151 670.05	0.03
JPY SHIZUOKA BANK NPV	5 000.00	34 761.14	0.01
JPY SMC CORP NPV	600.00	294 455.50	0.05
JPY SOFTBANK CORP NPV	26 100.00	289 759.26	0.05
JPY SOFTBANK GROUP CO NPV	12 100.00	469 415.52	0.08
JPY SOHGO SECURITY SER NPV	1 000.00	32 167.60	0.01
JPY SOMPO HOLDINGS INC NPV	3 100.00	128 495.44	0.02
JPY SONY GROUP CORPORA NPV	12 200.00	1 201 419.32	0.21

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY SQUARE-ENIX HOLDIN NPV	500.00	21 638.62	0.00
JPY STANLEY ELECTRIC NPV	1 700.00	35 061.53	0.01
JPY SUBARU CORPORATION NPV	5 500.00	88 971.87	0.02
JPY SUMCO CORPORATION NPV	2 300.00	36 983.84	0.01
JPY SUMITOMO CHEM CO NPV	14 000.00	62 213.92	0.01
JPY SUMITOMO CORP NPV	10 900.00	149 448.90	0.03
JPY SUMITOMO DAINIPPON PHARMA CO LTD	2 000.00	19 292.82	0.00
JPY SUMITOMO ELECTRIC NPV	7 500.00	87 822.20	0.02
JPY SUMITOMO METAL MNG NPV	2 000.00	81 259.00	0.01
JPY SUMITOMO MITSUI FG NPV	11 800.00	375 740.83	0.07
JPY SUMITOMO MITSUI TR NPV	3 600.00	110 507.91	0.02
JPY SUMITOMO RLTY&DEV NPV	2 800.00	76 737.73	0.01
JPY SUNTORY BEVERAGE & NPV	2 200.00	75 111.93	0.01
JPY SUZUKI MOTOR CORP NPV	3 300.00	124 266.82	0.02
JPY SYSMEX CORP NPV	1 400.00	117 382.72	0.02
JPY T&D HOLDINGS INC NPV	5 300.00	69 262.15	0.01
JPY TAISEI CORP NPV	2 200.00	63 785.53	0.01
JPY TAISHO PHARM H NPV	200.00	8 686.41	0.00
JPY TAKEDA PHARMACEUTI NPV	15 363.00	395 828.46	0.07
JPY TDK CORP NPV	3 900.00	123 793.01	0.02
JPY TERUMO CORP NPV	6 000.00	193 144.97	0.03
JPY TIS INC NPV	2 400.00	55 611.63	0.01
JPY TOBU RAILWAY CO NPV	2 700.00	56 041.31	0.01
JPY TOHO CO LTD NPV	600.00	20 554.75	0.00
JPY TOKIO MARINE HLDG NPV	5 900.00	311 975.42	0.06
JPY TOKYO CENTURY CORP NPV	800.00	34 807.59	0.01
JPY TOKYO ELEC POWER H NPV	15 200.00	36 009.13	0.01
JPY TOKYO ELECTRON NPV	1 500.00	635 571.44	0.11
JPY TOKYO GAS CO NPV	3 000.00	53 767.51	0.01
JPY TOKYU CORP NPV	3 300.00	38 807.83	0.01
JPY TOPPAN PRINTING CO NPV	2 500.00	42 115.95	0.01
JPY TORAY INDS INC NPV	9 800.00	55 013.80	0.01
JPY TOSHIBA CORP NPV	4 400.00	161 396.98	0.03
JPY TOSOH CORP NPV	2 300.00	31 766.57	0.01
JPY TOTO LTD NPV	1 100.00	41 814.01	0.01
JPY TOYO SUISAN KAISHA NPV	1 300.00	47 252.70	0.01
JPY TOYOTA INDUSTRIES NPV	1 500.00	103 354.39	0.02
JPY TOYOTA MOTOR CORP NPV	101 660.00	1 767 302.27	0.32
JPY TOYOTA TSUSHO CORP NPV	2 400.00	85 656.40	0.02
JPY TREND MICRO INC NPV	700.00	32 841.15	0.01
JPY TSURUHA HOLDINGS I NPV	300.00	21 437.33	0.00
JPY UNICARM CORP NPV	4 400.00	150 802.96	0.03
JPY USS CO LTD NPV	2 400.00	34 671.33	0.01
JPY WELCIA HOLDINGS CO NPV	200.00	4 792.24	0.00
JPY WEST JAPAN RAILWAY NPV	1 600.00	59 321.55	0.01
JPY YAKULT HONSHA CO NPV	1 200.00	54 069.44	0.01
JPY YAMAHA CORP NPV	1 600.00	64 288.75	0.01
JPY YAMAHA MOTOR CO NPV	2 300.00	48 308.69	0.01
JPY YAMATO HOLDINGS CO NPV	4 200.00	79 208.95	0.01
JPY YASKAWA ELEC CORP NPV	2 900.00	106 756.96	0.02
JPY YOKOGAWA ELECTRIC NPV	500.00	7 219.32	0.00
JPY Z HOLDINGS CORP NPV	22 200.00	99 186.31	0.02
JPY ZOZO INC NPV	1 482.00	34 764.70	0.01
Total Japan		31 538 100.11	5.64
Jersey			
USD CLARIVATE PLC COM NPV	3 000.00	44 049.96	0.01
USD NOVOCURE LTD COM USD0.00	899.00	55 054.73	0.01
Total Jersey		99 104.69	0.02
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	6 513.00	170 608.04	0.03
EUR AROUNDTOWN SA EURO.01	6 296.00	34 350.98	0.01
EUR EUROFINS SCIENTIFI EURO.01	1 300.00	115 401.00	0.02
EUR TENARIS S.A. USD1	4 791.00	51 575.12	0.01
Total Luxembourg		371 935.14	0.07
Macau			
HKD SANDS CHINA LTD USD0.01 REG'S'	28 800.00	70 673.40	0.01
Total Macau		70 673.40	0.01
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	3 872.00	55 090.82	0.01
EUR ADYEN NV EURO.01	206.00	368 534.00	0.07
EUR AEGON NV EURO.12	17 175.00	85 789.13	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	1 850.00	169 386.00	0.03
EUR ARGEN X NV EURO.10	419.00	98 171.70	0.02
EUR ASM INTL NV EURO.04	453.00	136 806.00	0.02
EUR ASML HOLDING NV EURO.09	3 917.00	2 327 481.40	0.42
EUR CNH INDUSTRIAL NV COM EURO.01	8 875.00	118 348.13	0.02
EUR EURONEXT EUR1.60	279.00	23 798.70	0.00
EUR EXOR NV EURO.01	1 143.00	84 376.26	0.02
EUR HEINEKEN HOLDING EUR1.6	1 246.00	96 876.50	0.02
EUR HEINEKEN NV EUR1.60	2 384.00	226 527.68	0.04
EUR IMCD NV EURO.16	604.00	91 928.80	0.02
EUR ING GROEP N.V. EURO.01	35 473.00	463 348.33	0.08
EUR JUST EAT TAKEAWAY EURO.04	1 552.00	67 457.68	0.01
EUR KON KPN NV EURO.04	36 690.00	107 391.63	0.02
EUR KONINKLIJKE AHOLD EURO.01	9 946.00	285 997.23	0.05
EUR KONINKLIJKE DSM NV EUR1.5	1 833.00	304 369.65	0.05
EUR KONINKLIJKE PHILIPS NV EURO.20	8 651.00	254 209.64	0.05
EUR NN GROUP N.V. EURO.12	2 802.00	138 923.16	0.02
USD NXP SEMICONDUCTORS EURO.20	2 446.00	448 266.05	0.08
EUR PROSUS N.V. EURO.05	9 344.00	686 223.36	0.12
EUR QIAGEN NV EURO.01	2 673.00	116 943.75	0.02
EUR RANDSTAD N.V. EURO.10	1 405.00	80 871.80	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
GBP SHELL PLC ORD EURO.07	74 550.00	1 683 298.36	0.30
EUR STMICROELECTRONICS EUR1.04	7 136.00	294 288.64	0.05
EUR UNIVERSAL MUSIC GR EUR10.00	7 686.00	167 708.52	0.03
EUR WOLTERS KLUWER EURO.12	2 297.00	207 281.28	0.04
Total The Netherlands		9 189 694.20	1.64
New Zealand			
NZD AUCKLAND INTL NPV	15 908.00	66 916.70	0.01
NZD FISHER & PAYKEL HE NPV	4 520.00	73 484.52	0.01
NZD MERIDIAN ENERGY LT NPV	12 453.00	31 809.36	0.01
NZD RYMAN HEALTHCARE G NPV	2 460.00	14 268.05	0.00
NZD SPARK NEW ZEALAND NPV	21 689.00	55 020.17	0.01
AUD XERO LIMITED NPV	1 275.00	90 479.21	0.02
Total New Zealand		331 978.01	0.06
Norway			
NOK ADEVINTA ASA SER'B'NOK0.2	3 151.00	29 193.17	0.01
NOK AKER BP ASA NOK1	1 664.00	51 044.31	0.01
NOK DNB BANK ASA NOK12.50	9 200.00	193 943.07	0.03
NOK EQUINOR ASA NOK2.50	8 810.00	216 704.54	0.04
NOK GJENSIDIGE FORSIKR NOK2	2 509.00	54 372.71	0.01
NOK MOWI ASA NOK7.50	4 329.00	94 160.56	0.02
NOK NORSK HYDRO ASA NOK3.6666	15 062.00	102 443.80	0.02
NOK ORKLA ASA NOK1.25	8 570.00	72 710.74	0.01
NOK SCHIBSTED ASA SER'A'NOK0.50	1 102.00	28 832.03	0.01
NOK SCHIBSTED ASA SER'B'NOK0.5	1 214.00	28 179.19	0.00
NOK TELENOR ASA ORD NOK6	8 012.00	117 556.03	0.02
NOK YARA INTERNATIONAL NOK1.7	1 005.00	45 710.65	0.01
Total Norway		1 034 850.80	0.19
Poland			
EUR INPOST S.A. EURO.01	3 068.00	22 040.51	0.00
Total Poland		22 040.51	0.00
Portugal			
EUR EDP ENERGIAS PORTU EUR1(REGD)	34 216.00	155 306.42	0.03
EUR GALP ENERGIA EUR1-B	3 999.00	39 102.22	0.00
EUR JERONIMO MARTINS EUR5	2 674.00	57 116.64	0.01
Total Portugal		251 525.28	0.04
Singapore			
SGD CAPITALAND INVESTM NPV	19 928.00	45 357.84	0.01
SGD CITY DEVELOPMENTS SGD0.50	2 000.00	9 302.26	0.00
SGD DBS GROUP HLDGS SGD1	17 406.00	404 213.82	0.07
SGD GENTING SINGAPORE LTD	36 000.00	17 456.59	0.00
SGD KEPPEL CORP NPV	20 700.00	77 159.31	0.01
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	19 760.00	22 031.45	0.01
SGD OVERSEA-CHINESE BK NPV	31 977.00	263 071.43	0.05
USD SEA LTD ADS EACH REP ONE CL A SHS	1 300.00	174 311.33	0.03
SGD SINGAPORE AIRLINES NPV	24 750.00	81 642.20	0.02
SGD SINGAPORE EXCHANGE SGD0.01	6 400.00	39 309.65	0.01
SGD SINGAPORE TECH ENG NPV	6 200.00	15 257.03	0.00
SGD SINGAPORE TELECOMM NPV	75 900.00	121 679.54	0.02
SGD UOL GROUP LIMITED SGD1	9 924.00	47 729.16	0.01
SGD UTD O/S BANK SGD1	12 175.00	240 646.91	0.04
SGD VENTURE CORP LTD SGD0.25	3 000.00	34 834.01	0.01
SGD WILMAR INTERNATIONAL LTD	7 600.00	21 409.72	0.00
Total Singapore		1 615 412.25	0.29
Spain			
EUR ACS ACTIVIDADES CO EURO.5	1 226.00	27 327.54	0.00
EUR AENA SME S.A. EUR10	479.00	68 568.85	0.01
EUR AMADEUS IT GROUP EURO.01	4 361.00	264 014.94	0.05
EUR BANCO SANTANDER SA EURO.50(REGD)	166 808.00	516 187.36	0.09
EUR BBVA(BILB-VIZ-ARG) EURO.49	59 064.00	332 766.58	0.06
EUR CAIXABANK SA EUR1	34 994.00	99 592.92	0.02
EUR CELLNEX TELECOM SA EURO.25	4 871.00	196 301.30	0.04
EUR EDP RENOVAVEIS SA EUR5	2 476.00	46 103.12	0.01
EUR ENAGAS SA EUR1.50	1 140.00	21 888.00	0.00
EUR ENDESA SA EUR1.2	1 498.00	29 727.81	0.01
EUR FERROVIAL SA EURO.2	4 202.00	103 243.14	0.02
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	3 126.00	48 796.86	0.01
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	54 658.00	555 325.28	0.10
EUR INDITEX EURO.03 (POST SUBD)	11 202.00	299 541.48	0.05
EUR NATURGY ENERGY GRO EUR1	1 731.00	48 693.03	0.01
EUR RED ELECTRICA CORP EURO.5	5 375.00	96 266.25	0.02
EUR REPSOL SA EUR1	13 348.00	150 058.22	0.03
EUR SIEMENS GAMESA REN EURO.17	2 522.00	48 157.59	0.01
EUR TELEFONICA SA EUR1	51 458.00	212 444.35	0.04
Total Spain		3 165 004.62	0.58
Sweden			
SEK ALFA LAVAL AB NPV	2 909.00	86 601.16	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	9 997.00	241 719.76	0.04
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	6 773.00	351 611.26	0.06
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	4 304.00	193 697.00	0.03
SEK BOLIDEN AB NPV (POST SPLIT)	3 446.00	123 006.43	0.02
SEK ELECTROLUX AB SER'B'NPV (POST SPLIT)	2 731.00	49 955.76	0.01
SEK EMBRACER GROUP AB SER'B'NPV (POST SPLIT)	3 714.00	32 612.55	0.01
SEK EPIROC AB SER'A'NPV (POST SPLIT)	6 926.00	130 397.92	0.02
SEK EPIROC AB SER'B'NPV	4 762.00	76 139.02	0.01
SEK EQT AB NPV	2 724.00	93 615.71	0.02
SEK ERICSSON SER'B' NPV	28 356.00	311 106.29	0.06
SEK ESSITY AB SER'B'NPV	6 063.00	151 755.70	0.03

Global Opportunities Access – Global Equities
Semi-Annual Report as of 31 January 2022

The notes are an integral part of the financial statements.

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets	
SEK	EVOLUTION AB NPV	1 752.00	190 109.99	0.03
SEK	FASTIGHETS AB BALD SER'B'NPV	513.00	30 053.83	0.01
SEK	GETINGE AB SER'B'NPV	2 291.00	79 172.70	0.01
SEK	HENNES & MAURITZ SER'B'NPV	7 397.00	129 608.89	0.02
SEK	HEXAGON AB SER'B'NPV (POST SPLIT)	17 707.00	210 178.61	0.04
SEK	HUSQVARNA AB SER'B'NPV	5 371.00	66 088.26	0.01
SEK	INDUSTRIVARDEN AB SER'A'NPV	1 669.00	46 512.08	0.01
SEK	INDUSTRIVARDEN AB SER'C'NPV	414.00	11 351.49	0.00
SEK	INVESTOR AB SER'A'NPV (POST SPLIT)	2 499.00	50 201.99	0.01
SEK	INVESTOR AB SER'B'NPV (POST SPLIT)	17 417.00	333 491.40	0.06
SEK	KINNEVIK AB SER'B'NPV (POST SPLIT)	2 826.00	74 326.30	0.01
SEK	LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	1 690.00	46 338.20	0.01
SEK	LIFCO AB SER'B'NPV (POST SPLIT)	1 006.00	20 728.54	0.00
SEK	LUNDBERGFÖRETAGEN SER'B'NPV	922.00	41 643.44	0.01
SEK	LUNDIN ENERGY AB NPV	1 694.00	60 775.65	0.01
SEK	NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	10 514.00	87 982.37	0.02
SEK	SAGAX AB NPV B	1 940.00	49 874.20	0.01
SEK	SANDVIK AB NPV (POST SPLIT)	11 547.00	267 389.60	0.05
SEK	SECURITAS SER'B'NPV	3 924.00	41 945.65	0.01
SEK	SINCH AB NPV (POST SPLIT)	4 960.00	44 624.96	0.01
SEK	SKAND ENSKILDA BKN SER'A'NPV	14 844.00	169 385.88	0.03
SEK	SKANSKA AB SER'B'NPV	3 576.00	77 271.62	0.01
SEK	SKF AB SER'B'NPV	4 782.00	92 682.87	0.02
SEK	SVENSKA CELLULOOSA SER'B'NPV	6 509.00	100 121.46	0.02
SEK	SVENSKA HANDELSBKN SER'A'NPV (P/S)	10 556.00	99 612.64	0.02
SEK	SWEDBANK AB SER'A'NPV	9 074.00	157 432.01	0.03
SEK	SWEDISH MATCH NPV (POST SPLIT)	19 370.00	132 952.64	0.02
SEK	TELE2 AB SHS	5 156.00	66 497.87	0.01
SEK	TELIA COMPANY AB NPV	29 767.00	104 149.39	0.02
SEK	VOLVO AB SER'A'NPV (POST SPLIT)	993.00	20 062.09	0.00
SEK	VOLVO AB SER'B'NPV (POST SPLIT)	13 809.00	274 833.19	0.05
Total Sweden			5 019 618.37	0.90
Switzerland				
CHF	ABB LTD CHF0.12 (REGD)	15 587.00	473 565.61	0.08
CHF	ADECCO GROUP AG CHF0.1 (REGD)	1 685.00	70 744.66	0.01
CHF	ALCON AG CHF0.04	5 041.00	342 150.07	0.06
CHF	BALOISE-HLDGS CHF0.1 (REGD)	612.00	94 816.26	0.02
CHF	BARRY CALLEBAUT AG CHF0.02 (REGD)	44.00	89 458.05	0.02
USD	CHUBB LIMITED ORD CHF24.15	3 995.00	703 062.98	0.13
CHF	CLARIANT CHF4.00(REGD)	1 654.00	30 886.50	0.01
GBP	COCA-COLA HBC AG ORD CHF6.70	1 670.00	48 788.55	0.01
CHF	CREDIT SUISSE GRP CHF0.04(REGD)	22 877.00	192 010.32	0.03
CHF	EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)	89.00	79 261.23	0.01
USD	GARMIN LTD COM CHF10.00	1 520.00	168 705.08	0.03
CHF	GEBERIT CHF0.10(REGD)	346.00	207 260.46	0.04
CHF	GIVAUDAN AG CHF10	78.00	285 332.94	0.05
GBP	GLENCORE XSTRATA ORD USD0.01	92 047.00	421 931.58	0.08
CHF	HOLCIM LTD CHF2 (REGD)	4 843.00	230 849.50	0.04
CHF	JULIUS BAER GRUPPE CHF0.02 (REGD)	2 271.00	130 597.39	0.02
CHF	KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)	569.00	141 908.31	0.03
CHF	LINDT & SPRUENGLI CHF100(REGD)	1.00	102 231.75	0.02
CHF	LINDT & SPRUENGLI PTG CERT CHF10	9.00	92 439.73	0.02
CHF	LOGITECH INTL CHF0.25(REGD) (POST-SUBD)	1 346.00	98 992.30	0.02
CHF	LONZA GROUP AG CHF1(REGD)	773.00	469 114.59	0.08
CHF	NESTLE SA CHF0.10(REGD)	26 956.00	3 075 499.47	0.55
CHF	NOVARTIS AG CHF0.50(REGD)	20 643.00	1 584 854.28	0.28
CHF	PARTNERS GROUP HLG CHF0.01 (REGD)	231.00	282 633.91	0.05
CHF	RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'	4 900.00	624 174.19	0.11
CHF	ROCHE HLDGS AG CHF1(BR)	161.00	58 617.98	0.01
CHF	ROCHE HLDGS AG GENUSSSCHEINE NPV	6 627.00	2 266 130.42	0.41
CHF	SCHINDLER-HLDG AG CHF0.1 (REGD)(POST-SUBD)	96.00	21 192.15	0.00
CHF	SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)	445.00	98 106.55	0.02
CHF	SGS LTD CHF1(REGD)	60.00	150 904.41	0.03
CHF	SIKA AG CHF0.01 (REG)	1 285.00	395 334.59	0.07
CHF	SONOVA HOLDING AG CHF0.05 (REGD)	567.00	177 644.68	0.03
CHF	STRAUMANN HLDG CHF0.1(REGD)	105.00	152 463.76	0.03
CHF	SWATCH GROUP CHF0.45(REGD)	963.00	47 609.91	0.01
CHF	SWATCH GROUP CHF2.25(BR)	329.00	84 574.21	0.02
CHF	SWISS LIFE HLDG CHF5.1(REGD)	334.00	189 447.80	0.03
CHF	SWISS PRIME SITE CHF15.3 (REGD)	931.00	81 396.16	0.01
CHF	SWISS RE AG CHF0.10	3 175.00	305 116.75	0.05
CHF	SWISSCOM AG CHF1(REGD)	267.00	135 123.55	0.02
USD	TE CONNECTIVITY LT COM CHF0.57	3 081.00	393 054.25	0.07
CHF	TEMENOS AG CHF5 (REGD)	647.00	68 220.63	0.01
CHF	UBS GROUP CHF0.10 (REGD)	35 601.00	583 283.50	0.10
CHF	VAT GROUP AG CHF0.10	278.00	99 138.55	0.02
CHF	VIFOR PHARMA AG CHF0.01	327.00	51 288.24	0.01
CHF	ZURICH INSURANCE GRP CHF0.10	1 441.00	608 454.93	0.11
Total Switzerland			16 008 372.73	2.86
United Arab Emirates				
GBP	NMC HEALTH PLC ORD GBP0.1	2 873.00	0.04	0.00
Total United Arab Emirates			0.04	0.00
United Kingdom				
GBP	3I GROUP ORD GBP0.738636	8 021.00	131 517.25	0.02
GBP	ABRDN PLC ORD GBP0.1396825396	25 550.00	73 665.02	0.01
GBP	ADMIRAL GROUP ORD GBP0.001	1 455.00	54 749.37	0.01
AUD	AMCOR PLC CDI 1:1	566.00	5 983.41	0.00
USD	AMCOR PLC ORD USD0.01	13 518.00	144 827.10	0.03
GBP	ANGLO AMERICAN USD0.54945	11 625.00	449 117.64	0.08
GBP	ANTOFAGASTA ORD GBP0.05	3 000.00	47 843.41	0.01
GBP	ASHTAD GROUP ORD GBP0.10	4 659.00	292 519.36	0.05
GBP	ASSOCD BRIT FOODS ORD GBP0.0568	4 006.00	93 061.51	0.02
GBP	ASTRAZENECA ORD USD0.25	14 769.00	1 523 143.45	0.27

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
GBP AUTO TRADER GROUP ORD GBPO.01	10 816.00	86 420.48	0.02
GBP AVEVA GROUP ORD GBPO.03556	917.00	32 024.93	0.01
GBP AVIVA ORD GBPO.25	39 767.00	206 655.16	0.04
GBP BAE SYSTEMS ORD GBPO.025	31 425.00	217 087.71	0.04
GBP BARCLAYS ORD GBPO.25	163 450.00	385 806.47	0.07
GBP BARRATT DEVEL ORD GBPO.10	10 055.00	73 600.91	0.01
GBP BP ORD USDO.25	192 655.00	882 644.53	0.16
GBP BRIT AMER TOBACCO ORD GBPO.25	20 378.00	771 548.12	0.14
GBP BRITISH LAND CO PLC REIT	11 187.00	73 666.12	0.01
GBP BT GROUP ORD GBPO.05	82 870.00	193 949.56	0.03
GBP BUNZL ORD GBPO.32142857	3 342.00	110 674.92	0.02
GBP BURBERRY GROUP ORD GBPO.0005	4 073.00	91 035.06	0.02
USD COCA-COLA EUROPA CI COM EURO.01	1 835.00	93 550.62	0.02
GBP COMPASS GROUP ORD GBPO.1105	17 214.00	343 852.16	0.06
GBP CRODA INTL ORD GBPO.10609756	1 439.00	137 297.21	0.02
GBP DIAGEO ORD GBPO.28 101/108	22 046.00	982 327.86	0.18
GBP EVRAZ PLC ORD USD1	3 217.00	19 224.11	0.00
GBP FERGUSON PLC (NEW) ORD GBPO.10	1 976.00	274 333.32	0.05
GBP GLAXOSMITHKLINE ORD GBPO.25	46 483.00	914 040.28	0.16
GBP HALMA ORD GBPO.10	3 789.00	113 188.63	0.02
GBP HARGREAVES LANSDOW ORD GBPO.004 (WI)	4 140.00	66 445.07	0.01
GBP HIKMA PHARMACEUTIC ORD GBPO.10	777.00	19 324.14	0.00
GBP HSBC HLDGS ORD USDO.50(UK REG)	193 856.00	1 224 102.14	0.22
USD IHS MARKIT LTD COM	3 757.00	391 418.40	0.07
GBP IMPERIAL BRANDS PL GBPO.10	9 258.00	194 071.13	0.03
GBP INFORMA PLC (GB) ORD GBPO.001	14 441.00	95 923.25	0.02
GBP INTERCONTL HOTELS ORD GBPO.208521303	1 679.00	97 680.96	0.02
GBP INTERTEK GROUP ORD GBPO.01	1 677.00	107 258.85	0.02
GBP JD SPORTS FASHION ORD GBPO.0005	20 820.00	46 858.42	0.01
GBP JOHNSON MATTHEY ORD GBP1.109245	1 565.00	36 337.05	0.01
GBP KINGFISHER ORD GBPO.157142857	16 273.00	64 485.25	0.01
GBP LAND SECURITIES GP ORD GBPO.106666666	7 767.00	73 455.43	0.01
GBP LEGAL & GENERAL GP ORD GBPO.025	64 395.00	221 499.39	0.04
USD LIBERTY GLOBAL INC USDO.01 A	641.00	15 507.51	0.00
USD LIBERTY GLOBAL INC USDO.01 C	3 530.00	85 148.26	0.02
USD LINDE PLC COM EURO.001	5 003.00	1 422 262.30	0.25
GBP LLOYDS BANKING GP ORD GBPO.1	713 446.00	435 903.62	0.08
GBP LONDON STOCK EXCH ORD GBPO.06918604	2 901.00	250 679.34	0.05
GBP M&G PLC ORD GBPO.05	25 812.00	66 604.57	0.01
GBP MELROSE INDUST PLC ORD GBPO.076190476	31 144.00	55 538.52	0.01
GBP MONDI ORD EURO.20	5 536.00	121 846.04	0.02
GBP NATIONAL GRID ORD GBPO.12431289	32 485.00	419 739.04	0.08
GBP NATWEST GROUP PLC ORD GBP1	44 178.00	128 165.84	0.02
GBP NEXT ORD GBPO.10	1 285.00	115 314.04	0.02
GBP OCADO GROUP PLC ORD GBPO.02	6 485.00	116 732.41	0.02
GBP PEARSON ORD GBPO.25	7 501.00	55 229.24	0.01
GBP PERSIMMON ORD GBPO.10	3 406.00	97 589.35	0.02
GBP PHOENIX GP HLDGS ORD GBPO.10	2 954.00	23 341.01	0.00
GBP PRUDENTIAL ORD GBPO.05	24 480.00	361 982.68	0.07
GBP RECKITT BENCK GRP ORD GBPO.10	6 764.00	486 613.27	0.09
GBP RELX PLC GBPO.1444	16 459.00	447 159.98	0.08
EUR RELX PLC GBPO.1444	1 840.00	49 974.40	0.01
GBP RENTOKIL INITIAL ORD GBPO.01	15 841.00	98 245.71	0.02
GBP RIO TINTO ORD GBPO.10	10 074.00	625 150.14	0.11
GBP ROLLS-ROYCE HLDGS ORD GBPO.20	83 672.00	114 661.93	0.02
GBP SAGE GROUP GBPO.01051948	7 896.00	68 117.01	0.01
GBP SAINSBURY(J) ORD GBPO.28571428	18 291.00	63 637.94	0.01
GBP SCHRODERS VTG SHS GBP1	991.00	40 065.16	0.01
GBP SEVERN TRENT ORD GBPO.9789	2 195.00	75 475.11	0.01
GBP SMITH & NEPHEW ORD USDO.20	9 244.00	138 681.30	0.03
GBP SMITHS GROUP ORD GBPO.375	4 017.00	74 543.07	0.01
GBP SPIRAX-SARCO ENG ORD GBPO.269230769	771.00	122 311.62	0.02
GBP SSE PLC ORD GBPO.50	9 230.00	174 815.14	0.03
GBP ST JAMES'S PLACE ORD GBPO.15	4 909.00	89 186.36	0.02
GBP STANDARD CHARTERED ORD USDO.50	25 702.00	165 125.09	0.03
EUR STELLANTIS N V COM EURO.01	17 384.00	295 006.48	0.05
GBP TAYLOR WIMPEY ORD GBPO.01	40 247.00	72 638.77	0.01
GBP TESCO ORD GBPO.0633333	75 451.00	268 197.71	0.05
GBP UNILEVER PLC ORD GBPO.031111	8 396.00	380 591.16	0.07
EUR UNILEVER PLC ORD GBPO.031111	15 671.00	711 149.98	0.13
GBP UNITED UTILITIES G ORD GBPO.05	5 897.00	75 341.22	0.01
GBP VODAFONE GROUP ORD USDO.2095238(POST CONS)	262 564.00	408 581.75	0.07
GBP WHITBREAD ORD GBPO.76797385	2 035.00	73 602.49	0.01
USD WILLIS TOWERS WATS COM USDO.000304635	1 071.00	223 524.67	0.04
GBP WPP PLC ORD GBPO.10	11 873.00	163 628.16	0.03
Total United Kingdom		20 735 824.55	3.71

United States

USD 10X GENOMICS INC COM USDO.00001 CLASS A	700.00	60 115.08	0.01
USD 3M CO COM	5 563.00	823 879.80	0.15
USD ABBOTT LABS COM	17 037.00	1 937 141.86	0.35
USD ABBVIE INC COM USDO.01	17 032.00	2 079 848.78	0.37
USD ABIOMED INC COM	422.00	111 380.14	0.02
USD ACTIVISION BLIZZAR COM STK USDO.000001	7 357.00	518 533.96	0.09
USD ADOBE INC COM USDO.0001	4 555.00	2 171 040.59	0.39
USD ADVANCE AUTO PARTS COM USDO.0001	700.00	144 564.67	0.03
USD ADVANCED MICRO DEV COM USDO.01	11 744.00	1 196 924.17	0.21
USD AES CORP COM	6 788.00	134 306.73	0.02
USD AFFIRM HLDGS INC COM USDO.00001 CLASS A	700.00	40 008.03	0.01
USD AFLAC INC COM USDO.10	5 855.00	328 109.81	0.06
USD AGILENT TECHNOLOGIES INC COM	3 068.00	381 296.84	0.07
USD AGNC INV CORP COM USDO.01	5 350.00	71 062.89	0.01
USD AIR PRODS & CHEMS COM USD1	2 032.00	511 389.69	0.09
USD AIRBNB INC USDO.0001 A	2 300.00	315 906.33	0.06

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD AKAMAI TECHNOLOGIES INC COM	1 294.00	132 228.10	0.02
USD ALBEMARLE CORP COM USD0.01	1 069.00	210 500.50	0.04
USD ALEXANDRIA REAL ESTATE EQ INC COM	1 463.00	254 282.71	0.05
USD ALIGN TECHNOLOGY INC COM	705.00	311 281.71	0.06
USD ALLEGHANY CORP DEL COM	100.00	59 232.83	0.01
USD ALLIANT ENERGY CORP COM	2 186.00	116 729.67	0.02
USD ALLSTATE CORP COM	3 059.00	329 285.93	0.06
USD ALLY FINANCIAL INC COM USD0.01	3 135.00	133 454.24	0.02
USD ALNYLAM PHARMACEUTICALS INC COM	1 056.00	129 621.41	0.02
USD ALPHABET INC CAP STK USD0.001 CL A	2 879.00	6 949 844.36	1.24
USD ALPHABET INC CAP STK USD0.001 CL C	2 755.00	6 669 926.27	1.19
USD ALTRIA GROUP INC COM USD0.333333	17 869.00	811 039.00	0.14
USD AMAZON COM INC COM USD0.01	4 362.00	11 640 314.13	2.08
USD AMC ENTMT HLDGS IN COM USD0.01 'A'	4 865.00	69 698.40	0.01
USD AMER ELEC PWR INC COM USD6.50	4 967.00	400 550.22	0.07
USD AMER EXPRESS CO COM USD0.20	6 548.00	1 050 366.96	0.19
USD AMER FINL GP OHIO COM NPV	678.00	78 795.58	0.01
USD AMER INTL GRP COM USD2.50	8 443.00	434 953.84	0.08
USD AMER TOWER CORP COM NEW USD0.01	4 413.00	990 070.92	0.18
USD AMEREN CORP COM	2 259.00	178 825.74	0.03
USD AMERICAN WATER WOR COM STK USD0.01	1 918.00	275 124.35	0.05
USD AMERIPRISE FINL INC COM	1 154.00	313 268.28	0.06
USD AMERISOURCEBERGEN COM STK USD0.01	1 629.00	197 921.32	0.04
USD AMETEK INC COM USD0.01	2 062.00	251 578.72	0.04
USD AMGEN INC COM USD0.0001	5 307.00	1 075 318.45	0.19
USD AMPHENOL CORP NEW CL A	6 042.00	428 976.61	0.08
USD ANALOG DEVICES INC COM	4 924.00	720 239.32	0.13
USD ANNALY CAPITAL MAN COM USD0.01	13 820.00	97 393.40	0.02
USD ANSYS INC COM	884.00	268 125.64	0.05
USD ANTHEM INC COM USD0.01	2 256.00	887 487.46	0.16
USD AON PLC COM USD0.01 CL A	2 249.00	554 606.21	0.10
USD APOLLO GLOBAL MANA COM USD0.00001	2 496.00	155 860.84	0.03
USD APPLE INC COM NPV	158 309.00	24 682 646.76	4.41
USD APPLIED MATLS INC COM	8 732.00	1 076 349.47	0.19
USD ARAMARK COM USD0.01	2 915.00	89 166.24	0.02
USD ARCHER DANIELS MIDLAND CO COM	5 857.00	391 859.95	0.07
USD ARISTA NETWORKS IN COM USD0.0001	2 200.00	243 962.53	0.04
USD ARROW ELECTRS INC COM	912.00	100 881.36	0.02
USD ASANA INC COM USD0.00001 CL A	846.00	39 605.78	0.01
USD ASSURANT INC COM	738.00	100 403.55	0.02
USD AT&T INC COM USD1	68 409.00	1 556 136.93	0.28
USD ATMOS ENERGY CORP COM	1 156.00	110 567.64	0.02
USD AUTO DATA PROCESS COM USD0.10	4 173.00	767 482.08	0.14
USD AUTODESK INC COM USD0.01	2 013.00	448 552.43	0.08
USD AUTOZONE INC COM USD0.01	206.00	365 020.61	0.07
USD AVALARA INC COM USD0.0001	754.00	73 731.92	0.01
USD AVALONBAY COMMUNI COM USD0.01	1 395.00	303 925.83	0.05
USD AVANTOR INC COM USD0.01	6 094.00	202 934.01	0.04
USD AVERY DENNISON CORP COM	680.00	124 608.03	0.02
USD BAKER HUGHES COMPA COM USD0.0001 CL A	8 183.00	200 304.66	0.04
USD BALL CORP COM NPV	3 481.00	301 521.05	0.05
USD BATH & BODY WORKS COM USD0.5	2 115.00	105 787.73	0.02
CAD BAUSCH HEALTH COMP COM NPV	4 012.00	87 940.01	0.02
USD BAXTER INTL INC COM USD1	4 789.00	365 006.39	0.07
USD BECTON DICKINSON COM USD1	2 701.00	612 339.11	0.11
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	1 800.00	64 501.34	0.01
USD BERKLEY(WR)CORP COM USD0.20	1 350.00	101 761.82	0.02
USD BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033	12 760.00	3 563 010.88	0.64
USD BEST BUY CO INC COM USD0.10	2 200.00	194 840.32	0.03
USD BILL COM HLDGS INC COM USD0.00001	698.00	117 190.53	0.02
USD BIO RAD LABS INC CL A	223.00	119 304.01	0.02
USD BIOGEN INC COM STK USD0.0005	1 491.00	300 594.11	0.05
USD BIOMARIN PHARMA COM USD0.001	1 581.00	124 999.13	0.02
USD BIO-TECHNE CORP COM USD0.01	381.00	127 932.39	0.02
USD BK OF AMERICA CORP COM USD0.01	72 802.00	2 996 506.94	0.54
USD BK OF NY MELLON CP COM STK USD0.01	7 799.00	412 282.55	0.07
USD BLACK KNIGHT INC COM USD0.0001 WI	1 536.00	102 217.31	0.02
USD BLACKROCK INC COM STK USD0.01	1 404.00	1 030 693.81	0.18
USD BLACKSTONE INC COM USD0.00001	6 748.00	794 409.96	0.14
AUD BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH	820.13	83 198.73	0.01
USD BOEING CO COM USD5	5 352.00	956 007.56	0.17
USD BOOKING HLDGS INC COM USD0.008	381.00	834 777.46	0.15
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	1 439.00	98 496.40	0.02
USD BORG WARNER INC COM	2 142.00	83 788.31	0.01
USD BOSTON PPTYS INC COM USD0.01	1 600.00	159 971.45	0.03
USD BOSTON SCIENTIFIC COM USD0.01	14 226.00	544 420.52	0.10
USD BRISTOL-MYRS SQUIB COM STK USD0.10	21 491.00	1 244 024.08	0.22
USD BROADCOM CORP COM USD1.00	3 930.00	2 053 977.16	0.37
USD BROADRIDGE FIN SOL COM STK USD0.01	1 136.00	161 350.51	0.03
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	600.00	18 302.74	0.00
USD BROWN & BROWN INC COM	2 573.00	152 130.63	0.03
USD BROWN FORMAN CORP CL B	2 644.00	159 040.96	0.03
USD BUNGE LIMITED COM USD0.01	1 500.00	132 283.68	0.02
USD BURLINGTON STORES COM USD0.0001	729.00	154 078.47	0.03
USD CABLE ONE INC COM USD1 'WI'	42.00	57 875.70	0.01
USD CADENCE DESIGN SYS COM USD0.01	2 793.00	379 060.68	0.07
USD CAESARS ENT INC COM USD0.00001	1 700.00	115 466.55	0.02
USD CAMDEN PROP TST SBI USD0.01	1 221.00	174 371.00	0.03
USD CAMPBELL SOUP CO CAP USD0.0375	2 194.00	86 350.83	0.02
USD CAPITAL ONE FINL COM USD0.01	4 342.00	568 333.33	0.10
USD CARDINAL HEALTH INC COM	2 434.00	111 972.69	0.02
USD CARLYLE GROUP INC COM USD0.01	2 173.00	98 957.76	0.02
USD CARMAX INC COM USD0.50	1 427.00	141 516.14	0.03
USD CARNIVAL CORP COM USD0.01(PAired STOCK)	7 158.00	126 494.18	0.02
USD CARRIER GLOBAL COR COM USD0.01	8 427.00	358 429.40	0.06
USD CARVANA CO COM USD0.001 CL A	700.00	101 197.15	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 CATALENT INC COM USD0.01	1 335.00	123 770.34	0.02
USD CATERPILLAR INC DEL COM	5 275.00	948 464.76	0.17
USD CBOE GLOBAL MARKET COM USD0.01	1 288.00	136 187.90	0.02
USD CBRE GROUP INC CLASS 'A' USD0.01	3 520.00	318 213.02	0.06
USD CDW CORP COM USD0.01	1 280.00	215 864.41	0.04
USD CELANESE CORP COM SERIES 'A' USD0.0001	1 306.00	181 407.01	0.03
USD CENTENE CORP DEL COM	5 469.00	379 366.14	0.07
USD CENTERPOINT ENERGY INC COM	4 565.00	115 489.21	0.02
USD CERIDIAN HCM HLDG COM USD0.01	1 300.00	87 926.85	0.02
USD CERNER CORP COM	2 877.00	234 061.02	0.04
USD CF INDS HLDGS INC COM	2 470.00	151 747.46	0.03
USD CH ROBINSON WORLDW COM USD0.1	1 435.00	133 963.20	0.02
USD CHARLES RIV LABS INTL INC COM	477.00	140 317.15	0.03
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	1 232.00	652 091.78	0.12
USD CHENIERE ENERGY INC COM NEW	2 386.00	238 174.31	0.04
USD CHEVRON CORP COM USD0.75	18 580.00	2 176 727.39	0.39
USD CHEWY INC COM USD0.01 CL A	900.00	38 223.91	0.01
USD CHIPOTLE MEXICAN GRILL INC CL A	277.00	367 088.01	0.07
USD CHURCH & DWIGHT INC COM	2 506.00	229 474.49	0.04
USD CIGNA CORP COM USD0.25	3 218.00	661 570.28	0.12
USD CINCINNATI FINL CORP COM	1 264.00	132 860.95	0.02
USD CINTAS CORP COM	832.00	290 591.40	0.05
USD CISCO SYSTEMS COM USD0.001	40 037.00	1 988 278.14	0.36
USD CITIGROUP INC COM USD0.01	18 908.00	1 098 384.44	0.20
USD CITIZENS FINL GP COM USD0.01	3 956.00	181 637.22	0.03
USD CITRIX SYSTEMS INC COM USD0.001	944.00	85 844.21	0.02
USD CLOROX CO DEL COM	1 084.00	162 319.57	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	2 200.00	189 188.22	0.03
USD CME GROUP INC COM STK USD0.01 CLASS'A'	3 511.00	718 799.73	0.13
USD CMS ENERGY CORP COM	3 434.00	197 217.59	0.04
USD COCA-COLA CO COM USD0.25	39 606.00	2 155 541.53	0.39
USD COGNEX CORP COM	1 649.00	97 763.19	0.02
USD COGNIZANT TECHNOLO COM CL'A'USD0.01	4 573.00	348 461.78	0.06
USD COINBASE GLOBAL IN COM USD0.00001 CL A	300.00	50 887.60	0.01
USD COLGATE-PALMOLIVE COM USD1	7 634.00	561 483.76	0.10
USD COMCAST CORP COM CLS'A' USD0.01	43 510.00	1 940 289.83	0.35
USD CONAGRA BRANDS IN COM USD5	4 890.00	151 629.26	0.03
USD CONOCOPHILLIPS COM USD0.01	12 977.00	1 025 889.15	0.18
USD CONSOLIDATED EDISON INC COM	3 230.00	249 093.22	0.04
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	1 477.00	313 253.12	0.06
USD COOPER COS INC COM USD0.10	500.00	177 653.88	0.03
USD COPART INC COM	1 942.00	223 910.35	0.04
USD CORNING INC COM USD0.50	8 406.00	315 243.75	0.06
USD CORTEVA INC COM USD0.01	7 030.00	301 518.64	0.05
USD COSTAR GROUP INC COM	3 920.00	245 340.95	0.04
USD COSTCO WHSL CORP NEW COM	4 200.00	1 892 547.73	0.34
USD COTERRA ENERGY INC COM USD0.10	7 244.00	141 519.71	0.03
USD COUPA SOFTWARE INC COM USD0.0001	795.00	95 222.70	0.02
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	1 791.00	288 605.03	0.05
USD CROWN CASTLE INTL COM USD0.01	4 225.00	687 872.21	0.12
USD CROWN HOLDINGS INC COM USD5	1 072.00	109 399.46	0.02
USD CSX CORP COM USD1	21 829.00	666 358.95	0.12
USD CUMMINS INC COM	1 439.00	283 538.20	0.05
USD CVS HEALTH CORP COM STK USD0.01	12 830.00	1 219 021.68	0.22
USD D R HORTON INC COM	2 916.00	232 083.43	0.04
USD DANAHER CORP COM USD0.01	6 020.00	1 534 750.94	0.27
USD DARDEN RESTAURANTS INC COM	1 181.00	147 356.35	0.03
USD DATADOG INC COM USD0.00001 CL A	1 891.00	246 471.02	0.04
USD DAVITA INC COM USD0.001	622.00	60 130.37	0.01
USD DEERE & CO COM USD1	2 712.00	910 612.67	0.16
USD DELL TECHNOLOGIES COM USD0.01 CL C	2 579.00	130 698.47	0.02
USD DELTA AIRLINES INC COM USD0.0001	1 652.00	58 490.53	0.01
USD DENTSPLY SIRONA IN COM NPV	1 607.00	76 579.79	0.01
USD DEVON ENERGY CORP NEW COM	5 908.00	266 518.79	0.05
USD DEXCOM INC COM	993.00	381 326.17	0.07
USD DIAMONDBACK ENERGY COM USD0.01	1 719.00	193 460.34	0.03
USD DIGITAL REALTY TRU COM STK USD0.01	2 582.00	343 721.55	0.06
USD DISCOVER FINL SVCS COM STK USD0.01	2 818.00	290 975.47	0.05
USD DISCOVERY INC COM USD0.01 SER A	1 642.00	40 881.55	0.01
USD DISCOVERY INC COM USD0.01 SER C	2 771.00	67 606.47	0.01
USD DISH NETWORK CORPO CLASS'A'COM USD0.01	993.00	27 814.63	0.00
USD DOCUSIGN INC COM USD0.0001	1 924.00	215 862.16	0.04
USD DOLLAR GENERAL CP COM USD0.875	2 299.00	427 560.68	0.08
USD DOLLAR TREE INC	2 059.00	241 018.72	0.04
USD DOMINION ENERGY IN COM STK NPV	7 154.00	514 756.15	0.09
USD DOMINOS PIZZA INC COM USD0.01	343.00	139 112.36	0.02
USD DOORDASH INC COM USD0.00001 CLASS A	1 000.00	101 239.96	0.02
USD DOVER CORP COM	1 233.00	186 885.84	0.03
USD DOW INC COM USD0.01	6 997.00	372 819.63	0.07
USD DRAFTKINGS INC COM USD0.0001 CL A	3 200.00	63 057.98	0.01
USD DROPBOX INC COM USD0.00001 CL A	3 090.00	68 222.57	0.01
USD DTE ENERGY CO COM	1 862.00	200 036.27	0.04
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLIT	7 230.00	677 594.83	0.12
USD DUPONT DE NEMOURS COM USD0.01	5 306.00	362 568.78	0.06
USD DYNATRACE INC COM USD0.001	1 895.00	92 738.36	0.02
USD EASTMAN CHEM CO COM	1 401.00	148 635.98	0.03
USD EBAY INC COM USD0.001	6 528.00	349 809.96	0.06
USD ECOLAB INC COM	2 306.00	389 716.06	0.07
USD EDISON INTL COM	4 282.00	239 845.48	0.04
USD EDWARDS LIFESCIENCES CORP COM	6 153.00	599 382.34	0.11
USD ELANCO ANIMAL HEAL COM NPV	4 499.00	104 508.44	0.02
USD ELECTRONIC ARTS INC COM	2 675.00	316 561.55	0.06
USD ELI LILLY AND CO COM NPV	7 788.00	1 704 814.74	0.30
USD EMERSON ELEC CO COM	5 989.00	491 247.59	0.09
USD ENPHASE ENERGY INC COM USD0.00001	1 100.00	137 838.54	0.02
USD ENTEGRIS INC COM	912.00	97 496.95	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 ENTERGY CORP NEW COM	1 885.00	187 945.09	0.03
USD EOG RESOURCES INC COM USD0.01	5 584.00	555 311.61	0.10
USD EPAM SYS INC COM USD0.001	515.00	218 744.07	0.04
USD EQUIFAX INC COM	1 170.00	250 240.14	0.04
USD EQUINIX INC COM USD0.001 NEW	836.00	540 603.39	0.10
USD EQUITABLE HOLDINGS COM USD0.01	4 046.00	121 416.09	0.02
USD EQUITY LIFESTYLE PPTYS INC	1 252.00	87 438.97	0.02
USD ERIE INDY CO CL A	169.00	27 754.59	0.00
USD ESSENTIAL UTILS IN COM USD0.50	2 072.00	90 088.56	0.02
USD ESSEX PROP TRUST COM USD0.0001	652.00	193 389.83	0.03
USD ESTEE LAUDER COS CLASS'A'COM USD0.01	2 166.00	602 441.69	0.11
USD ETSY INC USD0.001	1 147.00	160 723.25	0.03
USD EVERGY INC COM NPV	1 984.00	114 969.35	0.02
USD EVERSOURCE ENERGY COM USD5	3 243.00	258 890.34	0.05
USD EXACT SCIENCES CORP COM	1 667.00	113 552.29	0.02
USD EXELON CORP COM NPV	8 776.00	453 674.58	0.08
USD EXPEDIA GROUP INC COM USD0.001	1 563.00	255 559.56	0.05
USD EXPEDTRS INTL WASH COM USD0.01	1 693.00	172 894.42	0.03
USD EXTRA SPACE STORAG COM USD0.01	1 394.00	246 455.72	0.04
USD EXXON MOBIL CORP COM NPV	40 631.00	2 753 194.26	0.49
USD F M C CORP COM NEW	1 131.00	111 354.57	0.02
USD F5 NETWORK INC COM STK NPV	436.00	80 751.40	0.01
USD FACTSET RESH SYS INC COM	455.00	171 239.92	0.03
USD FAIR ISAAC CORP COM	312.00	137 767.07	0.02
USD FASTENAL COM USD0.01	6 055.00	306 152.90	0.05
USD FEDEX CORP COM USD0.10	2 367.00	519 135.25	0.09
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	2 285.00	102 631.36	0.02
USD FIDELITY NATL INF COM STK USD0.01	6 081.00	650 520.54	0.12
USD FIFTH THIRD BANCORP COM	6 700.00	266 744.87	0.05
USD FIRST CTZNS BANCSHARES INC N C CL A	62.00	43 089.17	0.01
USD FIRST REPUBLIC BAN COM USD0.01	1 607.00	248 848.47	0.04
USD FIRSTENERGY CORP COM USD0.10	5 129.00	191 982.91	0.03
USD FISERV INC COM USD0.01	5 576.00	525 765.57	0.09
USD FLEETCOR TECHNOLOG COM STK USD0.001	683.00	145 166.44	0.03
USD FORD MOTOR CO COM STK USD0.01	38 395.00	695 288.58	0.12
USD FORTINET INC COM USD0.001	1 225.00	324 816.24	0.06
USD FORTIVE CORP COM USD0.01	2 862.00	180 094.09	0.03
USD FORTUNE BRANDS HOME USD0.01 WI	1 436.00	120 631.69	0.02
USD FOX CORP COM USD0.01 CL A	2 452.00	88 827.58	0.02
USD FOX CORP COM USD0.01 CL B	1 545.00	51 242.73	0.01
USD FRANKLIN RES INC COM	2 049.00	58 435.80	0.01
USD FREEPORT-MCMORAN COM STK USD0.10	13 687.00	454 442.59	0.08
USD GALLAGHER ARTHUR J & CO COM	2 010.00	283 193.04	0.05
USD GARTNER INC COM	868.00	227 561.57	0.04
USD GEN DYNAMICS CORP COM USD1	2 087.00	394 873.06	0.07
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	10 689.00	900 889.13	0.16
USD GENERAC HLDGS INC COM USD0.01	531.00	133 758.95	0.02
USD GENERAL MILS INC COM	5 600.00	343 093.67	0.06
USD GENERAL MOTORS CO COM USD0.01	11 926.00	560 979.46	0.10
USD GENUINE PARTS CO COM STK USD1	1 613.00	191 703.83	0.03
USD GILEAD SCIENCES COM USD0.001	11 390.00	697 828.01	0.12
USD GLOBAL PAYMENTS COM NPV	2 883.00	385 463.02	0.07
USD GLOBE LIFE INC COM USD1.00	833.00	76 017.75	0.01
USD GODADDY INC COM CL A USD0.001	1 555.00	105 021.45	0.02
USD GOLDMAN SACHS GRP COM USD0.01	3 199.00	1 012 151.04	0.18
USD GRAINGER W W INC COM	430.00	189 917.31	0.03
USD GUIDEWIRE SOFTWARE COM USD0.0001	870.00	78 261.20	0.01
USD HALLIBURTON COM STK USD2.50	8 377.00	229 713.63	0.04
USD HARTFORD FINL SVCS COM USD0.01	3 304.00	211 827.37	0.04
USD HASBRO INC COM	1 132.00	93 387.48	0.02
USD HCA HEALTHCARE INC COM USD0.01	2 498.00	534 919.63	0.10
USD HEALTHPEAK PPTYS I COM USD1	5 013.00	158 171.11	0.03
USD HEICO CORP NEW CL A	766.00	74 960.04	0.01
USD HEICO CORP NEW COM	623.00	75 799.26	0.01
USD HENRY JACK & ASSOC COM USD0.01	599.00	89 668.32	0.02
USD HERSHEY COMPANY COM USD1.00	1 344.00	236 273.04	0.04
USD HESS CORPORATION COM USD1	2 711.00	223 191.96	0.04
USD HEWLETT PACKARD EN COM USD0.01	12 672.00	184 597.47	0.03
USD HILTON WORLDWIDE H COM USD0.01	2 798.00	362 192.49	0.06
USD HOLOGIC INC COM USD0.01	2 255.00	141 294.56	0.03
USD HOME DEPOT INC COM USD0.05	10 105.00	3 308 057.89	0.59
USD HONEYWELL INTL INC COM USD1	6 376.00	1 163 037.00	0.21
USD HORIZON THERAPEUTI COM USD0.0001	1 909.00	158 935.74	0.03
USD HORMEL FOODS CORP COM USD0.0586	2 829.00	119 797.17	0.02
USD HOST HOTELS & RESO COM STK USD0.01	7 769.00	120 173.47	0.02
USD HOWMET AEROSPACE I COM USD1.00	3 950.00	109 549.96	0.02
USD HP INC COM USD0.01	12 332.00	404 062.77	0.07
USD HUBSPOT INC COM USD0.001	442.00	192 729.35	0.03
USD HUMANA INC COM USD0.166	1 176.00	411 757.36	0.07
USD HUNT J B TRANS SVCS INC COM	932.00	160 077.86	0.03
USD HUNTINGTON BANCSHARES INC COM	15 086.00	202 671.86	0.04
USD HUNTINGTON INGALLS COM USD0.01	400.00	66 797.50	0.01
USD IAC/INTERACTIVECOR COM USD0.0001	755.00	91 960.48	0.02
USD IDEX CORP COM	749.00	143 946.98	0.03
USD IDEXX LABORATORIES COM USD0.10	891.00	403 215.25	0.07
USD ILLINOIS TOOL WKS COM NPV	3 015.00	629 142.55	0.11
USD ILLUMINA INC COM USD0.01	1 378.00	428 790.33	0.08
USD INCYTE CORPORATION COM USD0.001	2 318.00	153 699.32	0.03
USD INGERSOLL RAND INC COM USD1.00	3 186.00	159 754.74	0.03
USD INSULET CORP COM STK USD0.001	707.00	156 410.35	0.03
USD INTEL CORP COM USD0.001	39 245.00	1 709 135.50	0.31
USD INTERCONTINENTAL E COM USD0.01	5 538.00	625 729.78	0.11
USD INTERNATIONAL FLAVORS&FRAGRANC COM	2 029.00	238 774.02	0.04
ILS INTERNATIONAL FLAVORS&FRAGRANC COM	129.00	15 094.50	0.00
USD INTERPUBLIC GROUP COM USD0.10	4 633.00	146 883.87	0.03
USD INTL BUSINESS MCHN COM USD0.20	8 622.00	1 027 333.22	0.18

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD INTL PAPER CO COM USD1.00	3 773.00	162 397.19	0.03
USD INTUIT INC COM USD0.01	2 642.00	1 308 579.54	0.23
USD INTUITIVE SURGICAL COM USD0.001	3 309.00	838 850.69	0.15
USD INVESCO LTD COM STK USD0.20	2 427.00	49 059.61	0.01
USD INVITATION HOMES I COM USD0.01	5 901.00	220 984.82	0.04
USD IPG PHOTONICS CORP COM USD0.0001	386.00	53 189.49	0.01
USD IQVIA HOLDINGS INC COM USD0.01	1 659.00	362 434.52	0.06
USD IRON MTN INC NEW COM NPV	3 032.00	124 201.11	0.02
USD JACOBS ENG GROUP COM USD1	1 145.00	132 967.08	0.02
USD JOHNSON & JOHNSON COM USD1	25 381.00	3 900 885.36	0.70
USD JOHNSON CTLS INTL COM USD0.01	6 734.00	436 538.61	0.08
USD JP MORGAN CHASE & COM USD1	28 787.00	3 816 010.88	0.68
USD JUNIPER NETWORKS COM USD0.00001	4 215.00	130 924.44	0.02
USD KELLOGG CO COM USD0.25	2 349.00	132 013.38	0.02
USD KEURIG DR PEPPER COM USD0.01	6 447.00	218 254.82	0.04
USD KEYCORP NEW COM	10 492.00	234 549.08	0.04
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	1 653.00	248 937.97	0.04
USD KIMBERLY-CLARK CP COM USD1.25	3 389.00	416 142.60	0.07
USD KINDER MORGAN INC USD0.01	20 230.00	313 285.28	0.06
USD KKR & CO INC COM NPV CLASS A	5 353.00	339 803.28	0.06
USD KLA CORPORATION COM USD0.001	1 445.00	501 779.79	0.09
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	1 600.00	80 756.47	0.01
USD KRAFT HEINZ CO COM USD0.01	6 514.00	208 029.62	0.04
USD KROGER CO COM USD1	7 096.00	275 927.42	0.05
USD L3HARRIS TECHNOLOG COM USD1.00	1 966.00	367 050.97	0.07
USD LAB CORP AMER HLDG COM USD0.1	796.00	192 687.39	0.03
USD LAM RESEARCH CORP COM USD0.001	1 376.00	724 112.33	0.13
USD LAS VEGAS SANDS CORP COM	3 844.00	150 193.76	0.03
USD LEAR CORP COM USD0.01	725.00	108 213.20	0.02
USD LEIDOS HLDGS INC COM USD0.0001	1 500.00	119 692.24	0.02
USD LENNAR CORP COM CL'A'USD0.10	2 792.00	239 374.77	0.04
USD LENNOX INTL INC COM	300.00	75 901.87	0.01
USD LIBERTY BROADBAND COM USD0.01 CL 'A'	186.00	24 282.87	0.00
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	1 576.00	208 647.78	0.04
USD LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	227.00	9 365.52	0.00
USD LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA	1 391.00	74 736.78	0.01
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	2 210.00	91 731.76	0.02
USD LINCOLN NATL CORP COM NPV	1 414.00	88 270.94	0.02
USD LIVE NATION INC COM	1 831.00	178 869.59	0.03
USD LKQ CORP COM	2 318.00	113 501.36	0.02
USD LOCKHEED MARTIN CORP COM	2 380.00	826 163.60	0.15
USD LOEWS CORP COM	2 071.00	110 219.32	0.02
USD LOWE'S COS INC COM USD0.50	6 685.00	1 415 419.05	0.25
USD LUCID GROUP INC COM USD0.0001 CL A	4 900.00	128 466.55	0.02
USD LUMEN TECHNOLOGIES COM USD1.00	9 158.00	100 974.92	0.02
USD LYFT INC COM USD0.00001 CLASS A	2 300.00	79 033.01	0.01
USD LYONDELLBASELL IND COM USD0.01	2 202.00	190 008.44	0.03
USD M & T BANK CORP COM USD0.50	1 139.00	172 099.75	0.03
USD MARATHON PETROLEUM COM USD0.01	6 144.00	393 248.88	0.07
USD MARKEL CORP COM	137.00	150 656.00	0.03
USD MARKETAXESS HLDGS INC COM	354.00	108 783.16	0.02
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	2 639.00	379 300.34	0.07
USD MARSH & MCLENNAN COM USD1	4 539.00	622 098.09	0.11
USD MARTIN MARIETTA M. COM USD0.01	569.00	197 510.51	0.04
USD MARVELL TECHNOLOGY COM USD0.002	7 682.00	489 290.63	0.09
USD MASCO CORP COM	2 098.00	118 524.83	0.02
USD MASIMO CORPORATION COM STK USD0.001	455.00	89 242.51	0.02
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	8 456.00	2 914 566.71	0.52
USD MATCH GRP INC NEW COM NPV	2 174.00	218 563.60	0.04
USD MCCORMICK & CO INC COM NVTG NPV	2 422.00	216 726.87	0.04
USD MCDONALD'S CORP COM USD0.01	7 207.00	1 668 025.11	0.30
USD MCKESSON CORP COM USD0.01	1 318.00	301 834.93	0.05
USD MEDICAL PROP TST COM USD0.001	4 570.00	92 786.08	0.02
USD MERCK & CO INC COM USD0.50	24 366.00	1 771 045.21	0.32
USD META PLATFORMS INC	22 818.00	6 376 419.87	1.14
USD METLIFE INC COM USD0.01	7 176.00	429 279.71	0.08
USD METTLER TOLEDO INTERNATIONAL COM	242.00	317 920.21	0.06
USD MGM RESORTS INTL COM STK USD0.01	3 099.00	118 099.27	0.02
USD MICROCHIP TECHNOLGY COM USD0.001	5 322.00	367 839.93	0.07
USD MICRON TECHNOLOGY COM USD0.10	10 408.00	763 841.36	0.14
USD MICROSOFT CORP COM USD0.0000125	68 398.00	18 974 496.02	3.39
USD MID-AMER APARTMENT COM STK USD0.01	894.00	164 827.76	0.03
USD MODERNA INC COM USD0.0001	3 177.00	479 894.21	0.09
USD MOHAWK INDS COM USD0.01	363.00	51 121.15	0.01
USD MOLINA HEALTHCARE INC COM	621.00	160 917.11	0.03
USD MOLSON COORS BEVER COM USD0.01 CLASS B	2 000.00	85 031.22	0.02
USD MONDELEZ INTL INC COM USD0.01	13 377.00	799 875.39	0.14
USD MONGODB INC COM USD0.001 CL A	586.00	211 770.26	0.04
USD MONOLITHIC PWR SYS INC COM	496.00	178 281.25	0.03
USD MONSTER BEV CORP USD0.005(NEW)	3 841.00	297 137.84	0.05
USD MOODYS CORP COM USD0.01	1 568.00	479 771.63	0.09
USD MORGAN STANLEY COM STK USD0.01	12 762.00	1 167 364.39	0.21
USD MOSAIC CO COM USD0.01	3 949.00	140 733.76	0.03
USD MOTOROLA SOLUTIONS COM USD0.01	1 600.00	331 047.28	0.06
USD MSCI INC COM STK USS0.01	868.00	415 122.36	0.07
USD NASDAQ INC COM STK USD0.01	1 146.00	183 205.65	0.03
USD NETAPP INC COM USD0.001	2 064.00	159 283.35	0.03
USD NETFLIX INC COM USD0.001	4 224.00	1 609 490.95	0.29
USD NEUROCRINE BIOSCIENCES INC COM	1 057.00	74 508.60	0.01
USD NEWELL BRANDS INC COM USD1	3 950.00	81 783.68	0.01
USD NEWMONT CORPORATIO COM USD1.60	4 106.00	224 053.54	0.04
CAD NEWMONT CORPORATIO COM USD1.60	3 697.00	201 408.74	0.04
USD NEWS CORP NEW COM USD0.01 CL 'A'	3 795.00	75 290.63	0.01
USD NEXTERA ENERGY INC COM USD0.01	18 747.00	1 306 436.79	0.23
USD NIKE INC CLASS'B'COM NPV	12 355.00	1 631 940.10	0.29
USD NISOURCE INC COM NPV	2 944.00	76 633.29	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD NORDSON CORP COM	675.00	140 021.86	0.03
USD NORFOLK STHN CORP COM USD1	2 452.00	594 932.63	0.11
USD NORTHERN TRUST CP COM USD1.666	1 642.00	170 850.03	0.03
USD NORTHROP GRUMMAN COM USD1	1 433.00	472 851.65	0.08
USD NORTONLIFELOCK INC COM USD0.01	5 742.00	133 228.74	0.02
USD NOVAVAX INC COM USD0.01(POST REV SPLIT)	700.00	58 510.26	0.01
USD NRG ENERGY INC COM USD0.01	2 698.00	96 102.71	0.02
USD NUANCE COMMUNICATI COM USD0.001	2 836.00	139 776.09	0.03
USD NUCOR CORP COM	2 948.00	266 661.20	0.05
USD NVIDIA CORP COM USD0.001	23 998.00	5 241 882.50	0.94
USD NVR INC COM STK USD0.01	33.00	156 822.71	0.03
USD OAK STREET HEALTH COM USD0.001	500.00	7 752.01	0.00
USD OCCIDENTAL PETRLM COM USD0.20	8 786.00	295 244.09	0.05
USD OKTA INC COM USD0.0001 CL A	1 152.00	203 362.43	0.04
USD OLD DOMINION FGHT LINES INC COM	892.00	240 251.17	0.04
USD OMNICOM GROUP INC COM USD0.15	1 678.00	112 804.71	0.02
USD ON SEMICONDUCTOR COM USD0.01	3 653.00	192 263.16	0.03
USD ONEOK INC	3 999.00	216 466.83	0.04
USD ORACLE CORP COM USD0.01	16 260.00	1 177 218.20	0.21
USD OREILLY AUTO NEW COM USD0.01	714.00	415 119.98	0.07
USD OTIS WORLDWIDE COR COM USD0.01	3 963.00	302 015.25	0.05
USD OWENS CORNING COM STK USD0.01	1 393.00	110 222.21	0.02
USD PACCAR INC COM STK USD1	3 089.00	256 240.95	0.05
USD PACKAGING CORP AMER COM	900.00	120 933.99	0.02
USD PALANTIR TECH INC COM USD0.001 CLASS A	14 800.00	181 006.24	0.03
USD PALO ALTO NETWORKS COM USD0.0001	923.00	426 012.67	0.08
USD PARKER-HANNIFIN COM STK USD0.50	1 343.00	371 403.59	0.07
USD PAYCHEX INC COM	3 179.00	333 950.97	0.06
USD PAYCOM SOFTWARE IN COM USD0.01	526.00	157 330.78	0.03
USD PAYPAL HOLDINGS IN COM USD0.0001	10 764.00	1 650 992.11	0.30
USD PELOTON INTERACTIV COM USD0.000025 CL A	2 400.00	58 512.04	0.01
USD PEPSICO INC CAP USD0.016666	13 365.00	2 068 773.24	0.37
USD PERKINELMER INC COM USD1	1 029.00	158 040.08	0.03
USD PFIZER INC COM USD0.05	53 517.00	2 515 442.22	0.45
USD PG&E CORP COM	13 144.00	149 965.89	0.03
USD PHILIP MORRIS INTL COM STK NPV 'WI'	14 363.00	1 317 782.83	0.24
USD PHILLIPS 66 COM USD0.01	4 023.00	304 290.96	0.05
USD PINTEREST INC COM USD0.00001 CL A	5 500.00	145 031.22	0.03
USD PIONEER NATURAL RE COM STK USD0.01	2 132.00	416 301.05	0.07
USD PLUG POWER INC COM USD0.01	4 938.00	96 337.25	0.02
USD PNC FINANCIAL SVCS COM USD5	4 005.00	735 941.08	0.13
USD POOL CORPORATION COM USD0.001	301.00	127 878.01	0.02
USD PPG INDS INC COM	2 338.00	325 776.63	0.06
USD PPL CORP COM USD0.01	7 413.00	196 269.26	0.04
USD PRINCIPAL FINL GP COM USD0.01	2 483.00	161 826.92	0.03
USD PROCTER & GAMBLE COM NPV	23 388.00	3 347 550.94	0.60
USD PROGRESSIVE CP(OH) COM USD1	5 341.00	517 710.13	0.09
USD PROLOGIS INC COM USD0.01	7 205.00	1 007 928.72	0.18
USD PRUDENTIAL FINL COM USD0.01	3 901.00	388 255.64	0.07
USD PTC INC COM USD0.01	1 062.00	110 141.05	0.02
USD PUBLIC STORAGE COM USD0.10	1 511.00	483 263.90	0.09
USD PUBLIC SVC ENTERPRISE GROUP COM	4 573.00	271 402.04	0.05
USD PULTE GROUP INC COM USD0.01	3 063.00	143 969.20	0.03
USD QORVO INC COM USD 0.0001	1 179.00	144 382.80	0.03
USD QUALCOMM INC COM USD0.0001	10 739.00	1 683 752.58	0.30
USD QUEST DIAGNOSTICS INC COM	1 242.00	149 593.97	0.03
USD RAYMOND JAMES FINANCIAL INC COM	1 350.00	127 497.32	0.02
USD RAYTHEON TECHNOLOG COM USD1.00	14 634.00	1 177 377.75	0.21
USD REALTY INCOME CORP	5 678.00	351 570.01	0.06
USD REGENCY CENTERS COM USD0.01	1 493.00	95 559.99	0.02
USD REGENERON PHARMACE COM USD0.001	1 026.00	557 014.58	0.10
USD REGIONS FINANCIAL CORP NEW COM	10 735.00	219 679.66	0.04
USD REPUBLIC SERVICES COM USD0.01	2 012.00	229 127.49	0.04
USD RESMED INC COM USD0.004	1 474.00	300 585.55	0.05
USD RINGCENTRAL INC COM USD0.0001 CL 'A'	766.00	120 598.88	0.02
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	1 480.00	86 793.22	0.02
USD ROBERT HALF INTL COM USD0.001	1 151.00	116 291.04	0.02
USD ROBINHOOD MARKETS COM USD0.0001 CL A	1 552.00	19 590.37	0.00
USD ROCKWELL AUTOMATIO COM USD1	1 074.00	277 093.92	0.05
USD ROKU INC COM USD0.0001 CLASS A	1 049.00	153 513.34	0.03
USD ROLLINS INC COM	2 120.00	58 342.55	0.01
USD ROPER TECHNOLOGIES COM USD0.01	950.00	370 474.58	0.07
USD ROSS STORES INC COM USD0.01	3 309.00	288 541.26	0.05
USD ROYAL CARIBBEAN GR COM USD0.01	2 358.00	163 671.70	0.03
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	2 700.00	96 366.64	0.02
USD RPM INTERNATIONAL COM USD0.01	1 310.00	103 549.60	0.02
USD S&P GLOBAL INC COM USD1	2 240.00	829 699.20	0.15
USD SALESFORCE COM INC COM USD0.001	9 416.00	1 954 008.99	0.35
USD SBA COMMUNICATIONS COM USD0.01 CL A	1 148.00	333 278.43	0.06
USD SCHEIN HENRY INC COM	1 596.00	107 206.78	0.02
USD SCHLUMBERGER COM USD0.01	13 644.00	475 531.74	0.09
USD SCHWAB(CHARLES)CP COM USD0.01	14 083.00	1 101 765.48	0.20
USD SEAGATE TECHNOLOGY COM USD0.00001	1 986.00	189 830.42	0.03
USD SEAGEN INC COM USD0.001	1 530.00	183 586.35	0.03
USD SEALED AIR CORP NEW COM	1 297.00	78 583.62	0.01
USD SEI INVESTMENT COM USD0.01	1 500.00	78 425.51	0.01
USD SEMPRÁ ENERGY COM NPV	3 314.00	408 440.89	0.07
USD SENSATA TECHNO PLC COM EURO.01	1 091.00	55 824.94	0.01
USD SERVICENOW INC COM USD0.001	1 860.00	971 945.41	0.17
USD SHERWIN-WILLIAMS COM USD1	2 483.00	634 615.82	0.11
USD SIGNATURE BK COM USD0.01	564.00	153 266.12	0.03
USD SIMON PROP GROUP COM USD0.0001	3 280.00	430 701.16	0.08
USD SIRIUS XM HLDGS IN COM USD0.001	8 693.00	49 319.79	0.01
USD SKYWORKS SOLUTIONS INC COM	1 643.00	214 747.87	0.04
USD SMITH A O COM	1 754.00	119 572.42	0.02
USD SMUCKER(JM)CO COM NPV	1 091.00	136 817.82	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD SNAP INC COM USD0.00001 CL A	10 634.00	308 680.07	0.06
USD SNAP-ON INC COM USD1	500.00	92 885.82	0.02
USD SNOWFLAKE INC COM USD0.0001 CLASS A	2 000.00	492 239.07	0.09
USD SOFI TECHNOLOGIES COM USD0.0001 CL A	4 900.00	54 551.29	0.01
USD SOUTHERN CO COM	10 138.00	628 447.48	0.11
USD SOUTHWEST AIRLINES COM USD1	1 437.00	57 377.45	0.01
USD SPLUNK INC COM USD0.001	1 510.00	166 921.68	0.03
USD SQUARE INC COM USD0.0000001 CL A	3 794.00	413 887.83	0.07
USD SS&C TECH HLDGS COM USD0.01	2 315.00	164 941.17	0.03
USD STANLEY BLACK & DE COM USD2.50	1 637.00	255 041.97	0.05
USD STARBUCKS CORP COM USD0.001	11 531.00	1 011 354.08	0.18
USD STATE STREET CORP COM STK USD1	3 421.00	288 389.38	0.05
USD STEEL DYNAMICS INC COM	1 607.00	79 590.22	0.01
USD STRYKER CORP COM USD0.10	3 191.00	706 090.59	0.13
USD SUN COMMUNITIES COM USD0.01	932.00	157 101.45	0.03
USD SUNRUN INC COM USD0.0001	1 908.00	44 134.20	0.01
USD SVB FINL GROUP COM	583.00	303 669.67	0.05
USD SYNCHRONY FINANCIA COM USD0.001	5 534.00	210 252.51	0.04
USD SYNOPSIS INC COM USD0.01	1 401.00	388 055.75	0.07
USD SYSCO CORP COM USD1	4 632.00	322 917.75	0.06
USD T ROWE PRICE GROUP COM USD0.20	2 163.00	297 976.89	0.05
USD TAKE TWO INTERACTI COM USD0.01	1 265.00	184 322.12	0.03
USD TARGET CORP COM STK USD0.0833	4 843.00	952 312.66	0.17
USD TELADOC HEALTH INC COM USD0.001	1 286.00	88 000.95	0.02
USD TELEDYNE TECHNOLOGIES INC COM	447.00	168 045.68	0.03
USD TELEFLEX INC COM	539.00	149 145.77	0.03
USD TERADYNE INC COM USD0.125	1 540.00	161 322.21	0.03
USD TESLA INC COM USD0.001	8 057.00	6 732 518.32	1.20
USD TEXAS INSTRUMENTS COM USD1	8 454.00	1 353 620.39	0.24
USD THE TRADE DESK INC COM USD0.00001 CL A	4 720.00	292 800.00	0.05
USD THERMO FISHER SCIE COM USD1	3 711.00	1 924 357.09	0.34
USD TJX COS INC COM USD1	11 582.00	743 583.00	0.13
USD T-MOBILE US INC COM USD0.0001	6 322.00	610 036.34	0.11
USD TRACTOR SUPPLY CO COM USD0.008	1 082.00	210 714.92	0.04
USD TRADEWEB MARKETS I COM USD0.00001 CL A	1 183.00	89 458.44	0.02
USD TRANSDIGM GROUP INC COM	524.00	288 031.72	0.05
USD TRANSSION COM USD0.01	1 870.00	172 019.98	0.03
USD TRAVELERS CO INC COM NPV	2 466.00	365 566.35	0.07
USD TRIMBLE INC COM NPV	2 115.00	136 144.87	0.02
USD TRUIST FINL CORP COM USD5	12 912.00	723 578.80	0.13
USD TWILIO INC COM USD0.001 CL A	1 739.00	319 752.61	0.06
USD TWITTER INC COM USD0.000005	6 792.00	227 268.44	0.04
USD TYLER TECHNOLOGIES INC COM	443.00	187 237.64	0.03
USD TYSON FOODS INC CL A	2 828.00	229 292.52	0.04
USD UBER TECHNOLOGIES COM USD0.00001	12 192.00	406 762.53	0.07
USD UDR INC	2 789.00	141 415.49	0.03
USD UGI CORP NEW COM	1 789.00	72 373.91	0.01
USD ULTA BEAUTY INC COM STK USD0.01	478.00	155 100.55	0.03
USD UNION PACIFIC CORP COM USD2.50	6 299.00	1 374 148.48	0.25
USD UNITED PARCEL SERVICE INC CL B	6 792.00	1 225 165.32	0.22
USD UNITED RENTALS INC COM	631.00	180 192.44	0.03
USD UNITEDHEALTH GRP COM USD0.01	9 105.00	3 838 313.87	0.69
USD UNITY SOFTWARE INC COM USD0.000005	600.00	56 280.11	0.01
USD UNIVERSAL HEALTH S CLASS 'B' COM USD0.01	867.00	100 590.56	0.02
USD UPSTART HLDGS INC COM USD0.0001	277.00	26 936.46	0.00
USD US BANCORP COM USD0.01	13 949.00	724 078.78	0.13
USD VAIL RESORTS INC COM	472.00	116 673.68	0.02
USD VALERO ENERGY CORP NEW COM	3 905.00	289 025.74	0.05
USD VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	1 384.00	292 035.11	0.05
USD VERISIGN INC COM	872.00	168 939.30	0.03
USD VERISK ANALYTICS I CL A USD0.001	1 544.00	270 138.02	0.05
USD VERIZON COMMUN COM USD0.10	39 666.00	1 883 515.77	0.34
USD VERTEX PHARMACEUTI COM USD0.01	2 504.00	542 905.62	0.10
USD VF CORP COM NPV	3 110.00	180 912.67	0.03
USD VIACOMCBS INC COM USD0.001 CL B	5 020.00	149 793.93	0.03
USD VIATRIS INC COM USD0.01	12 350.00	164 923.73	0.03
USD VICI PPTYS INC COM USD0.01	5 704.00	145 627.55	0.03
USD VISA INC COM STK USD0.0001	16 239.00	3 276 337.76	0.59
USD VISTRA CORP COM USD0.01	5 739.00	111 657.08	0.02
USD VMWARE INC COM STK USD0.01 CLASS 'A'	1 823.00	208 937.59	0.04
USD VONTIER CORP COM USD0.0001	0.80	20.06	0.00
USD VORNADO REALTY TR COM USD0.04	1 864.00	68 191.47	0.01
USD VULCAN MATERIALS COM STK USD1	1 115.00	189 291.39	0.03
USD W P CAREY INC COM USD0.001	1 832.00	126 818.20	0.02
USD WABTEC CORP COM	1 537.00	121 890.54	0.02
USD WALGREENS BOOTS AL COM USD0.01	7 068.00	313 741.02	0.06
USD WALMART INC COM USD0.10	14 537.00	1 813 040.12	0.32
USD WALT DISNEY CO DISNEY COM USD0.01	17 511.00	2 233 316.39	0.40
USD WASTE CONNECTIONS COM NPV (POST REV SPLT)	2 216.00	246 507.76	0.04
USD WASTE MGMT INC DEL COM	4 225.00	567 001.78	0.10
USD WATERS CORP COM	467.00	133 359.54	0.02
USD WAYFAIR INC COM USD0.001 A	706.00	98 197.61	0.02
USD WEC ENERGY GROUP COM USD0.01	2 818.00	243 941.77	0.04
USD WELLS FARGO & CO COM USD1 2/3	39 284.00	1 885 351.65	0.34
USD WELLTOWER INC COM USD1	4 222.00	326 272.85	0.06
USD WEST PHARMACEUTICA COM USD0.25	733.00	257 118.88	0.05
USD WESTERN DIGITAL CORP COM	3 404.00	157 112.36	0.03
USD WESTERN UN CO COM	3 297.00	55 616.65	0.01
USD WESTROCK CO COM USD0.01	2 536.00	104 426.19	0.02
USD WEYERHAEUSER CO COM USD1.25	6 852.00	247 124.32	0.04
USD WHIRLPOOL CORP COM	566.00	106 126.26	0.02
USD WILLIAMS COS INC COM USD1	11 444.00	305 649.74	0.05
USD WORKDAY INC COM USD0.001 CL A	1 935.00	436 730.02	0.08
USD WYNN RESORTS LTD COM	1 077.00	82 096.03	0.01
USD XCEL ENERGY INC COM	5 849.00	363 462.39	0.07
USD XILINX INC COM USD0.01	2 181.00	376 567.84	0.07

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD XYLEM INC COM USD0.01 WI	1 721.00	161 230.53	0.03
USD YUM BRANDS INC COM	3 049.00	340 449.00	0.06
USD ZEBRA TECHNOLOGIES CORP CL A	578.00	262 507.90	0.05
USD ZENDESK INC COM USD0.01	1 076.00	94 555.54	0.02
USD ZILLOW GROUP INC COM USD0.0001 CLASS A	500.00	22 239.07	0.00
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	1 526.00	68 717.64	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	1 905.00	209 057.18	0.04
USD ZOETIS INC COM USD0.01 CL 'A'	4 555.00	811 813.96	0.15
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	2 053.00	282 548.47	0.05
USD ZOOMINFO TECHNOLOG COM USD0.01 CLASS A	2 021.00	95 298.89	0.02
USD ZSCALER INC COM USD0.001	809.00	185 550.39	0.03
Total United States		336 254 489.94	60.12
Total Equities		502 923 902.05	89.91
Investment funds, closed end			
Canada			
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	1 916.00	29 740.79	0.01
Total Canada		29 740.79	0.01
Singapore			
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	35 606.00	64 833.85	0.01
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	15 982.30	20 455.51	0.01
Total Singapore		85 289.36	0.02
United Kingdom			
GBP SEGRO PLC REIT	12 202.00	190 140.94	0.03
Total United Kingdom		190 140.94	0.03
United States			
USD DUKE REALTY CORP REIT	3 660.00	188 648.35	0.03
USD EQUITY RESIDENTIAL SBI USD0.01	3 318.00	262 628.14	0.05
USD VENTAS INC REIT	3 677.00	173 911.28	0.03
Total United States		625 187.77	0.11
Total Investment funds, closed end		930 358.86	0.17
Rights			
Spain			
EUR ACS ACTIVIDADES CO (STOCK DIVIDEND) RIGHTS 28.01.22	1 226.00	546.55	0.00
EUR IBERDROLA SA (STOCK DIVIDEND) RIGHTS 22-24.01.22	54 658.00	9 255.42	0.00
Total Spain		9 801.97	0.00
Total Rights		9 801.97	0.00
Total Transferable securities and money market instruments listed on an official stock exchange		503 864 062.88	90.08
Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market			
Equities			
Australia			
AUD DEXUS NPV (STAPLED)	10 047.00	64 724.17	0.01
Total Australia		64 724.17	0.01
United Kingdom			
GBP BERKELEY GP HLDGS ORD GBPO.053943	1 348.00	67 727.64	0.01
Total United Kingdom		67 727.64	0.01
Total Equities		132 451.81	0.02
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market		132 451.81	0.02
Derivative instruments listed on an official stock exchange			
Options on indices, classic-styled			
EUR			
EUR EURO STOXX 50 INDEX PUT 3650.00000 18.02.22	-2 155.00	-189 640.00	-0.03
EUR EURO STOXX 50 INDEX CALL 4300.00000 18.02.22	2 155.00	424 535.00	0.08
Total EUR		234 895.00	0.05
Total Options on indices, classic-styled		234 895.00	0.05
Total Derivative instruments listed on an official stock exchange		234 895.00	0.05
Total investments in securities		504 231 409.69	90.15

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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Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

USD	MSCI WORLD FINANCE FUTURE 18.03.22	3 717.00	1 208 936.84	0.22
USD	MSCI WORLD ENERGY FUTURE 18.03.22	2 771.00	11 544 267.80	2.06
EUR	EURO STOXX 50 INDEX FUTURE 18.03.22	1 004.00	409 420.00	0.07
CHF	SWISS MARKET INDEX FUTURE 18.03.22	-720.00	-1 559 527.65	-0.28
USD	MINI MSCI EMERGING MARKETS INDEX FUTURE 18.03.22	1 045.00	-65 254.24	-0.01
USD	S&P500 EMINI FUTURE 18.03.22	-216.00	1 919 625.33	0.34
JPY	TOPIX INDX FUTURE 10.03.22	593.00	-2 189 882.14	-0.39
Total Financial Futures on Indices			11 267 585.94	2.01

Total Derivative instruments listed on an official stock exchange **11 267 585.94** **2.01**

Total Derivative instruments **11 267 585.94** **2.01**

Forward Foreign Exchange contracts

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

EUR	35 673 914.66	JPY	4 678 300 000.00	17.2.2022	-538 289.72	-0.10
JPY	3 291 696 300.00	EUR	25 100 505.08	17.2.2022	378 745.75	0.07
CHF	81 918 200.00	EUR	78 064 119.76	17.2.2022	430 300.87	0.08
EUR	22 269 092.33	GBP	18 590 000.00	17.2.2022	28 839.22	0.01
EUR	16 081 009.35	CAD	22 965 000.00	17.2.2022	-22 024.68	0.00
GBP	13 206 700.00	EUR	15 820 399.23	17.2.2022	-20 487.94	0.00
EUR	10 909 614.02	AUD	17 215 000.00	17.2.2022	92 682.34	0.02
EUR	13 369 917.80	CHF	14 030 000.00	17.2.2022	-73 696.95	-0.01
EUR	2 624 765.57	DKK	19 530 000.00	17.2.2022	-117.05	0.00
EUR	940 551.91	SGD	1 445 000.00	17.2.2022	-12 403.28	0.00
USD	218 698 200.00	EUR	192 283 283.88	17.2.2022	2 750 418.40	0.49
EUR	137 109 572.48	USD	155 945 000.00	17.2.2022	-1 961 214.12	-0.35
EUR	5 412 394.33	HKD	47 985 000.00	17.2.2022	-75 552.60	-0.01
EUR	3 910 634.69	SEK	40 210 000.00	17.2.2022	68 425.08	0.01
CHF	869 100.00	EUR	831 729.00	17.2.2022	1 046.88	0.00
CHF	2 041 700.00	EUR	1 957 016.19	17.2.2022	-649.25	0.00
GBP	241 300.00	EUR	288 764.37	17.2.2022	-83.73	0.00
JPY	53 686 400.00	EUR	412 440.89	17.2.2022	3 116.66	0.00
USD	4 035 500.00	EUR	3 535 249.16	17.2.2022	63 584.78	0.01
EUR	5 689 828.68	USD	6 475 000.00	17.2.2022	-84 536.28	-0.02
EUR	1 692 135.18	CHF	1 757 600.00	17.2.2022	7 994.25	0.00
EUR	551 782.21	JPY	71 390 300.00	17.2.2022	-811.71	0.00
EUR	343 339.94	GBP	285 500.00	17.2.2022	1 780.38	0.00
USD	10 000 000.00	EUR	8 839 282.05	17.2.2022	78 656.11	0.01
EUR	1 552 402.47	JPY	200 000 000.00	17.2.2022	4 310.03	0.00
EUR	6 344 269.59	USD	7 191 300.00	17.2.2022	-68 887.28	-0.01
EUR	11 252 310.31	USD	12 690 000.00	17.2.2022	-64 553.21	-0.01
EUR	785 478.64	JPY	100 951 600.00	17.2.2022	4 066.59	0.00
EUR	488 284.11	GBP	408 600.00	17.2.2022	-546.84	0.00
EUR	3 973 337.30	CHF	4 130 600.00	17.2.2022	15 376.14	0.00
EUR	5 328 719.17	USD	6 017 600.00	17.2.2022	-37 739.30	-0.01
USD	7 720 000.00	EUR	6 920 242.15	17.2.2022	-35 593.89	-0.01
EUR	2 469 029.46	USD	2 751 600.00	17.2.2022	15 169.60	0.00
USD	10 000 000.00	EUR	8 955 334.29	17.2.2022	-37 396.13	-0.01
EUR	6 261 559.80	CHF	6 500 000.00	17.2.2022	33 227.95	0.01
Total Forward Foreign Exchange contracts					943 157.07	0.17

Cash at banks, deposits on demand and deposit accounts and other liquid assets **43 762 309.71** **7.82**

Bank overdraft and other short-term liabilities **-657 500.61** **-0.12**

Other assets and liabilities **-196 805.71** **-0.03**

Total net assets **559 350 156.09** **100.00**

Global Opportunities Access – Global Equities II

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		1 163 418 700.87	1 038 166 143.88	749 169 604.58
Class F-acc	LU1116895555			
Shares outstanding		1 784 651.9880	1 758 930.5580	1 879 238.3710
Net asset value per share in EUR		175.52	167.97	126.08
Issue and redemption price per share in EUR ¹		175.52	167.97	126.08
Class (CHF hedged) F-acc	LU1230910868			
Shares outstanding		1 669 092.4240	1 582 676.3890	1 532 743.7320
Net asset value per share in CHF		159.25	152.43	114.74
Issue and redemption price per share in CHF ¹		159.25	152.43	114.74
Class (JPY hedged) F-acc	LU1490153456			
Shares outstanding		731 859.0000	676 252.0000	529 815.0000
Net asset value per share in JPY		16 441	15 662	11 683
Issue and redemption price per share in JPY ¹		16 441	15 662	11 683
Class (USD hedged) F-acc	LU1189806976			
Shares outstanding		2 562 280.8280	2 428 476.8780	2 144 979.7330
Net asset value per share in USD		179.32	170.83	126.85
Issue and redemption price per share in USD ¹		179.32	170.83	126.85
Class F-UKdist	LU1116897502			
Shares outstanding		39 829.0000	40 960.0000	41 184.0000
Net asset value per share in EUR		159.22	153.27	116.17
Issue and redemption price per share in EUR ¹		159.22	153.27	116.17
Class (CHF hedged) F-UKdist	LU1303887019			
Shares outstanding		181 665.5440	186 935.0000	203 434.0000
Net asset value per share in CHF		158.74	152.85	116.17
Issue and redemption price per share in CHF ¹		158.74	152.85	116.17
Class (GBP hedged) F-UKdist	LU1172251602			
Shares outstanding		202 491.4910	211 466.0000	237 298.0000
Net asset value per share in GBP		157.13	150.93	114.08
Issue and redemption price per share in GBP ¹		157.13	150.93	114.08
Class (USD hedged) F-UKdist	LU1177369623			
Shares outstanding		133 670.0000	120 661.0000	118 399.5380
Net asset value per share in USD		171.38	164.22	123.20
Issue and redemption price per share in USD ¹		171.38	164.22	123.20

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

United States	59.74
Japan	5.60
United Kingdom	3.72
Canada	3.10
Switzerland	2.88
France	2.78
Germany	2.27
Australia	1.69
The Netherlands	1.66
Ireland	1.07
Sweden	0.88
Hong Kong	0.69
Denmark	0.65
Spain	0.56
Italy	0.52
Finland	0.32
Singapore	0.30
Belgium	0.21
Israel	0.18
Norway	0.18
Argentina	0.08
Luxembourg	0.07
Austria	0.06
New Zealand	0.06
Portugal	0.05
Bermuda	0.04
Isle of Man	0.02
Jersey	0.02
Macau	0.01
Total	89.41

Economic Breakdown as a % of net assets

Internet, software & IT services	13.43
Banks & credit institutions	7.69
Pharmaceuticals, cosmetics & medical products	7.64
Finance & holding companies	7.58
Computer hardware & network equipment providers	5.69
Retail trade, department stores	4.95
Electronics & semiconductors	4.38
Petroleum	2.96
Vehicles	2.74
Energy & water supply	2.68
Food & soft drinks	2.49
Telecommunications	2.48
Real Estate	2.21
Insurance	2.20
Mechanical engineering & industrial equipment	2.08
Traffic & transportation	1.80
Chemicals	1.38
Aerospace industry	1.20
Tobacco & alcohol	1.18
Healthcare & social services	1.17
Biotechnology	1.13
Miscellaneous consumer goods	1.12
Lodging, catering & leisure	1.06
Graphic design, publishing & media	1.04
Textiles, garments & leather goods	1.02
Building industry & materials	1.02
Electrical devices & components	1.02
Miscellaneous services	0.88
Mining, coal & steel	0.56
Miscellaneous trading companies	0.38
Precious metals & stones	0.34
Non-ferrous metals	0.31
Forestry, paper & pulp products	0.30
Environmental services & recycling	0.22
Various capital goods	0.20
Miscellaneous unclassified companies	0.17
Investment funds	0.17
Agriculture & fishery	0.15
Watches & jewellery	0.14
Packaging industry	0.10
Rubber & tyres	0.10
Photographic & optics	0.04
Mortgage & funding institutions	0.01
Total	89.41

Statement of Net Assets

EUR

Assets	31.1.2022
Investments in securities, cost	663 800 784.93
Investments in securities, unrealized appreciation (depreciation)	376 411 426.90
Total investments in securities (Note 1)	1 040 212 211.83
Cash at banks, deposits on demand and deposit accounts	87 491 625.70
Other liquid assets (Margins)	18 275 837.73
Receivable on securities sales (Note 1)	109 969.00
Receivable on subscriptions	5 250 866.64
Receivable on dividends	664 663.36
Other receivables	435 695.98
Unrealized gain on financial futures (Note 1)	12 089 397.41
Unrealized gain on forward foreign exchange contracts (Note 1)	1 458 351.36
Total Assets	1 165 988 619.01
Liabilities	
Bank overdraft	-66.75
Payable on redemptions	-418 705.77
Provisions for flat fee (Note 2)	-2 127 687.04
Provisions for taxe d'abonnement (Note 3)	-10 018.34
Provisions for other commissions and fees (Note 2)	-13 440.24
Total provisions	-2 151 145.62
Total Liabilities	-2 569 918.14
Net assets at the end of the period	1 163 418 700.87

Statement of Operations

EUR

Income	1.8.2021-31.1.2022
Dividends	5 837 826.91
Net income on securities lending	17 743.35
Total income	5 855 570.26
Expenses	
Flat fee (Note 2)	-3 344 606.52
Taxe d'abonnement (Note 3)	-57 477.35
Other commissions and fees (Note 2)	-44 168.79
Interest on bank overdraft	-372 753.33
Total expenses	-3 819 005.99
Net income (loss) on investments	2 036 564.27
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 215 065.80
Realized gain (loss) on options	-9 213.83
Realized gain (loss) on financial futures	-12 137 476.83
Realized gain (loss) on forward foreign exchange contracts	8 317 958.78
Realized gain (loss) on foreign exchange	-3 157 550.50
Total realized gain (loss)	-5 771 216.58
Net realized gain (loss) of the period	-3 734 652.31
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	50 615 143.24
Unrealized appreciation (depreciation) on options	-550 469.00
Unrealized appreciation (depreciation) on financial futures	35 562 000.83
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-7 034.03
Total changes in unrealized appreciation (depreciation)	85 619 641.04
Net increase (decrease) in net assets as a result of operations	81 884 988.73

Statement of Changes in Net Assets

EUR

	1.8.2021-31.1.2022
Net assets at the beginning of the period	1 038 166 143.88
Subscriptions	128 659 443.67
Redemptions	-84 776 466.05
Total net subscriptions (redemptions)	43 882 977.62
Dividend paid	-515 409.36
Net income (loss) on investments	2 036 564.27
Total realized gain (loss)	-5 771 216.58
Total changes in unrealized appreciation (depreciation)	85 619 641.04
Net increase (decrease) in net assets as a result of operations	81 884 988.73
Net assets at the end of the period	1 163 418 700.87

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	1 758 930.5580
Number of shares issued	155 393.1710
Number of shares redeemed	-129 671.7410
Number of shares outstanding at the end of the period	1 784 651.9880
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 582 676.3890
Number of shares issued	206 447.4660
Number of shares redeemed	-120 031.4310
Number of shares outstanding at the end of the period	1 669 092.4240
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	676 252.0000
Number of shares issued	126 773.0000
Number of shares redeemed	-71 166.0000
Number of shares outstanding at the end of the period	731 859.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	2 428 476.8780
Number of shares issued	321 492.2020
Number of shares redeemed	-187 688.2520
Number of shares outstanding at the end of the period	2 562 280.8280
Class	F-UKdist
Number of shares outstanding at the beginning of the period	40 960.0000
Number of shares issued	681.0000
Number of shares redeemed	-1 812.0000
Number of shares outstanding at the end of the period	39 829.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	186 935.0000
Number of shares issued	8 130.0000
Number of shares redeemed	-13 399.4560
Number of shares outstanding at the end of the period	181 665.5440
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	211 466.0000
Number of shares issued	3 136.0000
Number of shares redeemed	-12 110.5090
Number of shares outstanding at the end of the period	202 491.4910
Class	(USD hedged) F-UKdist
Number of shares outstanding at the beginning of the period	120 661.0000
Number of shares issued	18 652.0000
Number of shares redeemed	-5 643.0000
Number of shares outstanding at the end of the period	133 670.0000

Annual Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	EUR	0.87
(CHF hedged) F-UKdist	16.8.2021	19.8.2021	CHF	0.91
(GBP hedged) F-UKdist	16.8.2021	19.8.2021	GBP	0.89
(USD hedged) F-UKdist	16.8.2021	19.8.2021	USD	0.96

Interim Distribution¹

Global Opportunities Access – Global Equities II	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	EUR	0.01
(CHF hedged) F-UKdist	7.12.2021	10.12.2021	CHF	0.01

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	936.00	945 234.75	0.08
Total Argentina		945 234.75	0.08
Australia			
AUD AMPOL LTD NPV	5 750.00	107 440.73	0.01
AUD APA GROUP NPV	26 571.00	159 651.13	0.01
AUD ARISTOCRAT LEISURE NPV	13 822.00	350 526.32	0.03
AUD ASX LTD NPV	4 285.00	224 041.34	0.02
AUD AURIZON HOLDINGS NPV	28 022.00	61 993.76	0.00
AUD AUST & NZ BANK GRP NPV	51 914.00	865 621.33	0.07
AUD BHP GROUP LTD NPV	59 298.00	1 727 412.23	0.15
GBP BHP GROUP LTD NPV	41 182.00	1 156 788.99	0.10
AUD BLUESCOPE STEEL NPV	11 018.00	126 585.85	0.01
AUD BRAMBLES LTD NPV	33 032.00	200 755.55	0.02
AUD CMNWLTH BK OF AUST NPV	34 761.00	2 047 969.18	0.17
AUD COCHLEAR LTD NPV	1 119.00	135 419.07	0.01
AUD COLES GROUP LTD NPV	34 104.00	347 237.44	0.03
AUD COMPUTERSHARE LTD NPV(POST REC)	12 303.00	150 705.49	0.01
AUD CROWN RESORTS LTD NPV	7 830.00	59 496.89	0.01
AUD CSL NPV	9 985.00	1 633 848.78	0.14
AUD DOMINOS PIZZA ENT NPV	1 741.00	113 142.43	0.01
AUD ENDEAVOUR GROUP LI NPV	23 887.00	94 281.71	0.01
AUD EVOLUTION MINING NPV	24 899.00	54 771.69	0.00
AUD FORTESCUE METALS G NPV	31 306.00	390 959.40	0.03
AUD GOODMAN GROUP (STAPLED SECURITY)	35 434.00	516 448.64	0.04
AUD GPT GROUP NPV (STAPLED SECURITIES)	32 962.00	103 376.14	0.01
AUD IDP EDUCATION LTD NPV	6 759.00	124 425.11	0.01
AUD INSURANCE AUST GRP NPV	44 032.00	117 338.48	0.01
AUD LEND LEASE GROUP NPV	14 182.00	88 510.12	0.01
AUD MACQUARIE GP LTD NPV	7 041.00	812 569.53	0.07
AUD MAGELLAN FINANCIAL NPV	2 268.00	26 527.46	0.00
AUD MEDIBANK PRIVATE L NPV	28 795.00	55 921.88	0.00
AUD MIRVAC GROUP STAPLED SECURITIES	40 709.00	66 778.58	0.01
AUD NATL AUSTRALIA BK NPV	68 043.00	1 160 217.61	0.10
AUD NEWCREST MINING NPV	13 582.00	183 957.38	0.02
AUD NTHN STAR RES LTD NPV	24 798.00	129 204.43	0.01
AUD ORICA LIMITED NPV	8 292.00	72 231.85	0.01
AUD ORIGIN ENERGY NPV	31 040.00	109 638.79	0.01
AUD QANTAS AIRWAYS NPV	24 477.00	73 534.69	0.01
AUD QBE INS GROUP NPV	23 996.00	167 857.30	0.01
AUD RAMSAY HEALTH CARE NPV	4 913.00	193 884.66	0.02
AUD REA GROUP LIMITED NPV	1 436.00	130 956.80	0.01
AUD REECE AUSTRALIA NPV	2 506.00	34 241.03	0.00
AUD RIO TINTO LIMITED NPV	7 437.00	521 449.79	0.04
AUD SANTOS LIMITED NPV	50 184.15	225 201.35	0.02
AUD SCENTRE GROUP NPV STAPLED UNIT	101 093.00	185 528.29	0.02
AUD SEEK LIMITED NPV	5 143.00	93 706.77	0.01
AUD SONIC HEALTHCARE NPV	9 732.00	231 879.36	0.02
AUD SOUL PATTINSON(WH) NPV	4 123.00	70 768.70	0.01
AUD SOUTH32 LTD NPV	99 334.00	240 361.47	0.02
AUD STOCKLAND NPV (STAPLED)	41 397.00	105 113.00	0.01
AUD SUNCORP GROUP LTD NPV	23 588.00	163 668.99	0.01
AUD SYDNEY AIRPORT NPV(STAPLED SECURITY)	27 783.00	151 217.91	0.01
AUD TABCORP HLDGS LTD NPV	29 174.00	90 212.62	0.01
AUD TELSTRA CORP NPV	72 665.00	179 026.59	0.02
AUD TRANSURBAN GROUP STAPLED UNITS NPV	53 298.00	417 048.41	0.04
AUD TREASURY WINE ESTA NPV	16 883.00	112 476.47	0.01
AUD VICINITY CENTRES NPV (STAPLED SECURITY)	61 789.00	63 300.18	0.01
AUD WESFARMERS LTD NPV	23 504.00	778 647.69	0.07
AUD WESTPAC BKG CORP NPV	69 357.00	884 896.64	0.08
AUD WISETECH GLOBAL LT NPV	5 358.00	152 548.21	0.01
AUD WOODSIDE PETROLEUM NPV	21 279.00	335 283.17	0.03
AUD WOOLWORTHS GRP LTD NPV	23 887.00	516 747.85	0.04
Total Australia		19 695 353.25	1.69
Austria			
EUR ERSTE GROUP BK AG NPV	5 662.00	233 444.26	0.02
EUR OMV AG NPV(VAR)	3 284.00	177 204.64	0.02
EUR RAIFFEISEN BK INTL NPV (REGD)	3 061.00	75 851.58	0.01
EUR VERBUND AG CLASS'A NPV	2 144.00	201 107.20	0.01
EUR VOESTALPINE AG NPV	1 471.00	43 276.82	0.00
Total Austria		730 884.50	0.06
Belgium			
EUR AGEAS NPV	3 732.00	158 945.88	0.01
EUR ANHEUSER-BUSCH IN NPV	14 418.00	803 370.96	0.07
EUR COLRUYT SA NPV	1 244.00	44 883.52	0.00
EUR ELIA SYS OPERATOR NPV	308.00	36 867.60	0.00
EUR GPE BRUXELLES LAM NPV	2 707.00	256 894.30	0.02
EUR KBC GROUP NV NPV	6 098.00	469 180.12	0.04
EUR PROXIMUS SA NPV	2 444.00	44 273.06	0.01
EUR SOFINA NPV	395.00	139 198.00	0.01
EUR SOLVAY SA NPV	1 327.00	141 325.50	0.01
EUR UCB NPV	3 151.00	277 351.02	0.03
EUR UMICORE NPV	3 126.00	104 470.92	0.01
Total Belgium		2 476 760.88	0.21

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	322 050.03	0.03
USD EVEREST RE GROUP COM USD0.01	773.00	195 422.12	0.01
Total Bermuda		517 472.15	0.04
Canada			
CAD 1ST QUANTUM MINLS COM NPV	13 062.00	286 858.89	0.02
CAD AGNICO EAGLE MINES LTD COM	4 408.00	187 705.67	0.02
CAD AIR CANADA VAR VTG SHS NPV	2 375.00	38 081.62	0.00
CAD ALGONQUIN PWR&UTIL COM NPV	12 000.00	152 768.37	0.01
CAD ALIMENTATION COUCH MUTIPLE VTG SHS NPV	16 610.00	597 322.01	0.05
CAD ALTAGAS LTD COM NPV	6 622.00	121 275.09	0.01
CAD BALLARD POWER SYS COM NPV	3 800.00	35 342.94	0.00
CAD BANK NOVA SCOTIA HALIFAX COM	23 818.00	1 529 630.88	0.13
CAD BANK OF MONTREAL COM NPV	12 803.00	1 292 075.05	0.11
CAD BARRICK GOLD CORP COM NPV	36 923.00	630 107.51	0.05
CAD BCE INC COM NEW	2 312.00	107 679.11	0.01
CAD BLACKBERRY LTD NPV	11 887.00	87 212.66	0.01
CAD BROOKFIELD ASSET M LTD VTG SHS NPV CL'A'	27 126.00	1 331 862.42	0.11
CAD CAE INC COM NPV	4 600.00	103 571.06	0.01
CAD CAMECO CORP COM	10 983.00	190 357.19	0.02
CAD CAN PACIFIC RYS COM NPV	13 998.00	892 887.01	0.08
USD CAN PACIFIC RYS COM NPV	5 338.28	340 012.02	0.03
CAD CANADIAN NAT RES LTD COM	22 764.00	1 032 428.17	0.09
CAD CANADIAN NATL RY CO COM	13 290.00	1 444 229.02	0.12
CAD CANADIAN TIRE LTD CL A	800.00	102 984.68	0.01
CAD CANADIAN UTILS LTD CL A	2 300.00	59 577.56	0.01
CAD CANOPY GROWTH CORP COM NPV	3 600.00	25 806.49	0.00
CAD CCL INDUSTRIES INC 'B'NON-VTG COM NPV	3 400.00	158 494.73	0.01
CAD CDN IMPERIAL BK OF COMMERCE COM	9 441.00	1 057 014.32	0.09
CAD CENOVUS ENERGY INC COM NPV	29 651.00	384 549.12	0.03
CAD CGI INC COM NPV SUB VOTING SHARES C	4 731.00	360 145.77	0.03
CAD CONSTELLATION SOFT COM STK NPV	381.00	585 080.65	0.05
CAD DOLLARAMA INC COM NPV	5 875.00	270 284.46	0.02
CAD EMERA INC COM	5 000.00	211 231.37	0.02
CAD EMPIRE LTD CL A	3 900.00	107 287.16	0.01
CAD ENBRIDGE INC COM NPV	37 659.00	1 419 521.63	0.12
USD ENBRIDGE INC COM NPV	2 165.00	81 636.53	0.01
CAD FAIRFAX FINL HDLGS SUB-VTG COM NPV	535.00	230 333.03	0.02
CAD FIRSTSERVICE CORP COM NPV	300.00	42 650.99	0.00
CAD FORTIS INC COM NPV	10 188.00	431 476.96	0.04
CAD FRANCO NEVADA CORP COM NPV	3 827.00	451 153.39	0.04
CAD GFL ENVIRON INC COM NPV SUB VTG SHS	3 200.00	93 731.60	0.01
CAD GILDAN ACTIVEWEAR INC COM	3 500.00	124 220.74	0.01
CAD GREAT WEST LIFECO INC COM	6 159.00	171 548.00	0.01
CAD HYDRO ONE INC COM NPV	5 600.00	128 993.18	0.01
CAD IA FINANCIAL CORP COM NPV	1 500.00	87 021.16	0.01
CAD IGM FINANCIAL INC COM	700.00	21 927.66	0.00
CAD IMPERIAL OIL LTD COM NEW	4 900.00	178 755.12	0.02
CAD INTACT FINL CORP COM NPV	3 261.00	393 944.61	0.03
CAD IVANHOE MINES LTD COM NPV CL'A'	14 100.00	107 701.70	0.01
CAD KEYERA CORPORATION COM NPV	3 438.00	72 127.00	0.01
CAD KINROSS GOLD CORP COM NPV	27 908.00	134 481.03	0.01
CAD KIRKLAND LAKE GOLD COM NPV	4 131.00	138 734.64	0.01
CAD LIGHTSPEED COMMERC COM NPV SUB VTG SHS	1 900.00	54 986.79	0.00
CAD LOBLAW COS LTD COM	3 500.00	240 757.48	0.02
USD LULULEMON ATHLETIC COM STK USD0.01	2 342.00	697 293.42	0.06
CAD LUNDIN MINING CORP COM	8 200.00	60 909.55	0.01
CAD MAGNA INTL INC COM NPV	5 805.00	416 984.74	0.04
CAD MANULIFE FINL CORP COM	37 006.00	687 071.05	0.06
CAD METRO INC CL A SUB	4 425.00	211 024.99	0.02
CAD NATL BK OF CANADA COM NPV	6 777.00	483 430.45	0.04
CAD NORTHLAND POWER IN COM NPV	4 401.75	113 649.22	0.01
CAD NUTRIEN LTD NPV	10 965.00	682 809.17	0.06
CAD NUVEI CORPORATION SUB VOTING SHARES (CAD)	1 600.00	86 941.90	0.01
CAD ONEX CORP SUB VTG	1 300.00	83 260.16	0.01
CAD OPEN TEXT CO COM NPV	4 489.00	191 564.21	0.02
CAD PAN AMER SILVER COM NPV	3 846.00	74 212.22	0.01
CAD PARKLAND CORP COM NPV	1 600.00	37 932.57	0.00
CAD PEMBINA PIPELINE C COM NPV	8 654.00	244 987.32	0.02
CAD POWER CORP CDA COM	11 775.00	337 469.74	0.03
CAD QUEBECOR INC CL B	3 400.00	71 687.50	0.01
CAD RESTAURANT BRANDS COM NPV	5 200.00	259 327.46	0.02
CAD RITCHIE BROS AUCTIONEERS COM	2 091.00	113 636.86	0.01
CAD ROGERS COMMS INC CLASS'B'COM CAD1.62478	6 003.00	271 457.33	0.02
CAD ROYAL BK OF CANADA COM NPV	28 788.00	2 926 478.60	0.25
CAD SAPUTO INC COM	4 804.00	95 999.95	0.01
CAD SHAW COMMUNICATIONS INC CL B CONV	10 232.00	271 932.24	0.02
CAD SHOPIFY INC COM NPV CL A	2 186.00	1 881 276.32	0.16
CAD SUN LIFE FINL INC COM	11 741.00	592 860.92	0.05
CAD SUNCOR ENERGY INC COM NPV 'NEW'	30 211.00	769 638.01	0.07
CAD TC ENERGY CORPORAT COM NPV	19 391.00	892 779.78	0.08
CAD TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	10 774.00	296 689.95	0.03
CAD TELUS CORPORATION NPV	11 606.00	243 486.31	0.02
CAD TRI INTERNATIONAL COM NPV	1 934.00	165 972.45	0.01
CAD THOMSON-REUTERS CP COM NPV(POST REV SPLIT)	4 007.00	383 530.83	0.03
CAD TMX GROUP LTD COM NPV	1 252.00	113 556.50	0.01
CAD TOROMONT INDS LTD COM	1 900.00	142 984.32	0.01
CAD TORONTO-DOMINION COM NPV	36 611.00	2 614 433.48	0.22
CAD TOURMALINE OIL CP COM NPV	5 657.00	179 825.65	0.02
CAD WEST FRASER TIMBER COM NPV	2 712.00	223 817.53	0.02
CAD WESTON GEORGE LTD COM	972.00	94 507.82	0.01
CAD WHEATON PRECIOUS M COM NPV	8 108.00	291 462.83	0.03
CAD WSP GLOBAL INC COM NPV	2 415.00	287 119.31	0.03
Total Canada		35 923 568.90	3.09

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	900.00	34 723.46	0.00
Total China		34 723.46	0.00
Denmark			
DKK A.P. MOELLER-MAERSK SER'B'DKK1000	114.00	362 665.34	0.03
DKK A.P. MOLLER-MAERSK 'A'DKK1000	87.00	258 413.06	0.02
DKK AMBU A/S SER'B'DKK0.5	3 502.00	65 541.18	0.01
DKK CARLSBERG SER'B'DKK20	2 024.00	290 525.80	0.02
DKK CHR. HANSEN HLDG DKK10	1 997.00	142 090.47	0.01
DKK COLOPLAST DKK1 B	2 334.00	300 642.65	0.03
DKK DANSKE BANK A/S DKK10	13 263.00	227 989.71	0.02
DKK DEMANT A/S DKK0.20	2 849.00	111 426.47	0.01
DKK DSV PANALPINA A/S DKK1	3 866.00	694 958.03	0.06
DKK GENMAB A/S DKK1 (BEARER)	1 256.00	376 610.26	0.03
DKK GN STORE NORD DKK4	1 820.00	97 256.96	0.01
DKK NOVO-NORDISK AS DKK0.2 SER'B'	33 363.00	2 941 968.87	0.25
DKK NOVOZYMES A/S SER'B'DKK2 (POST CONS)	4 192.00	255 168.19	0.02
DKK ORSTED A/S DKK10	3 936.00	369 773.01	0.03
DKK PANDORA A/S DKK1	1 982.00	190 197.50	0.02
DKK ROCKWOOL INTL SER'B'DKK10	246.00	83 450.20	0.01
DKK TRYG A/S DKK5	10 517.00	221 141.57	0.02
DKK VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)	22 439.00	533 650.60	0.05
Total Denmark		7 523 469.87	0.65
Finland			
EUR ELISA OYJ NPV	2 463.00	128 273.04	0.01
EUR FORTUM OYJ EUR3.40	8 761.00	210 702.05	0.02
EUR KESKO OYJ EUR2 SER'B'	5 408.00	151 045.44	0.01
EUR KONE CORPORATION NPV ORD 'B'	7 860.00	449 749.20	0.04
EUR NESTE OIL OYJ NPV	8 084.00	321 500.68	0.03
EUR NOKIA OYJ NPV	111 049.00	582 674.10	0.05
SEK NORDEA HOLDING ABP NPV	66 418.00	697 852.22	0.06
EUR ORION CORP SER'B'NPV	1 964.00	70 802.20	0.01
EUR SAMPO PLC SER'A'NPV	11 519.00	505 108.15	0.04
EUR STORA ENSO OYJ NPV SER'R'	8 900.00	159 488.00	0.01
EUR UPM-KYMMENE CORP NPV	11 071.00	355 932.65	0.03
EUR WARTSILA OYJ ABP SER'B'EUR3.50	10 517.00	114 214.62	0.01
Total Finland		3 747 342.35	0.32
France			
EUR ACCOR EUR3	3 885.00	125 718.60	0.01
EUR ADP EUR3	499.00	59 705.35	0.00
EUR AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)	9 471.00	1 433 719.98	0.12
EUR AIRBUS EUR1	11 241.00	1 260 340.92	0.11
EUR ALSTOM EUR7.00	7 371.00	211 179.15	0.02
EUR AMUNDI EUR2.5 (AIW)	1 059.00	72 700.35	0.01
EUR ARKEMA EUR10	1 099.00	143 364.55	0.01
EUR AXA EUR2.29	37 535.00	1 049 290.93	0.09
EUR BIOMERIEUX NPV (POST SPLIT)	358.00	37 249.90	0.00
EUR BNP PARIBAS EUR2	21 650.00	1 363 950.00	0.12
EUR BOLLORÉ EURO.16	13 681.00	65 121.56	0.01
EUR BOUYGUES EUR1	3 232.00	100 806.08	0.01
EUR BUREAU VERITAS EURO.12	5 424.00	137 172.96	0.01
EUR CAPGEMINI EUR8	3 251.00	641 909.95	0.06
EUR CARREFOUR EUR2.50	11 289.00	191 009.88	0.02
EUR CIE DE ST-GOBAIN EUR4	9 148.00	545 678.20	0.05
EUR CNP ASSURANCES EUR1	3 514.00	76 605.20	0.01
EUR COVIVIO EUR3	895.00	66 140.50	0.01
EUR CREDIT AGRICOLE SA EUR3	22 638.00	300 632.64	0.03
EUR DANONE EURO.25	12 139.00	670 679.75	0.06
EUR DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	290.00	30 363.00	0.00
EUR DASSAULT SYSTEMES EURO.10	13 385.00	568 193.25	0.05
EUR EDENRED EUR2	4 660.00	176 614.00	0.01
EUR EDF EURO.5	13 699.00	116 414.10	0.01
EUR EIFFAGE EUR4	1 886.00	174 945.36	0.01
EUR ENGIE EUR1	31 496.00	426 896.78	0.04
EUR ESSILORLUXOTTICA EURO.18	5 903.00	984 738.46	0.08
EUR EURAZEO NPV	1 062.00	74 499.30	0.01
EUR FAURECIA EUR7	1 897.00	73 281.11	0.01
EUR GECINA EUR7.50	764.00	91 756.40	0.01
EUR GETLINK SE EURO.40	8 374.00	116 817.30	0.01
EUR HERMES INTL NPV	594.00	783 189.00	0.07
EUR IPSEN EUR1	897.00	77 411.10	0.01
EUR KERING EUR4	1 425.00	935 227.50	0.08
EUR KLEPIERRE EUR1.40	4 761.00	111 693.06	0.01
EUR LA FRANCAISE DES EURO.40 (PROMESSES)	2 163.00	79 252.32	0.01
EUR LEGRAND SA EUR4	5 213.00	468 127.40	0.04
EUR L'OREAL EURO.20	4 712.00	1 775 717.20	0.15
EUR LVMH MOET HENNESSY EURO.30	5 510.00	3 981 526.00	0.34
EUR MICHELIN (CGDE) EUR2	2 921.00	431 431.70	0.04
EUR ORANGE EUR4	32 822.00	342 005.24	0.03
EUR ORPEA EUR2.5	1 146.00	44 464.80	0.00
EUR PERNOD RICARD EUR1.55	4 079.00	770 931.00	0.07
EUR PUBLICIS GROUPE SA EURO.40	4 260.00	254 322.00	0.02
EUR REMY COINTREAU EUR1.60	287.00	52 951.50	0.00
EUR RENAULT SA EUR3.81	4 220.00	147 341.30	0.01
EUR SAFRAN EURO.20	7 207.00	768 410.34	0.07
EUR SANOFI EUR2	22 821.00	2 116 647.75	0.18
EUR SARTORIUS STEDIM B EURO.20 (POST SUBD)	540.00	209 034.00	0.02
EUR SCHNEIDER ELECTRIC EUR8	10 271.00	1 534 076.56	0.13
EUR SEB SA EUR1	313.00	41 973.30	0.00
EUR SOC GENERALE EUR1.25	15 830.00	517 403.55	0.04
EUR SODEXO EUR4	1 556.00	127 654.24	0.01
EUR TELEPERFORMANCE EUR2.50	1 160.00	386 744.00	0.03

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR THALES EUR3	2 015.00	164 101.60	0.01
EUR TOTALENERGIES SE EUR2.5	49 662.00	2 494 025.64	0.21
EUR UBISOFT ENTERTAIN EUR0.31	1 867.00	94 731.58	0.01
AUD UNIBAIL-RODAMCO-WE CDI 20:1	1 214.00	4 074.42	0.00
EUR UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)	3 399.00	228 718.71	0.02
EUR VALEO EUR1 (POST SUBD)	4 204.00	103 502.48	0.01
EUR VEOLIA ENVIRONNEME EUR5	11 370.00	363 044.10	0.03
EUR VINCI EUR2.50	10 797.00	1 043 638.02	0.09
EUR VIVENDI SA EUR5.50	17 207.00	199 601.20	0.02
EUR WENDEL EUR4	495.00	47 520.00	0.00
EUR WORLDLINE EURO.68	4 680.00	199 765.80	0.02
Total France		32 287 753.92	2.78
Germany			
EUR ADIDAS AG NPV (REGD)	4 070.00	985 957.50	0.08
EUR ALLIANZ SE NPV(REGD)(VINKULIERT)	8 241.00	1 873 591.35	0.16
EUR BASF SE NPV	18 119.00	1 223 394.88	0.11
EUR BAYER AG NPV (REGD)	20 774.00	1 118 472.16	0.10
EUR BAYERISCHE MOTOREN WERKE AG EUR1	6 550.00	608 822.50	0.05
EUR BAYERISCHE MOTORENWERKE AG EUR1	640.00	48 704.00	0.00
EUR BECHTLE AG NPV	1 194.00	62 947.68	0.01
EUR BEIERSDORF AG NPV	1 928.00	169 818.24	0.01
EUR BRENTNAG AG	2 742.00	207 459.72	0.02
EUR CARL ZEISS MEDITEC NPV	1 018.00	144 097.90	0.01
EUR COMMERZBANK AG NPV	25 129.00	190 653.72	0.02
EUR CONTINENTAL AG ORD NPV	3 020.00	256 518.80	0.02
EUR COVESTRO AG NPV	3 902.00	206 259.72	0.02
EUR DAIMLER TRUCK HOLD NPV (YOUNG SHARE)	8 195.00	257 159.10	0.02
EUR DELIVERY HERO SE NPV	3 027.00	205 593.84	0.02
EUR DEUTSCHE BANK AG NPV(REGD)	39 255.00	481 030.77	0.04
EUR DEUTSCHE BOERSE AG NPV(REGD)	3 391.00	533 065.20	0.05
EUR DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	8 494.00	57 818.66	0.00
EUR DEUTSCHE POST AG NPV(REGD)	20 474.00	1 084 917.26	0.09
EUR DEUTSCHE TELEKOM NPV(REGD)	67 472.00	1 124 893.18	0.10
EUR E.ON SE NPV	40 657.00	496 828.54	0.04
EUR EVONIK INDUSTRIES NPV	3 062.00	88 154.98	0.01
EUR FRESENIUS MED CARE NPV	3 945.00	236 936.70	0.02
EUR FRESENIUS SE & CO. KGAA NPV	8 005.00	292 662.80	0.03
EUR FUCHS PETROLUB SE PRF NPV (REG)	1 863.00	71 390.16	0.01
EUR GEA GROUP AG NPV	2 876.00	120 073.00	0.01
EUR HANNOVER RUECKVERS ORD NPV(REGD)	1 304.00	232 112.00	0.02
EUR HEIDELBERGCEMENT NPV	3 397.00	208 100.22	0.02
EUR HELLOFRESH SE NPV	2 634.00	154 194.36	0.01
EUR HENKEL AG & CO KGAA	2 132.00	149 133.40	0.01
EUR HENKEL AG&CO. KGAA NON-VTG PRF NPV	3 854.00	279 260.84	0.02
EUR INFINEON TECHNOLOG AG NPV (REGD)	27 653.00	1 004 771.76	0.09
EUR KION GROUP AG NPV	978.00	79 491.84	0.01
EUR KNORR BREMSE AG NPV	1 152.00	103 288.32	0.01
EUR LANXESS AG NPV	1 508.00	81 009.76	0.01
EUR LEG IMMOBILIEN SE NPV	1 604.00	188 470.00	0.02
EUR MERCEDES-BENZ ORD NPV(REGD)	17 804.00	1 245 033.72	0.11
EUR MERCK KGAA NPV	2 622.00	508 405.80	0.04
EUR MTU AERO ENGINES H NPV (REGD)	1 022.00	191 165.10	0.02
EUR MUJENCHENER RUECKVE NPV(REGD)	2 814.00	785 246.70	0.07
EUR NEMETSCHKE SE ORD NPV	1 520.00	123 332.80	0.01
EUR PORSCHE AUTO HL SE NON VTG PRF NPV	2 863.00	235 911.20	0.02
EUR PUMA SE NPV	2 239.00	210 913.80	0.02
EUR RATIONAL AG NPV	51.00	37 729.80	0.00
EUR RWE AG (NEU) NPV	13 053.00	487 007.43	0.04
EUR SAP AG ORD NPV	20 824.00	2 298 969.60	0.20
EUR SARTORIUS AG NON VTG PRF NPV	524.00	249 476.40	0.02
EUR SCOUT24 AG NPV	1 933.00	101 637.14	0.01
EUR SIEMENS AG NPV(REGD)	15 489.00	2 166 601.32	0.18
EUR SIEMENS ENERGY AG NPV	6 785.00	134 071.60	0.01
EUR SIEMENS HEALTHINEE NPV	5 141.00	291 803.16	0.03
EUR SYMRISE AG NPV (BR)	2 157.00	228 534.15	0.02
EUR TELEFONICA DEUTSCH NPV	12 144.00	30 845.76	0.00
EUR UNIPER SE NPV	3 780.00	151 200.00	0.01
EUR UNITED INTERNET AG NPV(REGD)	2 426.00	84 012.38	0.01
EUR VOLKSWAGEN AG NON VTG PRF NPV	3 457.00	633 737.24	0.05
EUR VOLKSWAGEN AG ORD NPV	576.00	146 419.20	0.01
EUR VONOVIA SE NPV	16 442.00	828 347.96	0.07
EUR ZALANDO SE NPV	4 689.00	328 136.22	0.03
Total Germany		26 125 593.34	2.25
Hong Kong			
HKD AIA GROUP LTD NPV	240 200.00	2 216 223.70	0.19
HKD BOC HONG KONG HLDG HKD5	67 500.00	231 665.44	0.02
HKD BUDWEISER BREWING USD0.00001	20 000.00	47 019.50	0.00
HKD CHOW TAI FOOK JEWELRY HKD1	55 000.00	85 824.89	0.01
HKD CK ASSET HOLDINGS HKD1	45 500.00	269 895.96	0.02
HKD CK HUTCHISON HLDGS HKD1.0	44 500.00	281 018.76	0.02
HKD CK INFRASTRUCTURE HKD1	11 000.00	60 404.62	0.00
HKD CLP HOLDINGS HKD5	36 500.00	325 286.88	0.03
HKD ESR CAYMAN LIMITED USD0.001	27 400.00	82 284.13	0.01
HKD GALAXY ENTERTAINME HKD0.10	37 000.00	189 422.25	0.02
HKD HANG LUNG PROP HKD1	40 000.00	76 237.95	0.01
HKD HANG SENG BANK HKD5	16 700.00	294 029.77	0.03
HKD HENDERSON LAND DEV HKD2	24 321.00	94 740.30	0.01
HKD HK ELECTRIC INVEST UNITS (STAPLED)	40 500.00	35 954.48	0.00
HKD HKT TRUST AND HKT SHARE STAPLED UNIT	51 000.00	61 962.78	0.01
HKD HONG KONG EXCHANGE HKD1	22 289.00	1 117 885.57	0.10
USD HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	27 600.00	132 952.72	0.01
HKD HONGKONG&CHINA GAS HKD0.25	212 396.00	291 584.07	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 JARDINE MATHESON COM USD0.25(BERMUDA REG)	3 700.00	194 208.74	0.02
USD MELCO RESORTS UNSP ARD EACH REP 3 ORD SHS	6 100.00	57 462.98	0.00
HKD MTR CORP HKD1	36 514.00	175 864.32	0.01
HKD NEW WORLD DEVEL CO NPV POST CON	30 822.00	111 777.99	0.01
HKD POWER ASSETS HOLDINGS LTD HKD1	33 000.00	180 647.56	0.02
HKD SINO LAND CO HKD1	42 783.00	49 336.46	0.00
HKD SITC INTERNATIONAL HKD0.10	31 000.00	104 621.26	0.01
HKD SUN HUNG KAI PROP NPV	26 500.00	287 250.84	0.02
HKD SWIRE PACIFIC 'A'HKD0.60	11 000.00	59 146.19	0.00
HKD SWIRE PROPERTIES LTD HKD1	6 600.00	15 629.69	0.00
HKD TECHTRONIC INDUSTR HKD0.1	22 500.00	329 479.73	0.03
HKD THE LINK REAL ESTATE INVESTMENT TRUST	38 926.00	297 253.70	0.03
HKD WH GROUP LTD USD0.0001	195 041.00	116 028.71	0.01
HKD WHARF REAL ESTATE HKD0.1	25 000.00	105 679.48	0.01
HKD XINYI GLASS HLDGS HKD0.1	38 000.00	89 337.06	0.01
Total Hong Kong		8 068 118.48	0.69
Ireland			
USD ACCENTURE PLC SHS CL A 'NEW'	12 271.00	3 870 455.11	0.33
USD ALLEGION PLC CIM USD0.01	1 726.00	188 966.98	0.02
USD APTIV PLC COM USD0.01	5 805.00	707 267.53	0.06
EUR CRH ORD EURO.32	12 844.00	570 402.04	0.05
GBP DCC ORD EURO.25	2 168.00	161 029.21	0.01
USD EATON CORP PLC COM USD0.01	8 224.00	1 162 291.10	0.10
GBP EXPERIAN ORD USD0.10	18 604.00	686 011.90	0.06
EUR FLUTTER ENTERTAINM ORD EURO.09	1 819.00	244 291.70	0.02
GBP FLUTTER ENTERTAINM ORD EURO.09	901.00	120 613.08	0.01
AUD JAMES HARDIE ID PLC C CUF5 EURO.5	7 641.00	225 999.94	0.02
USD JAZZ PHARMA PLC COM USD0.0001	1 226.00	151 921.19	0.01
EUR KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)	2 550.00	285 600.00	0.03
EUR KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)	1 597.00	135 936.64	0.01
USD MEDTRONIC PLC USD0.0001	26 429.00	2 439 908.31	0.21
USD PENTAIR PLC COM USD0.01	3 506.00	199 225.87	0.02
EUR SMURFIT KAPPA GRP ORD EURO.001	1 552.00	72 245.60	0.01
USD STERIS PLC ORD USD0.001	1 911.00	382 540.95	0.03
USD TRANE TECHNOLOGIES COM USD1	5 210.00	804 505.80	0.07
Total Ireland		12 409 212.95	1.07
Isle of Man			
GBP ENTAIN PLC ORD EURO.01	14 367.00	273 570.90	0.02
Total Isle of Man		273 570.90	0.02
Israel			
ILS AZRIELI GROUP ILS0.01	616.00	49 248.77	0.00
ILS BANK HAPOLIM B. M. ILS1	25 032.00	229 572.23	0.02
ILS BK LEUMI LE ISRAEL ILS1	20 693.00	196 052.28	0.02
USD CHECK POINT SFTWRE ORD ILS0.01	2 752.00	297 073.61	0.03
USD CYBER-ARK SOFTWARE COM ILS0.01	600.00	73 407.67	0.01
USD FIVERR INTERNATION COM NPV	261.00	19 862.54	0.00
ILS ICL GROUP LTD ILS1	20 767.00	165 564.33	0.01
USD INMODE LTD COM ILS0.01	1 384.00	59 545.33	0.01
ILS ISRACARD LTD NPV	0.55	2.70	0.00
ILS ISRAEL DISCOUNT BK ILS0.10 SER'A'	23 476.00	139 053.27	0.01
USD KORNIT DIGITAL LTD ORD ILS0.01	713.00	66 822.28	0.01
ILS MIZRAHI TEFAHOT BK ILS0.01	2 154.00	73 588.67	0.00
ILS NICE SYSTEMS ILS1	1 248.00	282 724.07	0.02
USD SOLAREDEGE TECHNOLO USD0.0001	895.00	190 193.49	0.02
USD TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)	18 662.00	140 339.57	0.01
USD WIX.COM LTD COM ILS0.01	1 200.00	140 628.01	0.01
Total Israel		2 123 678.82	0.18
Italy			
EUR AMPLIFON EURO.02	3 654.00	137 134.62	0.01
EUR ASSIC GENERALI SPA EUR1	20 374.00	378 548.92	0.03
EUR ATLANTIA SPA EUR1	8 211.00	134 783.57	0.01
EUR DAVIDE CAMPARI MILI EURO.01	12 677.00	140 587.93	0.01
EUR DIASORIN SPA EUR1	395.00	54 075.50	0.00
EUR ENEL EUR1	148 648.00	1 007 982.09	0.09
EUR ENI SPA EUR1	49 739.00	661 926.61	0.06
EUR FERRARI NV EURO.01(NEW)	2 406.00	488 177.40	0.04
EUR FINECOBANK SPA EURO.33	11 680.00	172 922.40	0.01
EUR INFRASTRUTTURE WIR NPV	8 907.00	85 008.41	0.01
EUR INTESA SANPAOLO NPV	333 525.00	873 668.74	0.08
EUR IVECO GROUP NV EUR1	0.40	3.79	0.00
EUR MEDIOBANCA SPA EURO.5	13 727.00	138 779.97	0.01
EUR MONCLER SPA NPV	3 128.00	176 231.52	0.02
EUR NEXI SPA NPV	9 388.00	121 199.08	0.01
EUR POSTE ITALIANE SPA NPV	8 685.00	102 960.68	0.01
EUR PRYSMIAN SPA EURO.10	4 395.00	130 663.35	0.01
EUR RECORDATI EURO.125	3 281.00	162 540.74	0.01
EUR SNAM EUR1	49 350.00	244 776.00	0.02
EUR TELECOM ITALIA SPA EURO.55	175 051.00	72 856.23	0.01
EUR TERNA SPA ORD EURO.22	26 149.00	181 735.55	0.02
EUR UNICREDIT SPA NPV (POST REV SPLIT)	42 232.00	590 825.68	0.05
Total Italy		6 057 388.78	0.52
Japan			
JPY ADVANTEST CORP NPV	4 200.00	311 178.01	0.03
JPY AEON CO LTD NPV	12 500.00	252 240.84	0.02
JPY AGC INC NPV	4 900.00	198 401.72	0.02
JPY AISIN CORPORATION NPV	3 000.00	96 386.68	0.01
JPY AJINOMOTO CO INC NPV	10 600.00	262 030.87	0.02
JPY ANA HOLDINGS INC NPV	2 800.00	52 079.77	0.00
JPY ASAHII GROUP HLDGS NPV	9 400.00	339 708.47	0.03
JPY ASAHII INTECC CO LT NPV	3 200.00	48 210.37	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 ASAHI KASEI CORP NPV	18 500.00	160 555.43	0.01
JPY ASTELLAS PHARMA NPV	34 100.00	488 529.89	0.04
JPY AZBIL CORP NPV	3 300.00	114 200.80	0.01
JPY BANDAI NAMCO HLDGS NPV	3 700.00	229 360.81	0.02
JPY BRIDGESTONE CORP NPV	12 300.00	477 364.90	0.04
JPY BROTHER INDUSTRIES NPV	3 500.00	56 957.17	0.00
JPY CANON INC NPV	20 100.00	421 475.73	0.04
JPY CAPCOM CO LTD NPV	6 800.00	144 826.21	0.01
JPY CENTRAL JAPAN RLWY NPV	2 900.00	340 028.21	0.03
JPY CHIBA BANK NPV	9 000.00	51 421.71	0.00
JPY CHUBU ELEC POWER NPV	11 800.00	105 148.96	0.01
JPY CHUGAI PHARM CO NPV	16 200.00	465 429.21	0.04
JPY CONCORDIA FINANCIA NPV	18 500.00	67 172.61	0.01
JPY COSMOS PHARMACEUTI NPV	200.00	22 157.32	0.00
JPY CYBER AGENT NPV	8 400.00	86 167.37	0.01
JPY DAI NIPPON PRINTING NPV	5 300.00	112 715.13	0.01
JPY DAIFUKU CO LTD NPV	1 800.00	110 229.20	0.01
JPY DAI-ICHI LIFE HOLD NPV	21 300.00	424 046.81	0.04
JPY DAIICHI SANKYO COM NPV	36 100.00	716 873.03	0.06
JPY DAIKIN INDUSTRIES NPV	4 900.00	903 808.99	0.08
JPY DAITO TRUST CONST NPV	700.00	70 993.24	0.01
JPY DAIWA HOUSE INDS NPV	10 600.00	273 683.98	0.02
JPY DAIWA HOUSE REIT I REIT	38.00	100 613.76	0.01
JPY DAIWA SECS GROUP NPV	34 000.00	181 151.22	0.02
JPY DENSO CORP NPV	8 900.00	585 261.47	0.05
JPY DENTSU GROUP INC NPV	4 400.00	134 213.61	0.01
JPY DISCO CORPORATION NPV	600.00	144 463.89	0.01
JPY EAST JAPAN RAILWAY NPV	6 200.00	314 110.64	0.03
JPY EISAI CO NPV	4 300.00	192 383.94	0.02
JPY ENEOS HOLDINGS INC NPV	57 900.00	204 091.01	0.02
JPY FANUC CORP NPV	4 100.00	712 920.79	0.06
JPY FAST RETAILING CO NPV	1 100.00	570 493.02	0.05
JPY FUJI ELECTRIC CO L NPV	1 600.00	75 437.09	0.01
JPY FUJI FILM HLD CORP NPV	6 400.00	378 052.56	0.03
JPY FUJITSU NPV	4 000.00	465 133.47	0.04
JPY GLP J-REIT REIT	84.00	120 114.06	0.01
JPY GMO PAYMENT GATEWA NPV	1 100.00	83 883.51	0.01
JPY HAKUHODO DY HLDGS NPV	6 700.00	90 151.35	0.01
JPY HAMAMATSU PHOTONIC NPV	1 800.00	81 243.52	0.01
JPY HANKYU HANSHIN HLD NPV	4 000.00	103 122.13	0.01
JPY HIKARI TSUSHIN INC NPV	300.00	31 819.22	0.00
JPY HINO MOTORS NPV	6 000.00	45 894.00	0.00
JPY HIROSE ELECTRIC NPV	1 220.00	160 661.50	0.01
JPY HITACHI CONST MACH NPV	900.00	20 136.69	0.00
JPY HITACHI METALS NPV	4 100.00	65 769.01	0.01
JPY HITACHI NPV	19 000.00	873 603.96	0.08
JPY HONDA MOTOR CO NPV	33 700.00	875 065.63	0.08
JPY HOSHIZAKI CORPORAT NPV	1 200.00	78 502.89	0.01
JPY HOYA CORP NPV	7 700.00	879 584.58	0.08
JPY HULIC CO LTD NPV	7 100.00	60 629.16	0.01
JPY IBIDEN CO LTD NPV	1 100.00	53 651.38	0.00
JPY IDEMITSU KOSAN CO LTD	3 662.00	83 067.98	0.01
JPY IIDA GROUP HOLDING NPV	4 100.00	75 259.80	0.01
JPY INPEX CORPORATION NPV	22 200.00	198 510.11	0.02
JPY ISUZU MOTORS NPV	11 900.00	128 427.32	0.01
JPY ITO EN LTD NPV	600.00	28 614.07	0.00
JPY ITOCHU CORP NPV	22 500.00	638 764.98	0.05
JPY ITOCHU TECHNO-SOLU NPV	3 000.00	72 231.95	0.01
JPY JAPAN AIRLINES CO NPV	1 300.00	21 618.49	0.00
JPY JAPAN EXCHANGE GP NPV	8 600.00	156 563.71	0.01
JPY JAPAN METRO FUND REIT	146.00	109 301.72	0.01
JPY JAPAN POST BANK CO NPV	7 300.00	63 693.40	0.01
JPY JAPAN POST HOLD CO NPV	50 700.00	384 114.62	0.03
JPY JAPAN POST INSURAN NPV	5 500.00	85 373.82	0.01
JPY JAPAN REAL ESTATE INVESTMENT CORP	28.00	136 567.15	0.01
JPY JAPAN TOBACCO INC NPV	23 700.00	420 910.18	0.04
JPY JFE HOLDINGS INC NPV	9 000.00	101 728.59	0.01
JPY JSR CORP NPV	3 700.00	108 421.47	0.01
JPY KAJIMA CORP NPV	11 700.00	125 000.75	0.01
JPY KAKAKU.COM INC NPV	1 700.00	30 955.22	0.00
JPY KANSAI ELEC POWER NPV	11 400.00	95 494.81	0.01
JPY KANSAI PAINT CO NPV	2 200.00	40 417.37	0.00
JPY KAO CORP NPV	10 100.00	448 203.48	0.04
JPY KDDI CORP NPV	30 600.00	863 508.52	0.07
JPY KEIO CORPORATION NPV	1 200.00	47 844.95	0.00
JPY KEISEI ELEC RY CO NPV	2 400.00	59 922.32	0.01
JPY KEYENCE CORP NPV	3 900.00	1 758 162.72	0.15
JPY KIKKOMAN CORP NPV	2 500.00	166 837.99	0.01
JPY KINTETSU GROUP HOL NPV	2 900.00	74 763.55	0.01
JPY KIRIN HOLDINGS CO LTD NPV	13 800.00	196 261.86	0.02
JPY KOBAYASHI PHARMACE NPV	1 400.00	96 572.49	0.01
JPY KOBE BUSSAN CO LTD NPV	3 000.00	82 683.51	0.01
JPY KOEI TECMO HOLDING NPV	2 080.00	66 264.49	0.01
JPY KOITO MFG CO LTD NPV	2 300.00	101 674.40	0.01
JPY KOMATSU NPV	16 700.00	362 787.08	0.03
JPY KONAMI HOLDINGS CORP NPV	1 900.00	90 169.93	0.01
JPY KOSE CORPORATION NPV	600.00	48 402.37	0.00
JPY KUBOTA CORP NPV	18 300.00	346 258.12	0.03
JPY KURITA WATER INDS NPV	2 400.00	86 213.82	0.01
JPY KYOCERA CORP NPV	6 800.00	370 357.11	0.03
JPY KYOWA KIRIN CO LTD NPV	4 600.00	101 674.40	0.01
JPY LASERTEC CORP NPV	1 700.00	330 017.93	0.03
JPY LAWSON INC NPV	300.00	11 705.76	0.00
JPY LION CORP NPV	3 600.00	41 750.53	0.00
JPY LIXIL CORPORATION COM NPV	7 000.00	141 390.36	0.01
JPY M3 INC NPV	8 400.00	282 824.07	0.02
JPY MAKITA CORP NPV	3 900.00	128 593.77	0.01
JPY MARUBENI CORP NPV	30 700.00	280 339.30	0.02

Global Opportunities Access – Global Equities II
Semi-Annual Report as of 31 January 2022

The notes are an integral part of the financial statements.

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY MAZDA MOTOR CORP NPV	9 600.00	65 700.88	0.01
JPY MCDONALD'S HOLDING NPV	900.00	34 977.91	0.00
JPY MEDIPAL HOLDINGS CORP NPV	4 900.00	78 108.82	0.01
JPY MEIJI HOLDINGS CO NPV	1 800.00	99 777.63	0.01
JPY MERCARI INC NPV	2 100.00	69 421.64	0.01
JPY MINEBEA MITSUMI INC	8 300.00	178 572.39	0.02
JPY MISUMI GROUP INC NPV	6 400.00	183 328.24	0.02
JPY MITSUBISHI CHEM HL NPV	20 200.00	139 965.85	0.01
JPY MITSUBISHI CORP NPV	26 700.00	801 409.95	0.07
JPY MITSUBISHI ELEC CP NPV	33 800.00	374 589.61	0.03
JPY MITSUBISHI ESTATE NPV	21 400.00	274 526.30	0.02
JPY MITSUBISHI GAS CHM NPV	3 600.00	60 674.83	0.01
JPY MITSUBISHI HC CAPI NPV	3 900.00	17 844.31	0.00
JPY MITSUBISHI HVY IND NPV	6 600.00	158 348.22	0.01
JPY MITSUBISHI UFJ FIN NPV	246 800.00	1 320 485.75	0.11
JPY MITSUI & CO NPV	29 000.00	640 654.00	0.06
JPY MITSUI CHEMICALS NPV	2 400.00	56 484.92	0.01
JPY MITSUI FUDOSAN CO NPV	17 300.00	327 939.61	0.03
JPY MIURA CO LTD NPV	1 700.00	44 287.55	0.00
JPY MIZUHO FINL GP NPV	45 380.00	544 557.64	0.05
JPY MONOTARO CO.LTD NPV	5 000.00	71 960.98	0.01
JPY MS&AD INSURANCE GROUP HOLDINGS INC NPV	8 400.00	255 315.54	0.02
JPY MURATA MFG CO NPV	11 100.00	733 799.92	0.06
JPY NEC CORP NPV	4 000.00	137 805.86	0.01
JPY NEXON CO LTD NPV	8 400.00	139 948.81	0.01
JPY NGK INSULATORS NPV	8 100.00	120 903.74	0.01
JPY NIDEC CORPORATION NPV	8 800.00	687 418.96	0.06
JPY NIHON M&A CENTER I NPV	4 200.00	58 106.07	0.01
JPY NINTENDO CO LTD NPV	2 200.00	956 527.48	0.08
JPY NIPPON BUILDING FD REIT	26.00	133 656.20	0.01
JPY NIPPON EXPRESS HLD NPV	1 000.00	52 412.68	0.00
JPY NIPPON PAINT HLDGS NPV	13 000.00	91 486.06	0.01
JPY NIPPON PROLOGIS RE REIT	27.00	74 833.22	0.01
JPY NIPPON SANSO HOLDI NPV	1 800.00	31 521.93	0.00
JPY NIPPON SHINYAKU CO NPV	500.00	28 916.00	0.00
JPY NIPPON STEEL CORP NPV	15 100.00	216 913.00	0.02
JPY NIPPON TEL&TEL CP NPV	26 500.00	670 259.04	0.06
JPY NIPPON YUSEN KK NPV	2 500.00	172 257.32	0.01
JPY NISSAN CHEMICAL CO NPV	3 600.00	172 241.84	0.01
JPY NISSAN MOTOR CO NPV	42 000.00	197 502.11	0.02
JPY NISSHIN SEIFUN GRP NPV	3 800.00	47 306.12	0.00
JPY NISSIN FOODS HLDG NPV	1 600.00	100 706.66	0.01
JPY NITORI HOLDINGS CO LTD	1 600.00	203 147.51	0.02
JPY NITTO DENKO CORP NPV	3 400.00	232 953.83	0.02
JPY NOMURA HOLDINGS NPV	58 700.00	229 451.63	0.02
JPY NOMURA REAL EST MA REIT	134.00	165 260.19	0.01
JPY NOMURA REAL ESTATE HOLDINGS INC	3 100.00	64 367.72	0.01
JPY NOMURA RESEARCH IN NPV	5 520.00	169 231.78	0.01
JPY NTT DATA CORP NPV	12 700.00	214 932.23	0.02
JPY OBAYASHI CORP NPV	16 500.00	118 288.52	0.01
JPY OBIC CO LTD NPV	1 300.00	188 910.15	0.02
JPY ODAKYU ELEC RLWY NPV	5 100.00	79 796.56	0.01
JPY OJI HOLDINGS CO NPV	15 000.00	70 490.02	0.01
JPY OLYMPUS CORP NPV	21 400.00	421 895.72	0.04
JPY OMRON CORP NPV	3 300.00	212 178.44	0.02
JPY ONO PHARMACEUTICAL NPV	7 900.00	169 599.52	0.01
JPY OPEN HOUSE CO LTD NPV	2 300.00	104 879.55	0.01
JPY ORACLE CORP JAPAN NPV	500.00	32 980.50	0.00
JPY ORIENTAL LAND CO NPV	3 800.00	584 854.24	0.05
JPY ORIX CORP NPV	24 900.00	454 077.65	0.04
JPY ORIX JREIT INC REIT	39.00	49 758.75	0.00
JPY OSAKA GAS CO NPV	8 300.00	125 431.20	0.01
JPY OTSUKA CORP NPV	2 500.00	89 515.74	0.01
JPY OTSUKA HLDGS CO NPV	7 500.00	227 495.79	0.02
JPY PAN PACIFIC INTERNATIONAL HOLDINGS CORP	8 200.00	97 955.19	0.01
JPY PANASONIC CORP NPV	42 100.00	408 232.43	0.04
JPY PERSOL HOLDINGS CO NPV	3 600.00	81 522.23	0.01
JPY POLA ORBIS HOLDINGS IN NPV	2 200.00	28 937.68	0.00
JPY RAKUTEN GROUP INC NPV	23 400.00	179 530.06	0.02
JPY RECRUIT HLDGS CO L NPV	27 000.00	1 169 530.43	0.10
JPY RENESAS ELECTRONIC NPV	27 500.00	276 347.19	0.02
JPY RESONA HOLDINGS NPV	40 400.00	153 665.30	0.01
JPY RICOH CO NPV	8 200.00	61 261.67	0.01
JPY RINNAI CORP NPV	700.00	55 168.79	0.00
JPY ROHM CO LTD NPV	1 700.00	125 294.94	0.01
JPY RYOHIN KEIKAKU CO NPV	4 000.00	50 663.01	0.00
JPY SANTEN PHARM CO NPV	7 000.00	70 288.73	0.01
JPY SBI HOLDINGS INC NPV	4 800.00	109 328.04	0.01
JPY SCSK CORP	2 400.00	35 804.75	0.00
JPY SECOM CO NPV	4 000.00	250 342.14	0.02
JPY SEIKO EPSON CORP NPV	4 800.00	65 923.84	0.01
JPY SEKISUI CHEMICAL NPV	7 200.00	111 204.68	0.01
JPY SEKISUI HOUSE NPV	12 000.00	215 023.59	0.02
JPY SEVEN & I HOLDINGS NPV	15 600.00	675 487.14	0.06
JPY SG HOLDINGS CO LTD NPV	6 400.00	120 302.96	0.01
JPY SHARP CORP NPV	3 800.00	37 333.00	0.00
JPY SHIMADZU CORP NPV	4 300.00	136 656.18	0.01
JPY SHIMANO INC NPV	1 500.00	297 463.23	0.03
JPY SHIMIZU CORP NPV	12 300.00	72 656.98	0.01
JPY SHIN-ETSU CHEMICAL NPV	7 300.00	1 076 062.44	0.09
JPY SHIONOGI & CO NPV	6 400.00	318 446.11	0.03
JPY SHISEIDO CO LTD NPV	7 600.00	339 027.18	0.03
JPY SHIZUOKA BANK NPV	5 000.00	34 761.14	0.00
JPY SMC CORP NPV	1 100.00	539 835.08	0.05
JPY SOFTBANK CORP NPV	55 100.00	611 714.00	0.05
JPY SOFTBANK GROUP CO NPV	24 000.00	931 072.10	0.08

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
JPY SOHGO SECURITY SER NPV	1 400.00	45 034.64	0.00
JPY SOMPO HOLDINGS INC NPV	5 600.00	232 120.80	0.02
JPY SONY GROUP CORPORA NPV	25 100.00	2 471 772.54	0.21
JPY SQUARE-ENIX HOLDIN NPV	2 600.00	112 520.80	0.01
JPY STANLEY ELECTRIC NPV	2 000.00	41 248.85	0.00
JPY SUBARU CORPORATION NPV	16 500.00	266 915.62	0.02
JPY SUMCO CORPORATION NPV	10 500.00	168 839.27	0.01
JPY SUMITOMO CHEM CO NPV	22 000.00	97 764.74	0.01
JPY SUMITOMO CORP NPV	21 500.00	294 784.53	0.03
JPY SUMITOMO DAINIPPON PHARMA CO LTD	5 100.00	49 196.69	0.00
JPY SUMITOMO ELECTRIC NPV	14 000.00	163 934.77	0.01
JPY SUMITOMO METAL MNG NPV	4 200.00	170 643.91	0.01
JPY SUMITOMO MITSUI FG NPV	26 000.00	827 903.52	0.07
JPY SUMITOMO MITSUI TR NPV	8 200.00	251 712.46	0.02
JPY SUMITOMO RLTY&DEV NPV	5 700.00	156 216.10	0.01
JPY SUNTORY BEVERAGE & NPV	3 300.00	112 667.90	0.01
JPY SUZUKI MOTOR CORP NPV	6 900.00	259 830.62	0.02
JPY SYSEMEX CORP NPV	3 000.00	251 534.40	0.02
JPY T&D HOLDINGS INC NPV	12 200.00	159 433.63	0.01
JPY TAISEI CORP NPV	3 900.00	113 074.35	0.01
JPY TAISHO PHARM H NPV	300.00	13 029.62	0.00
JPY TAKEDA PHARMACEUTI NPV	32 819.00	845 583.17	0.07
JPY TDK CORP NPV	7 500.00	238 063.49	0.02
JPY TERUMO CORP NPV	13 500.00	434 576.18	0.04
JPY TIS INC NPV	4 000.00	92 686.05	0.01
JPY TOBU RAILWAY CO NPV	4 200.00	87 175.36	0.01
JPY TOHO CO LTD NPV	1 700.00	58 238.46	0.01
JPY TOKIO MARINE HLDG NPV	13 500.00	713 842.07	0.06
JPY TOKYO ELEC POWER H NPV	34 400.00	81 494.36	0.01
JPY TOKYO ELECTRON NPV	3 000.00	1 271 142.89	0.11
JPY TOKYO GAS CO NPV	6 500.00	116 496.27	0.01
JPY TOKYU CORP NPV	7 500.00	88 199.62	0.01
JPY TOPPAN PRINTING CO NPV	3 000.00	50 539.14	0.00
JPY TORAY INDS INC NPV	19 000.00	106 659.41	0.01
JPY TOSHIBA CORP NPV	9 500.00	348 470.75	0.03
JPY TOSOH CORP NPV	4 000.00	55 246.21	0.00
JPY TOTO LTD NPV	2 400.00	91 230.57	0.01
JPY TOYO SUIJAN KAISHA NPV	1 600.00	58 157.17	0.00
JPY TOYOTA INDUSTRIES NPV	2 100.00	144 696.15	0.01
JPY TOYOTA MOTOR CORP NPV	210 450.00	3 658 555.60	0.31
JPY TOYOTA TSUSHO CORP NPV	4 600.00	164 174.77	0.01
JPY TREND MICRO INC NPV	2 500.00	117 289.82	0.01
JPY TSURUHA HOLDINGS I NPV	600.00	42 874.65	0.00
JPY UNICHARM CORP NPV	8 500.00	291 323.90	0.03
JPY USS CO LTD NPV	3 300.00	47 673.08	0.00
JPY WELCIA HOLDINGS CO NPV	1 000.00	23 961.19	0.00
JPY WEST JAPAN RAILWAY NPV	5 100.00	189 087.44	0.02
JPY YAKULT HONSHA CO NPV	1 500.00	67 586.80	0.01
JPY YAMAHA CORP NPV	3 000.00	120 541.41	0.01
JPY YAMAHA MOTOR CO NPV	7 400.00	155 427.97	0.01
JPY YAMATO HOLDINGS CO NPV	6 100.00	115 041.57	0.01
JPY YASKAWA ELEC CORP NPV	5 000.00	184 063.72	0.02
JPY YOKOGAWA ELECTRIC NPV	4 300.00	62 086.18	0.01
JPY Z HOLDINGS CORP NPV	64 300.00	287 282.86	0.02
JPY ZOZO INC NPV	3 416.00	80 132.40	0.01
Total Japan		65 095 340.34	5.60
Jersey			
USD CLARIVATE PLC COM NPV	5 500.00	80 758.25	0.01
USD NOVOCURE LTD COM USD0.00	1 988.00	121 745.05	0.01
Total Jersey		202 503.30	0.02
Luxembourg			
EUR ARCELORMITTAL NPV(POST STOCK SPLIT)	15 552.00	407 384.64	0.04
EUR AROUNDTOWN SA EURO.01	26 402.00	144 049.31	0.01
EUR EUROFINS SCIENTIFI EURO.01	2 758.00	244 827.66	0.02
EUR TENARIS S.A. USD1	5 066.00	54 535.49	0.00
Total Luxembourg		850 797.10	0.07
Macau			
HKD SANDS CHINA LTD USD0.01 REG 'S'	48 000.00	117 789.00	0.01
Total Macau		117 789.00	0.01
The Netherlands			
EUR ABN AMRO BANK N.V. DR EACH REP SHS	8 848.00	125 889.34	0.01
EUR ADYEN NV EURO.01	437.00	781 793.00	0.07
EUR AEGON NV EURO.12	39 027.00	194 939.87	0.02
EUR AKZO NOBEL NV EURO.50(POST REV SPLIT)	3 587.00	328 425.72	0.03
EUR ARGEN X NV EURO.10	1 059.00	248 123.70	0.02
EUR ASM INTL NV EURO.04	1 026.00	309 852.00	0.03
EUR ASML HOLDING NV EURO.09	8 321.00	4 944 338.20	0.41
EUR CNH INDUSTRIAL NV COM EURO.01	22 337.00	297 863.90	0.03
EUR EURONEXT EUR1.60	1 763.00	150 383.90	0.01
EUR EXOR NV EURO.01	2 024.00	149 411.68	0.01
EUR HEINEKEN HOLDING EUR1.6	2 057.00	159 931.75	0.01
EUR HEINEKEN NV EUR1.60	5 625.00	534 487.50	0.05
EUR IMCD NV EURO.16	1 230.00	187 206.00	0.02
EUR ING GROEP N.V. EURO.01	78 828.00	1 029 651.34	0.08
EUR JDE PEETS N.V. EURO.01	3 901.00	103 786.11	0.01
EUR JUST EAT TAKEAWAY EURO.04	3 413.00	148 346.05	0.01
EUR KON KPN NV EURO.04	72 701.00	212 795.83	0.02
EUR KONINKLIJKE AHOLD EURO.01	20 298.00	583 668.99	0.05
EUR KONINKLIJKE DSM NV EUR1.5	3 381.00	561 415.05	0.05
EUR KONINKLIJKE PHILIPS NV EURO.20	18 851.00	553 936.64	0.05

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
EUR NN GROUP N.V. EURO.12	5 909.00	292 968.22	0.03
USD NXP SEMICONDUCTORS EURO.20	5 075.00	930 069.58	0.08
EUR PROSUS N.V. EURO.05	19 173.00	1 408 065.12	0.12
EUR QIAGEN NV EURO.01	4 062.00	177 712.50	0.02
EUR RANDSTAD N.V. EURO.10	2 637.00	151 785.72	0.01
GBP SHELL PLC ORD EURO.07	151 410.00	3 418 755.26	0.29
EUR STMICROELECTRONICS EUR1.04	13 482.00	555 997.68	0.05
EUR UNIVERSAL MUSIC GR EUR10.00	17 207.00	375 456.74	0.03
EUR WOLTERS KLUWER EURO.12	4 765.00	429 993.60	0.04
Total The Netherlands		19 347 050.99	1.66
New Zealand			
NZD AUCKLAND INTL NPV	30 815.00	129 622.71	0.01
NZD FISHER & PAYKEL HE NPV	10 399.00	169 063.18	0.01
NZD MERIDIAN ENERGY LT NPV	43 224.00	110 409.37	0.01
NZD RYMAN HEALTHCARE G NPV	9 477.00	54 966.81	0.01
NZD SPARK NEW ZEALAND NPV	19 493.00	49 449.40	0.00
AUD XERO LIMITED NPV	2 903.00	206 008.74	0.02
Total New Zealand		719 520.21	0.06
Norway			
NOK ADEVINTA ASA SER'B'NOK0.2	4 774.00	44 229.83	0.00
NOK AKER BP ASA NOK1	3 744.00	114 849.70	0.01
NOK DNB BANK ASA NOK12.50	19 332.00	407 533.41	0.03
NOK EQUINOR ASA NOK2.50	18 198.00	447 626.48	0.04
NOK GIENSIDIGE FORSIKR NOK2	4 460.00	96 652.97	0.01
NOK MOWI ASA NOK7.50	9 670.00	210 333.24	0.02
NOK NORSK HYDRO ASA NOK3.6666	30 708.00	208 859.67	0.02
NOK ORKLA ASA NOK1.25	14 789.00	125 474.81	0.01
NOK SCHIBSTED ASA SER'A'NOK0.50	2 255.00	58 998.39	0.01
NOK SCHIBSTED ASA SER'B'NOK0.5	850.00	19 730.08	0.00
NOK TELENOR ASA ORD NOK6	15 118.00	221 818.77	0.02
NOK YARA INTERNATIONAL NOK1.7	2 330.00	105 975.93	0.01
Total Norway		2 062 083.28	0.18
Poland			
EUR INPOST S.A. EURO.01	5 667.00	40 711.73	0.00
Total Poland		40 711.73	0.00
Portugal			
EUR EDP ENERGIAS PORTU EUR1(REGD)	61 187.00	277 727.79	0.02
EUR GALP ENERGIA EUR1-B	9 166.00	89 625.15	0.01
EUR JERONIMO MARTINS EUR5	10 109.00	215 928.24	0.02
Total Portugal		583 281.18	0.05
Singapore			
SGD CAPITALAND INVESTM NPV	24 832.00	56 519.76	0.00
SGD CITY DEVELOPMENTS SGD0.50	9 400.00	43 720.64	0.00
SGD DBS GROUP HLDGS SGD1	37 939.00	881 044.93	0.08
SGD GENTING SINGAPORE LTD	45 800.00	22 208.66	0.00
SGD KEPPEL CORP NPV	33 700.00	125 616.84	0.01
SGD MAPLETREE LOGISTICS TRUST-UNITS REIT	29 270.00	32 634.65	0.00
SGD OVERSEA-CHINESE BK NPV	72 501.00	596 458.13	0.05
USD SEA LTD ADS EACH REP ONE CL A SHS	2 700.00	362 031.22	0.03
SGD SINGAPORE AIRLINES NPV	32 750.00	108 031.60	0.01
SGD SINGAPORE EXCHANGE SGD0.01	20 300.00	124 685.29	0.01
SGD SINGAPORE TECH ENG NPV	23 800.00	58 567.31	0.01
SGD SINGAPORE TELECOMM NPV	145 900.00	233 900.46	0.02
SGD UOL GROUP LIMITED SGD1	12 789.00	61 508.29	0.01
SGD UTD O/S BANK SGD1	28 235.00	558 083.41	0.05
SGD VENTURE CORP LTD SGD0.25	4 500.00	52 251.01	0.00
SGD WILMAR INTERNATIONAL LTD	22 800.00	64 229.16	0.01
Total Singapore		3 381 491.36	0.29
Spain			
EUR ACS ACTIVIDADES CO EURO.5	5 729.00	127 699.41	0.01
EUR AENA SME S.A. EUR10	1 234.00	176 647.10	0.01
EUR AMADEUS IT GROUP EURO.01	8 244.00	499 091.76	0.04
EUR BANCO SANTANDER SA EURO.50(REGD)	323 302.00	1 000 458.04	0.09
EUR BBVA(BILB-VIZ-ARG) EURO.49	123 269.00	694 497.55	0.06
EUR CAIXABANK SA EUR1	65 138.00	185 382.75	0.01
EUR CELLNEX TELECOM SA EURO.25	8 050.00	324 415.00	0.03
EUR EDP RENOVAVEIS SA EUR5	4 825.00	89 841.50	0.01
EUR ENAGAS SA EUR1.50	5 856.00	112 435.20	0.01
EUR ENDESA SA EUR1.2	6 076.00	120 578.22	0.01
EUR FERROVIAL SA EURO.2	10 404.00	255 626.28	0.02
EUR GRIFOLS SA EURO.25 (CLASS A) POST SUBD	5 513.00	86 057.93	0.01
EUR IBERDROLA SA EURO.75 (POST SUBDIVISION)	115 037.00	1 168 775.92	0.10
EUR INDITEX EURO.03 (POST SUBD)	20 903.00	558 946.22	0.05
EUR NATURGY ENERGY GRO EUR1	3 573.00	100 508.49	0.01
EUR RED ELECTRICA CORP EURO.5	11 050.00	197 905.50	0.02
EUR REPSOL SA EUR1	30 104.00	338 429.17	0.03
EUR SIEMENS GAMESA REN EURO.17	4 399.00	83 998.91	0.01
EUR TELEFONICA SA EUR1	91 899.00	379 405.02	0.03
Total Spain		6 500 699.97	0.56
Sweden			
SEK ALFA LAVAL AB NPV	7 671.00	228 366.28	0.02
SEK ASSA ABLOY SER'B'NPV (POST SPLIT)	21 698.00	524 640.92	0.06
SEK ATLAS COPCO AB SER'A'NPV (POST SPLIT)	14 506.00	753 059.64	0.06
SEK ATLAS COPCO AB SER'B'NPV (POST SPLIT)	7 769.00	349 635.68	0.03
SEK BOLIDEN AB NPV (POST SPLIT)	6 920.00	247 012.33	0.02
SEK ELECTROLUX AB SER'B'NPV (POST SPLIT)	3 274.00	59 888.38	0.01
SEK EMBRACER GROUP AB SER'B'NPV (POST SPLIT)	18 887.00	165 846.34	0.01
SEK EPIROC AB SER'A'NPV (POST SPLIT)	10 487.00	197 441.95	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
SEK EPIROC AB SER'B'NPV	8 363.00	133 714.95	0.01
SEK EQT AB NPV	5 353.00	183 966.55	0.02
SEK ERICSSON SER'B' NPV	58 817.00	645 307.47	0.06
SEK ESSITY AB SER'B'NPV	11 172.00	279 632.96	0.02
SEK EVOLUTION AB NPV	3 082.00	334 428.64	0.03
SEK FASTIGHETS AB BALD SER'B'NPV	2 562.00	150 093.38	0.01
SEK GETINGE AB SER'B'NPV	4 934.00	170 509.86	0.01
SEK HENNES & MAURITZ SER'B'NPV	14 378.00	251 928.70	0.02
SEK HEXAGON AB SER'B'NPV (POST SPLIT)	39 823.00	472 691.19	0.04
SEK HUSQVARNA AB SER'B'NPV	7 879.00	96 948.32	0.01
SEK INDUSTRIVARDEN AB SER'A'NPV	427.00	11 899.74	0.00
SEK INDUSTRIVARDEN AB SER'C'NPV	3 132.00	85 876.48	0.01
SEK INVESTOR AB SER'A'NPV (POST SPLIT)	9 856.00	197 995.51	0.02
SEK INVESTOR AB SER'B'NPV (POST SPLIT)	36 988.00	708 226.44	0.06
SEK KINNEVIK AB SER'B'NPV (POST SPLIT)	4 751.00	124 955.51	0.01
SEK LATOUR INVESTMENT SER'B'NPV (POST SPLIT)	4 111.00	112 719.74	0.01
SEK LIFCO AB SER'B'NPV (POST SPLIT)	1 978.00	40 756.51	0.00
SEK LUNDBERGFÖRETAGEN SER'B'NPV	1 096.00	49 502.39	0.00
SEK LUNDIN ENERGY AB NPV	3 815.00	136 870.78	0.01
SEK NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)	26 498.00	221 738.34	0.02
SEK SAGAX AB NPV B	4 039.00	103 836.03	0.01
SEK SANDVIK AB NPV (POST SPLIT)	22 104.00	511 854.14	0.04
SEK SECURITAS SER'B'NPV	7 531.00	80 502.72	0.01
SEK SINCH AB NPV (POST SPLIT)	9 680.00	87 090.64	0.01
SEK SKAND ENSKILDA BKN SER'A'NPV	33 217.00	379 041.42	0.03
SEK SKANSKA AB SER'B'NPV	7 409.00	160 096.59	0.01
SEK SKF AB SER'B'NPV	8 138.00	157 727.56	0.01
SEK SVENSKA CELLULOSA SER'B'NPV	9 785.00	150 512.91	0.01
SEK SVENSKA HANDELSBKN SER'A'NPV (P/S)	27 796.00	262 299.44	0.02
SEK SWEDBANK AB SER'A'NPV	17 429.00	302 389.52	0.03
SEK SWEDISH MATCH NPV (POST SPLIT)	30 370.00	208 454.91	0.02
SEK TELE2 AB SHS	7 624.00	98 328.12	0.01
SEK TELIA COMPANY AB NPV	72 733.00	254 479.71	0.02
SEK VOLVO AB SER'A'NPV (POST SPLIT)	1 926.00	38 911.97	0.00
SEK VOLVO AB SER'B'NPV (POST SPLIT)	26 507.00	527 554.74	0.05
Total Sweden		10 258 735.40	0.88
Switzerland			
CHF ABB LTD CHF0.12 (REGD)	32 985.00	1 002 153.19	0.09
CHF ADECCO GROUP AG CHF0.1 (REGD)	3 005.00	126 164.81	0.01
CHF ALCON AG CHF0.04	10 206.00	692 716.45	0.06
CHF BALOISE-HLDGS CHF0.1 (REGD)	1 264.00	195 829.66	0.02
CHF BARRY CALLEBAUT AG CHF0.02 (REGD)	52.00	105 723.15	0.01
USD CHUBB LIMITED ORD CHF24.15	8 947.00	1 574 544.30	0.13
CHF CLARIANT CHF4.00 (REGD)	4 368.00	81 567.26	0.01
GBP COCA-COLA HBC AG ORD CHF6.70	4 667.00	136 345.00	0.01
CHF CREDIT SUISSE GRP CHF0.04 (REGD)	57 140.00	479 585.15	0.04
CHF EMS-CHEMIE HLDG AG CHF0.01 (REGD) (POST RECON)	116.00	103 306.77	0.01
USD GARMIN LTD COM CHF10.00	3 198.00	354 946.62	0.03
CHF GEBERIT CHF0.10 (REGD)	718.00	430 095.40	0.04
CHF GIVAUDAN AG CHF10	199.00	727 964.81	0.06
GBP GLENCORE XSTRATA ORD USD0.01	191 400.00	877 352.93	0.07
CHF HOLCIM LTD CHF2 (REGD)	11 696.00	557 508.93	0.05
CHF JULIUS BAER GRUPPE CHF0.02 (REGD)	5 646.00	324 682.03	0.03
CHF KUEHNE&NAGEL INTL CHF1 (REGD) (POST-SUBD)	937.00	233 687.32	0.02
CHF LINDT & SPRUENGLI CHF100 (REGD)	2.00	204 463.50	0.02
CHF LINDT & SPRUENGLI PTG CERT CHF10	21.00	215 692.71	0.02
CHF LOGITECH INTL CHF0.25 (REGD) (POST-SUBD)	4 139.00	304 405.00	0.03
CHF LONZA GROUP AG CHF1 (REGD)	1 485.00	901 209.78	0.08
CHF NESTLE SA CHF0.10 (REGD)	55 393.00	6 319 971.15	0.54
CHF NOVARTIS AG CHF0.50 (REGD)	43 517.00	3 340 992.29	0.29
CHF PARTNERS GROUP HLG CHF0.01 (REGD)	430.00	526 115.06	0.05
CHF RICHMONT (CIE FIN) CHF1.00 (REG) SER 'A'	10 374.00	1 321 465.92	0.11
CHF ROCHE HLDGS AG CHF1 (BR)	559.00	203 524.54	0.02
CHF ROCHE HLDGS AG GENUSSCHEINE NPV	13 647.00	4 666 648.85	0.40
CHF SCHINDLER-HLDG AG CHF0.1 (REGD) (POST-SUBD)	320.00	70 640.51	0.01
CHF SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST-SUBD)	956.00	210 763.74	0.02
CHF SGS LTD CHF1 (REGD)	118.00	296 778.68	0.03
CHF SIKA AG CHF0.01 (REG)	2 568.00	790 053.88	0.07
CHF SONOVA HOLDING AG CHF0.05 (REGD)	1 136.00	355 915.96	0.03
CHF STRAUMANN HLDG CHF0.1 (REGD)	227.00	329 612.13	0.03
CHF SWATCH GROUP CHF0.45 (REGD)	1 233.00	60 958.48	0.00
CHF SWATCH GROUP CHF2.25 (BR)	562.00	144 470.23	0.01
CHF SWISS LIFE HLDG CHF5.1 (REGD)	621.00	352 236.77	0.03
CHF SWISS PRIME SITE CHF15.3 (REGD)	2 464.00	215 424.43	0.02
CHF SWISS RE AG CHF0.10	6 033.00	579 769.87	0.05
CHF SWISSCOM AG CHF1 (REGD)	519.00	262 655.89	0.02
USD TE CONNECTIVITY LT COM CHF0.57	6 696.00	854 232.79	0.07
CHF TEMENOS AG CHF5 (REGD)	1 500.00	158 162.20	0.01
CHF UBS GROUP CHF0.10 (REGD)	68 366.00	1 120 102.24	0.10
CHF VAT GROUP AG CHF0.10	285.00	101 634.84	0.01
CHF VIFOR PHARMA AG CHF0.01	776.00	121 711.55	0.01
CHF ZURICH INSURANCE GRP CHF0.10	2 983.00	1 259 556.60	0.11
Total Switzerland		33 293 343.37	2.88
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	372 317.93	0.03
GBP ABRDN PLC ORD GBP0.1396825396	41 616.00	119 986.05	0.01
GBP ADMIRAL GROUP ORD GBP0.001	3 838.00	144 417.93	0.01
AUD AMCOR PLC CDI 1:1	22 865.00	241 714.89	0.02

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets	
USD	AMCOR PLC ORD USD0.01	7 400.00	79 281.00	0.01
GBP	ANGLO AMERICAN USD0.54945	25 543.00	986 822.52	0.08
GBP	ANTOFAGASTA ORD GBPO.05	7 304.00	116 482.75	0.01
GBP	ASHTREAD GROUP ORD GBPO.10	9 183.00	576 562.63	0.05
GBP	ASSOCD BRIT FOODS ORD GBPO.0568	6 352.00	147 560.34	0.01
GBP	ASTRAZENECA ORD USD0.25	29 928.00	3 086 508.03	0.27
GBP	AUTO TRADER GROUP ORD GBPO.01	17 248.00	137 812.53	0.01
GBP	AVEVA GROUP ORD GBPO.03556	1 406.00	49 102.57	0.00
GBP	AVIVA ORD GBPO.25	75 281.00	391 208.98	0.03
GBP	BAE SYSTEMS ORD GBPO.025	56 854.00	392 754.32	0.03
GBP	BARCLAYS ORD GBPO.25	336 162.00	793 474.91	0.07
GBP	BARRATT DEVEL ORD GBPO.10	21 146.00	154 785.17	0.01
GBP	BP ORD USD0.25	386 985.00	1 772 963.04	0.15
GBP	BRIT AMER TOBACCO ORD GBPO.25	43 284.00	1 638 810.92	0.14
GBP	BRITISH LAND CO PLC REIT	15 021.00	98 912.92	0.01
GBP	BT GROUP ORD GBPO.05	181 072.00	423 782.23	0.04
GBP	BUNZL ORD GBPO.32142857	7 109.00	235 424.30	0.02
GBP	BURBERRY GROUP ORD GBPO.0005	6 837.00	152 812.83	0.01
EUR	COCA-COLA EUROPACI COM EURO.01	1 181.00	60 171.95	0.01
USD	COCA-COLA EUROPACI COM EURO.01	3 013.00	153 606.56	0.01
GBP	COMPASS GROUP ORD GBPO.1105	33 370.00	666 570.62	0.06
GBP	CRODA INTL ORD GBPO.10609756	2 099.00	200 268.83	0.02
GBP	DIAGEO ORD GBPO.28 101/108	45 494.00	2 027 126.18	0.17
GBP	EVRAZ PLC ORD USD1	6 385.00	38 155.41	0.00
GBP	FERGUSON PLC (NEW) ORD GBPO.10	4 447.00	617 388.79	0.05
GBP	GLAXOSMITHKLINE ORD GBPO.25	94 587.00	1 859 955.86	0.16
GBP	HALMA ORD GBPO.10	6 725.00	200 895.63	0.02
GBP	HARGREAVES LANSDOW ORD GBPO.004 (WI)	5 425.00	87 068.72	0.01
GBP	HIKMA PHARMACEUTIC ORD GBPO.10	5 365.00	133 428.59	0.01
GBP	HSBC HLDGS ORD USD0.50(UK REG)	414 445.00	2 617 009.59	0.21
USD	IHS MARKIT LTD COM	7 132.00	743 038.61	0.06
GBP	IMPERIAL BRANDS PL GBPO.10	18 125.00	379 945.92	0.03
GBP	INFORMA PLC (GB) ORD GBPO.001	22 500.00	149 454.54	0.01
GBP	INTERCONTL HOTELS ORD GBPO.208521303	3 045.00	177 152.20	0.02
GBP	INTERTEK GROUP ORD GBPO.01	2 513.00	160 728.38	0.01
GBP	JD SPORTS FASHION ORD GBPO.0005	44 275.00	99 647.30	0.01
GBP	JOHNSON MATTHEY ORD GBP1.109245	3 538.00	82 147.28	0.01
GBP	KINGFISHER ORD GBPO.157142857	40 413.00	160 145.18	0.01
GBP	LAND SECURITIES GP ORD GBPO.106666666	14 472.00	136 867.14	0.01
GBP	LEGAL & GENERAL GP ORD GBPO.025	107 880.00	371 074.68	0.03
USD	LIBERTY GLOBAL INC USD0.01 A	3 718.00	89 948.40	0.01
USD	LIBERTY GLOBAL INC USD0.01 C	7 249.00	174 855.45	0.02
EUR	LINDE PLC COM EURO.001	3 285.00	920 128.50	0.08
USD	LINDE PLC COM EURO.001	6 833.00	1 942 498.16	0.17
GBP	LLOYDS BANKING GP ORD GBPO.1	1 439 713.00	879 640.66	0.08
GBP	LONDON STOCK EXCH ORD GBPO.06918604	7 041.00	608 422.36	0.05
GBP	M&G PLC ORD GBPO.05	51 113.00	131 890.57	0.01
GBP	MELROSE INDUST PLC ORD GBPO.076190476	96 790.00	172 603.81	0.01
GBP	MONDI ORD EURO.20	11 471.00	252 473.98	0.02
GBP	NATIONAL GRID ORD GBPO.12431289	69 260.00	894 909.23	0.08
GBP	NATWEST GROUP PLC ORD GBP1	104 249.00	302 439.24	0.03
GBP	NEXT ORD GBPO.10	2 423.00	217 436.51	0.02
GBP	OCADO GROUP PLC ORD GBPO.02	8 787.00	158 169.26	0.01
GBP	PEARSON ORD GBPO.25	14 500.00	106 762.31	0.01
GBP	PERSIMMON ORD GBPO.10	7 025.00	201 281.61	0.02
GBP	PHOENIX GP HLDGS ORD GBPO.10	17 250.00	136 300.75	0.01
GBP	PRUDENTIAL ORD GBPO.05	52 732.00	779 741.44	0.07
GBP	RECKITT BENCK GRP ORD GBPO.10	14 202.00	1 021 715.21	0.09
GBP	RELX PLC GBPO.1444	22 113.00	600 768.49	0.05
EUR	RELX PLC GBPO.1444	16 333.00	443 604.28	0.04
GBP	RENTOKIL INITIAL ORD GBPO.01	29 244.00	181 370.99	0.02
GBP	RIO TINTO ORD GBPO.10	21 225.00	1 317 134.37	0.11
GBP	ROLLS-ROYCE HLDGS ORD GBPO.20	138 629.00	189 973.58	0.02
GBP	SAGE GROUP GBPO.01051948	21 564.00	186 027.74	0.02
GBP	SAINSBURY(J) ORD GBPO.28571428	23 890.00	83 117.95	0.01
GBP	SCHRODERS VTG SHS GBP1	2 608.00	105 438.90	0.01
GBP	SEVERN TRENT ORD GBPO.9789	5 578.00	191 799.63	0.02
GBP	SMITH & NEPHEW ORD USD0.20	19 680.00	295 245.34	0.03
GBP	SMITHS GROUP ORD GBPO.375	7 413.00	137 562.29	0.01
GBP	SPIRAX-SARCO ENG ORD GBPO.269230769	1 391.00	220 668.57	0.02
GBP	SSE PLC ORD GBPO.50	19 534.00	369 971.72	0.03
GBP	ST JAMES'S PLACE ORD GBPO.15	11 260.00	204 570.87	0.02
GBP	STANDARD CHARTERED ORD USD0.50	49 845.00	320 234.21	0.03
EUR	STELLANTIS N V COM EURO.01	39 396.00	668 550.12	0.06
GBP	TAYLOR WIMPEY ORD GBPO.01	48 702.00	87 898.56	0.01
GBP	TESCO ORD GBPO.0633333	140 539.00	499 559.16	0.04
GBP	UNILEVER PLC ORD GBPO.031111	27 115.00	1 229 124.50	0.11
EUR	UNILEVER PLC ORD GBPO.031111	24 944.00	1 131 958.72	0.10
GBP	UNITED UTILITIES G ORD GBPO.05	9 841.00	125 730.53	0.01
GBP	VODAFONE GROUP ORD USD0.2095238(POST CONS)	567 359.00	882 880.11	0.08
GBP	WHITBREAD ORD GBPO.76797385	3 645.00	131 833.45	0.01
USD	WILLIS TOWERS WATS COM USD0.000304635	2 334.00	487 121.00	0.04
GBP	WPP PLC ORD GBPO.10	23 966.00	330 288.25	0.03
Total United Kingdom			42 648 997.53	3.67
United States				
USD	10X GENOMICS INC COM USD0.00001 CLASS A	1 200.00	103 054.42	0.01
USD	3M CO COM	11 842.00	1 753 799.14	0.15
USD	ABBOTT LABS COM	35 555.00	4 042 676.45	0.35
USD	ABBVIE INC COM USD0.01	35 174.00	4 295 244.30	0.37
USD	ABIOMED INC COM	906.00	239 124.19	0.02
USD	ACTIVISION BLIZZARD COM STK USD0.000001	15 237.00	1 073 929.86	0.09
USD	ADOBE INC COM USD0.0001	9 497.00	4 526 536.22	0.39
USD	ADVANCE AUTO PARTS COM USD0.0001	1 015.00	209 618.78	0.02
USD	ADVANCED MICRO DEV COM USD0.01	23 382.00	2 383 045.05	0.20
USD	AES CORP COM	11 871.00	234 878.48	0.02

Global Opportunities Access – Global Equities II
Semi-Annual Report as of 31 January 2022

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD AFFIRM HLDGS INC COM USD0.00001 CLASS A	1 300.00	74 300.62	0.01
USD AFLAC INC COM USD0.10	12 127.00	679 587.99	0.06
USD AGILENT TECHNOLOGIES INC COM	6 030.00	749 419.80	0.06
USD AGNC INV CORP COM USD0.01	11 931.00	158 476.89	0.01
USD AIR PRODS & CHEMS COM USD1	4 589.00	1 154 905.16	0.10
USD AIRBNB INC USD0.0001 A	4 700.00	645 547.73	0.06
USD AKAMAI TECHNOLOGIES INC COM	3 055.00	312 176.85	0.03
USD ALBEMARLE CORP COM USD0.01	2 521.00	496 418.86	0.04
USD ALEXANDRIA REAL ESTATE EQ INC COM	2 613.00	454 163.18	0.04
USD ALIGN TECHNOLOGY INC COM	1 387.00	612 408.14	0.05
USD ALLEGHANY CORP DEL COM	206.00	122 019.63	0.01
USD ALLIANT ENERGY CORP COM	5 887.00	314 358.45	0.03
USD ALLSTATE CORP COM	5 473.00	589 140.87	0.05
USD ALLY FINANCIAL INC COM USD0.01	8 432.00	358 942.94	0.03
USD ALNYLAM PHARMACEUTICALS INC COM	2 544.00	312 269.76	0.03
USD ALPHABET INC CAP STK USD0.001 CL A	5 961.00	14 389 726.38	1.24
USD ALPHABET INC CAP STK USD0.001 CL C	5 677.00	13 744 163.86	1.18
USD ALTRIA GROUP INC COM USD0.333333	37 205.00	1 688 662.27	0.15
USD AMAZON COM INC COM USD0.01	9 013.00	24 051 845.77	2.07
USD AMC ENTMT HLDGS IN COM USD0.01 'A'	9 359.00	134 081.66	0.01
USD AMER ELEC PWR INC COM USD6.50	9 015.00	726 990.19	0.06
USD AMER EXPRESS CO COM USD0.20	13 278.00	2 129 928.60	0.18
USD AMER FINL GP OHIO COM NPV	1 000.00	116 217.66	0.01
USD AMER INTL GRP COM USD2.50	16 708.00	860 737.73	0.07
USD AMER TOWER CORP COM NEW USD0.01	8 966.00	1 989 115.97	0.17
USD AMEREN CORP COM	5 608.00	443 937.48	0.04
USD AMERICAN WATER WOR COM STK USD0.01	3 293.00	472 358.97	0.04
USD AMERIPRISE FINL INC COM	2 165.00	587 717.35	0.05
USD AMERISOURCEBERGEN COM STK USD0.01	2 870.00	348 701.16	0.03
USD AMETEK INC COM USD0.01	5 246.00	640 049.44	0.07
USD AMGEN INC COM USD0.0001	11 302.00	2 290 041.28	0.20
USD AMPHENOL CORP NEW CL A	12 459.00	884 577.89	0.08
USD ANALOG DEVICES INC COM	10 420.00	1 524 145.76	0.13
USD ANNALY CAPITAL MAN COM USD0.01	37 211.00	262 236.31	0.02
USD ANSYS INC COM	1 634.00	495 607.80	0.04
USD ANTHEM INC COM USD0.01	4 634.00	1 822 968.47	0.16
USD AON PLC COM USD0.01 CL A	4 175.00	1 029 560.21	0.09
USD APOLLO GLOBAL MANA COM USD0.00001	7 841.00	489 625.33	0.04
USD APPLE INC COM NPV	326 631.00	50 926 464.03	4.38
USD APPLIED MATLS INC COM	17 019.00	2 097 846.05	0.18
USD ARAMARK COM USD0.01	5 020.00	153 555.58	0.01
USD ARCHER DANIELS MIDLAND CO COM	10 098.00	675 602.14	0.06
USD ARISTA NETWORKS IN COM USD0.0001	4 636.00	514 095.59	0.04
USD ARROW ELECTRS INC COM	781.00	86 390.72	0.01
USD ASANA INC COM USD0.00001 CL A	1 694.00	79 305.19	0.01
USD ASSURANT INC COM	1 304.00	177 406.82	0.02
USD AT&T INC COM USD1	142 872.00	3 249 987.51	0.28
USD ATMOS ENERGY CORP COM	3 186.00	304 730.53	0.03
USD AUTO DATA PROCESS COM USD0.10	8 454.00	1 554 827.10	0.13
USD AUTODESK INC COM USD0.01	4 203.00	936 545.38	0.08
USD AUTOZONE INC COM USD0.01	409.00	724 725.38	0.06
USD AVALARA INC COM USD0.0001	1 894.00	185 209.88	0.02
USD AVALONBAY COMMUNI COM USD0.01	2 793.00	608 505.25	0.05
USD AVANTOR INC COM USD0.01	12 262.00	408 332.26	0.04
USD AVERY DENNISON CORP COM	1 886.00	345 604.03	0.03
USD BAKER HUGHES COMPA COM USD0.0001 CL A	18 402.00	450 446.82	0.04
USD BALL CORP COM NPV	6 442.00	558 000.18	0.05
USD BATH & BODY WORKS COM USD0.5	5 735.00	286 852.32	0.02
CAD BAUSCH HEALTH COMP COM NPV	6 100.00	133 707.39	0.01
USD BAXTER INTL INC COM USD1	10 628.00	810 041.32	0.07
USD BECTON DICKINSON COM USD1	5 784.00	1 311 280.78	0.11
USD BENTLEY SYSTEMS IN COM USD0.01 CLASS B	3 500.00	125 419.27	0.01
USD BERKLEY(WR)CORP COM USD0.20	2 513.00	189 427.74	0.02
USD BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033	26 271.00	7 335 725.62	0.63
USD BEST BUY CO INC COM USD0.10	3 949.00	349 738.38	0.03
USD BILL COM HLDGS INC COM USD0.00001	1 365.00	229 176.32	0.02
USD BIO RAD LABS INC CL A	413.00	220 953.16	0.02
USD BIOGEN INC COM STK USD0.0005	2 994.00	603 607.49	0.05
USD BIOMARIN PHARMA COM USD0.001	3 541.00	279 963.27	0.02
USD BIO-TECHNE CORP COM USD0.01	763.00	256 200.56	0.02
USD BK OF AMERICA CORP COM USD0.01	150 933.00	6 212 353.81	0.53
USD BK OF NY MELLON CP COM STK USD0.01	16 839.00	890 168.72	0.08
USD BLACK KNIGHT INC COM USD0.0001 WI	2 906.00	193 387.69	0.02
USD BLACKROCK INC COM STK USD0.01	2 908.00	2 134 798.86	0.18
USD BLACKSTONE INC COM USD0.00001	13 657.00	1 607 773.68	0.14
AUD BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH	1 557.00	157 952.05	0.01
USD BOEING CO COM USD5	11 282.00	2 015 261.09	0.17
USD BOOKING HLDGS INC COM USD0.008	813.00	1 781 296.78	0.15
USD BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'	2 366.00	161 947.53	0.01
USD BORG WARNER INC COM	3 664.00	143 324.17	0.01
USD BOSTON PPTYS INC COM USD0.01	2 930.00	292 947.73	0.03
USD BOSTON SCIENTIFIC COM USD0.01	29 614.00	1 133 310.08	0.10
USD BRISTOL-MYRS SQUIB COM STK USD0.10	44 719.00	2 588 595.82	0.22
USD BROADCOM CORP COM USD1.00	8 061.00	4 213 005.07	0.36
USD BROADRIDGE FIN SOL COM STK USD0.01	2 413.00	342 727.80	0.03
CAD BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	2 850.00	86 938.04	0.01
USD BROWN & BROWN INC COM	5 626.00	332 641.64	0.03
USD BROWN FORMAN CORP CL B	7 128.00	428 760.96	0.04
USD BUNGE LIMITED COM USD0.01	3 517.00	310 161.12	0.03
USD BURLINGTON STORES COM USD0.0001	1 454.00	307 311.53	0.03
USD CABLE ONE INC COM USD1 'WI'	18.00	24 803.87	0.00
USD CADENCE DESIGN SYS COM USD0.01	5 122.00	695 148.15	0.06
USD CAESARS ENT INC COM USD0.00001	3 800.00	258 101.69	0.02
USD CAMDEN PROP TST SBI USD0.01	1 888.00	269 625.26	0.02
USD CAMPBELL SOUP CO CAP USD0.0375	4 061.00	159 831.69	0.01
USD CAPITAL ONE FINL COM USD0.01	8 476.00	1 109 441.11	0.10

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD CARDINAL HEALTH INC COM	5 658.00	260 288.19	0.02
USD CARLYLE GROUP INC COM USD0.01	5 268.00	239 903.12	0.02
USD CARMAX INC COM USD0.50	2 998.00	297 312.81	0.03
USD CARNIVAL CORP COM USD0.01(PAIED STOCK)	15 942.00	281 722.59	0.02
USD CARRIER GLOBAL COR COM USD0.01	17 336.00	737 359.93	0.06
USD CARVANA CO COM USD0.001 CL A	1 500.00	216 851.03	0.02
USD CATALENT INC COM USD0.01	2 826.00	262 003.73	0.02
USD CATERPILLAR INC DEL COM	10 479.00	1 884 163.46	0.16
USD CBOE GLOBAL MARKET COM USD0.01	2 105.00	222 574.17	0.02
USD CBRE GROUP INC CLASS 'A' USD0.01	6 869.00	620 967.40	0.05
USD CDW CORP COM USD0.01	2 823.00	476 082.20	0.04
USD CELANESE CORP COM SERIES 'A' USD0.0001	2 777.00	385 732.98	0.03
USD CENTENE CORP DEL COM	10 964.00	760 535.81	0.07
USD CENTERPOINT ENERGY INC COM	13 473.00	340 851.28	0.03
USD CERIDIAN HCM HLDG COM USD0.01	3 000.00	202 908.12	0.02
USD CERNER CORP COM	6 856.00	557 776.27	0.05
USD CF INDS HLDGS INC COM	3 701.00	227 375.44	0.02
USD CH ROBINSON WORLDW COM USD0.1	2 999.00	279 969.09	0.02
USD CHARLES RIV LABS INTL INC COM	916.00	269 455.99	0.02
USD CHARTER COMMUN INC COM USD0.001 CLASS 'A'	2 491.00	1 318 474.53	0.11
USD CHENIERE ENERGY INC COM NEW	4 783.00	477 446.65	0.04
USD CHEVRON CORP COM USD0.75	37 793.00	4 427 613.46	0.38
USD CHEWY INC COM USD0.01 CL A	1 600.00	67 953.61	0.01
USD CHIPOTLE MEXICAN GRILL INC CL A	539.00	714 297.61	0.06
USD CHURCH & DWIGHT INC COM	5 543.00	507 572.66	0.04
USD CIGNA CORP COM USD0.25	6 551.00	1 346 782.75	0.12
USD CINCINNATI FINL CORP COM	2 935.00	308 502.27	0.03
USD CINTAS CORP COM	1 728.00	603 535.99	0.05
USD CISCO SYSTEMS COM USD0.001	81 473.00	4 046 032.03	0.35
USD CITIGROUP INC COM USD0.01	39 592.00	2 299 938.48	0.20
USD CITIZENS FINL GP COM USD0.01	9 332.00	428 472.83	0.04
USD CITRIX SYSTEMS INC COM USD0.001	2 452.00	222 976.70	0.02
USD CLOROX CO DEL COM	2 351.00	352 041.80	0.03
USD CLOUDFLARE INC COM USD0.001 CL A	4 700.00	404 174.84	0.03
USD CME GROUP INC COM STK USD0.01 CLASS'A'	7 191.00	1 472 198.48	0.13
USD CMS ENERGY CORP COM	6 579.00	377 837.66	0.03
USD COCA-COLA CO COM USD0.25	81 475.00	4 434 245.99	0.38
USD COGNEX CORP COM	2 800.00	166 001.78	0.01
USD COGNIZANT TECHNOLO COM CL'A'USD0.01	10 004.00	762 303.02	0.07
USD COINBASE GLOBAL IN COM USD0.00001 CL A	600.00	101 775.20	0.01
USD COLGATE-PALMOLIVE COM USD1	16 376.00	1 204 461.37	0.10
USD COMCAST CORP COM CLS'A' USD0.01	88 177.00	3 932 175.05	0.34
USD CONAGRA BRANDS IN COM USD5	8 283.00	256 839.50	0.02
USD CONOCOPHILLIPS COM USD0.01	27 088.00	2 141 426.01	0.18
USD CONSOLIDATED EDISON INC COM	7 593.00	585 561.86	0.05
USD CONSTELLATION BRDS CLASS'A'COM USD0.01	3 121.00	661 924.84	0.06
USD COOPER COS INC COM USD0.10	1 011.00	359 216.15	0.03
USD COPART INC COM	4 261.00	491 288.36	0.04
USD CORNING INC COM USD0.50	14 689.00	550 870.26	0.05
USD CORTEVA INC COM USD0.01	15 108.00	647 986.30	0.06
USD COSTAR GROUP INC COM	8 616.00	539 249.38	0.05
USD COSTCO WHSL CORP NEW COM	8 594.00	3 872 513.13	0.33
USD COTERRA ENERGY INC COM USD0.10	14 882.00	290 736.66	0.03
USD COUPA SOFTWARE INC COM USD0.0001	1 335.00	159 902.28	0.01
USD CROWDSTRIKE HOLDIN COM USD0.0005 CL A	3 638.00	586 234.01	0.05
USD CROWN CASTLE INTL COM USD0.01	8 889.00	1 447 218.01	0.12
USD CROWN HOLDINGS INC COM USD5	2 654.00	270 845.32	0.02
USD CSX CORP COM USD1	43 653.00	1 332 565.26	0.11
USD CUMMINS INC COM	3 032.00	597 420.30	0.05
USD CVS HEALTH CORP COM STK USD0.01	26 738.00	2 540 467.78	0.22
USD D R HORTON INC COM	7 432.00	591 510.29	0.05
USD DANAHER CORP COM USD0.01	12 912.00	3 291 811.31	0.28
USD DARDEN RESTAURANTS INC COM	2 985.00	372 445.99	0.03
USD DATADOG INC COM USD0.00001 CL A	3 700.00	482 254.24	0.04
USD DAVITA INC COM USD0.001	1 000.00	96 672.61	0.01
USD DEERE & CO COM USD1	5 905.00	1 982 731.49	0.17
USD DELL TECHNOLOGIES COM USD0.01 CL C	5 526.00	280 046.44	0.02
USD DELTA AIRLINES INC COM USD0.0001	2 978.00	105 438.73	0.01
USD DENTSPLY SIRONA IN COM NPV	4 216.00	200 908.76	0.02
USD DEVON ENERGY CORP NEW COM	11 800.00	532 315.79	0.05
USD DEXCOM INC COM	1 809.00	694 681.82	0.06
USD DIAMONDBACK ENERGY COM USD0.01	3 021.00	339 990.51	0.03
USD DIGITAL REALTY TRU COM STK USD0.01	6 012.00	800 330.74	0.07
USD DISCOVER FINL SVCS COM STK USD0.01	6 087.00	628 519.40	0.05
USD DISCOVERY INC COM USD0.01 SER A	4 062.00	101 133.29	0.01
USD DISCOVERY INC COM USD0.01 SER C	4 809.00	117 329.30	0.01
USD DISH NETWORK CORPO CLASS'A'COM USD0.01	4 230.00	118 485.28	0.01
USD DOCUSIGN INC COM USD0.0001	3 877.00	434 977.96	0.04
USD DOLLAR GENERAL CP COM USD0.875	4 806.00	893 804.53	0.08
USD DOLLAR TREE INC	4 943.00	578 608.80	0.05
USD DOMINION ENERGY IN COM STK NPV	16 587.00	1 193 494.58	0.10
USD DOMINOS PIZZA INC COM USD0.01	878.00	356 095.18	0.03
USD DOORDASH INC COM USD0.00001 CLASS A	1 900.00	192 355.93	0.02
USD DOVER CORP COM	2 899.00	439 401.51	0.04
USD DOW INC COM USD0.01	14 391.00	766 792.53	0.07
USD DRAFTKINGS INC COM USD0.0001 CL A	5 800.00	114 292.60	0.01
USD DROPBOX INC COM USD0.00001 CL A	4 546.00	100 368.87	0.01
USD DTE ENERGY CO COM	3 354.00	360 323.12	0.03
USD DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)	14 832.00	1 390 053.45	0.12
USD DUPONT DE NEMOURS COM USD0.01	11 249.00	768 664.94	0.07
USD DYNATRACE INC COM USD0.001	3 128.00	153 079.46	0.01
USD EASTMAN CHEM CO COM	2 568.00	272 446.24	0.02
USD EBAY INC COM USD0.001	12 633.00	676 953.00	0.06
USD ECOLAB INC COM	4 987.00	842 807.45	0.07
USD EDISON INTL COM	6 325.00	354 278.99	0.03
USD EDWARDS LIFESCIENCES CORP COM	12 383.00	1 206 265.48	0.10

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD ELANCO ANIMAL HEAL COM NPV	9 938.00	230 852.38	0.02
USD ELECTRONIC ARTS INC COM	5 794.00	685 666.40	0.06
USD ELI LILLY AND CO COM NPV	15 842.00	3 467 857.61	0.30
USD EMERSON ELEC CO COM	11 833.00	970 601.56	0.08
USD ENPHASE ENERGY INC COM USD0.00001	3 100.00	388 454.06	0.03
USD ENTEGRIS INC COM	1 827.00	195 314.61	0.02
USD ENTERGY CORP NEW COM	3 490.00	347 972.61	0.03
USD EOG RESOURCES INC COM USD0.01	12 041.00	1 197 440.39	0.10
USD EPAM SYS INC COM USD0.001	1 153.00	489 731.86	0.04
USD EQUIFAX INC COM	2 380.00	509 035.50	0.04
USD EQUINIX INC COM USD0.001 NEW	1 684.00	1 088 966.64	0.09
USD EQUITABLE HOLDINGS COM USD0.01	7 509.00	225 336.98	0.02
USD EQUITY LIFESTYLE PPTYS INC	3 926.00	274 189.60	0.02
USD ERIE INDY CO CL A	325.00	53 374.22	0.00
USD ESSENTIAL UTILS IN COM USD0.50	3 842.00	167 046.46	0.01
USD ESSEX PROP TRUST COM USD0.0001	1 443.00	428 008.47	0.04
USD ESTEE LAUDER COS CLASS'A'COM USD0.01	4 508.00	1 253 835.25	0.11
USD ETSY INC USD0.001	2 600.00	364 324.71	0.03
USD EVERGY INC COM NPV	4 542.00	263 201.00	0.02
USD EVERSOURCE ENERGY COM USD5	6 130.00	489 361.02	0.04
USD EXACT SCIENCES CORP COM	2 849.00	194 067.48	0.02
USD EXELON CORP COM NPV	19 421.00	1 003 966.95	0.09
USD EXPEDIA GROUP INC COM USD0.001	2 571.00	420 373.41	0.04
USD EXPEDTRS INTL WASH COM USD0.01	3 552.00	362 741.27	0.03
USD EXTRA SPACE STORAG COM USD0.01	2 620.00	463 209.46	0.04
USD EXXON MOBIL CORP COM NPV	82 615.00	5 598 069.05	0.48
USD F M C CORP COM NEW	2 358.00	232 160.98	0.02
USD F5 NETWORK INC COM STK NPV	1 100.00	203 730.60	0.02
USD FACTSET RESH SYS INC COM	845.00	318 016.99	0.03
USD FAIR ISAAC CORP COM	546.00	241 092.36	0.02
USD FASTENAL COM USD0.01	10 343.00	522 962.75	0.05
USD FEDEX CORP COM USD0.10	5 156.00	1 130 824.41	0.10
USD FIDELITY NATL FINL FNF GROUP COM USD0.0001	5 933.00	266 482.20	0.02
USD FIDELITY NATL INF COM STK USD0.01	12 286.00	1 314 306.08	0.11
USD FIFTH THIRD BANCORP COM	14 898.00	593 129.12	0.05
USD FIRST CTZNS BANCSHARES INC N C CL A	130.00	90 348.26	0.01
USD FIRST REPUBLIC BAN COM USD0.01	3 162.00	489 644.59	0.04
USD FIRSTENERGY CORP COM USD0.10	9 475.00	354 657.45	0.03
USD FISERV INC COM USD0.01	11 560.00	1 090 001.79	0.09
USD FLEETCOR TECHNOLOG COM STK USD0.001	1 748.00	371 524.07	0.03
USD FORD MOTOR CO COM STK USD0.01	73 281.00	1 327 033.27	0.11
USD FORTINET INC COM USD0.001	2 609.00	691 792.29	0.06
USD FORTIVE CORP COM USD0.01	7 486.00	471 063.73	0.04
USD FORTUNE BRANDS HOME USD0.01 WI	2 740.00	230 174.67	0.02
USD FOX CORP COM USD0.01 CL A	7 225.00	261 737.07	0.02
USD FOX CORP COM USD0.01 CL B	3 223.00	106 896.65	0.01
USD FRANKLIN RES INC COM	5 606.00	159 878.52	0.01
USD FREEPORT-MCMORAN COM STK USD0.10	30 307.00	1 006 268.10	0.09
USD GALLAGHER ARTHUR J & CO COM	4 017.00	565 963.41	0.05
USD GARTNER INC COM	1 548.00	405 835.61	0.04
USD GEN DYNAMICS CORP COM USD1	4 391.00	830 803.84	0.07
USD GEN ELEC CO COM USD0.01(POST REV SPLIT)	21 302.00	1 795 372.85	0.15
USD GENERAC HDGS INC COM USD0.01	1 260.00	317 394.11	0.03
USD GENERAL MLS INC COM	12 266.00	751 497.66	0.06
USD GENERAL MOTORS CO COM USD0.01	26 694.00	1 255 641.94	0.11
USD GENUINE PARTS CO COM STK USD1	2 830.00	336 343.35	0.03
USD GILEAD SCIENCES COM USD0.001	25 031.00	1 533 567.42	0.13
USD GLOBAL PAYMENTS COM NPV	5 728.00	765 845.35	0.07
USD GLOBE LIFE INC COM USD1.00	1 327.00	121 099.10	0.01
USD GODDADDY INC COM CL A USD0.001	3 384.00	228 548.30	0.02
USD GOLDMAN SACHS GRP COM USD0.01	6 555.00	2 073 976.27	0.18
USD GRAINGER W W INC COM	830.00	366 584.57	0.03
USD GUIDEWIRE SOFTWARE COM USD0.0001	1 448.00	130 255.41	0.01
USD HALLIBURTON COM STK USD2.50	16 910.00	463 705.08	0.04
USD HARTFORD FINL SVCS COM USD0.01	7 067.00	453 082.33	0.04
USD HASBRO INC COM	2 224.00	183 475.04	0.02
USD HCA HEALTHCARE INC COM USD0.01	4 898.00	1 048 853.61	0.09
USD HEALTHPEAK PPTYS I COM USD1	10 545.00	332 717.80	0.03
USD HEICO CORP NEW CL A	1 554.00	152 072.97	0.01
USD HEICO CORP NEW COM	1 178.00	143 325.08	0.01
USD HENRY JACK & ASSOC COM USD0.01	1 499.00	224 395.35	0.02
USD HERSHEY COMPANY COM USD1.00	2 852.00	501 377.02	0.04
USD HESS CORPORATION COM USD1	6 681.00	550 035.23	0.05
USD HEWLETT PACKARD EN COM USD0.01	29 535.00	430 246.70	0.04
USD HILTON WORLDWIDE H COM USD0.01	5 214.00	674 936.25	0.06
USD HOLOGIC INC COM USD0.01	4 833.00	302 827.76	0.03
USD HOME DEPOT INC COM USD0.05	20 934.00	6 853 130.53	0.59
USD HONEYWELL INTL INC COM USD1	13 387.00	2 441 903.44	0.21
USD HORIZON THERAPEUTI COM USD0.0001	3 782.00	314 874.27	0.03
USD HORMEL FOODS CORP COM USD0.0586	7 459.00	315 859.71	0.03
USD HOST HOTELS & RESO COM STK USD0.01	18 129.00	280 425.39	0.02
USD HOWMET AEROSPACE I COM USD1.00	7 718.00	214 052.29	0.02
USD HP INC COM USD0.01	25 832.00	846 395.50	0.07
USD HUBSPOT INC COM USD0.001	838.00	365 400.89	0.03
USD HUMANA INC COM USD0.166	2 355.00	824 565.12	0.07
USD HUNT J B TRANS SVCS INC COM	1 643.00	282 197.34	0.02
USD HUNTINGTON BANCSHARES INC COM	30 614.00	411 281.75	0.04
USD HUNTINGTON INGALLS COM USD0.01	938.00	156 640.14	0.01
USD IAC/INTERACTIVECOR COM USD0.0001	1 401.00	170 644.55	0.01
USD IDEX CORP COM	1 417.00	272 326.92	0.02
USD IDEX LABORATORIES COM USD0.10	1 732.00	783 803.39	0.07
USD ILLINOIS TOOL WKS COM NPV	6 205.00	1 294 802.50	0.11
USD ILLUMINA INC COM USD0.01	2 871.00	893 365.05	0.08
USD INCYTE CORPORATION COM USD0.001	3 558.00	235 919.84	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 INGERSOLL RAND INC COM USD1.00	8 771.00	439 801.88	0.04
USD INSULET CORP COM STK USD0.001	1 128.00	249 548.62	0.02
USD INTEL CORP COM USD0.001	80 420.00	3 502 323.28	0.30
USD INTERCONTINENTAL E COM USD0.01	11 138.00	1 258 464.83	0.11
USD INTERNATIONAL FLAVORS&FRAGRANC COM	4 710.00	554 275.83	0.05
ILS INTERNATIONAL FLAVORS&FRAGRANC COM	154.00	18 019.79	0.00
USD INTERPUBLIC GROUP COM USD0.10	7 400.00	234 608.39	0.02
USD INTL BUSINESS MCHN COM USD0.20	17 213.00	2 050 972.71	0.18
USD INTL PAPER CO COM USD1.00	7 363.00	316 917.71	0.03
USD INTUIT INC COM USD0.01	5 435.00	2 691 949.20	0.23
USD INTUITIVE SURGICAL COM USD0.001	7 171.00	1 817 890.08	0.16
USD INVESCO LTD COM STK USD0.20	8 421.00	170 222.89	0.01
USD INVITATION HOMES I COM USD0.01	10 106.00	378 456.63	0.03
USD IPG PHOTONICS CORP COM USD0.0001	583.00	80 335.42	0.01
USD IQVIA HOLDINGS INC COM USD0.01	3 799.00	829 951.03	0.07
USD IRON MTN INC NEW COM NPV	5 375.00	220 178.41	0.02
USD JACOBS ENG GROUP COM USD1	2 264.00	262 914.83	0.02
USD JOHNSON & JOHNSON COM USD1	52 453.00	8 061 665.81	0.69
USD JOHNSON CTLS INTL COM USD0.01	13 074.00	847 535.75	0.07
USD JP MORGAN CHASE & COM USD1	59 486.00	7 885 476.90	0.68
USD JUNIPER NETWORKS COM USD0.00001	7 443.00	231 191.13	0.02
USD KELLOGG CO COM USD0.25	6 274.00	352 597.68	0.03
USD KEURIG DR PEPPER COM USD0.01	13 042.00	441 519.98	0.04
USD KEYCORP NEW COM	19 383.00	433 307.74	0.04
USD KEYSIGHT TECHNOLOG COM USD0.01 'WD'	3 819.00	575 132.54	0.05
USD KIMBERLY-CLARK CP COM USD1.25	6 992.00	858 562.71	0.07
USD KINDER MORGAN INC USD0.01	38 778.00	600 522.82	0.05
USD KKR & CO INC COM NPV CLASS A	9 688.00	614 984.91	0.05
USD KLA CORPORATION COM USD0.001	2 780.00	965 361.82	0.08
USD KNIGHT SWIFT TRANS CL A COM STK USD0.01	3 069.00	154 901.00	0.01
USD KRAFT HEINZ CO COM USD0.01	11 891.00	379 748.26	0.03
USD KROGER CO COM USD1	14 219.00	552 904.74	0.05
USD L3HARRIS TECHNOLOG COM USD1.00	3 916.00	731 114.75	0.06
USD LAB CORP AMER HLDG COM USD0.1	1 982.00	479 781.91	0.04
USD LAM RESEARCH CORP COM USD0.001	2 885.00	1 518 215.16	0.13
USD LAS VEGAS SANDS CORP COM	6 766.00	264 362.89	0.02
USD LEAR CORP COM USD0.01	1 100.00	164 185.55	0.01
USD LEIDOS HLDGS INC COM USD0.0001	2 123.00	169 404.42	0.01
USD LENNAR CORP COM CL'A USD0.10	5 611.00	481 064.42	0.04
USD LENNOX INTL INC COM	500.00	126 503.12	0.01
USD LIBERTY BROADBAND COM USD0.01 CL 'A'	275.00	35 902.10	0.00
USD LIBERTY BROADBAND COM USD0.01 CL 'C'	3 172.00	419 943.37	0.04
USD LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM	1 900.00	78 389.83	0.01
USD LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA	3 200.00	171 932.20	0.01
USD LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	4 981.00	206 749.27	0.02
USD LINCOLN NATL CORP COM NPV	3 263.00	203 697.36	0.02
USD LIVE NATION INC COM	3 086.00	301 469.99	0.03
USD LKQ CORP COM	5 924.00	290 069.90	0.03
USD LOCKHEED MARTIN CORP COM	5 136.00	1 782 847.17	0.15
USD LOEWS CORP COM	3 833.00	203 993.56	0.02
USD LOWE'S COS INC COM USD0.50	13 810.00	2 923 999.55	0.25
USD LUCID GROUP INC COM USD0.0001 CL A	7 300.00	191 388.94	0.02
USD LUMEN TECHNOLOGIES COM USD1.00	14 810.00	163 293.13	0.01
USD LYFT INC COM USD0.00001 CLASS A	4 500.00	154 629.79	0.01
USD LYONDELLBASELL IND COM USD0.01	5 208.00	449 393.26	0.04
USD M & T BANK CORP COM USD0.50	2 550.00	385 297.95	0.03
USD MARATHON PETROLEUM COM USD0.01	13 187.00	844 038.58	0.07
USD MARKEL CORP COM	218.00	239 729.99	0.02
USD MARKETAXESS HLDGS INC COM	708.00	217 566.32	0.02
USD MARRIOTT INTL INC COM USD0.01 CLASS 'A'	5 303.00	762 193.90	0.07
USD MARSH & MCLENNAN COM USD1	9 965.00	1 365 765.03	0.12
USD MARTIN MARIETTA M. COM USD0.01	1 120.00	388 772.88	0.03
USD MARVELL TECHNOLOGY COM USD0.002	15 777.00	1 004 886.53	0.09
USD MASCO CORP COM	6 085.00	343 767.22	0.03
USD MASIMO CORPORATION COM STK USD0.001	947.00	185 742.10	0.02
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	17 487.00	6 027 321.20	0.52
USD MATCH GRP INC NEW COM NPV	5 043.00	506 999.20	0.04
USD MCCORMICK & CO INC COM NPV NPV	4 574.00	409 293.43	0.04
USD MCDONALD'S CORP COM USD0.01	14 589.00	3 376 553.12	0.29
USD MCKESSON CORP COM USD0.01	3 079.00	705 121.21	0.06
USD MEDICAL PROP TST COM USD0.001	12 462.00	253 019.73	0.02
USD MERCK & CO INC COM USD0.50	50 463.00	3 667 908.33	0.32
USD META PLATFORMS INC	47 229.00	13 197 998.70	1.13
USD METLIFE INC COM USD0.01	13 742.00	822 068.26	0.07
USD METTLER TOLEDO INTERNATIONAL COM	402.00	528 115.40	0.05
USD MGM RESORTS INTL COM STK USD0.01	9 539.00	363 520.14	0.03
USD MICROCHIP TECHNOLGY COM USD0.001	11 718.00	809 911.36	0.07
USD MICRON TECHNOLOGY COM USD0.10	22 873.00	1 678 645.59	0.14
USD MICROSOFT CORP COM USD0.0000125	141 245.00	39 183 202.59	3.37
USD MID-AMER APARTMENT COM STK USD0.01	2 325.00	428 662.80	0.04
USD MODERNA INC COM USD0.0001	6 700.00	1 012 052.63	0.09
USD MOHAWK INDS COM USD0.01	1 046.00	147 307.78	0.01
USD MOLINA HEALTHCARE INC COM	1 141.00	295 662.52	0.03
USD MOLSON COORS BEVER COM USD0.01 CLASS B	3 781.00	160 751.53	0.01
USD MONDELEZ INTL INC COM USD0.01	27 269.00	1 630 545.11	0.14
USD MONGODB INC COM USD0.001 CL A	1 118.00	404 025.85	0.03
USD MONOLITHIC PWR SYS INC COM	826.00	296 895.79	0.03
USD MONSTER BEV CORP USD0.005(NEW)	8 253.00	638 447.96	0.06
USD MOODY'S CORP COM USD0.01	3 040.00	930 169.49	0.08
USD MORGAN STANLEY COM STK USD0.01	26 290.00	2 404 796.25	0.21
USD MOSAIC CO COM USD0.01	6 707.00	239 022.88	0.02
USD MOTOROLA SOLUTIONS COM USD0.01	3 223.00	666 853.36	0.06
USD MSCI INC COM STK USS0.01	1 671.00	799 158.36	0.07
USD NASDAQ INC COM STK USD0.01	1 855.00	296 551.78	0.03
USD NETAPP INC COM USD0.001	3 888.00	300 045.39	0.03
USD NETFLIX INC COM USD0.001	8 853.00	3 373 301.00	0.29

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD NEUROCRINE BIOSCIENCES INC COM	1 728.00	121 807.81	0.01
USD NEWELL BRANDS INC COM USD1	7 791.00	161 310.54	0.01
USD NEWMONT CORPORATIO COM USD1.60	11 396.00	621 849.53	0.05
CAD NEWMONT CORPORATIO COM USD1.60	5 664.00	308 568.87	0.03
USD NEWS CORP NEW COM USD0.01 CL'A'	7 625.00	151 275.65	0.01
USD NEXTERA ENERGY INC COM USD0.01	39 139.00	2 727 509.97	0.23
USD NIKE INC CLASS'B'COM NPV	25 534.00	3 372 720.23	0.29
USD NISOURCE INC COM NPV	8 882.00	231 201.39	0.02
USD NORDSON CORP COM	1 046.00	216 982.02	0.02
USD NORFOLK STHN CORP COM USD1	5 074.00	1 231 112.63	0.11
USD NORTHERN TRUST CP COM USD1.666	4 214.00	438 466.51	0.04
USD NORTHROP GRUMMAN COM USD1	2 932.00	967 481.53	0.08
USD NORTONLIFELOCK INC COM USD0.01	14 636.00	339 591.76	0.03
USD NOVAVAX INC COM USD0.01(POST REV SPLIT)	1 300.00	108 661.91	0.01
USD NRG ENERGY INC COM USD0.01	6 040.00	215 144.69	0.02
USD NUANCE COMMUNICATI COM USD0.001	6 144.00	302 815.34	0.03
USD NUCOR CORP COM	5 348.00	483 753.08	0.04
USD NVIDIA CORP COM USD0.001	49 529.00	10 818 618.14	0.93
USD NVR INC COM STK USD0.01	67.00	318 397.63	0.03
USD OAK STREET HEALTH COM USD0.001	3 500.00	54 264.05	0.00
USD OCCIDENTAL PETRLM COM USD0.20	18 641.00	626 410.77	0.05
USD OKTA INC COM USD0.0001 CL A	2 600.00	458 977.70	0.04
USD OLD DOMINION FIGHT LINES INC COM	1 753.00	472 152.80	0.04
USD OMNICOM GROUP INC COM USD0.15	4 711.00	316 700.23	0.03
USD ON SEMICONDUCTOR COM USD0.01	7 700.00	405 263.16	0.03
USD ONEOK INC	9 580.00	518 567.71	0.04
USD ORACLE CORP COM USD0.01	32 720.00	2 368 916.32	0.20
USD OREILLY AUTO NEW COM USD0.01	1 406.00	817 449.15	0.07
USD OTIS WORLDWIDE COR COM USD0.01	7 833.00	596 943.08	0.05
USD OWENS CORNING COM STK USD0.01	1 800.00	142 426.40	0.01
USD PACCAR INC COM STK USD1	7 255.00	601 821.99	0.05
USD PACKAGING CORP AMER COM	1 986.00	266 861.00	0.02
USD PALANTIR TECH INC COM USD0.001 CLASS A	28 400.00	347 336.31	0.03
USD PALO ALTO NETWORKS COM USD0.0001	1 765.00	814 639.61	0.07
USD PARKER-HANNIFIN COM STK USD0.50	2 475.00	684 455.62	0.06
USD PAYCHEX INC COM	5 924.00	622 310.65	0.05
USD PAYCOM SOFTWARE IN COM USD0.01	1 040.00	311 072.26	0.03
USD PAYPAL HOLDINGS IN COM USD0.0001	22 335.00	3 425 762.62	0.29
USD PELOTON INTERACTIV COM USD0.000025 CL A	4 400.00	107 272.08	0.01
USD PEPSICO INC CAP USD0.016666	27 483.00	4 254 103.62	0.37
USD PERKINELMER INC COM USD1	1 820.00	279 526.67	0.02
USD PFIZER INC COM USD0.05	111 521.00	5 241 785.45	0.45
USD PG&E CORP COM	33 394.00	381 007.37	0.03
USD PHILIP MORRIS INTL COM STK NPV 'W'	31 218.00	2 864 202.77	0.25
USD PHILLIPS 66 COM USD0.01	7 826.00	591 941.61	0.05
USD PINTEREST INC COM USD0.00001 CL A	10 900.00	287 425.51	0.02
USD PIONEER NATURAL RE COM STK USD0.01	4 698.00	917 346.32	0.08
USD PLUG POWER INC COM USD0.01	9 674.00	188 733.61	0.02
USD PNC FINANCIAL SVCS COM USD5	8 412.00	1 545 751.90	0.13
USD POOL CORPORATION COM USD0.001	717.00	304 613.07	0.03
USD PPG INDS INC COM	4 474.00	623 406.60	0.05
USD PPL CORP COM USD0.01	14 389.00	380 968.35	0.03
USD PRINCIPAL FINL GP COM USD0.01	5 527.00	360 216.43	0.03
USD PROCTER & GAMBLE COM NPV	48 218.00	6 901 496.97	0.59
USD PROGRESSIVE CP(OH) COM USD1	11 320.00	1 097 262.44	0.09
USD PROLOGIS INC COM USD0.01	14 625.00	2 045 934.43	0.18
USD PRUDENTIAL FINL COM USD0.01	7 788.00	775 117.89	0.07
USD PTC INC COM USD0.01	1 754.00	181 909.05	0.02
USD PUBLIC STORAGE COM USD0.10	2 883.00	922 071.36	0.08
USD PUBLIC SVC ENTERPRISE GROUP COM	10 470.00	621 381.89	0.05
USD PULTE GROUP INC COM USD0.01	4 700.00	220 912.58	0.02
USD QORVO INC COM USD 0.0001	2 017.00	247 006.03	0.02
USD QUALCOMM INC COM USD0.0001	22 339.00	3 502 500.12	0.30
USD QUEST DIAGNOSTICS INC COM	2 398.00	288 829.58	0.02
USD RAYMOND JAMES FINANCIAL INC COM	3 325.00	314 021.19	0.03
USD RAYTHEON TECHNOLOG COM USD1.00	30 677.00	2 468 116.53	0.21
USD REALTY INCOME CORP	10 959.00	678 558.60	0.06
USD REGENCY CENTERS COM USD0.01	2 946.00	188 559.77	0.02
USD REGENERON PHARMACE COM USD0.001	2 108.00	1 144 431.51	0.10
USD REGIONS FINANCIAL CORP NEW COM	20 495.00	419 407.05	0.04
USD REPUBLIC SERVICES COM USD0.01	4 620.00	526 127.74	0.05
USD RESMED INC COM USD0.004	2 856.00	582 409.99	0.05
USD RINGCENTRAL INC COM USD0.0001 CL'A'	1 615.00	254 265.25	0.02
USD RIVIAN AUTOMOTIVE COM USD0.001 CL A	3 062.00	179 568.14	0.02
USD ROBERT HALF INTL COM USD0.001	2 794.00	282 291.20	0.02
USD ROBINHOOD MARKETS COM USD0.0001 CL A	3 109.00	39 243.85	0.00
USD ROCKWELL AUTOMATIO COM USD1	2 360.00	608 884.21	0.05
USD ROKU INC COM USD0.0001 CLASS A	2 075.00	303 660.79	0.03
USD ROLLINS INC COM	4 218.00	116 079.66	0.01
USD ROPER TECHNOLOGIES COM USD0.01	1 911.00	745 238.86	0.06
USD ROSS STORES INC COM USD0.01	6 978.00	608 474.13	0.05
USD ROYAL CARIBBEAN GR COM USD0.01	4 293.00	297 982.45	0.03
USD ROYALTY PHARMA PLC COM USD0.0001 CLASS A	7 200.00	256 977.70	0.02
USD RPM INTERNATIONAL COM USD0.01	2 293.00	181 251.32	0.02
USD S&P GLOBAL INC COM USD1	4 854.00	1 797 928.53	0.15
USD SALESFORCE COM INC COM USD0.001	19 566.00	4 060 337.72	0.35
USD SBA COMMUNICATIONS COM USD0.01 CL A	1 979.00	574 527.89	0.05
USD SCHEIN HENRY INC COM	3 227.00	216 764.59	0.02
USD SCHLUMBERGER COM USD0.01	28 733.00	1 001 425.79	0.09
USD SCHWAB(CHARLES)CP COM USD0.01	29 197.00	2 284 189.92	0.20
USD SEAGATE TECHNOLOGY COM USD0.00001	5 232.00	500 097.06	0.04
USD SEAGEN INC COM USD0.001	2 615.00	313 776.67	0.03
USD SEALED AIR CORP NEW COM	3 158.00	191 339.30	0.02
USD SEI INVESTMENT COM USD0.01	2 000.00	104 567.35	0.01
USD SEMBRA ENERGY COM NPV	6 130.00	755 504.73	0.07
USD SENSATA TECHNO PLC COM EURO.01	3 933.00	201 246.10	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	SERVICENOW INC COM USD0.001	3 802.00	1 986 740.02	0.17
USD	SHERWIN-WILLIAMS COM USD1	4 992.00	1 275 876.82	0.11
USD	SIGNATURE BK COM USD0.01	1 142.00	310 336.72	0.03
USD	SIMON PROP GROUP COM USD0.0001	6 441.00	845 776.27	0.07
USD	SIRIUS XM HLDGS IN COM USD0.001	19 386.00	109 986.58	0.01
USD	SKYWORKS SOLUTIONS INC COM	3 382.00	442 043.39	0.04
USD	SMITH A O COM	2 511.00	171 178.07	0.01
USD	SMUCKER(JM)CO COM NPV	2 258.00	283 166.50	0.02
USD	SNAP INC COM USD0.00001 CL A	20 898.00	606 619.91	0.05
USD	SNAP-ON INC COM USD1	722.00	134 127.12	0.01
USD	SNOWFLAKE INC COM USD0.0001 CLASS A	4 000.00	984 478.14	0.08
USD	SOFI TECHNOLOGIES COM USD0.0001 CL A	9 800.00	109 102.59	0.01
USD	SOUTHERN CO COM	21 923.00	1 358 991.32	0.12
USD	SOUTHWEST AIRLINES COM USD1	3 082.00	123 060.05	0.01
USD	SPLUNK INC COM USD0.001	3 060.00	338 265.12	0.03
USD	SQUARE INC COM USD0.0000001 CL A	8 926.00	973 738.22	0.08
USD	SS&C TECH HLDGS COM USD0.01	5 308.00	378 189.08	0.03
USD	STANLEY BLACK & DE COM USD2.50	3 245.00	505 565.79	0.04
USD	STARBUCKS CORP COM USD0.001	24 170.00	2 119 887.96	0.18
USD	STATE STREET CORP COM STK USD1	7 637.00	643 797.06	0.06
USD	STEEL DYNAMICS INC COM	4 923.00	243 822.44	0.02
USD	STRYKER CORP COM USD0.10	6 456.00	1 428 555.58	0.12
USD	SUN COMMUNITIES COM USD0.01	1 804.00	304 089.06	0.03
USD	SUNRUN INC COM USD0.0001	4 887.00	113 041.85	0.01
USD	SVB FINL GROUP COM	1 156.00	602 130.60	0.05
USD	SYNCHRONY FINANCA COM USD0.001	11 704.00	444 668.47	0.04
USD	SYNOPSYS INC COM USD0.01	3 153.00	873 333.18	0.08
USD	SYSCO CORP COM USD1	9 991.00	696 517.98	0.06
USD	T ROWE PRICE GROUP COM USD0.20	3 858.00	531 481.66	0.05
USD	TAKE TWO INTERACTI COM USD0.01	2 046.00	298 121.00	0.03
USD	TARGET CORP COM STK USD0.0833	9 389.00	1 846 224.15	0.16
USD	TELADOC HEALTH INC COM USD0.001	2 481.00	169 774.76	0.01
USD	TELEDYNE TECHNOLOGIES INC COM	791.00	297 369.43	0.03
USD	TELEFLEX INC COM	932.00	257 892.13	0.02
USD	TERADYNE INC COM USD0.125	2 717.00	284 618.47	0.02
USD	TESLA INC COM USD0.001	16 642.00	13 906 239.29	1.20
USD	TEXAS INSTRUMENTS COM USD1	18 276.00	2 926 279.43	0.25
USD	THE TRADE DESK INC COM USD0.000001 CL A	7 830.00	485 725.42	0.04
USD	THERMO FISHER SCIE COM USD1	7 571.00	3 925 978.86	0.34
USD	TJX COS INC COM USD1	24 309.00	1 560 676.83	0.13
USD	T-MOBILE US INC COM USD0.0001	11 826.00	1 141 140.43	0.10
USD	TRACTOR SUPPLY CO COM USD0.008	2 416.00	470 505.76	0.04
USD	TRADEWEB MARKETS I COM USD0.00001 CL A	1 967.00	148 744.50	0.01
USD	TRANSIGM GROUP INC COM	918.00	504 605.19	0.04
USD	TRANSUNION COM USD0.01	3 628.00	333 737.16	0.03
USD	TRAVELERS CO INC COM NPV	5 152.00	763 746.08	0.07
USD	TRIMBLE INC COM NPV	4 595.00	295 785.19	0.03
USD	TRUIST FINL CORP COM USD5	26 855.00	1 504 934.08	0.13
USD	TWILIO INC COM USD0.001 CL A	3 020.00	555 292.06	0.05
USD	TWITTER INC COM USD0.000005	15 686.00	524 872.31	0.05
USD	TYLER TECHNOLOGIES INC COM	826.00	349 115.79	0.03
USD	TYSON FOODS INC CL A	5 628.00	456 314.83	0.04
USD	UBER TECHNOLOGIES COM USD0.00001	24 179.00	806 685.64	0.07
USD	UDR INC	6 850.00	347 327.39	0.03
USD	UGI CORP NEW COM	3 979.00	160 970.25	0.01
USD	ULTA BEAUTY INC COM STK USD0.01	1 046.00	339 404.14	0.03
USD	UNION PACIFIC CORP COM USD2.50	12 702.00	2 770 984.92	0.24
USD	UNITED PARCEL SERVICE INC CL B	14 037.00	2 532 044.40	0.22
USD	UNITED RENTALS INC COM	1 426.00	407 217.77	0.05
USD	UNITEDHEALTH GRP COM USD0.01	18 825.00	7 935 887.82	0.68
USD	UNITY SOFTWARE INC COM USD0.000005	1 100.00	103 180.20	0.01
USD	UNIVERSAL HEALTH S CLASS B COM USD0.01	1 583.00	183 661.89	0.02
USD	UPSTART HLDGS INC COM USD0.0001	555.00	53 970.16	0.00
USD	US BANCORP COM USD0.01	28 903.00	1 500 326.11	0.13
USD	VAIL RESORTS INC COM	1 008.00	249 167.53	0.02
USD	VALERO ENERGY CORP NEW COM	8 025.00	593 964.54	0.05
USD	VEEVA SYSTEMS INC COM USD0.00001 CL 'A'	2 674.00	564 235.47	0.05
USD	VERISIGN INC COM	2 006.00	388 637.89	0.03
USD	VERISK ANALYTICS I CL A USD0.001	3 265.00	571 243.93	0.05
USD	VERIZON COMMUN COM USD0.10	82 751.00	3 929 380.67	0.34
USD	VERTEX PHARMACEUTI COM USD0.01	5 308.00	1 150 855.84	0.10
USD	VF CORP COM NPV	5 910.00	343 792.24	0.03
USD	VIAKOMCBS INC COM USD0.001 CL B	13 472.00	401 996.79	0.03
USD	VIATRIS INC COM USD0.01	26 181.00	349 624.95	0.03
USD	VICI PPTYS INC COM USD0.01	13 488.00	344 359.11	0.03
USD	VISA INC COM STK USD0.0001	33 613.00	6 781 670.13	0.58
USD	VISTRA CORP COM USD0.01	8 563.00	166 600.38	0.01
USD	VMWARE INC COM STK USD0.01 CLASS 'A'	4 221.00	483 777.06	0.04
USD	VONTIER CORP COM USD0.0001	0.60	15.05	0.00
USD	VORNADO REALTY TR COM USD0.04	3 235.00	118 347.32	0.01
USD	VULCAN MATERIALS COM STK USD1	2 846.00	483 159.91	0.04
USD	W P CAREY INC COM USD0.001	4 980.00	344 735.06	0.03
USD	WABTEC CORP COM	3 425.00	271 616.86	0.02
USD	WALGREENS BOOTS AL COM USD0.01	13 950.00	619 225.69	0.05
USD	WALMART INC COM USD0.10	30 899.00	3 853 692.41	0.33
USD	WALT DISNEY CO DISNEY COM USD0.01	36 448.00	4 648 501.84	0.40
USD	WASTE CONNECTIONS COM NPV (POST REV SPLT)	5 960.00	662 990.19	0.06
USD	WASTE MGMT INC DEL COM	8 204.00	1 100 989.97	0.09
USD	WATERS CORP COM	1 047.00	298 988.08	0.03
USD	WAYFAIR INC COM USD0.001 A	1 599.00	222 405.06	0.02
USD	WEC ENERGY GROUP COM USD0.01	5 966.00	516 450.17	0.04
USD	WELLS FARGO & CO COM USD1 2/3	80 530.00	3 864 865.30	0.33
USD	WELLTOWER INC COM USD1	8 251.00	637 630.80	0.06
USD	WEST PHARMACEUTICA COM USD0.25	1 428.00	500 908.26	0.04
USD	WESTERN DIGITAL CORP COM	6 890.00	318 009.46	0.03
USD	WESTERN UN CO COM	7 155.00	120 696.74	0.01

Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD WESTROCK CO COM USD0.01	5 352.00	220 382.09	0.02
USD WEYERHAEUSER CO COM USD1.25	15 200.00	548 203.39	0.05
USD WHIRLPOOL CORP COM	1 456.00	273 003.25	0.02
USD WILLIAMS COS INC COM USD1	24 626.00	657 718.50	0.06
USD WORKDAY INC COM USD0.001 CL A	3 781.00	853 372.71	0.07
USD WYNN RESORTS LTD COM	2 223.00	169 451.70	0.01
USD XCEL ENERGY INC COM	10 923.00	678 765.55	0.06
USD XILINX INC COM USD0.01	5 002.00	863 637.02	0.07
USD XYLEM INC COM USD0.01 WI	4 052.00	379 608.42	0.03
USD YUM BRANDS INC COM	6 141.00	685 699.35	0.06
USD ZEBRA TECHNOLOGIES CORP CL A	902.00	409 657.66	0.04
USD ZENDESK INC COM USD0.01	2 408.00	211 607.56	0.02
USD ZILLOW GROUP INC COM USD0.0001 CLASS A	1 200.00	53 373.77	0.00
USD ZILLOW GROUP INC COM USD0.0001 CLASS C WI	2 670.00	120 233.36	0.01
USD ZIMMER BIOMET HOLDINGS INC COM USD0.01	4 017.00	440 830.81	0.04
USD ZOETIS INC COM USD0.01 CL 'A'	9 081.00	1 618 459.40	0.14
USD ZOOM VIDEO COMMUNI COM USD0.001 CL A	4 193.00	577 070.51	0.05
USD ZOOMINFO TECHNOLOG COM USD0.01 CLASS A	3 767.00	177 630.35	0.02
USD ZSCALER INC COM USD0.001	1 715.00	393 348.48	0.03
Total United States		693 687 364.74	59.62
Total Equities		1 037 729 836.82	89.20
Investment funds, closed end			
Canada			
CAD CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST	2 300.00	90 197.17	0.01
CAD RIOCAN REAL ESTATE INVESTMENT TRUST	2 621.00	40 684.03	0.00
Total Canada		130 881.20	0.01
Singapore			
SGD ASCENDAS REAL ESTATE INVESTMENT TRUST	19 247.00	35 046.26	0.00
SGD CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST	41 328.81	52 896.15	0.01
Total Singapore		87 942.41	0.01
United Kingdom			
GBP SEGRO PLC REIT	29 863.00	465 348.20	0.04
Total United Kingdom		465 348.20	0.04
United States			
USD DUKE REALTY CORP REIT	7 259.00	374 152.56	0.03
USD EQUITY RESIDENTIAL SBI USD0.01	7 013.00	555 096.78	0.05
USD VENTAS INC REIT	9 348.00	442 132.88	0.04
Total United States		1 371 382.22	0.12
Total Investment funds, closed end		2 055 554.03	0.18
Total Transferable securities and money market instruments listed on an official stock exchange		1 039 785 390.85	89.38
Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market			
Equities			
Australia			
AUD DEXUS NPV (STAPLED)	14 320.00	92 251.43	0.00
Total Australia		92 251.43	0.00
United Kingdom			
GBP BERKELEY GP HLDGS ORD GBPO.053943	1 973.00	99 129.55	0.01
Total United Kingdom		99 129.55	0.01
Total Equities		191 380.98	0.01
Total Transferable securities and money market instruments not listed on an official stock exchange and not traded on another regulated market		191 380.98	0.01
Derivative instruments listed on an official stock exchange			
Options on indices, classic-styled			
EUR			
EUR EURO STOXX 50 INDEX PUT 3650.00000 18.02.22	-2 160.00	-190 080.00	-0.02
EUR EURO STOXX 50 INDEX CALL 4300.00000 18.02.22	2 160.00	425 520.00	0.04
Total EUR		235 440.00	0.02
Total Options on indices, classic-styled		235 440.00	0.02
Total Derivative instruments listed on an official stock exchange		235 440.00	0.02
Total investments in securities		1 040 212 211.83	89.41

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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Derivative instruments

Derivative instruments listed on an official stock exchange

Financial Futures on Indices

USD	MSCI WORLD FINANCE FUTURE 18.03.22	3 953.00	1 285 694.74	0.11
USD	MSCI WORLD ENERGY FUTURE 18.03.22	2 948.00	12 281 667.80	1.06
EUR	EURO STOXX 50 INDEX FUTURE 18.03.22	1 087.00	443 545.00	0.04
CHF	SWISS MARKET INDEX FUTURE 18.03.22	-780.00	-1 690 771.37	-0.15
USD	MINI MSCI EMERGING MARKETS INDEX FUTURE 18.03.22	1 963.00	-122 578.06	-0.01
USD	S&P500 EMINI FUTURE 18.03.22	-234.00	2 078 028.55	0.18
JPY	TOPIX INDX FUTURE 10.03.22	592.00	-2 186 189.25	-0.19
Total Financial Futures on Indices			12 089 397.41	1.04

Total Derivative instruments listed on an official stock exchange

12 089 397.41 **1.04**

Total Derivative instruments

12 089 397.41 **1.04**

Forward Foreign Exchange contracts

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

JPY	11 953 547 900.00	EUR	91 150 599.08	17.2.2022	1 375 386.77	0.12
CHF	291 606 900.00	EUR	277 887 404.33	17.2.2022	1 531 756.08	0.13
EUR	18 111 923.83	AUD	28 580 000.00	17.2.2022	153 869.38	0.01
EUR	25 248 465.58	CHF	26 495 000.00	17.2.2022	-139 173.24	-0.01
EUR	41 513 469.33	GBP	34 655 000.00	17.2.2022	53 761.33	0.00
GBP	32 767 100.00	EUR	39 251 940.58	17.2.2022	-50 832.58	0.00
EUR	32 053 481.52	CAD	45 775 000.00	17.2.2022	-43 900.70	0.00
EUR	3 675 746.97	DKK	27 350 000.00	17.2.2022	-163.92	0.00
EUR	1 200 912.30	SGD	1 845 000.00	17.2.2022	-15 836.72	0.00
USD	480 916 100.00	EUR	422 829 849.43	17.2.2022	6 048 154.45	0.52
EUR	448 488 844.93	USD	510 100 000.00	17.2.2022	-6 415 180.49	-0.55
EUR	582 756.87	NOK	5 800 000.00	17.2.2022	2 789.46	0.00
EUR	68 973 279.37	JPY	9 045 200 000.00	17.2.2022	-1 040 749.45	-0.09
EUR	7 758 498.37	HKD	68 785 000.00	17.2.2022	-108 302.29	-0.01
EUR	5 449 213.18	SEK	56 030 000.00	17.2.2022	95 345.87	0.01
EUR	958 585.87	GBP	797 100.00	17.2.2022	4 970.71	0.00
CHF	3 127 100.00	EUR	3 011 592.77	17.2.2022	-15 190.23	0.00
EUR	2 460 266.16	JPY	317 426 000.00	17.2.2022	3 242.20	0.00
EUR	6 535 464.68	USD	7 419 400.00	17.2.2022	-81 110.36	-0.01
EUR	8 645 458.75	CHF	8 941 800.00	17.2.2022	77 382.18	0.01
USD	12 420 000.00	EUR	11 013 581.11	17.2.2022	62 498.08	0.01
EUR	529 143.56	JPY	68 006 800.00	17.2.2022	2 739.49	0.00
EUR	1 283 329.18	GBP	1 073 900.00	17.2.2022	-1 437.24	0.00
EUR	14 821 164.34	USD	16 737 200.00	17.2.2022	-104 967.11	-0.01
EUR	4 962 336.77	CHF	5 152 100.00	17.2.2022	25 569.31	0.00
EUR	6 743 218.25	CHF	7 000 000.00	17.2.2022	35 783.95	0.00
CHF	3 105 900.00	EUR	2 977 455.55	17.2.2022	-1 366.95	0.00
USD	5 169 700.00	EUR	4 606 993.11	17.2.2022	3 313.38	0.00
Total Forward Foreign Exchange contracts					1 458 351.36	0.13

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

105 767 463.43 **9.09**

Bank overdraft and other short-term liabilities

-66.75 **0.00**

Other assets and liabilities

3 891 343.59 **0.33**

Total net assets

1 163 418 700.87 **100.00**

Global Opportunities Access – Global Equity Plus USD

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		24 904 886.23	25 820 660.40	19 925 543.98
Class P-acc	LU1736688489			
Shares outstanding		168 744.1790	176 145.1430	176 757.6860
Net asset value per share in USD		147.59	146.59	112.73
Issue and redemption price per share in USD ¹		147.59	146.59	112.73

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	44.93
United States	40.14
Ireland	11.01
Total	96.08

Economic Breakdown as a % of net assets

Investment funds	55.94
Internet, software & IT services	9.23
Banks & credit institutions	5.68
Pharmaceuticals, cosmetics & medical products	3.72
Computer hardware & network equipment providers	3.46
Finance & holding companies	2.52
Petroleum	2.05
Retail trade, department stores	2.01
Energy & water supply	1.13
Traffic & transportation	1.13
Healthcare & social services	1.09
Insurance	1.02
Electrical devices & components	1.01
Telecommunications	0.96
Aerospace industry	0.96
Vehicles	0.90
Food & soft drinks	0.90
Chemicals	0.87
Lodging, catering & leisure	0.84
Textiles, garments & leather goods	0.66
Total	96.08

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	16 769 745.83
Investments in securities, unrealized appreciation (depreciation)	7 159 994.96
Total investments in securities (Note 1)	23 929 740.79
Cash at banks, deposits on demand and deposit accounts	1 092 738.32
Receivable on dividends	7 881.60
Other receivables	2 124.52
Total Assets	25 032 485.23
Liabilities	
Provisions for flat fee (Note 2)	-128 033.08
Provisions for taxe d'abonnement (Note 3)	-590.51
Provisions for other commissions and fees (Note 2)	1 024.59
Total provisions	-127 599.00
Total Liabilities	-127 599.00
Net assets at the end of the period	24 904 886.23

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Dividends	62 351.76
Other income (Note 4)	1 101.58
Total income	63 453.34
Expenses	
Flat fee (Note 2)	-197 220.53
Taxe d'abonnement (Note 3)	-3 556.10
Other commissions and fees (Note 2)	-3 719.55
Interest on bank overdraft	-1.79
Total expenses	-204 497.97
Net income (loss) on investments	-141 044.63
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 087 894.71
Realized gain (loss) on foreign exchange	-6 348.41
Total realized gain (loss)	1 081 546.30
Net realized gain (loss) of the period	940 501.67
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-742 562.14
Total changes in unrealized appreciation (depreciation)	-742 562.14
Net increase (decrease) in net assets as a result of operations	197 939.53

Statement of Changes in Net Assets

	USD
	1.8.2021-31.1.2022
Net assets at the beginning of the period	25 820 660.40
Subscriptions	1 010 365.89
Redemptions	-2 124 079.59
Total net subscriptions (redemptions)	-1 113 713.70
Net income (loss) on investments	-141 044.63
Total realized gain (loss)	1 081 546.30
Total changes in unrealized appreciation (depreciation)	-742 562.14
Net increase (decrease) in net assets as a result of operations	197 939.53
Net assets at the end of the period	24 904 886.23

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	P-acc
Number of shares outstanding at the beginning of the period	176 145.1430
Number of shares issued	6 773.0910
Number of shares redeemed	-14 174.0550
Number of shares outstanding at the end of the period	168 744.1790

Statement of Investments in Securities and other Net Assets as of 31 January 2022

Description	Quantity/ Nominal	Valuation in USD 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			
United States			
USD ABBVIE INC COM USD0.01	2 213.00	302 937.57	1.22
USD AIR PRODS & CHEMS COM USD1	771.00	217 514.52	0.87
USD ALPHABET INC CAP STK USD0.001 CL C	208.00	564 505.76	2.27
USD AMAZON COM INC COM USD0.01	167.00	499 575.49	2.01
USD ANTHEM INC COM USD0.01	616.00	271 649.84	1.09
USD APPLE INC COM NPV	4 923.00	860 441.94	3.46
USD BK OF AMERICA CORP COM USD0.01	9 762.00	450 418.68	1.81
USD CHEVRON CORP COM USD0.75	1 661.00	218 139.13	0.88
USD CME GROUP INC COM STK USD0.01 CLASS'A'	815.00	187 042.50	0.75
USD CVS HEALTH CORP COM STK USD0.01	2 976.00	316 973.76	1.27
USD EMERSON ELEC CO COM	2 722.00	250 287.90	1.01
USD EOG RESOURCES INC COM USD0.01	2 622.00	292 300.56	1.17
USD GENERAL MOTORS CO COM USD0.01	4 250.00	224 102.50	0.90
USD HONEYWELL INTL INC COM USD1	1 169.00	239 037.12	0.96
USD JOHNSON & JOHNSON COM USD1	1 782.00	307 020.78	1.23
USD JP MORGAN CHASE & CO COM USD1	2 287.00	339 848.20	1.37
USD MARSH & MCLENNAN COM USD1	1 660.00	255 042.40	1.02
USD MASTERCARD INC COM USD0.0001 CLASS 'A'	920.00	355 469.60	1.43
USD META PLATFORMS INC	1 211.00	379 357.86	1.52
USD MICROSOFT CORP COM USD0.0000125	2 397.00	745 419.06	2.99
USD MONDELEZ INTL INC COM USD0.01	3 342.00	224 014.26	0.90
USD MORGAN STANLEY COM STK USD0.01	2 457.00	251 940.78	1.01
USD NEXTERA ENERGY INC COM USD0.01	3 616.00	282 481.92	1.13
USD NIKE INC CLASS'B'COM NPV	1 115.00	165 098.05	0.66
USD NVIDIA CORP COM USD0.001	1 499.00	367 045.14	1.47
USD SALESFORCE COM INC COM USD0.001	1 039.00	241 702.57	0.97
USD STARBUCKS CORP COM USD0.001	2 125.00	208 930.00	0.84
USD T-MOBILE US INC COM USD0.0001	2 219.00	240 029.23	0.96
USD UNITED PARCEL SERVICE INC CL B	1 391.00	281 274.11	1.13
USD VISA INC COM STK USD0.0001	1 188.00	268 689.96	1.08
USD WALT DISNEY CO DISNEY COM USD0.01	1 319.00	188 577.43	0.76
Total United States		9 996 868.62	40.14
Total Equities		9 996 868.62	40.14
Total Transferable securities and money market instruments listed on an official stock exchange		9 996 868.62	40.14
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 UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS ETF-A-HEDGED USD	39 974.00	742 077.34	2.98
USD UBS (IRL) INVEST SEL-GLOBAL EMERGING MARKETS OPP FD-F US ACC	2 734.00	498 080.12	2.00
USD UBS IRL FND SOLUTIONS PLC-MSCI USA SF INDEX-SHS-A-USD-ACC	6 280.00	802 518.06	3.22
GBP VANGUARD FUNDS PLC-VANGUARD FTSE 100 ETF	12 188.00	534 874.91	2.15
USD XTRACKERS MSCI WORLD ENERGY UCITS ETF-1C-ACCUM	4 645.00	165 338.78	0.66
Total Ireland		2 742 889.21	11.01
Luxembourg			
USD INVESTEC GLOBAL STRATEGY FD SICAV-EMERG MARKET EQTY FD-J-CAP	27 192.00	836 425.92	3.36
USD LYXOR ETF WORLD FINANCIALS TR USD-C	2 240.00	558 432.00	2.24
USD MULTI MANAGER ACCESS-EMU EQUITIES SUSTAINABLE B (USD HEDGED)	13 635.00	2 608 102.80	10.47
GBP THREADNEEDLE (LUX) SICAV - UK EQUITIES-9G-CAPITALISATION	49 074.00	685 171.92	2.75
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	1 995.00	259 190.40	1.04
USD UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	10.00	18 694.10	0.08
USD UBS ETF - MSCI EMERGING MARKETS UCITS ETF-A-CAPITALISATION	75 952.00	904 588.32	3.63
USD UBS ETF - MSCI SWITZER 20/35 UCITS ETF-(HEDGED TO USD) A-ACC	42 448.00	562 096.42	2.26
GBP UBS ETF MSCI UNITED KINGDOM UCITS ETF (GBP)-A	32 770.00	1 136 078.09	4.56
USD UBS ETF SICAV - UBS ETF-MSCI SHS-(HEDGED TO USD) A-ACC-CAP	18 799.00	265 329.09	1.07
USD UBS ETF SICAV-MSCI CANADA UCITS ETF HDG (USD)-A-CAP	27 342.00	782 391.33	3.14
JPY UBS ETF-MSCI JAPAN UCITS-A-ETF-CAP	100 846.00	2 085 186.32	8.37
USD UBS(LUX)KEY SELECTION SICAV-DIGITAL TRANSFOR THEME(USD)F-ACC	3 775.00	488 296.25	1.96
Total Luxembourg		11 189 982.96	44.93
Total Investment funds, open end		13 932 872.17	55.94
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		13 932 872.17	55.94
Total investments in securities		23 929 740.79	96.08
Cash at banks, deposits on demand and deposit accounts and other liquid assets		1 092 738.32	4.39
Other assets and liabilities		-117 592.88	-0.47
Total net assets		24 904 886.23	100.00

Global Opportunities Access – High Yield and EM Bonds

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		970 219 428.46	1 009 082 183.04	866 101 629.54
Class F-acc	LU1116896017			
Shares outstanding		2 678 537.8130	2 622 191.4470	2 220 649.8980
Net asset value per share in USD		121.76	126.04	118.17
Issue and redemption price per share in USD ¹		121.76	126.04	118.17
Class (CHF hedged) F-acc	LU1230907641			
Shares outstanding		1 432 453.1930	1 333 153.8420	1 144 765.4400
Net asset value per share in CHF		108.20	112.60	106.83
Issue and redemption price per share in CHF ¹		108.20	112.60	106.83
Class (EUR hedged) F-acc	LU1121026048			
Shares outstanding		2 959 126.6590	2 929 248.3100	2 824 412.5440
Net asset value per share in EUR		108.36	112.71	106.65
Issue and redemption price per share in EUR ¹		108.36	112.71	106.65
Class (JPY hedged) F-acc	LU1490152995			
Shares outstanding		633 340.0000	577 672.0000	503 109.0000
Net asset value per share in JPY		10 689	11 087	10 448
Issue and redemption price per share in JPY ¹		10 689	11 087	10 448
Class F-UKdist	LU1116897924			
Shares outstanding		131 434.0000	119 942.0000	127 233.0000
Net asset value per share in USD		101.46	108.54	104.88
Issue and redemption price per share in USD ¹		101.46	108.54	104.88
Class (CHF hedged) F-UKdist	LU1303886987			
Shares outstanding		96 675.0000	89 401.0000	88 070.0000
Net asset value per share in CHF		96.11	103.73	101.47
Issue and redemption price per share in CHF ¹		96.11	103.73	101.47
Class (EUR hedged) F-UKdist	LU1121028259			
Shares outstanding		66 277.7860	66 197.0000	77 732.0000
Net asset value per share in EUR		87.83	95.67	93.29
Issue and redemption price per share in EUR ¹		87.83	95.67	93.29
Class (GBP hedged) F-UKdist	LU1172251438			
Shares outstanding		237 857.0000	229 614.1140	245 518.6010
Net asset value per share in GBP		92.65	101.21	98.07
Issue and redemption price per share in GBP ¹		92.65	101.21	98.07

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Luxembourg	96.73
Total	96.73

Economic Breakdown as a % of net assets	
Investment funds	96.73
Total	96.73

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	941 867 087.82
Investments in securities, unrealized appreciation (depreciation)	-3 376 465.63
Total investments in securities (Note 1)	938 490 622.19
Cash at banks, deposits on demand and deposit accounts	42 559 347.80
Receivable on subscriptions	1 806 773.16
Total Assets	982 856 743.15
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-9 877 865.90
Payable on redemptions	-1 154 156.15
Provisions for flat fee (Note 2)	-1 577 501.13
Provisions for taxe d'abonnement (Note 3)	-273.24
Provisions for other commissions and fees (Note 2)	-27 518.27
Total provisions	-1 605 292.64
Total Liabilities	-12 637 314.69
Net assets at the end of the period	970 219 428.46

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Dividends	18 259 556.85
Total income	18 259 556.85
Expenses	
Flat fee (Note 2)	-2 587 963.46
Taxe d'abonnement (Note 3)	-2 008.14
Other commissions and fees (Note 2)	-46 681.06
Interest on bank overdraft	-47 928.35
Total expenses	-2 684 581.01
Net income (loss) on investments	15 574 975.84
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	1 246 545.27
Realized gain (loss) on forward foreign exchange contracts	-18 635 703.89
Realized gain (loss) on foreign exchange	-851 366.29
Total realized gain (loss)	-18 240 524.91
Net realized gain (loss) of the period	-2 665 549.07
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-51 123 673.80
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-13 841 743.40
Total changes in unrealized appreciation (depreciation)	-64 965 417.20
Net increase (decrease) in net assets as a result of operations	-67 630 966.27

Statement of Changes in Net Assets

USD

	1.8.2021-31.1.2022
Net assets at the beginning of the period	1 009 082 183.04
Subscriptions	93 312 593.39
Redemptions	-61 864 583.13
Total net subscriptions (redemptions)	31 448 010.26
Dividend paid	-2 679 798.57
Net income (loss) on investments	15 574 975.84
Total realized gain (loss)	-18 240 524.91
Total changes in unrealized appreciation (depreciation)	-64 965 417.20
Net increase (decrease) in net assets as a result of operations	-67 630 966.27
Net assets at the end of the period	970 219 428.46

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	2 622 191.4470
Number of shares issued	265 522.2940
Number of shares redeemed	-209 175.9280
Number of shares outstanding at the end of the period	2 678 537.8130
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	1 333 153.8420
Number of shares issued	166 338.3640
Number of shares redeemed	-67 039.0130
Number of shares outstanding at the end of the period	1 432 453.1930
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	2 929 248.3100
Number of shares issued	194 058.3680
Number of shares redeemed	-164 180.0190
Number of shares outstanding at the end of the period	2 959 126.6590
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	577 672.0000
Number of shares issued	99 914.0000
Number of shares redeemed	-44 246.0000
Number of shares outstanding at the end of the period	633 340.0000
Class	F-UKdist
Number of shares outstanding at the beginning of the period	119 942.0000
Number of shares issued	16 033.0000
Number of shares redeemed	-4 541.0000
Number of shares outstanding at the end of the period	131 434.0000
Class	(CHF hedged) F-UKdist
Number of shares outstanding at the beginning of the period	89 401.0000
Number of shares issued	9 830.0000
Number of shares redeemed	-2 556.0000
Number of shares outstanding at the end of the period	96 675.0000
Class	(EUR hedged) F-UKdist
Number of shares outstanding at the beginning of the period	66 197.0000
Number of shares issued	6 346.7860
Number of shares redeemed	-6 266.0000
Number of shares outstanding at the end of the period	66 277.7860
Class	(GBP hedged) F-UKdist
Number of shares outstanding at the beginning of the period	229 614.1140
Number of shares issued	14 396.4870
Number of shares redeemed	-6 153.6010
Number of shares outstanding at the end of the period	237 857.0000

Annual Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	USD	1.34
(CHF hedged) F-UKdist	16.8.2021	19.8.2021	CHF	1.28
(EUR hedged) F-UKdist	16.8.2021	19.8.2021	EUR	1.17
(GBP hedged) F-UKdist	16.8.2021	19.8.2021	GBP	1.18

Interim Distribution¹

Global Opportunities Access – High Yield and EM Bonds	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	USD	2.13
(CHF hedged) F-UKdist	7.12.2021	10.12.2021	CHF	2.39
(EUR hedged) F-UKdist	7.12.2021	10.12.2021	EUR	3.07
(GBP hedged) F-UKdist	7.12.2021	10.12.2021	GBP	3.90

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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						
Luxembourg						
USD	ASHMORE SICAV-EMG MKTS CORPORATE DEBT FUND-Z-2-USD-ACC	339 704.00	45 289 337.28	4.67		
USD	AXA WORLD FUNDS SICAV - US HIGH YIELD BONDS I CAP	125 922.00	35 333 713.20	3.64		
USD	BLACKROCK GLB FNDS SICAV-US DOLLAR HGH YIELD BND FD-I2-CAP	2 780 138.00	46 261 496.32	4.77		
USD	FIDELITY FDS SICAV-EUR HIGH YIELD FUND-RY-ACC-USD (HDG) CAP	3 717 064.00	39 140 683.92	4.03		
USD	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS CORP BDS-I-CAP	612 224.00	108 082 024.96	11.14		
USD	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO-IS-DIST	3 751 503.24	39 613 469.03	3.47		
USD	GOLDMAN SACHS-SICAV I-GS EMKTS DEBT PTF-USD-IS-DISTRIBUTION	12 330 961.36	115 171 179.10	11.87		
USD	JPMORGAN FUNDS SICAV-EMER MKTS DEBT FD-JPM I2 (DIST) USD-DIS	1 185 089.00	115 309 159.70	11.89		
USD	MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT USD F-UKDIST	1 821 729.00	177 181 362.54	18.26		
USD	MULTI MANAGER ACCESS II - HIGH YIELD USD F-ACC	1 242 036.00	176 518 156.32	18.19		
USD	NORDEA 1 SICAV-EUROPEAN HIGH YIELD BOND FUND-USD CAP	1 647 335.00	39 239 519.70	4.04		
USD	UBS (LUX) MONEY MARKET FUND - USD SUSTAINABLE F-ACC	3 932.00	7 350 520.12	0.76		
Total Luxembourg			938 490 622.19	96.73		
Total Investment funds, open end			938 490 622.19	96.73		
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010			938 490 622.19	96.73		
Total investments in securities			938 490 622.19	96.73		
Forward Foreign Exchange contracts						
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date						
EUR	326 783 916.60	USD	372 650 000.00	25.2.2022	-6 156 994.71	-0.63
CHF	156 222 544.53	USD	171 015 000.00	25.2.2022	-3 123 938.92	-0.32
GBP	20 640 190.77	USD	28 130 000.00	25.2.2022	-442 377.37	-0.05
JPY	6 321 435 288.00	USD	55 160 000.00	25.2.2022	-288 796.15	-0.03
USD	860 000.00	JPY	97 915 386.00	25.2.2022	10 076.71	0.00
USD	440 000.00	GBP	324 322.33	25.2.2022	4 940.34	0.00
USD	5 700 000.00	EUR	5 021 716.72	25.2.2022	68 070.28	0.01
USD	2 500 000.00	CHF	2 278 650.00	25.2.2022	51 153.92	0.00
Total Forward Foreign Exchange contracts					-9 877 865.90	-1.02
Cash at banks, deposits on demand and deposit accounts and other liquid assets					42 559 347.80	4.39
Other assets and liabilities					-952 675.63	-0.10
Total net assets					970 219 428.46	100.00

Global Opportunities Access – Key Multi-Manager Hedge Fund

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		61 691 193.50	71 583 468.17	70 689 882.45
Class F-acc	LU1028380175			
Shares outstanding		20 576.3370	127 456.9450	175 374.3090
Net asset value per share in EUR		104.91	106.10	100.16
Issue and redemption price per share in EUR ¹		104.91	106.10	100.16
Class (JPY hedged) F-acc	LU1490153530			
Shares outstanding		162 760.0000	164 611.0920	171 028.0000
Net asset value per share in JPY		11 100	11 182	10 516
Issue and redemption price per share in JPY ¹		11 100	11 182	10 516
Class (USD hedged) F-acc	LU1028380761			
Shares outstanding		437 033.9790	442 980.0140	416 250.7960
Net asset value per share in USD		116.83	117.56	110.05
Issue and redemption price per share in USD ¹		116.83	117.56	110.05

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	76.97
Ireland	15.67
Total	92.64

Economic Breakdown as a % of net assets

Investment funds	92.64
Total	92.64

Statement of Net Assets

EUR

	31.1.2022
Assets	
Investments in securities, cost	50 197 865.77
Investments in securities, unrealized appreciation (depreciation)	6 951 538.35
Total investments in securities (Note 1)	57 149 404.12
Cash at banks, deposits on demand and deposit accounts	3 907 291.75
Receivable on securities sales (Note 1)	2 035.07
Unrealized gain on forward foreign exchange contracts (Note 1)	952 644.78
Total Assets	62 011 375.72
Liabilities	
Payable on redemptions	-120 312.69
Provisions for flat fee (Note 2)	-178 143.23
Provisions for taxe d'abonnement (Note 3)	-122.35
Provisions for other commissions and fees (Note 2)	-21 603.95
Total provisions	-199 869.53
Total Liabilities	-320 182.22
Net assets at the end of the period	61 691 193.50

Statement of Operations

EUR

	1.8.2021-31.1.2022
Income	
Other income (Note 4)	133 217.85
Total income	133 217.85
Expenses	
Flat fee (Note 2)	-294 533.17
Taxe d'abonnement (Note 3)	-1 095.81
Other commissions and fees (Note 2)	-18 482.09
Interest on bank overdraft	-10 947.22
Total expenses	-325 058.29
Net income (loss) on investments	-191 840.44
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	539 412.60
Realized gain (loss) on forward foreign exchange contracts	1 945 718.22
Realized gain (loss) on foreign exchange	-436 005.80
Total realized gain (loss)	2 049 125.02
Net realized gain (loss) of the period	1 857 284.58
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-989 375.64
Unrealized appreciation (depreciation) on forward foreign exchange contracts	1 274 646.69
Total changes in unrealized appreciation (depreciation)	285 271.05
Net increase (decrease) in net assets as a result of operations	2 142 555.63

Statement of Changes in Net Assets

	EUR
	1.8.2021-31.1.2022
Net assets at the beginning of the period	71 583 468.17
Subscriptions	2 838 277.96
Redemptions	-14 873 108.26
Total net subscriptions (redemptions)	-12 034 830.30
Net income (loss) on investments	-191 840.44
Total realized gain (loss)	2 049 125.02
Total changes in unrealized appreciation (depreciation)	285 271.05
Net increase (decrease) in net assets as a result of operations	2 142 555.63
Net assets at the end of the period	61 691 193.50

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	127 456.9450
Number of shares issued	0.0000
Number of shares redeemed	-106 880.6080
Number of shares outstanding at the end of the period	20 576.3370
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	164 611.0920
Number of shares issued	4 378.0000
Number of shares redeemed	-6 229.0920
Number of shares outstanding at the end of the period	162 760.0000
Class	(USD hedged) F-acc
Number of shares outstanding at the beginning of the period	442 980.0140
Number of shares issued	24 048.0000
Number of shares redeemed	-29 994.0350
Number of shares outstanding at the end of the period	437 033.9790

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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 BRILLIANCE CHINA CORE LONG SHORT FUND-ACCUM SHS-C-HEDGED EUR	36 108.21	2 944 183.76	4.77
EUR LEGG MASON GLOB FUNDS-WESTERN ASSET MACRO OPP BD-SHS-EUR-ACC	8 414.49	1 089 676.33	1.77
EUR LEGG MASON GLOBAL FUNDS-WESTERN ASSET MACRO OPP BD-S HDG EUR	28 602.17	4 023 180.81	6.52
EUR LYXOR NEWCITS IRL PLC-LYXOR/TIEDEMANN ARBITRAGE STRAT-EUR-I	13 677.57	1 609 037.07	2.61
Total Ireland		9 666 077.97	15.67
Luxembourg			
EUR LUMYNA FD SICAV MILLBURN DIVERSIFIED UCITS FD-EUR-D-ACC	24 908.25	2 662 691.71	4.32
EUR LUMYNA FD-SICAV-MILLBURN DIVERSIFIED UCITS FD-EUR B (ACC)	2 546.85	251 221.38	0.41
EUR LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS J DIST	37 311.07	6 745 170.40	10.93
EUR MERRILL LYNCH INV SOL - PSAM GLB EVENT UCITS FUND-EUR-CAP	33 117.78	5 249 830.96	8.51
EUR SCHRODER GAIA EGERTON EQUITY-C CAP	29 797.62	7 137 721.89	11.57
EUR SCHRODER GAIA SIRIOS US EQUITY-C EUR HEDGED-CAP	20 846.03	3 023 091.27	4.90
EUR SCHRODER GAIA TWO SIGMA DIVERSIFIED-C EUR HEDGED-CAP	63 797.26	7 188 675.37	11.65
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	80 135.64	8 728 373.91	14.15
EUR SCHRODER GAIA-SIRIOS US EQUITY-E-EUR HEDGED-CAPITALISATION	12 963.83	2 020 412.91	3.27
Total Luxembourg		43 007 189.80	69.71
Total Investment funds, open end		52 673 267.77	85.38
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		52 673 267.77	85.38
Other UCIs (Undertakings for collective Investment)			
Investment funds, open end			
Luxembourg			
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR A ACC- CAPITALISATION	34 997.51	4 394 532.46	7.13
EUR LUMYNA-MARSHALL WACE UCITS SICAV-EUR B ACC- CAPITALISATION	686.67	81 603.89	0.13
Total Luxembourg		4 476 136.35	7.26
Total Investment funds, open end		4 476 136.35	7.26
Total Other UCIs (Undertakings for collective Investment)		4 476 136.35	7.26
Total investments in securities		57 149 404.12	92.64
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
JPY 1 823 039 000.00	EUR 13 955 627.72	2.2.2022	158 161.59
USD 51 604 000.00	EUR 45 238 729.77	2.1.2022	795 168.54
JPY 1 804 385 000.00	EUR 13 957 056.40	16.2.2022	9 890.90
USD 50 988 000.00	EUR 45 484 997.57	15.2.2022	-10 576.25
Total Forward Foreign Exchange contracts			952 644.78
Cash at banks, deposits on demand and deposit accounts and other liquid assets		3 907 291.75	6.33
Other assets and liabilities		-318 147.15	-0.52
Total net assets		61 691 193.50	100.00

Global Opportunities Access – Sustainable Bonds

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		1 258 356 604.68	943 207 598.38	215 326 051.68
Class F-acc	LU1946743330			
Shares outstanding		3 136 338.6620	2 090 990.6390	299 025.7570
Net asset value per share in USD		105.34	107.49	103.23
Issue and redemption price per share in USD ¹		105.34	107.49	103.23
Class (CHF hedged) F-acc	LU1946743413			
Shares outstanding		4 995 238.8420	3 682 092.9080	983 407.0040
Net asset value per share in CHF		100.20	102.81	99.89
Issue and redemption price per share in CHF ¹		100.20	102.81	99.89
Class (EUR hedged) F-acc	LU1946743504			
Shares outstanding		2 824 174.6560	2 193 410.9350	582 375.2810
Net asset value per share in EUR		100.95	103.47	100.28
Issue and redemption price per share in EUR ¹		100.95	103.47	100.28
Class (GBP hedged) F-acc	LU1946743686			
Shares outstanding		311 182.3820	216 446.7410	55 872.2660
Net asset value per share in GBP		102.80	105.02	101.18
Issue and redemption price per share in GBP ¹		102.80	105.02	101.18
Class (JPY hedged) F-acc²	LU1951069910			
Shares outstanding		332 097.0000	-	-
Net asset value per share in JPY		9 667	-	-
Issue and redemption price per share in JPY ¹		9 667	-	-

¹ See note 1

² First NAV: 14.9.2021

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	64.43
Ireland	29.99
Total	94.42

Economic Breakdown as a % of net assets

Investment funds	94.42
Total	94.42

Statement of Net Assets

	USD
Assets	31.1.2022
Investments in securities, cost	1 211 507 359.18
Investments in securities, unrealized appreciation (depreciation)	-23 314 727.92
Total investments in securities (Note 1)	1 188 192 631.26
Cash at banks, deposits on demand and deposit accounts	80 027 800.14
Receivable on subscriptions	7 869 409.43
Other receivables	135 516.72
Total Assets	1 276 225 357.55
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-14 039 961.15
Payable on redemptions	-1 864 247.40
Provisions for flat fee (Note 2)	-1 926 336.78
Provisions for taxe d'abonnement (Note 3)	-14 868.43
Provisions for other commissions and fees (Note 2)	-23 339.11
Total provisions	-1 964 544.32
Total Liabilities	-17 868 752.87
Net assets at the end of the period	1 258 356 604.68

Statement of Operations

	USD
Income	1.8.2021-31.1.2022
Other income (Note 4)	102 129.20
Total income	102 129.20
Expenses	
Flat fee (Note 2)	-2 958 974.84
Other commissions and fees (Note 2)	-35 908.35
Interest on bank overdraft	-150 198.14
Total expenses	-3 145 081.33
Net income (loss) on investments	-3 042 952.13
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	10 215 364.04
Realized gain (loss) on forward foreign exchange contracts	-5 178 652.62
Realized gain (loss) on foreign exchange	-1 512 669.30
Total realized gain (loss)	3 524 042.12
Net realized gain (loss) of the period	481 089.99
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-41 456 745.10
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-20 223 071.51
Total changes in unrealized appreciation (depreciation)	-61 679 816.61
Net increase (decrease) in net assets as a result of operations	-61 198 726.62

Statement of Changes in Net Assets

USD

	1.8.2021-31.1.2022
Net assets at the beginning of the period	943 207 598.38
Subscriptions	416 544 279.75
Redemptions	-40 196 546.83
Total net subscriptions (redemptions)	376 347 732.92
Net income (loss) on investments	-3 042 952.13
Total realized gain (loss)	3 524 042.12
Total changes in unrealized appreciation (depreciation)	-61 679 816.61
Net increase (decrease) in net assets as a result of operations	-61 198 726.62
Net assets at the end of the period	1 258 356 604.68

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	2 090 990.6390
Number of shares issued	1 139 425.9320
Number of shares redeemed	-94 077.9090
Number of shares outstanding at the end of the period	3 136 338.6620
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	3 682 092.9080
Number of shares issued	1 438 863.5750
Number of shares redeemed	-125 717.6410
Number of shares outstanding at the end of the period	4 995 238.8420
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	2 193 410.9350
Number of shares issued	746 221.6930
Number of shares redeemed	-115 457.9720
Number of shares outstanding at the end of the period	2 824 174.6560
Class	(GBP hedged) F-acc
Number of shares outstanding at the beginning of the period	216 446.7410
Number of shares issued	100 001.6810
Number of shares redeemed	-5 266.0400
Number of shares outstanding at the end of the period	311 182.3820
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	0.0000
Number of shares issued	353 947.0000
Number of shares redeemed	-21 850.0000
Number of shares outstanding at the end of the period	332 097.0000

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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 HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND-Y-ACC-USD	66 775 118.00	149 623 006.90	11.89	
USD ISHARES GREEN BOND INDEX FUND IE-D-HEDGED-USD-CAP	6 601 065.00	75 641 603.83	6.01	
USD RECORD UCITS ICAV-RECORD EM SUSTAINABLE FINANCE FUND-A-USD	1 551 863.00	152 174 289.10	12.09	
Total Ireland		377 438 899.83	29.99	
Luxembourg				
USD FOCUSED SICAV - WORLD BANK BOND USD F-ACC	1 415 419.00	153 020 948.09	12.16	
USD FOCUSED SICAV - WORLD BANK LONG TERM BOND USD F-ACC	1 050 703.00	120 988 450.45	9.62	
USD MULTI MANAGER ACCESS II-EUROPEAN MULTI CREDIT USD-HDG F-ACC	1 102 089.00	226 005 391.23	17.96	
USD MULTI MANAGER ACCESS II - US MULTI CREDIT USD F-ACC	466 219.00	75 378 287.92	5.99	
USD UBS ETF - SUSTAINABLE DEVELOPMENT BANK BONDS UCITS-ETF-A-ACC	12 245 385.00	142 830 170.64	11.35	
USD UBS ETF MSCI JAPAN SOC RESP UCITS ETF-(USD HEDGD) A-ACC	5 937 531.00	92 530 483.10	7.35	
Total Luxembourg		810 753 731.43	64.43	
Total Investment funds, open end		1 188 192 631.26	94.42	
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		1 188 192 631.26	94.42	
Total investments in securities		1 188 192 631.26	94.42	
Forward Foreign Exchange contracts				
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date				
GBP 37 100 000.00	USD 50 590 153.60	25.2.2022	-822 648.50	-0.07
USD 150 932 995.59	CHF 138 000 000.00	25.2.2022	2 625 550.60	0.21
EUR 274 510 766.81	USD 313 040 000.00	25.2.2022	-5 172 106.87	-0.41
CHF 473 924 837.60	USD 518 800 000.00	25.2.2022	-9 476 943.60	-0.75
GBP 30 145 097.68	USD 41 084 000.00	25.2.2022	-646 094.27	-0.05
JPY 3 070 182 222.00	USD 26 790 000.00	25.2.2022	-140 261.94	-0.01
USD 100 438 020.00	EUR 90 000 000.00	25.2.2022	-498 313.77	-0.04
JPY 11 613 000 000.00	USD 100 712 087.27	25.2.2022	90 857.20	0.00
Total Forward Foreign Exchange contracts			-14 039 961.15	-1.12
Cash at banks, deposits on demand and deposit accounts and other liquid assets		80 027 800.14	6.36	
Other assets and liabilities		4 176 134.43	0.34	
Total net assets		1 258 356 604.68	100.00	

Global Opportunities Access – Sustainable Equities

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in USD		1 221 227 519.12	989 534 178.22	223 896 081.91
Class F-acc	LU1946742878			
Shares outstanding		2 232 993.5780	1 578 938.9340	285 103.9310
Net asset value per share in USD		143.67	148.69	112.03
Issue and redemption price per share in USD ¹		143.67	148.69	112.03
Class (CHF hedged) F-acc	LU1946742951			
Shares outstanding		3 574 072.0480	2 809 778.8950	944 064.5760
Net asset value per share in CHF		135.87	141.48	108.22
Issue and redemption price per share in CHF ¹		135.87	141.48	108.22
Class (EUR hedged) F-acc	LU1946743090			
Shares outstanding		2 020 506.2280	1 674 391.6950	559 816.4390
Net asset value per share in EUR		136.94	142.44	108.67
Issue and redemption price per share in EUR ¹		136.94	142.44	108.67
Class (GBP hedged) F-acc	LU1946743173			
Shares outstanding		224 390.8850	166 839.3850	53 807.1770
Net asset value per share in GBP		138.56	143.68	109.13
Issue and redemption price per share in GBP ¹		138.56	143.68	109.13
Class (JPY hedged) F-acc²	LU1951069670			
Shares outstanding		329 585.0000	-	-
Net asset value per share in JPY		9 429	-	-
Issue and redemption price per share in JPY ¹		9 429	-	-

¹ See note 1

² First NAV: 14.9.2021

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	54.96
Ireland	39.57
Total	94.53

Economic Breakdown as a % of net assets

Investment funds	94.53
Total	94.53

Statement of Net Assets

USD

	31.1.2022
Assets	
Investments in securities, cost	1 099 198 496.03
Investments in securities, unrealized appreciation (depreciation)	55 213 810.29
Total investments in securities (Note 1)	1 154 412 306.32
Cash at banks, deposits on demand and deposit accounts	76 805 539.88
Receivable on subscriptions	8 573 505.51
Other receivables	173 377.54
Total Assets	1 239 964 729.25
Liabilities	
Unrealized loss on forward foreign exchange contracts (Note 1)	-15 006 621.21
Payable on redemptions	-1 706 987.47
Provisions for flat fee (Note 2)	-1 975 523.10
Provisions for taxe d'abonnement (Note 3)	-19 104.92
Provisions for other commissions and fees (Note 2)	-28 973.43
Total provisions	-2 023 601.45
Total Liabilities	-18 737 210.13
Net assets at the end of the period	1 221 227 519.12

Statement of Operations

USD

	1.8.2021-31.1.2022
Income	
Other income (Note 4)	131 929.46
Total income	131 929.46
Expenses	
Flat fee (Note 2)	-3 055 042.04
Other commissions and fees (Note 2)	-37 114.68
Interest on bank overdraft	-163 606.32
Total expenses	-3 255 763.04
Net income (loss) on investments	-3 123 833.58
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	13 725 985.98
Realized gain (loss) on forward foreign exchange contracts	-13 152 292.07
Realized gain (loss) on foreign exchange	-1 473 477.57
Total realized gain (loss)	-899 783.66
Net realized gain (loss) of the period	-4 023 617.24
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-59 402 769.10
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-21 861 534.71
Total changes in unrealized appreciation (depreciation)	-81 264 303.81
Net increase (decrease) in net assets as a result of operations	-85 287 921.05

Statement of Changes in Net Assets

USD

	1.8.2021-31.1.2022
Net assets at the beginning of the period	989 534 178.22
Subscriptions	377 470 001.32
Redemptions	-60 488 739.37
Total net subscriptions (redemptions)	316 981 261.95
Net income (loss) on investments	-3 123 833.58
Total realized gain (loss)	-899 783.66
Total changes in unrealized appreciation (depreciation)	-81 264 303.81
Net increase (decrease) in net assets as a result of operations	-85 287 921.05
Net assets at the end of the period	1 221 227 519.12

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	1 578 938.9340
Number of shares issued	750 591.6420
Number of shares redeemed	-96 536.9980
Number of shares outstanding at the end of the period	2 232 993.5780
Class	(CHF hedged) F-acc
Number of shares outstanding at the beginning of the period	2 809 778.8950
Number of shares issued	904 173.5070
Number of shares redeemed	-139 880.3540
Number of shares outstanding at the end of the period	3 574 072.0480
Class	(EUR hedged) F-acc
Number of shares outstanding at the beginning of the period	1 674 391.6950
Number of shares issued	470 504.7230
Number of shares redeemed	-124 390.1900
Number of shares outstanding at the end of the period	2 020 506.2280
Class	(GBP hedged) F-acc
Number of shares outstanding at the beginning of the period	166 839.3850
Number of shares issued	64 518.0270
Number of shares redeemed	-6 966.5270
Number of shares outstanding at the end of the period	224 390.8850
Class	(JPY hedged) F-acc
Number of shares outstanding at the beginning of the period	0.0000
Number of shares issued	351 835.0000
Number of shares redeemed	-22 250.0000
Number of shares outstanding at the end of the period	329 585.0000

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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 FEDERATED HERMES - GLOBAL EQUITY ESG FUND-I-HEDGED USD	28 813 833.00	73 504 087.98	6.02	
USD ROCKEFELLER GLOBAL ESG EQUITY UCITS-U4-USD HDG-ACC	507 118.00	74 095 010.98	6.07	
USD UBS IRL ETF PLC-GLOBAL GENDER EQUALITY UCITS ETF-USD HDG-ACC	5 875 344.00	116 801 838.72	9.56	
USD UBS IRL ETF-MSCI ACWI SOCIALLY RESPONSIBLE-A-HDG USD-ETF-ACC	14 044 925.00	218 876 111.20	17.92	
Total Ireland		483 277 048.88	39.57	
Luxembourg				
USD BMO ILI SDG EGE -SHS -XP ACC USD PORTFOLIO HDG-CAPITAL	7 287 940.00	108 517 426.60	8.89	
USD MIROVA GLOBAL SUSTAINABLE EQUITY FUND-S1/A (USD)- CAP	1 648 297.00	168 126 294.00	13.77	
USD MULTI MANAGER ACCESS II - FUTURE OF EARTH USD F-ACC	1 178 917.00	112 987 405.28	9.25	
USD ROBOCOSAM GLOBAL SDG ENGAGEMENT EQUITIES -YH- CAPITALISATION	1 139 874.00	110 111 828.40	9.02	
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	939 033.00	171 392 303.16	14.03	
Total Luxembourg		671 135 257.44	54.96	
Total Investment funds, open end		1 154 412 306.32	94.53	
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		1 154 412 306.32	94.53	
Total investments in securities		1 154 412 306.32	94.53	
Forward Foreign Exchange contracts				
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date				
EUR 274 765 073.36	USD 313 330 000.00	25.2.2022	-5 176 898.30	-0.43
CHF 470 965 091.12	USD 515 560 000.00	25.2.2022	-9 417 758.37	-0.77
GBP 30 562 597.45	USD 41 653 000.00	25.2.2022	-655 042.46	-0.06
JPY 3 098 832 672.00	USD 27 040 000.00	25.2.2022	-141 570.85	-0.01
USD 16 900 000.00	CHF 15 438 606.30	25.2.2022	308 259.02	0.03
USD 880 000.00	JPY 100 252 064.00	25.2.2022	9 793.92	0.00
USD 1 360 000.00	GBP 1 010 150.53	25.2.2022	4 941.46	0.00
USD 10 000 000.00	EUR 8 837 435.38	25.2.2022	88 685.25	0.01
USD 17 600 000.00	CHF 16 362 544.00	25.2.2022	15 310.91	0.00
USD 10 500 000.00	EUR 9 399 766.71	25.2.2022	-41 977.67	0.00
USD 1 400 000.00	GBP 1 043 215.97	25.2.2022	586.09	0.00
USD 900 000.00	JPY 103 793 940.00	25.2.2022	-950.21	0.00
Total Forward Foreign Exchange contracts			-15 006 621.21	-1.23
Cash at banks, deposits on demand and deposit accounts and other liquid assets			76 805 539.88	6.29
Other assets and liabilities			5 016 294.13	0.41
Total net assets			1 221 227 519.12	100.00

Global Opportunities Access – UK Equities GBP

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in GBP		31 467 355.75	32 105 521.46	28 672 271.01
Class F-UKdist	LU1172251354			
Shares outstanding		277 183.0000	291 215.0000	326 186.4320
Net asset value per share in GBP		113.53	110.25	87.90
Issue and redemption price per share in GBP ¹		113.53	110.25	87.90

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	67.12
Ireland	17.91
United Kingdom	14.17
Total	99.20

Economic Breakdown as a % of net assets

Investment funds	99.20
Total	99.20

Statement of Net Assets

	GBP
Assets	31.1.2022
Investments in securities, cost	27 925 778.65
Investments in securities, unrealized appreciation (depreciation)	3 290 451.93
Total investments in securities (Note 1)	31 216 230.58
Cash at banks, deposits on demand and deposit accounts	315 759.02
Total Assets	31 531 989.60
Liabilities	
Payable on redemptions	-11 848.89
Provisions for flat fee (Note 2)	-48 889.75
Provisions for taxe d'abonnement (Note 3)	-89.10
Provisions for other commissions and fees (Note 2)	-3 806.11
Total provisions	-52 784.96
Total Liabilities	-64 633.85
Net assets at the end of the period	31 467 355.75

Statement of Operations

	GBP
Income	1.8.2021-31.1.2022
Dividends	222 166.51
Total income	222 166.51
Expenses	
Flat fee (Note 2)	-88 120.48
Taxe d'abonnement (Note 3)	-517.60
Other commissions and fees (Note 2)	-3 669.32
Interest on bank overdraft	-20.89
Total expenses	-92 328.29
Net income (loss) on investments	129 838.22
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	185 211.15
Realized gain (loss) on foreign exchange	74.81
Total realized gain (loss)	185 285.96
Net realized gain (loss) of the period	315 124.18
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	1 226 363.73
Total changes in unrealized appreciation (depreciation)	1 226 363.73
Net increase (decrease) in net assets as a result of operations	1 541 487.91

Statement of Changes in Net Assets

	GBP
	1.8.2021-31.1.2022
Net assets at the beginning of the period	32 105 521.46
Subscriptions	510 072.04
Redemptions	-2 091 381.61
Total net subscriptions (redemptions)	-1 581 309.57
Dividend paid	-598 344.05
Net income (loss) on investments	129 838.22
Total realized gain (loss)	185 285.96
Total changes in unrealized appreciation (depreciation)	1 226 363.73
Net increase (decrease) in net assets as a result of operations	1 541 487.91
Net assets at the end of the period	31 467 355.75

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-UKdist
Number of shares outstanding at the beginning of the period	291 215.0000
Number of shares issued	4 582.0000
Number of shares redeemed	-18 614.0000
Number of shares outstanding at the end of the period	277 183.0000

Annual Distribution¹

Global Opportunities Access – UK Equities GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	16.8.2021	19.8.2021	GBP	0.57

Interim Distribution¹

Global Opportunities Access – UK Equities GBP	Ex-Date	Pay-Date	Currency	Amount per share
F-UKdist	7.12.2021	10.12.2021	GBP	1.54

¹ See note 6

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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 VANGUARD FUNDS PLC-VANGUARD FTSE 100 ETF	172 314.00	5 636 390.94	17.91
Total Ireland		5 636 390.94	17.91
Luxembourg			
GBP THREADNEEDLE (LUX) SICAV - UK EQUITIES-9G-CAPITALISATION	529 697.00	5 512 344.80	17.52
GBP THREADNEEDLE LUX - UK EQUITY INCOME-GBP-9GP-DISTRIBUTION	473 807.00	5 495 450.49	17.47
GBP UBS ETF MSCI UNITED KINGDOM UCITS ETF (GBP)-A	171 752.00	4 438 071.68	14.10
GBP UBS ETF SICAV - UBS-ETF FTSE 100	81 433.00	5 674 251.44	18.03
Total Luxembourg		21 120 118.41	67.12
United Kingdom			
GBP J O HAMBRO CAPITAL MANAGEMENT UK FUND-Y-ACCUMULATION	2 512 519.00	4 459 721.23	14.17
Total United Kingdom		4 459 721.23	14.17
Total Investment funds, open end		31 216 230.58	99.20
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		31 216 230.58	99.20
Total investments in securities		31 216 230.58	99.20
Cash at banks, deposits on demand and deposit accounts and other liquid assets		315 759.02	1.00
Other assets and liabilities		-64 633.85	-0.20
Total net assets		31 467 355.75	100.00

Global Opportunities Access – Yield CHF

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in CHF		36 555 033.87	38 568 051.02	38 298 650.91
Class F-acc	LU0347931825			
Shares outstanding		285 237.6510	295 786.8790	325 796.0000
Net asset value per share in CHF		128.16	130.39	117.55
Issue and redemption price per share in CHF ¹		128.16	130.39	117.55

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	80.59
Ireland	14.32
Total	94.91

Economic Breakdown as a % of net assets

Investment funds	94.91
Total	94.91

Statement of Net Assets

	CHF
Assets	31.1.2022
Investments in securities, cost	31 479 697.50
Investments in securities, unrealized appreciation (depreciation)	3 215 189.33
Total investments in securities (Note 1)	34 694 886.83
Cash at banks, deposits on demand and deposit accounts	1 775 811.94
Receivable on securities sales (Note 1)	168 416.82
Interest receivable on liquid assets	132.23
Unrealized gain on forward foreign exchange contracts (Note 1)	18 260.11
Total Assets	36 657 507.93
Liabilities	
Payable on securities purchases (Note 1)	-43 044.24
Provisions for flat fee (Note 2)	-57 322.30
Provisions for taxe d'abonnement (Note 3)	-61.10
Provisions for other commissions and fees (Note 2)	-2 046.42
Total provisions	-59 429.82
Total Liabilities	-102 474.06
Net assets at the end of the period	36 555 033.87

Statement of Operations

	CHF
Income	1.8.2021-31.1.2022
Interest on liquid assets	61.40
Other income (Note 4)	2 772.28
Total income	2 833.68
Expenses	
Flat fee (Note 2)	-103 912.73
Taxe d'abonnement (Note 3)	-385.44
Other commissions and fees (Note 2)	-9 571.54
Interest on bank overdraft	-14.67
Total expenses	-113 884.38
Net income (loss) on investments	-111 050.70
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	297 549.73
Realized gain (loss) on forward foreign exchange contracts	76 085.26
Realized gain (loss) on foreign exchange	-11 220.92
Total realized gain (loss)	362 414.07
Net realized gain (loss) of the period	251 363.37
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-863 965.28
Unrealized appreciation (depreciation) on forward foreign exchange contracts	-17 627.26
Total changes in unrealized appreciation (depreciation)	-881 592.54
Net increase (decrease) in net assets as a result of operations	-630 229.17

Statement of Changes in Net Assets

	CHF
	1.8.2021-31.1.2022
Net assets at the beginning of the period	38 568 051.02
Subscriptions	73 872.02
Redemptions	-1 456 660.00
Total net subscriptions (redemptions)	-1 382 787.98
Net income (loss) on investments	-111 050.70
Total realized gain (loss)	362 414.07
Total changes in unrealized appreciation (depreciation)	-881 592.54
Net increase (decrease) in net assets as a result of operations	-630 229.17
Net assets at the end of the period	36 555 033.87

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	295 786.8790
Number of shares issued	564.2980
Number of shares redeemed	-11 113.5260
Number of shares outstanding at the end of the period	285 237.6510

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	7 179.00	1 518 308.13	4.16
CHF MAN FUNDS VI PLC-MAN AHL TARGETRISK-INU H- HEDGED CHF-CAP	3 853.00	443 557.36	1.21
CHF UBS IRL FND SOLUTIONS PLC-MSCI USA 5F INDEX-A-HEDGED-CHF-ACC	14 299.00	1 784 662.48	4.88
CHF VANGUARD US TREASURY INFLATION-PRO SEC IDX FD-SELECT-CHF-ACC	7 202.00	766 977.71	2.10
USD XTRACKERS MSCI WORLD ENERGY UCITS ETF-1C-ACCUM	21 767.00	721 374.16	1.97
Total Ireland		5 234 879.84	14.32
Luxembourg			
CHF AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-D2-CAPITALISATION	8 487.00	1 038 299.58	2.84
CHF DB X-TRACKERS SWISS LARGE CAP UCITS ETF DR 1C-CAP	12 193.00	1 755 304.28	4.80
CHF FOCUSED FUND-CORPORATE BD SUSTAINABLE USD (CHF HEDGED) F-ACC	16 538.00	1 882 851.30	5.15
CHF FOCUSED SICAV - HIGH GRADE BOND CHF-F ACC	14 078.00	1 676 689.80	4.59
CHF FOCUSED SICAV - HIGH GRADE LONG TERM BOND CHF-F ACC	17 621.00	2 476 102.92	6.77
CHF FOCUSED SICAV - HIGH GRADE BOND USD(CHF HEDGED) F-ACC	4 683.00	451 488.03	1.23
CHF FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (CHF HGD) F-ACC	16 944.00	1 771 495.20	4.85
CHF MULTI MANAGER ACCESS II-EUROPEAN MULTI CREDIT CHF-HDG F-ACC	9 491.00	1 517 421.08	4.15
CHF MULTI MANAGER ACCESS II - US MULTI CREDIT CHF-HEDGED F-ACC	18 309.00	2 252 556.27	6.16
CHF MULTI MANAGER ACCESS II - EMERGING MARKET DEBT CHF-HED F ACC	24 895.00	2 919 187.70	7.99
CHF MULTI MANAGER ACCESS - US EQUITIES B (CHF HEDGED)	3 522.00	745 043.88	2.04
CHF MULTI MANAGER ACCESS II - HIGH YIELD CHF-HEDGED F-ACC	15 349.00	1 895 141.03	5.18
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	12 556.00	1 396 183.87	3.82
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	5 026.00	570 204.51	1.56
CHF UBAM SICAV - SWISS EQUITY-IHC-CAPITALISATION	6 611.00	1 108 730.81	3.03
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	3 101.00	375 103.21	1.03
USD UBS ETF - MSCI EMERGING MARKET'S UCITS ETF-A-CAPITALISATION	67 994.00	753 972.24	2.06
CHF UBS ETF - MSCI SWITZERLAND 20/35 UCITS A-CAP	28 491.00	774 242.93	2.12
GBP UBS ETF MSCI UNITED KINGDOM UCITS ETF (GBP)-A	36 190.00	1 168 135.79	3.20
CHF UBS ETF SICAV - UBS ETF-MSCI SHS-(HEDGED TO CHF) A-ACC-CAP	81 573.00	1 506 163.87	4.12
JPY UBS ETF-MSCI JAPAN UCITS-A-ETF-CAP	38 887.00	748 623.82	2.05
USD UBS(LUX)KEY SELECTION SICAV-DIGITAL TRANSFOR THEME(USD)F-ACC	5 622.00	677 064.87	1.85
Total Luxembourg		29 460 006.99	80.59
Total Investment funds, open end		34 694 886.83	94.91
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		34 694 886.83	94.91
Total investments in securities		34 694 886.83	94.91
Forward Foreign Exchange contracts			
Currency purchased/Amount purchased/Currency sold/Amount sold/Maturity date			
CHF	2 105 398.00	EUR	2 000 000.00
			25.2.2022
Total Forward Foreign Exchange contracts			18 260.11
			0.05
Cash at banks, deposits on demand and deposit accounts and other liquid assets		1 775 811.94	4.86
Other assets and liabilities		66 074.99	0.18
Total net assets		36 555 033.87	100.00

Global Opportunities Access – Yield EUR

Most important figures

	ISIN	31.1.2022	31.7.2021	31.7.2020
Net assets in EUR		79 215 414.99	82 110 055.73	80 423 278.95
Class F-acc	LU0347929928			
Shares outstanding		563 231.1350	579 527.0440	634 828.0000
Net asset value per share in EUR		140.64	141.68	126.69
Issue and redemption price per share in EUR ¹		140.64	141.68	126.69

¹ See note 1

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets

Luxembourg	77.31
Ireland	16.16
Total	93.47

Economic Breakdown as a % of net assets

Investment funds	93.47
Total	93.47

Statement of Net Assets

EUR

Assets	31.1.2022
Investments in securities, cost	65 882 922.88
Investments in securities, unrealized appreciation (depreciation)	8 156 694.60
Total investments in securities (Note 1)	74 039 617.48
Cash at banks, deposits on demand and deposit accounts	5 292 467.31
Receivable on subscriptions	6 969.46
Interest receivable on liquid assets	205.86
Total Assets	79 339 260.11
Liabilities	
Provisions for flat fee (Note 2)	-122 128.12
Provisions for taxe d'abonnement (Note 3)	-154.79
Provisions for other commissions and fees (Note 2)	-1 562.21
Total provisions	-123 845.12
Total Liabilities	-123 845.12
Net assets at the end of the period	79 215 414.99

Statement of Operations

EUR

Income	1.8.2021-31.1.2022
Interest on liquid assets	36.82
Total income	36.82
Expenses	
Flat fee (Note 2)	-209 073.97
Taxe d'abonnement (Note 3)	-875.86
Other commissions and fees (Note 2)	-5 049.61
Interest on bank overdraft	-14 601.80
Total expenses	-229 601.24
Net income (loss) on investments	-229 564.42
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	802 152.88
Realized gain (loss) on forward foreign exchange contracts	2 004.49
Realized gain (loss) on foreign exchange	14 382.07
Total realized gain (loss)	818 539.44
Net realized gain (loss) of the period	588 975.02
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	-1 162 298.50
Unrealized appreciation (depreciation) on forward foreign exchange contracts	2 812.80
Total changes in unrealized appreciation (depreciation)	-1 159 485.70
Net increase (decrease) in net assets as a result of operations	-570 510.68

Statement of Changes in Net Assets

	EUR
	1.8.2021-31.1.2022
Net assets at the beginning of the period	82 110 055.73
Subscriptions	101 738.46
Redemptions	-2 425 868.52
Total net subscriptions (redemptions)	-2 324 130.06
Net income (loss) on investments	-229 564.42
Total realized gain (loss)	818 539.44
Total changes in unrealized appreciation (depreciation)	-1 159 485.70
Net increase (decrease) in net assets as a result of operations	-570 510.68
Net assets at the end of the period	79 215 414.99

Changes in the Number of Shares outstanding

	1.8.2021-31.1.2022
Class	F-acc
Number of shares outstanding at the beginning of the period	579 527.0440
Number of shares issued	715.2270
Number of shares redeemed	-17 011.1360
Number of shares outstanding at the end of the period	563 231.1350

Statement of Investments in Securities and other Net Assets as of 31 January 2022

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	13 701.00	2 565 317.31	3.24
EUR MAN FUNDS VI PLC-MAN AHL TARGETRISK-ACCUM SHS-INV H-HEDGED	9 752.00	1 089 493.44	1.38
EUR PIMCO SELECT FUNDS-EURO AGGREGATE HIGH QUALITY FUND-ACC INST	209 906.00	2 409 720.88	3.04
EUR UBS IRL FUND SOLUTIONS PLC-MSCI USA SF-A-HEDGED-EUR-CAP	26 265.00	3 287 957.76	4.15
EUR VANGUARD US TR IP-PROTECTED SEC INX FD-SELECT-HEDGED EUR-ACC	14 761.00	1 606 151.79	2.03
USD XTRACKERS MSCI WORLD ENERGY UCITS ETF-1C-ACCUM	57 978.00	1 840 969.59	2.32
Total Ireland		12 799 610.77	16.16
Luxembourg			
EUR AQR UCITS FUNDS-GLOBAL RISK UCITS FUND-B2-CAPITALISATION	17 773.00	2 212 205.31	2.79
EUR FOCUSED FUND-CORPORATE BOND SUSTAINAB USD (EUR HEDGED) F-ACC	28 098.00	3 341 414.16	4.22
EUR FOCUSED SICAV - HIGH GRADE BOND EUR-F ACC	19 122.00	2 540 548.92	3.21
EUR FOCUSED SICAV - HIGH GRADE LONG TERM BOND EUR-F ACC	21 924.00	3 750 757.92	4.74
EUR FOCUSED SICAV - HIGH GRADE BOND USD (EUR HEDGED) F-ACC	9 559.00	953 032.30	1.20
EUR FOCUSED SICAV-HIGH GRADE LONG TERM BOND USD (EUR HGD) F-ACC	34 063.00	3 740 798.66	4.72
EUR MULTI MANAGER ACCESS II - EUROPEAN MULTI CREDIT EUR F-ACC	45 948.00	6 425 368.32	8.11
EUR MULTI MANAGER ACCESS II - US MULTI CREDIT EUR-HEDGED F-ACC	27 225.00	2 899 190.25	3.66
EUR MULTI MANAGER ACCESS II - EMERGING MARKET DEBT EUR-HED F ACC	51 806.00	6 301 163.78	7.96
EUR MULTI MANAGER ACCESS - US EQUITIES B (EUR HEDGED)	8 753.00	1 975 989.75	2.50
EUR MULTI MANAGER ACCESS - EMU EQUITIES SUSTAINABLE B	35 371.00	6 182 143.38	7.80
EUR MULTI MANAGER ACCESS II - HIGH YIELD EUR-HEDGED F-ACC	31 672.00	3 998 906.72	5.05
EUR MULTI UNITS LUXE SICAV - LYXOR MSCI WORLD FIN TR UCITS-C-ETF	7 486.00	1 666 907.62	2.11
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HEDGED- CAPITALISATION	27 890.00	2 971 400.60	3.75
EUR SCHRODER GAIA WELLINGTON PAGOSA-E-EUR HDG-CAPITALISATION	11 835.00	1 286 464.50	1.62
USD UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) F-ACC	6 418.00	743 823.87	0.94
USD UBS ETF - MSCI EMERGING MARKETS UCITS ETF-A-CAPITALISATION	156 125.00	1 658 741.08	2.09
EUR UBS ETF - MSCI SWITZERLAND 20/35 UCITS ETF-EUR HEDGED-A-ACC	100 824.00	1 529 701.73	1.93
GBP UBS ETF-MSCI UNITED KINGDOM UCITS ETF (GBP)-A	78 906.00	2 440 260.33	3.08
EUR UBS ETF-MSCI EMU UCITS ETF (EUR) A-CAP	63 117.00	1 614 217.28	2.04
JPY UBS ETF-MSCI JAPAN UCITS-A-ETF-CAP	83 093.00	1 532 657.16	1.93
USD UBS(LUX)KEY SELECTION SICAV-DIGITAL TRANSFOR THEME(USD)F-ACC	12 777.00	1 474 313.07	1.86
Total Luxembourg		61 240 006.71	77.31
Total Investment funds, open end		74 039 617.48	93.47
Total UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010		74 039 617.48	93.47
Total investments in securities		74 039 617.48	93.47
Cash at banks, deposits on demand and deposit accounts and other liquid assets		5 292 467.31	6.68
Other assets and liabilities		-116 669.80	-0.15
Total net assets		79 215 414.99	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 are calculated on every business day (the “Dealing Day”). In respect of the subfund Global Opportunities Access – Key Multi-Manager Hedge Fund, the Dealing 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 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) known in Luxembourg or, if not available, on the most representative market for this currency.

- 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 and a second independent valuation is provided by another 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 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 Dealing Day.

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 financial year, this can be seen from the three-year comparison figures of the net asset value information of the subfunds. The issue

and redemption price per share represents the adjusted net asset value.

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

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

d) Valuation of forward foreign exchange contracts

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

e) Valuation of financial futures contracts

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

f) Conversion of foreign currencies

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

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

g) Accounting of securities' portfolio transactions

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

h) Combined financial statements

The combined financial statements are expressed in EUR. The various items of the combined statement of net assets and the combined statement of operations as of 31 January 2022 are equal to the sum of the corresponding items in the financial statements of each subfund.

The following exchange rates were used for the conversion of the combined financial statements as of 31 January 2022:

Exchange rates

EUR 1 = CHF	1.043707
EUR 1 = GBP	0.835538
EUR 1 = USD	1.121000

i) Receivable on securities sales,

Payable on securities purchases

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

Receivables and payables from foreign exchange transactions are netted.

j) Income recognition

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

Note 2 – Flat fee

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

	Maximum flat fee				Effective flat fee			
	P class	V class	F/K class	X class	P class	V class	F/K class	X class
Global Opportunities Access								
– Balanced CHF	210bps	190bps	110bps	50bps			25bps	
– Balanced EUR	210bps	190bps	110bps	50bps			25bps	
– Bond Plus USD	120bps		90bps	50bps	41bps			
– Corporate Bonds			60bps	50bps			25bps	
– Corporate Bonds EUR			60bps	50bps			25bps	
– Global Bonds CHF			60bps	50bps			23bps	
– Global Bonds EUR			60bps	50bps			24bps	
– Global Bonds GBP			60bps	50bps			24bps	
– Global Bonds USD			60bps	50bps			24bps	
– Global Equities			65bps	50bps			30bps	
– Global Equities II			65bps	50bps			29bps	
– Global Equity Plus USD	155bps		105bps	50bps	42bps			
– High Yield and EM Bonds			60bps	50bps			25bps	
– Key Multi-Manager Hedge Fund			120bps	50bps			82bps	
– Sustainable Bonds			60bps	50bps			22bps	
– Sustainable Equities			60bps	50bps			23bps	
– UK Equities GBP			60bps	50bps			25bps	
– Yield CHF	200bps	180bps	100bps	50bps			25bps	
– Yield EUR	200bps	180bps	100bps	50bps			25bps	

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 Portfolio Manager and any delegate(s) of the Portfolio Manager, except for X Class Shares;
- 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).
- 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).

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 cost of accounting, bookkeeping and calculating the net asset value;
- 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, Prospectus, KIID(s) and annual and semi-annual reports and of preparing and/or filing and printing the Articles 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;

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 classes. Costs pertain to several or all subfunds or classes will be charged to the subfunds or 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 KIIDs.

Set-up costs

Expenses incurred in connection with the creation of any additional subfund within the Company will be borne by the relevant subfund and be written off over a period not exceeding five years.

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 – Other income

Other income mainly consists of income resulting from Swing Pricing.

Note 5 – Commitments on Financial Futures and Options

Commitments on Financial Futures and Options per subfund and respective currency as of 31 January 2022 can be summarised as follows:

a) Financial Futures

Global Opportunities Access	Financial Futures on bonds (bought)	Financial Futures on bonds (sold)
– Global Bonds CHF	- CHF	32 580 130.82 CHF
– Global Bonds EUR	- EUR	61 667 094.11 EUR
– Global Bonds GBP	- GBP	4 364 739.78 GBP
– Global Bonds USD	- USD	76 270 218.75 USD

Global Opportunities Access	Financial Futures on indices (bought)	Financial Futures on indices (sold)
– Global Equities	358 671 966.41 EUR	127 211 716.35 EUR
– Global Equities II	423 120 670.16 EUR	137 812 692.71 EUR

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

b) Options

Global Opportunities Access	Options on indices, classic-styled (sold)
– Global Equities	4 857 982.02 EUR
– Global Equities II	4 869 253.44 EUR

Note 6 – 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 7 – Soft commission arrangements

During the period from 1 August 2021 until 31 January 2022, no “soft commission arrangements” were entered into on behalf of Global Opportunities Access and “soft commission arrangements” amount to nil.

Note 8 – Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) / Swiss Funds & Asset Management Association (SFAMA) “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	1.00%
– Balanced EUR F-acc	1.01%
– Balanced EUR K-acc	1.08%
– Bond Plus USD P-acc	1.23%
– Corporate Bonds F-acc	0.96%
– Corporate Bonds (CHF hedged) F-acc	0.99%
– Corporate Bonds (JPY hedged) F-acc	0.99%
– Corporate Bonds F-UKdist	0.98%
– Corporate Bonds (CHF hedged) F-UKdist	1.01%
– Corporate Bonds (GBP hedged) F-UKdist	0.99%
– Corporate Bonds EUR F-acc	0.94%
– Corporate Bonds EUR F-UKdist	0.98%
– Global Bonds CHF F-acc	0.62%
– Global Bonds CHF F-UKdist	0.63%
– Global Bonds EUR F-acc	0.65%
– Global Bonds EUR F-UKdist	0.68%
– Global Bonds GBP F-UKdist	0.67%
– Global Bonds USD F-acc	0.62%
– Global Bonds USD (JPY hedged) F-acc	0.65%
– Global Bonds USD F-UKdist	0.64%
– Global Equities F-acc	0.61%
– Global Equities (CHF hedged) F-acc	0.62%
– Global Equities (JPY hedged) F-acc	0.69%
– Global Equities (USD hedged) F-acc	0.62%
– Global Equities F-UKdist	0.68%
– Global Equities (CHF hedged) F-UKdist	0.76%
– Global Equities (GBP hedged) F-UKdist	0.64%
– Global Equities (USD hedged) F-UKdist	0.66%
– Global Equities II F-acc	0.62%
– 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	0.66%
– Global Equities II (CHF hedged) F-UKdist	0.62%
– Global Equities II (GBP hedged) F-UKdist	0.62%
– Global Equities II (USD hedged) F-UKdist	0.63%
– Global Equity Plus USD P-acc	1.83%
– High Yield and EM Bonds F-acc	1.14%

Global Opportunities Access	Total Expense Ratio (TER)
– High Yield and EM Bonds (CHF hedged) F-acc	1.17%
– High Yield and EM Bonds (EUR hedged) F-acc	1.17%
– High Yield and EM Bonds (JPY hedged) F-acc	1.17%
– High Yield and EM Bonds F-UKdist	1.17%
– High Yield and EM Bonds (CHF hedged) F-UKdist	1.19%
– High Yield and EM Bonds (EUR hedged) F-UKdist	1.22%
– High Yield and EM Bonds (GBP hedged) F-UKdist	1.18%
– Key Multi-Manager Hedge Fund F-acc	2.39%
– Key Multi-Manager Hedge Fund (JPY hedged) F-acc	2.31%
– Key Multi-Manager Hedge Fund (USD hedged) F-acc	2.32%
– Sustainable Bonds F-acc	0.90%
– Sustainable Bonds (CHF hedged) F-acc	0.93%
– Sustainable Bonds (EUR hedged) F-acc	0.93%
– Sustainable Bonds (GBP hedged) F-acc	0.93%
– Sustainable Bonds (JPY hedged) F-acc	0.93%
– Sustainable Equities F-acc	1.03%
– Sustainable Equities (CHF hedged) F-acc	1.06%
– Sustainable Equities (EUR hedged) F-acc	1.06%
– Sustainable Equities (GBP hedged) F-acc	1.06%
– Sustainable Equities (JPY hedged) F-acc	1.06%
– UK Equities GBP F-UKdist	1.03%
– Yield CHF F-acc	0.97%
– Yield EUR F-acc	0.98%

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 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 2022		Collateral Breakdown (Weight in %) as of 31 January 2022		
	Market value of securities lent	Collateral (UBS Switzerland AG)	Equities	Bonds	Cash
– Global Equities	10 308 589.43 EUR	11 642 248.08 EUR	59.93	40.07	0.00
– Global Equities II	25 974 967.93 EUR	27 972 535.36 EUR	67.52	32.48	0.00

	Global Opportunities Access – Global Equities	Global Opportunities Access – Global Equities II
Securities Lending revenues	14 266.03 EUR	29 572.25 EUR
Securities Lending costs	5 706.41 EUR	11 828.90 EUR
Net Securities Lending revenues	8 559.62 EUR	17 743.35 EUR

Appendix 1 – Collateral – Securities Lending (unaudited)

	Global Opportunities Access – Global Equities (in %)	Global Opportunities Access – Global Equities II (in %)
by Country:		
– Australia	3.32	1.90
– Austria	0.80	1.41
– Belgium	3.75	12.81
– British Virgin Islands	0.00	0.75
– Canada	7.14	0.04
– Cayman Islands	0.00	0.01
– Curacao	0.00	0.23
– Denmark	0.00	0.00
– Finland	0.00	1.04
– France	21.26	22.24
– Germany	13.78	15.98
– Japan	0.87	0.00
– Liechtenstein	0.69	2.34
– Luxembourg	0.00	0.10
– Norway	1.52	0.82
– Sweden	0.96	0.00
– Switzerland	0.71	0.42
– The Netherlands	1.16	5.73
– United Kingdom	15.01	5.67
– United States	29.03	28.51
Total	100.00	100.00
by Credit Rating (Bonds):		
– Rating > AA-	22.24	1.54
– Rating <=AA-	77.76	98.46
– without Rating	0.00	0.00
Total	100.00	100.00
Securities Lending		
Assets and Revenues / Ratios		
Average Invested Assets (1)	566 611 342.66 EUR	1 115 699 636.95 EUR
Average Securities Lent (2)	9 903 004.62 EUR	20 935 422.11 EUR
Average Collateral Ratio	106.46%	106.46%
Average Securities Lending Ratio (2)/(1)	1.75%	1.88%

Appendix 2 – Securities Financing Transaction Regulation (SFTR) (unaudited)

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 2022.

Global Opportunities Access	Securities lent in % of Net Assets	Securities lent in % of Total Lendable Securities
– Global Equities	1.84%	2.04%
– Global Equities II	2.23%	2.49%

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	
United Kingdom	1 574 742.91
Enphase Energy Inc	533 810.70
Muenchener Rueckversicherungs-Gesellschaft AG	531 032.97
Vivendi SE	515 118.26
Dassault Systemes Se	489 211.65
Roper Technologies Inc	485 734.88
Carrefour SA	462 567.09
Ross Stores Inc	452 995.63
Canada	420 156.16
Province of Alberta Canada	370 057.67

Global Opportunities Access – Global Equities II	
Kingdom of Belgium	2 991 930.17
Ross Stores Inc	1 337 954.10
Vivendi SE	1 329 538.02
Activision Blizzard Inc	1 329 480.99
Muenchener Rueckversicherungs-Gesellschaft AG	1 253 206.98
Applied Materials Inc	1 201 480.67
Renault SA	1 101 100.13
Dassault Systemes SE	979 141.74
Brenntag SE	954 593.14
Allianz SE	912 583.58

Appendix 2 – Securities Financing Transaction Regulation (SFTR) (unaudited)

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

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 (unaudited) “by Credit Rating (Bonds)”.

Maturity tenor of collateral

	Global Opportunities Access – Global Equities	Global Opportunities Access – Global Equities II
Up to 1 day	-	-
1 day to 1 week	-	-
1 week to 1 month	-	-
1 month to 3 months	-	-
3 months to 1 year	-	117 965.85
Above 1 year	4 665 288.70	8 967 020.61
Unlimited	6 976 959.38	18 887 548.90

Currency of collateral

Global Opportunities Access – Global Equities		Global Opportunities Access – Global Equities II	
Currency of collateral	Percentage	Currency of collateral	Percentage
EUR	39.79%	EUR	57.51%
USD	29.58%	USD	32.74%
GBP	15.05%	GBP	4.14%
SEK	4.13%	CHF	3.62%
CAD	3.96%	AUD	1.90%
AUD	3.32%	NOK	0.04%
CHF	3.27%	CAD	0.04%
JPY	0.87%	DKK	0.00%
NOK	0.03%	Total	100.00%
Total	100.00%		

Appendix 2 – Securities Financing Transaction Regulation (SFTR) (unaudited)

Maturity tenor of SFTs broken down by maturity buckets:

	Global Opportunities Access – Global Equities	Global Opportunities Access – Global Equities II
Up to 1 day	-	-
1 day to 1 week	-	-
1 week to 1 month	-	-
1 month to 3 months	-	-
3 months to 1 year	-	-
Above 1 year	-	-
Unlimited	10 308 589.43	25 974 967.93

Country in which the counterparties of the SFTs are established:

100% Switzerland (UBS Switzerland AG)

Settlement and clearing of trade

	Global Opportunities Access – Global Equities Securities Lending	Global Opportunities Access – Global Equities II Securities Lending
Settlement and clearing of trade		
Central counterparty	-	-
Bilateral	-	-
Tri-party	10 308 589.43 EUR	25 974 967.93 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	0.14%
– Global Equities II	0.14%

Expense-Ratio (Securities Lending Agent)

Global Opportunities Access	Percentage
– Global Equities	0.06%
– Global Equities II	0.06%

