

Schedule of Investments as at 31 October 2024

	Country Code	Ccy	Shares or Nominal	Market Value EUR	% Net Assets
Securities Admitted to or Dealt on an Official Stock Exchange					
Energy					
Baker Hughes	US	USD	8,429,386	294,178,421	1.32
TGS Nopec Geophysical	NO	NOK	11,119,192	92,814,827	0.42
Viridien	FR	EUR	642,418	24,620,687	0.11
				411,613,935	1.84
Industrials					
Teleperformance	FR	EUR	2,448,339	237,244,036	1.06
Rolls-Royce Holdings	GB	GBP	28,698,709	182,063,927	0.81
Samsung C&T	KR	KRW	2,215,664	172,420,799	0.77
Siemens Energy	DE	EUR	3,665,982	137,584,319	0.62
Acuity Brands	US	USD	387,824	107,759,890	0.48
Full Truck Alliance ADR	CN	USD	9,727,834	80,102,109	0.36
Ushio	JP	JPY	5,171,312	65,346,455	0.29
Concentrix	US	USD	1,403,895	55,822,219	0.25
WNS Holdings	IN	USD	1,217,978	54,498,816	0.24
Genpact	US	USD	1,516,248	53,641,991	0.24
Nabtesco	JP	JPY	2,928,949	43,498,406	0.19
THK	JP	JPY	2,554,990	38,676,917	0.17
				1,228,659,884	5.49
Information Technology					
Taiwan Semiconductor Manufacturing	TW	TWD	51,038,165	1,466,240,742	6.56
Microsoft	US	USD	3,572,555	1,347,976,099	6.03
Apple	US	USD	4,781,498	1,002,938,947	4.49
Telefonaktiebolaget LM Ericsson (B)	SE	SEK	101,804,695	780,810,195	3.49
Alphabet (A)	US	USD	4,840,544	768,949,862	3.44
Texas Instruments	US	USD	3,312,645	617,829,609	2.76
Autodesk	US	USD	2,119,776	558,772,012	2.50
Cisco Systems	US	USD	10,768,401	546,900,410	2.45
Workday (A)	US	USD	2,276,149	497,620,701	2.23
Microchip Technology	US	USD	7,227,012	486,926,452	2.18
Samsung Electronics	KR	KRW	7,432,143	290,979,373	1.30
Silergy	CN	TWD	19,801,345	282,219,698	1.26
ANSYS	US	USD	946,098	280,709,717	1.26
ASMPIT	HK	HKD	27,982,918	280,428,584	1.25
Accenture (A)	IE	USD	869,748	277,723,492	1.24
Skyworks Solutions	US	USD	3,092,716	248,710,574	1.11
Samsung Electronics (Pref'd)	KR	KRW	7,738,422	245,579,675	1.10
Corning	US	USD	5,464,516	241,240,054	1.08
Salesforce.com	US	USD	874,991	235,587,531	1.05
Lam Research	US	USD	3,352,708	228,269,517	1.02
Cognizant Technology Solutions (A)	US	USD	3,144,792	220,138,363	0.98
Elastic	US	USD	2,812,825	208,040,793	0.93
Intel	US	USD	10,135,403	202,157,324	0.90
VeriSign	US	USD	1,210,363	197,301,400	0.88
Qorvo	US	USD	2,884,805	191,151,293	0.85
BE Semiconductor Industries	NL	EUR	1,828,702	179,103,064	0.80
Juniper Networks	US	USD	4,979,888	178,587,083	0.80
Infomatica (A)	US	USD	6,605,868	169,877,386	0.76
Zoom Video Communications (A)	US	USD	2,397,334	165,784,147	0.74
Trimble	US	USD	2,794,552	155,699,099	0.70
SAP	DE	EUR	696,793	149,671,055	0.67
Autohome (A) ADR	CN	USD	5,577,081	144,756,537	0.65
Procore Technologies	US	USD	2,301,723	139,010,819	0.62
Ciena	US	USD	2,328,753	137,340,079	0.61
Temenos	CH	CHF	2,069,027	131,553,421	0.59
Ulvac	JP	JPY	2,962,150	126,784,311	0.57
Murata Manufacturing	JP	JPY	7,746,680	123,796,511	0.55
Renesas Electronics	JP	JPY	9,982,880	122,514,073	0.55
Akamai Technologies	US	USD	1,264,797	118,394,908	0.53
Dassault Systemes	FR	EUR	3,697,857	116,334,594	0.52
DXC Technology	US	USD	5,763,399	108,717,367	0.49
Adobe	US	USD	235,846	104,478,586	0.47
Arrow Electronics	US	USD	838,399	93,747,513	0.42
STMicroelectronics	CH	EUR	3,168,871	79,301,003	0.35
LY Corp	JP	JPY	31,106,302	77,942,377	0.35
Sage Group	GB	GBP	6,675,225	76,674,704	0.34
Kingdee International Software Group	CN	HKD	73,789,831	70,819,754	0.32
Nutanix (A)	US	USD	1,179,009	68,251,578	0.31
TripAdvisor	US	USD	4,496,956	65,754,071	0.29
SUMCO	JP	JPY	7,438,327	65,133,319	0.29
Alphawave IP Group	GB	GBP	46,650,076	61,577,311	0.28
Five9	US	USD	2,215,614	61,058,489	0.27
Nice ADR	IL	USD	372,047	60,218,997	0.27
Glodon (A)	CN	CNY	31,411,144	57,509,549	0.26
PagerDuty	US	USD	3,373,703	56,989,708	0.25
ams-OSRAM	AT	CHF	6,256,691	55,594,178	0.25
PTC	US	USD	282,211	48,264,655	0.22
Vnet Group ADR	CN	USD	5,045,653	15,220,151	0.07
Wolfspeed	US	USD	1,074,848	13,320,518	0.06
Trustpilot Group	GB	GBP	3,722,758	10,939,556	0.05
AEM Holdings	SG	SGD	11,436,681	10,277,558	0.05
Wistron	TW	TWD	1	3	0.00
				15,126,200,480	67.65
Consumer Discretionary					
Amazon.com	US	USD	4,895,999	840,486,785	3.76
Alibaba Group Holding ADR	CN	USD	6,416,491	577,348,378	2.58
Electronic Arts	US	USD	2,432,628	338,892,038	1.52
NetEase	CN	HKD	12,310,731	182,172,296	0.81
Trip.com Group ADR	CN	USD	2,982,598	177,453,254	0.79
WPP (GB)	GB	GBP	16,823,112	162,221,047	0.73
Deliveroo Holdings (A)	GB	GBP	90,815,925	148,284,038	0.66

	Country Code	Ccy	Shares or Nominal	Market Value EUR	% Net Assets
Consumer Staples					
Trainline	GB	GBP	30,296,745	139,717,879	0.62
Rakuten (Tokyo)	JP	JPY	13,694,340	74,821,133	0.33
Ubisoft Entertainment	FR	EUR	4,230,302	57,680,166	0.26
Just Eat Takeaway.com	NL	EUR	4,972,022	52,081,933	0.23
Mobileye Global (A)	IL	USD	3,020,130	38,360,134	0.17
				2,789,519,081	12.48
Financials					
Ocado Group	GB	GBP	6,343,411	26,149,325	0.12
				26,149,325	0.12
Real Estate					
Crown Castle REIT	US	USD	3,009,245	300,481,083	1.34
KE Holdings ADR	CN	USD	13,384,268	272,443,950	1.22
				572,925,033	2.56
Open Ended Fund					
Fidelity ILF - The US Dollar Fund - A-ACC-USD	IE	USD	4,533	84,707,140	0.38
				84,707,140	0.38
Communication Services					
Walt Disney	US	USD	1,950,440	172,749,747	0.77
Universal Music Group	NL	EUR	6,942,655	160,236,469	0.72
SK Telecom	KR	KRW	3,475,573	131,366,568	0.59
Warner Music Group (A)	US	USD	4,206,119	125,598,606	0.56
				589,951,390	2.64
Securities Admitted to or Dealt on Other Regulated Markets					
Consumer Discretionary					
Amadeus IT Group	ES	EUR	3,079,859	205,118,584	0.92
				205,118,584	0.92
Fractions					
				6	0.00
Total Investments (Cost EUR 19,647,249,336)					
				22,362,924,538	100.01
			Underlying exposure EUR	Unrealised gain/(loss) EUR	% Net Assets
Forward Foreign Exchange Contracts					
A-ACC Shares (CZK) (hedged)					
Bought USD Sold KRW at 0.00074170 14/11/2024			26,141	587	0.00
Bought EUR Sold SEK at 0.08800350 14/11/2024			20,439	427	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024			21,839	371	0.00
Bought EUR Sold GBP at 1.19458196 14/11/2024			30,202	260	0.00
Bought EUR Sold USD at 0.92500609 14/11/2024			49,901	234	0.00
Bought EUR Sold USD at 0.92463322 14/11/2024			52,663	226	0.00
Bought EUR Sold SEK at 0.08745342 14/11/2024			10,198	148	0.00
Bought USD Sold KRW at 0.00074166 14/11/2024			5,891	132	0.00
Bought EUR Sold SEK at 0.08759828 14/11/2024			8,034	130	0.00
Bought EUR Sold SEK at 0.08792554 14/11/2024			5,233	105	0.00
Bought EUR Sold GBP at 1.19901972 14/11/2024			8,409	104	0.00
Bought EUR Sold JPY at 0.00612933 14/11/2024			7,395	100	0.00
Bought EUR Sold JPY at 0.00614062 14/11/2024			6,057	93	0.00
Bought EUR Sold USD at 0.92538726 14/11/2024			14,455	74	0.00
Bought USD Sold KRW at 0.00073079 14/11/2024			9,861	73	0.00
Bought EUR Sold USD at 0.92190970 14/11/2024			49,349	65	0.00
Bought EUR Sold GBP at 1.19418525 14/11/2024			7,225	60	0.00
Bought CZK Sold EUR at 25.35442234 14/11/2024			53,005	55	0.00
Bought EUR Sold USD at 0.92191295 14/11/2024			38,593	51	0.00
Bought EUR Sold USD at 0.92198554 14/11/2024			30,567	43	0.00
Bought EUR Sold HKD at 0.11930938 14/11/2024			5,934	43	0.00
Bought EUR Sold USD at 0.92354324 14/11/2024			13,626	42	0.00
Bought USD Sold KRW at 0.00072792 14/11/2024			9,919	34	0.00
Bought EUR Sold CHF at 1.06860972 14/11/2024			7,667	27	0.00
Bought EUR Sold CHF at 1.06794713 14/11/2024			9,264	27	0.00
Bought EUR Sold CHF at 1.06760000 14/11/2024			8,199	21	0.00
Bought CZK Sold EUR at 25.34343819 14/11/2024			35,260	21	0.00
Bought USD Sold TWD at 0.03134010 14/11/2024			7,738	18	0.00
Bought CZK Sold EUR at 25.34907623 14/11/2024			19,946	17	0.00
Bought EUR Sold CHF at 1.06930435 14/11/2024			2,449	10	0.00
Bought EUR Sold HKD at 0.11862418 14/11/2024			4,702	7	0.00
Bought CZK Sold EUR at 25.32806878 14/11/2024			757,744	1	0.00
Bought USD Sold TWD at 0.03124727 14/11/2024			9,160	(6)	(0.00)
Bought CHF Sold EUR at 0.93790545 14/11/2024			7,677	(10)	(0.00)
Bought CHF Sold EUR at 0.93773443 14/11/2024			8,211	(12)	(0.00)
Bought EUR Sold USD at 0.92037987 14/11/2024			43,917	(15)	(0.00)

A full list of footnotes is given on page 6.
The accompanying notes to the financial statements form an integral part of these financial statements. The percentage of net assets in the schedule of investments and in the geographical split is subject to rounding.

Schedule of Investments as at 31 October 2024

	Underlying exposure EUR	Unrealised gain/(loss) EUR	% Net Assets
Bought EUR Sold JPY at 0.00603758 14/11/2024	9,721	(16)	(0.00)
Bought EUR Sold USD at 0.91800093 14/11/2024	9,851	(29)	(0.00)
Bought CZK Sold EUR at 25.29381894 14/11/2024	21,820	(29)	(0.00)
Bought USD Sold TWD at 0.03115350 14/11/2024	10,084	(36)	(0.00)
Bought CZK Sold EUR at 25.26258280 14/11/2024	18,304	(47)	(0.00)
Bought USD Sold TWD at 0.03111883 14/11/2024	10,781	(51)	(0.00)
Bought CZK Sold EUR at 25.30233156 14/11/2024	55,422	(56)	(0.00)
Bought CZK Sold EUR at 25.25771025 14/11/2024	26,835	(75)	(0.00)
Bought CZK Sold EUR at 25.28700216 14/11/2024	47,060	(76)	(0.00)
Bought EUR Sold USD at 0.91861094 14/11/2024	36,183	(82)	(0.00)
Bought CZK Sold EUR at 25.23238863 14/11/2024	28,166	(106)	(0.00)
Bought EUR Sold USD at 0.91400920 14/11/2024	16,020	(116)	(0.00)
Bought EUR Sold HKD at 0.11760090 14/11/2024	18,372	(132)	(0.00)
Bought EUR Sold USD at 0.91644576 14/11/2024	30,383	(140)	(0.00)
Bought EUR Sold USD at 0.91252717 14/11/2024	16,941	(150)	(0.00)
Bought CZK Sold EUR at 25.23586806 14/11/2024	51,256	(187)	(0.00)
Bought CZK Sold EUR at 25.25109920 14/11/2024	63,926	(194)	(0.00)
Bought EUR Sold USD at 0.91302153 14/11/2024	26,516	(221)	(0.00)
Bought CZK Sold EUR at 25.23479125 14/11/2024	67,510	(249)	(0.00)
Bought CZK Sold EUR at 25.21847889 14/11/2024	69,120	(299)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	61,591	(452)	(0.00)
Bought EUR Sold USD at 0.91358165 14/11/2024	597,712	(4,615)	(0.00)
		(3,795)	(0.00)

A-ACC Shares (EUR) (hedged)

Bought USD Sold KRW at 0.00074170 14/11/2024	15,761,636	353,912	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	12,426,593	259,528	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	13,279,698	225,643	0.00
Bought EUR Sold GBP at 1.19458185 14/11/2024	15,466,289	132,919	0.00
Bought EUR Sold NOK at 0.08475032 14/11/2024	1,902,674	27,862	0.00
Bought EUR Sold CHF at 1.06594103 14/11/2024	3,531,176	3,591	0.00
Bought EUR Sold SGD at 0.69941232 14/11/2024	204,079	849	0.00
Bought EUR Sold CNY at 0.12908556 14/11/2024	362,715	(475)	(0.00)
Bought EUR Sold CNY at 0.12880124 14/11/2024	176,588	(620)	(0.00)
Bought EUR Sold CNY at 0.12902936 14/11/2024	457,640	(798)	(0.00)
Bought NOK Sold EUR at 11.79426935 14/11/2024	334,586	(4,971)	(0.00)
Bought USD Sold EUR at 1.08278650 14/11/2024	9,788,079	(30,238)	(0.00)
Bought EUR Sold HKD at 0.11760088 14/11/2024	9,977,327	(71,558)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	34,604,017	(254,022)	(0.00)
Bought EUR Sold USD at 0.91358166 14/11/2024	308,415,867	(2,381,176)	(0.01)
		(1,739,554)	(0.01)

A-ACC Shares (PLN) (hedged)

Bought USD Sold KRW at 0.00074170 14/11/2024	1,457,927	32,736	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	1,155,976	24,142	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	1,207,416	20,516	0.00
Bought EUR Sold GBP at 1.19458185 14/11/2024	1,428,745	12,279	0.00
Bought EUR Sold NOK at 0.08475032 14/11/2024	156,689	2,295	0.00
Bought EUR Sold CHF at 1.06594104 14/11/2024	326,379	332	0.00
Bought EUR Sold PLN at 0.22961238 14/11/2024	396,728	111	0.00
Bought EUR Sold SGD at 0.69941227 14/11/2024	18,736	78	0.00
Bought EUR Sold CNY at 0.12908555 14/11/2024	33,891	(44)	(0.00)
Bought EUR Sold CNY at 0.12880125 14/11/2024	16,532	(58)	(0.00)
Bought EUR Sold CNY at 0.12902935 14/11/2024	42,848	(75)	(0.00)
Bought PLN Sold EUR at 4.34485628 14/11/2024	522,710	(1,384)	(0.00)
Bought PLN Sold EUR at 4.31221204 14/11/2024	435,971	(4,421)	(0.00)
Bought EUR Sold HKD at 0.11760088 14/11/2024	870,184	(6,241)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	2,916,681	(21,411)	(0.00)
Bought EUR Sold USD at 0.91358166 14/11/2024	28,305,417	(218,537)	(0.00)
Bought PLN Sold EUR at 4.31061300 14/11/2024	36,480,542	(383,331)	(0.00)
		(543,013)	(0.00)

A-ACC Shares (RMB) (hedged)

Bought USD Sold KRW at 0.00074170 14/11/2024	26,519	595	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	20,809	435	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	21,779	370	0.00
Bought EUR Sold GBP at 1.19458186 14/11/2024	24,162	208	0.00
Bought CNY Sold EUR at 7.73856978 14/11/2024	647,342	160	0.00
Bought CNY Sold EUR at 7.75017438 14/11/2024	8,000	14	0.00
Bought EUR Sold HKD at 0.11760085 14/11/2024	15,339	(110)	(0.00)
Bought USD Sold TWD at 0.03125684 14/11/2024	49,553	(364)	(0.00)
Bought EUR Sold USD at 0.91358166 14/11/2024	514,482	(3,972)	(0.00)
		(2,664)	(0.00)

A-ACC Shares (SGD) (hedged)

Bought EUR Sold SEK at 0.08798486 14/11/2024	55,472	1,147	0.00
Bought USD Sold KRW at 0.00073715 14/11/2024	65,891	1,066	0.00
Bought EUR Sold JPY at 0.00613537 14/11/2024	58,315	848	0.00
Bought USD Sold KRW at 0.00074170 14/11/2024	34,028	764	0.00
Bought EUR Sold GBP at 1.19483200 14/11/2024	74,025	652	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	26,232	548	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	26,367	448	0.00
Bought EUR Sold GBP at 1.19458197 14/11/2024	27,597	237	0.00
Bought EUR Sold NOK at 0.08491745 14/11/2024	11,009	183	0.00
Bought EUR Sold SEK at 0.08677100 14/11/2024	21,758	143	0.00
Bought EUR Sold USD at 0.92173174 14/11/2024	73,103	83	0.00
Bought EUR Sold USD at 0.92191300 14/11/2024	34,710	46	0.00
Bought EUR Sold CHF at 1.06860959 14/11/2024	7,773	27	0.00
Bought EUR Sold USD at 0.92069838 14/11/2024	51,190	0	0.00
Bought USD Sold TWD at 0.03125684 14/11/2024	31,628	(9)	(0.00)
Bought CHF Sold EUR at 0.93750441 14/11/2024	7,787	(13)	(0.00)
Bought EUR Sold USD at 0.92047887 14/11/2024	88,018	(20)	(0.00)
Bought EUR Sold CHF at 1.06371606 14/11/2024	23,214	(25)	(0.00)
Bought USD Sold TWD at 0.03109193 14/11/2024	8,527	(48)	(0.00)
Bought SGD Sold EUR at 1.43375881 14/11/2024	35,920	(49)	(0.00)
Bought SGD Sold EUR at 1.43053705 14/11/2024	18,315	(66)	(0.00)
Bought SGD Sold EUR at 1.43283088 14/11/2024	40,619	(82)	(0.00)
Bought EUR Sold USD at 0.91302143 14/11/2024	10,312	(86)	(0.00)
Bought EUR Sold HKD at 0.11760085 14/11/2024	19,414	(139)	(0.00)

	Underlying exposure EUR	Unrealised gain/(loss) EUR	% Net Assets
Bought EUR Sold USD at 0.91800142 14/11/2024	52,019	(152)	(0.00)
Bought SGD Sold EUR at 1.42724503 14/11/2024	25,924	(153)	(0.00)
Bought EUR Sold HKD at 0.11797958 14/11/2024	42,050	(167)	(0.00)
Bought EUR Sold USD at 0.91400954 14/11/2024	24,122	(175)	(0.00)
Bought SGD Sold EUR at 1.42517224 14/11/2024	59,502	(437)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	62,585	(459)	(0.00)
Bought SGD Sold EUR at 1.42416293 14/11/2024	63,546	(512)	(0.00)
Bought SGD Sold EUR at 1.42613303 14/11/2024	100,482	(671)	(0.00)
Bought SGD Sold EUR at 1.42236301 14/11/2024	88,444	(823)	(0.00)
Bought USD Sold TWD at 0.03107627 14/11/2024	139,257	(846)	(0.00)
Bought SGD Sold EUR at 1.42977180 14/11/2024	799,218	(3,312)	(0.00)
Bought EUR Sold USD at 0.91358165 14/11/2024	639,880	(4,940)	(0.00)
Bought EUR Sold USD at 0.91569809 14/11/2024	1,320,638	(7,160)	(0.00)
Bought SGD Sold EUR at 1.42674200 14/11/2024	1,724,839	(10,788)	(0.00)
		(24,940)	(0.00)

A-ACC Shares (USD) (hedged)

Bought USD Sold EUR at 1.09459290 14/11/2024	55,385,523	430,940	0.00
Bought USD Sold KRW at 0.00074170 14/11/2024	9,924,535	222,846	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	7,338,244	153,258	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	8,576,520	145,728	0.00
Bought EUR Sold GBP at 1.19458185 14/11/2024	8,952,665	76,940	0.00
Bought EUR Sold NOK at 0.08475032 14/11/2024	1,083,590	15,868	0.00
Bought EUR Sold USD at 0.92353713 14/11/2024	1,022,610	3,162	0.00
Bought EUR Sold CHF at 1.06594103 14/11/2024	2,018,225	2,053	0.00
Bought EUR Sold SGD at 0.69941230 14/11/2024	113,810	474	0.00
Bought USD Sold EUR at 1.08613200 14/11/2024	1,116,991	(10)	(0.00)
Bought EUR Sold CNY at 0.12908556 14/11/2024	231,482	(303)	(0.00)
Bought EUR Sold CNY at 0.12880125 14/11/2024	112,038	(393)	(0.00)
Bought EUR Sold CNY at 0.12902936 14/11/2024	289,401	(505)	(0.00)
Bought EUR Sold USD at 0.91961726 14/11/2024	951,901	(1,109)	(0.00)
Bought EUR Sold HKD at 0.11760088 14/11/2024	5,427,848	(38,929)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	18,035,398	(132,395)	(0.00)
		877,625	0.00

B-ACC Shares (USD) (hedged)

Bought USD Sold EUR at 1.09459290 14/11/2024	1,841,598	14,329	0.00
Bought USD Sold KRW at 0.00074170 14/11/2024	346,234	7,774	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	246,791	5,154	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	296,681	5,041	0.00
Bought EUR Sold GBP at 1.19458184 14/11/2024	288,994	2,484	0.00
Bought EUR Sold NOK at 0.08475031 14/11/2024	34,630	507	0.00
Bought EUR Sold SEK at 0.08677099 14/11/2024	63,359	417	0.00
Bought EUR Sold HKD at 0.11902861 14/11/2024	46,409	227	0.00
Bought EUR Sold USD at 0.92190963 14/11/2024	143,444	190	0.00
Bought EUR Sold NOK at 0.08443859 14/11/2024	7,943	87	0.00
Bought EUR Sold CHF at 1.06594105 14/11/2024	79,119	80	0.00
Bought EUR Sold CHF at 1.06823620 14/11/2024	17,357	55	0.00
Bought USD Sold EUR at 1.08639099 14/11/2024	28,811	7	0.00
Bought USD Sold EUR at 1.08613193 14/11/2024	29,923	0	0.00
Bought EUR Sold CNY at 0.12908562 14/11/2024	7,458	(10)	(0.00)
Bought EUR Sold CNY at 0.12902938 14/11/2024	12,098	(21)	(0.00)
Bought EUR Sold USD at 0.91961731 14/11/2024	26,056	(30)	(0.00)
Bought CHF Sold EUR at 0.93637538 14/11/2024	16,767	(49)	(0.00)
Bought HKD Sold EUR at 8.42998668 14/11/2024	39,051	(57)	(0.00)
Bought USD Sold EUR at 1.08305275 14/11/2024	22,991	(65)	(0.00)
Bought NOK Sold EUR at 11.86830163 14/11/2024	7,794	(68)	(0.00)
Bought USD Sold TWD at 0.03124728 14/11/2024	118,534	(72)	(0.00)
Bought EUR Sold USD at 0.91644581 14/11/2024	62,699	(289)	(0.00)
Bought USD Sold EUR at 1.08279348 14/11/2024	98,449	(304)	(0.00)
Bought USD Sold KRW at 0.00072187 14/11/2024	71,353	(349)	(0.00)
Bought EUR Sold USD at 0.91302160 14/11/2024	44,746	(373)	(0.00)
Bought KRW Sold USD at 1369.64996268 14/11/2024	77,922	(502)	(0.00)
Bought USD Sold EUR at 1.08151002 14/11/2024	168,283	(718)	(0.00)
Bought JPY Sold EUR at 162.24561442 14/11/2024	51,216	(964)	(0.00)
Bought EUR Sold HKD at 0.11760087 14/11/2024	193,974	(1,391)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	580,110	(4,258)	(0.00)
		26,832	0.00

I-ACC Shares (EUR) (hedged)

Bought USD Sold KRW at 0.00074170 14/11/2024	8,853,227	198,790	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	7,083,703	147,942	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	7,877,142	133,845	0.00
Bought EUR Sold GBP at 1.19458185 14/11/2024	6,848,573	58,858	0.00
Bought EUR Sold GBP at 1.20212174 14/11/2024	1,785,132	26,706	0.00
Bought EUR Sold NOK at 0.08475032 14/11/2024	823,436	12,058	0.00
Bought EUR Sold CHF at 1.06594103 14/11/2024	1,806,532	1,837	0.00
Bought EUR Sold SGD at 0.69941232 14/11/2024	106,288	442	0.00
Bought EUR Sold CNY at 0.12908556 14/11/2024	195,498	(256)	(0.00)
Bought EUR Sold CNY at 0.12880125 14/11/2024	95,274	(334)	(0.00)
Bought EUR Sold CNY at 0.12902936 14/11/2024	247,019	(431)	(0.00)
Bought EUR Sold HKD at 0.11760088 14/11/2024	4,958,311	(35,561)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	16,607,859	(121,915)	(0.00)
Bought EUR Sold USD at 0.91358166 14/11/2024	165,228,408	(1,275,673)	(0.01)
		(853,692)	(0.00)

Y-ACC Shares (EUR) (hedged)

Bought USD Sold KRW at 0.00074170 14/11/2024	20,415,498	458,410	0.00
Bought EUR Sold SEK at 0.08800352 14/11/2024	15,196,232	317,371	0.00
Bought EUR Sold JPY at 0.00615023 14/11/2024	15,980,113	271,527	0.00
Bought EUR Sold GBP at 1.19458185 14/11/2024	15,259,847	131,145	0.00
Bought EUR Sold GBP at 1.19439494 14/11/2024	3,935,416	33,200	0.00
Bought EUR Sold NOK at 0.08475032 14/11/2024	2,134,061	31,251	0

Schedule of Investments as at 31 October 2024

	Underlying exposure EUR	Unrealised gain/(loss) EUR	% Net Assets
Bought EUR Sold HKD at 0.11760088 14/11/2024	10,054,296	(72,110)	(0.00)
Bought USD Sold EUR at 1.08062900 14/11/2024	14,927,973	(75,770)	(0.00)
Bought USD Sold TWD at 0.03103662 14/11/2024	31,759,959	(233,144)	(0.00)
Bought EUR Sold USD at 0.91358166 14/11/2024	380,107,327	(2,934,681)	(0.01)
		(2,072,962)	(0.01)
Other Assets and Liabilities		2,151,314	0.02
Net Assets		22,360,739,689	100.00

GEOGRAPHICAL SPLIT		
Country	Country Code	% Net Assets
USA	US	57.26
China	CN	8.32
Taiwan Area	TW	6.56
UK	GB	3.97
Korea	KR	3.76
Sweden	SE	3.49
Netherlands	NL	3.39
Japan	JP	3.30
France	FR	2.55
Ireland	IE	1.62
Germany	DE	1.28
Hong Kong SAR China	HK	1.25
Switzerland	CH	0.94
Spain	ES	0.92
Israel	IL	0.44
Norway	NO	0.42
Austria	AT	0.25
India	IN	0.24
Singapore	SG	0.05
Cash and other net liabilities		(0.01)