Ninety One Global Strategy Fund

R.C.S. Luxembourg B139420
Investment Fund under Luxembourg Law

Semi-Annual report and accounts | For the period ended 30 June 2026

Ninety One Global Strategy Fund

With respect to the following sub-funds, no registration notification was filed with BaFin and consequently Shares in these sub-funds must not be distributed in Germany: Asia Pacific Franchise Fund and Global Macro Currency Fund.

Investment Fund under Luxembourg Law

Registered address
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg

Correspondence address
Ninety One Guernsey Limited
c/o CACEIS Bank, Luxembourg Branch
14, Porte de France
L-4360 Esch-sur-Alzette
Luxembourg

Semi-Annual report and accounts
For the period ended 30 June 2026

Contents

Material changes to the Fund	4
Annualised performance over 5 years	6
The Fund	12
Directors of the Fund	13
Statistical information	14
Portfolio details – Schedule of Investments	34
Statement of Operations	310
Statement of Changes in Shareholders' Equity	326
Statement of Assets and Liabilities	334
Notes forming part of the financial statements	341
Securities Financing Transactions Regulation (SFTR) disclosure	396
Other information	397
Notice to Investors in Switzerland	398
Administration of the Fund	399
How to contact Ninety One	401

Material changes to the Fund

The following material changes to the Fund were undertaken during the period ended 30 June 2026, having received prior approval from the Board of Directors, and where required the Commission de Surveillance du Secteur Financier ('CSSF') and Shareholders. Where appropriate, notices were sent to Shareholders notifying them of the respective changes:

Material changes

- Appointment of Ninety One SA Proprietary Limited as sub investment manager of the Global Macro Currency Fund effective 2 June 2026.
- Amendments to the benchmark disclosure within Appendix 2 of the Prospectus for the Global Credit Income Fund to disclose a reference to an "Additional Composite Index for Performance Comparison" for the Sub-Fund, specifically one-third ICE BofA 1-5 Year Global Corporate Index and two-thirds ICE BofA 1-5 Year Global Non-Financial High Yield Constrained Index. The Additional Composite Index can be used as a reference to compare performance of the sub fund over intermediate periods within a credit cycle. However, the Sub-Fund's performance will continue to be assessed against its existing target benchmark index, being Overnight SOFR + 4% gross of fees over a full credit cycle effective 2 June 2026.
- Amendments to the (i) Asian Sovereign Borrower, (ii) Chinese Sovereign Borrower, (iii) Emerging Markets Sovereign Borrower, (iv) European Sovereign Borrower and (v) Latin American Sovereign Borrower definitions in Section 3 (Definitions) of the Prospectus to (a) clarify that such borrowers are also entities that are wholly owned, directly or indirectly, by a government, government agency or supranational body, and (b) any entity meeting the criteria of a respective sovereign borrower in (i)-(v) above, cannot be considered a corporate borrower under the respective counterpart definition, even if such entity meets the criteria of such definition effective 2 June 2026.
- Removal of the Emerging Markets Hard Currency Investment Grade Debt Fund and Emerging Markets ex-China Equity Fund following non-launch effective 2 June 2026.
- Amendments to the section titled 'Complaints Handling' and pursuant to requirements for foreign funds authorised in Macao, to disclose that (i) any legal dispute arising between the Fund, the Management Company, the Depositary and/or any shareholder will be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg and (ii) the courts of the Grand Duchy of Luxembourg will have exclusive jurisdiction over such disputes effective 2 June 2026.
- Removal of the definitions which are not used in the Prospectus: (i) European Borrower, (ii) European Company, (iii) European Corporate Borrower and (iv) European Sovereign Borrower effective 2 June 2026.
- Amendments to Section 5.5 (Redemptions) of the Prospectus to clarify that only professional investors are permitted to be paid all or a portion of their redemption proceeds in investments owned by the relevant Sub-Fund effective 2 June 2026.
- Effective 2 June 2026 amendments to the SFDR pre-contractual disclosures within Appendix 3 of the Prospectus for:
  - the European Equity Fund to include 'carbon reduced' as a methodology used by the Investment Manager to identify sustainable investments with an environmental objective.

Material changes to the Fund (continued)

  - in respect of investments in Emerging Markets Corporate Borrowers, to add that the Investment Manager considers Principal Adverse Indicator 10 (UN Global Compact principles and OECD Guidelines for Multinational Enterprises) and Principal Adverse Indicator 14 (Controversial weapons) for the (i) Emerging Markets Hard Currency Debt Fund, (ii) Emerging Markets Local Currency Debt Fund, (iii) Emerging Markets Local Currency Dynamic Debt Fund, (iv) Emerging Markets Local Currency Total Return Debt Fund and (v) Emerging Markets Sustainable Blended Debt Fund.
- Amendments to Section 4.5 (Benchmark Contingency Plans) of the Prospectus to expand the disclosure of the Management Company's obligations under the Benchmarks Regulation, specifically to clarify the steps the Management Company will take to ensure compliance where a benchmark administrator appears on, or is removed from, the ESMA register of administrators and benchmarks, including where the relevant jurisdiction is deemed equivalent or the benchmark is endorsed by a duly authorised administrator effective 2 June 2026.
- Amendments to Section 5.1 (Subscription for Shares) of the Prospectus to update the process for initial applications for shares with a requirement to complete and return the relevant application form(s) in accordance with the instructions set out therein or as otherwise notified to investors from time to time. Consequential amendments are made to the AML/CFT compliance provisions throughout Section 5.1 to add the Management Company alongside the Fund and the Registrar and Transfer Agent as parties responsible for AML/CFT compliance obligations effective 2 June 2026.
- Removal of the requirement for an independent auditor's report in respect of contributions in kind following the removal of this requirement in Luxembourg's implementation of UCITS Directive (UCITS 6) effective 2 June 2026.
- Amendments to Section 10.4 (Risk Management Process) of the Prospectus to introduce disclosure required under the amended UCITS 6 in respect of liquidity management tools ("LMTs"), including the Management Company's assessment and selection of LMTs for each Sub-Fund, confirmation that redemption gates and swing pricing have been selected as the two LMTs for all Sub-Funds (other than Money Market Sub-Funds, for which only redemption gates have been selected), and the Management Company's CSSF notification obligations upon activation or deactivation of the selected LMTs effective 2 June 2026.

Performance

Sub-Fund performance record
(Annualised performance over 5 years)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and *sector average* %							
Money Sub-Funds							
Sterling Money Fund	GBP	1.72	3.65	4.09	4.38	3.16	0.19
GBP Money Market - Short Term	*GBP*	*1.64*	*3.48*	*3.79*	*4.01*	*2.83*	*0.15*
U.S. Dollar Money Fund	USD	1.68	3.71	4.13	4.49	3.38	0.21
USD Money Market - Short Term	*USD*	*1.58*	*3.42*	*3.71*	*4.01*	*3.04*	*0.17*
Bond Sub-Funds							
All China Bond Fund	USD	3.69	3.25	5.57	3.31	(1.62)	4.52
RMB Bond - Onshore	*USD*	*4.17*	*6.18*	*5.94*	*4.97*	*1.36*	*3.52*
Asia Dynamic Bond Fund	USD	2.54	5.84	7.17	7.84	1.13	4.67
Asia Bond	*USD*	*0.74*	*4.36*	*5.60*	*5.58*	*0.02*	*4.06*
Emerging Markets Blended Debt Fund▲	USD	3.17	10.28	11.66	9.73	3.06	7.38
Global Emerging Markets Bond	*USD*	*2.47*	*9.27*	*9.66*	*8.86*	*1.70*	*6.18*
Emerging Markets Corporate Debt Fund	USD	1.97	5.91	7.07	7.90	1.53	5.33
Global Emerging Markets Corporate Bond	*USD*	*1.88*	*5.88*	*7.11*	*8.25*	*1.72*	*4.47*
Emerging Markets Hard Currency Debt Fund	USD	3.57	13.04	12.58	13.52	3.39	8.55
Global Emerging Markets Bond	*USD*	*2.47*	*9.27*	*9.66*	*8.86*	*1.70*	*6.18*
Emerging Markets Investment Grade Corporate Debt Fund	USD	0.23	3.93	5.45	5.69	0.86	5.81
Global Emerging Markets Corporate Bond	*USD*	*1.88*	*5.88*	*7.11*	*8.25*	*1.72*	*4.47*
Emerging Markets Local Currency Debt Fund	USD	1.91	8.60	12.01	8.06	3.23	9.02
Global Emerging Markets Bond - Local Currency	*USD*	*2.09*	*8.64*	*10.29*	*6.93*	*2.49*	*8.38*
Emerging Markets Local Currency Dynamic Debt Fund	USD	1.72	8.11	11.33	7.36	2.54	9.11
Global Emerging Markets Bond - Local Currency	*USD*	*2.09*	*8.64*	*10.29*	*6.93*	*2.49*	*8.38*

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and *sector average* % (continued)							
Bond Sub-Funds (continued)							
Emerging Markets Local Currency Total Return Debt Fund▲	USD	2.02	8.51	11.50	7.51	1.95	8.47
Global Emerging Markets Bond - Local Currency	*USD*	*2.09*	*8.64*	*10.29*	*6.93*	*2.49*	*8.38*
Emerging Markets Sustainable Blended Debt Fund	USD	1.89	8.80	10.46	8.47	-	7.60
Global Emerging Markets Bond	*USD*	*2.47*	*9.27*	*9.66*	*8.86*	*1.70*	*6.18*
Global Credit Income Fund*	USD	1.83	5.05	6.31	7.13	2.61	2.81
Global Flexible Bond-USD Hedged	*USD*	*1.75*	*4.92*	*6.09*	*6.60*	*2.41*	*3.47*
Latin American Corporate Debt Fund▲	USD	2.33	6.45	7.28	8.02	3.01	4.37
No relevant Morningstar sector average available							
Multi-Asset Sub-Funds							
Emerging Markets Multi-Asset Fund▲	USD	16.16	29.60	21.75	16.68	4.81	11.85
Global Emerging Markets Allocation	*USD*	*13.24*	*25.68*	*19.55*	*15.10*	*3.87*	*12.25*
Global Macro Allocation Fund▲	USD	3.12	11.81	10.01	7.37	3.50	9.86
USD Flexible Allocation	*USD*	*5.21*	*12.63*	*10.30*	*9.88*	*4.20*	*7.81*
Global Managed Income Fund**	USD	2.71	6.44	6.74	6.09	3.11	3.45
USD Cautious Allocation	*USD*	*2.94*	*7.57*	*7.34*	*7.17*	*2.58*	*4.99*
Global Macro Currency Fund▲	USD	1.57	4.17	4.34	-	-	-
Currency	*USD*	-	-	-	-	-	-
Global Strategic Managed Fund▲	USD	2.47	9.63	10.02	9.10	3.43	11.27
USD Moderate Allocation	*USD*	*5.54*	*12.30*	*10.59*	*10.22*	*4.23*	*7.73*

* The performance record shown is that of the Global Total Return Credit Fund, which changed its name to the Global Credit Income Fund on 30.11.2023.

** The performance record shown is that of the Global Multi-Asset Income Fund, which changed its name to the Global Managed Income Fund on 31.05.2024.

Performance shown is of I Accumulation Shares except ▲. The performance of the Emerging Markets Blended Debt Fund is of the I Inc Share Class. The performance of the Emerging Markets Local Currency Total Return Debt Fund is of the IX Acc Share Class. The performance of the Latin American Corporate Debt Fund is of the A Acc Share Class. The performance of the Global Macro Allocation Fund is of the IX Acc Share Class. The performance of the Global Strategic Managed Fund is of the IX Inc Share Class. The performance of the Emerging Markets Multi-Asset Fund is of the A Acc Share Class. The performance of the Global Macro Currency Fund is of the S Acc Share Class for which no management fee is charged.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

		6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Market indicators							
Bond markets	**Regions**						
FTSE WGBI TR USD	Global	0.29	2.75	4.01	3.19	(0.40)	4.93
FTSE United Kingdom WGBI TR	UK	0.06	2.51	1.82	2.73	(5.21)	7.09
FTSE United States WGBI TR	US	(0.38)	(0.11)	4.10	2.50	(2.66)	6.85
JP Morgan Japan GBI TR	Japan	(2.84)	(6.35)	(4.53)	(4.83)	(3.53)	3.26
Money markets							
FTSE EUR 1 Month Eurodeposits	EUR	0.98	1.95	2.45	2.93	1.95	0.25
FTSE GBP 1 Month Eurodeposits	GBP	1.86	3.90	4.34	4.66	3.49	0.18
FTSE USD 1 Month Eurodeposits	USD	1.82	3.96	4.36	4.74	3.69	0.20
Currencies							
UK Pound Sterling	USD	(1.32)	(3.15)	5.00	1.44	(0.80)	7.11
Euro	USD	(2.65)	(2.60)	6.68	1.57	(0.73)	6.86
Japanese Yen	USD	(3.56)	(11.12)	(1.02)	(3.83)	(7.34)	10.08

Past performance should not be taken as a guide to the future. Performance would have been lower had any initial charge been included. Performance will vary between different Share Classes reflecting the fee levels of those Share Classes. As with any investment it is possible to lose capital and any yields will vary over time. Investment benefits to individual Shareholders will vary in accordance with personal circumstances.

Morningstar category percentage averages are those of relevant Morningstar category filtered to include only the funds on the Morningstar Offshore Mutual Funds (Major Offshore Domiciles) database. Source: Morningstar, NAV based, gross income reinvested (with the exception of Global Gold Fund which has no income reinvested), measured in Sub-Fund reference currency as indicated. All periods and measures to 30.06.2026 based on the prices issued to the market at that date. All market indicators are total return. Three year volatility is annualised volatility as measured by standard deviation of monthly returns.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and *sector average* %							
All China Equity Fund ▲	USD	3.36	23.35	26.68	17.24	(0.39)	21.19
China Equity	*USD*	*(1.50)*	*12.48*	*19.20*	*9.93*	*(5.73)*	*21.26*
American Franchise Fund ▲	USD	(4.59)	(2.91)	2.99	6.96	4.57	13.05
US Large-Cap Growth Equity	*USD*	*8.66*	*16.82*	*16.04*	*18.98*	*10.26*	*15.92*
Asian Equity Fund	USD	34.85	55.70	35.57	29.09	10.09	17.62
Asia ex Japan Equity	*USD*	*27.10*	*46.43*	*28.12*	*21.45*	*5.18*	*18.53*
Asia Pacific Equity Opportunities Fund	USD	32.60	51.62	33.05	27.26	8.95	17.01
Asia Pacific ex-Japan Equity	*USD*	*25.56*	*42.86*	*27.01*	*21.02*	*7.01*	*17.71*
Asia Pacific Franchise Fund	USD	8.21	16.88	15.17	9.61	(1.25)	16.20
Asia Pacific ex-Japan Equity	*USD*	*25.56*	*42.86*	*27.01*	*21.02*	*7.01*	*17.71*
China A Shares Fund	USD	18.73	47.40	31.41	20.33	3.24	19.18
China Equity - A Shares	*USD*	*18.08*	*48.41*	*30.55*	*14.60*	*(0.63)*	*20.29*
Emerging Markets Equity Fund	USD	32.57	55.83	37.06	29.18	9.94	16.54
Global Emerging Markets Equity	*USD*	*23.31*	*41.80*	*27.06*	*21.47*	*6.14*	*16.95*
European Equity Fund	USD	9.50	17.52	21.79	19.45	9.87	15.19
Europe Large-Cap Blend Equity	*USD*	*6.61*	*14.60*	*15.18*	*13.34*	*6.61*	*13.92*
Emerging Markets Leaders Fund***	USD	29.40	47.74	31.80	21.78	-	19.91
Global Emerging Markets Equity	*USD*	*23.31*	*41.80*	*27.06*	*21.47*	*6.14*	*16.95*
Global Environment Fund	USD	14.09	21.90	15.93	*8.11*	3.16	*16.20*
Sector Equity Ecology	*USD*	*13.36*	*21.42*	*15.49*	*11.46*	*4.17*	*15.73*
Global Equity Fund ▲	USD	1.61	12.20	16.07	17.30	10.03	12.49
Global Large-Cap Blend Equity	*USD*	*7.87*	*17.36*	*15.42*	*15.48*	*7.85*	*12.46*
Global Franchise Fund ▲	USD	(3.56)	0.88	8.45	9.68	4.99	10.99
Global Large-Cap Growth Equity	*USD*	*6.92*	*13.01*	*12.45*	*13.94*	*5.24*	*14.41*

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and *sector average* % (continued)							
Global Gold Fund	USD	(12.67)	57.66	60.20	41.64	21.39	37.43
Sector Equity Precious Metals	*USD*	*(9.30)*	*55.24*	*55.56*	*40.03*	*17.01*	*33.62*
Global Natural Resources Fund ▲	USD	5.49	31.40	19.72	17.69	15.86	18.18
Sector Equity Natural Resources	*USD*	*7.06*	*46.68*	*26.13*	*18.81*	*10.39*	*20.62*
Global Quality Equity Fund	USD	(3.10)	1.20	8.34	9.46	4.62	10.46
Global Large-Cap Growth Equity	*USD*	*6.92*	*13.01*	*12.45*	*13.94*	*5.24*	*14.41*
Global Quality Dividend Growth Fund ▲	USD	2.48	4.74	10.88	9.53	5.34	11.42
Global Equity-Income	*USD*	*8.02*	*16.17*	*15.67*	*14.32*	*8.31*	*10.69*
Global Sustainable Equity Fund	USD	(0.30)	4.42	7.75	9.22	-	12.25
Global Large-Cap Growth Equity	*USD*	*6.92*	*13.01*	*12.45*	*13.94*	*5.24*	*14.41*
Global Strategic Equity Fund ▲	USD	10.59	21.17	19.96	19.34	9.99	12.04
Global Large-Cap Blend Equity	*USD*	*7.87*	*17.36*	*15.42*	*15.48*	*7.85*	*12.46*
Global Value Equity Fund	USD	5.77	12.57	15.15	17.22	11.32	15.71
Global Flex-Cap Equity	*USD*	*8.38*	*17.03*	*15.24*	*13.78*	*5.58*	*13.45*
Latin American Equity Fund ▲	USD	12.95	31.98	23.69	11.02	3.49	20.36
Latin America Equity	*USD*	*7.45*	*23.13*	*18.96*	*8.99*	*4.94*	*20.18*
UK Alpha Fund	GBP	0.74	2.83	8.03	8.34	4.48	10.96
UK Large-Cap Equity	*GBP*	*5.77*	*17.27*	*13.53*	*13.15*	*8.95*	*9.36*

*** The performance record shown is that of the Emerging Markets Sustainable Equity Fund, which changed its name to the Emerging Markets Leaders Fund on 02.06.2025.

Performance shown is of I Accumulation Shares except ▲. The performance of the All China Equity Fund is of the IX Acc Share Class. The performance of the American Franchise Fund is of the I Inc Share Class. The performance of the Global Equity Fund is of the I Inc Share Class. The performance of the Global Franchise Fund is of the IX Acc Share Class. The performance of the Global Natural Resources Fund is of the IX Inc Share Class. The performance of the Global Strategic Equity Fund is of the I Inc Share Class. The performance of the Global Quality Dividend Growth Fund is of the IX Inc Share Class. The performance of the Latin American Equity Fund is of the IX Acc Share Class.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds (continued)

		6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Market indicators							
Equity markets	**Regions**						
Bloomberg Commodity TR	US	14.36	25.46	15.19	11.69	9.37	13.35
FTSE All Share TR	UK	7.22	21.89	16.40	15.25	10.92	9.56
Hang Seng TR	Hong Kong	(9.90)	(1.99)	17.73	10.81	(1.20)	20.68
MSCI Europe NR EUR	Europe	10.75	21.81	14.74	14.39	10.30	10.59
MSCI AC Asia ex Japan NR USD	Hong Kong	26.20	45.77	30.49	24.34	7.34	19.04
MSCI AC Far East ex Japan NR USD	Hong Kong	33.82	61.07	40.00	28.55	8.18	21.39
MSCI AC World NR USD	Global	11.25	23.67	19.86	19.70	10.98	12.66
MSCI World NR USD	Global	9.69	21.34	18.77	19.24	11.47	12.47
NASDAQ Composite TR	US	13.13	29.48	22.38	24.74	13.40	17.64
S&P 500 NR	US	10.01	21.88	18.24	20.13	12.92	13.04
Topix TR	Japan	14.34	27.32	21.49	18.54	9.65	14.65

Past performance should not be taken as a guide to the future. Performance would have been lower had any initial charge been included. Performance will vary between different Share Classes reflecting the fee levels of those Share Classes. As with any investment it is possible to lose capital and any yields will vary over time. Investment benefits to individual Shareholders will vary in accordance with personal circumstances.

Morningstar category percentage averages are those of relevant Morningstar category filtered to include only the funds on the Morningstar Offshore Mutual Funds (Major Offshore Domiciles) database. Source: Morningstar, NAV based, gross income reinvested (with the exception of Global Gold Fund which has no income reinvested), measured in Sub-Fund reference currency as indicated. All periods and measures to 30.06.2026 based on the prices issued to the market at that date. Three year volatility is annualised volatility as measured by standard deviation of monthly returns.

Where FTSE data is shown, source: FTSE International Limited ("FTSE") © FTSE 2026. Please note a disclaimer applies to FTSE data and can be found at http://www.ftse.com/products/downloads/FTSE_Wholly_Owned_Non-Partner.pdf

Source: MSCI. The MSCI data is comprised of a custom index calculated by MSCI for, and as requested by Ninety One UK Limited. The MSCI data is for internal use only and may not be redistributed or used in connection with creating or offering any securities, financial products or indices. Neither MSCI nor any other third party involved in or related to compiling, computing or creating the MSCI data (the "MSCI Parties') makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and the MSCI Parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to such data. Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

The Fund

The Fund

Ninety One Global Strategy Fund (the 'Fund') was initially established in Guernsey on 5 January 1984 and was redomiciled to Luxembourg on 1 July 2008. The Fund is authorised under Part I of the Luxembourg law of 17 December 2010 relating to collective investment undertakings (loi concernant les organismes de placement collectif) (the 'Law of 2010') as amended. The Fund qualifies as an Undertaking for Collective Investment in Transferable Securities ('UCITS') under Article 1 paragraph 2, points a) and b) of the Directive 2009/65/EC of 13 July 2009 of the European Parliament and the Council (the 'Directive 2009/65/EC'), and may therefore be offered for sale in European Union ('EU') Member States (subject to registration in EU Member States other than Luxembourg). In addition, applications to register the Fund may be made in other countries.

The Fund has appointed Ninety One Luxembourg S.A. (previously Investec Asset Management Luxembourg S.A.) (the 'Management Company') on 30 November 2014, to serve as its designated management company in accordance with the Law of 2010. The Management Company is a public limited company (société anonyme) incorporated on 8 July 2011 under registration number B 162485. The Management Company has been authorised by the CSSF to manage the business and affairs of the Fund pursuant to Chapter 15 of the Law of 2010. The Management Company has also been authorised by the CSSF as an alternative investment fund manager (an 'AIFM') pursuant to the Law of 2013 on alternative investment fund managers and currently acts as an AIFM to four alternative investment funds.

The Fund consisted of the following 40 Sub-Funds as at 30 June 2026:

Money Sub-Funds
Sterling Money Fund
U.S. Dollar Money Fund

Bond Sub-Funds
All China Bond Fund
Asia Dynamic Bond Fund
Emerging Markets Blended Debt Fund
Emerging Markets Corporate Debt Fund
Emerging Markets Hard Currency Debt Fund
Emerging Markets Investment Grade Corporate Debt Fund
Emerging Markets Local Currency Debt Fund
Emerging Markets Local Currency Dynamic Debt Fund
Emerging Markets Local Currency Total Return Debt Fund
Emerging Markets Sustainable Blended Debt Fund
Global Credit Income Fund
Latin American Corporate Debt Fund

Multi-Asset Sub-Funds
Emerging Markets Multi-Asset Fund
Global Macro Allocation Fund
Global Macro Currency Fund
Global Managed Income Fund
Global Strategic Managed Fund

Equity Sub-Funds
All China Equity Fund
American Franchise Fund
Asia Pacific Equity Opportunities Fund
Asia Pacific Franchise Fund
Asian Equity Fund
China A Shares Fund
Emerging Markets Equity Fund
Emerging Markets Leaders Fund
European Equity Fund
Global Environment Fund
Global Equity Fund
Global Franchise Fund
Global Gold Fund
Global Natural Resources Fund
Global Quality Equity Fund
Global Quality Dividend Growth Fund
Global Sustainable Equity Fund
Global Strategic Equity Fund
Global Value Equity Fund
Latin American Equity Fund
U.K. Alpha Fund

Directors of the Fund

The directors who held office during the period are as follows:

Kim McFarland (Chairperson)
c/o Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
United Kingdom

Claude Niedner
c/o Arendt & Medernach S.A.
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Grant Cameron
c/o Ninety One Guernsey Limited
1F, Dorey Court, Elizabeth Avenue
St Peter Port, Guernsey
GY1 2HT
Channel Islands

Greg Cremen
19, rue de Bitbourg
L-1273 Luxembourg
Grand Duchy of Luxembourg

Matthew Francis
c/o Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
United Kingdom

Statistical information

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Sterling Money Fund								
A, Acc, GBP	LU0345759160	809,046	65.12	64.11	61.78	52,688,669	48,625,459	45,752,775
A, Inc, GBP	LU0345759590	1,336,672	9.87	9.87	9.87	13,187,355	13,277,393	11,401,834
D, Acc, GBP	LU0345759244	2,160	62.79	61.85	59.69	135,588	144,206	140,177
D, Inc, GBP	LU0345759830	3,263	9.83	9.83	9.83	32,069	31,532	30,295
I, Acc, GBP	LU0898847727	1,642,127	35.68	35.08	33.72	58,598,406	49,605,973	75,474,554
S, Inc, GBP	LU0898848295	1,298,873	29.99	29.99	29.99	38,951,614	49,365,163	48,809,281
Z, Acc, GBP	LU2698481202	2,292,267	22.48	22.09	21.20	51,530,526	56,570,050	42,900,754
U.S. Dollar Money Fund								
A, Acc, USD	LU0345758279	1,833,895	79.61	78.39	75.50	145,989,585	130,121,092	193,646,102
A, Inc, USD	LU0345758782	856,735	19.92	19.92	19.92	17,063,247	17,227,404	18,936,444
C, Acc, USD	LU2699905464	388,245	22.14	21.83	21.08	8,594,810	3,305,677	3,452,660
C, Inc, USD	LU0345758865	65,127	18.48	18.49	18.49	1,203,703	2,834,990	2,766,543
D, Acc, USD	LU0345758436	28,285	76.89	75.76	73.09	2,174,706	2,199,240	4,059,899
D, Inc, USD	LU0345758949	8,835	19.80	19.80	19.80	174,906	171,883	165,101
I, Acc, USD	LU0439319624	17,548,544	25.03	24.62	23.65	439,262,392	472,137,517	626,777,801
I, Inc, USD	LU2527592393	106,933	19.94	19.95	19.95	2,132,281	2,817,246	2,048,947
S, Inc, USD	LU0898847214	12,749,611	20.01	20.02	20.02	255,177,345	279,988,463	311,827,640
Z, Acc, USD	LU2698481111	19,843,315	22.53	22.14	21.24	447,125,175	503,831,872	242,624,398
All China Bond Fund								
A, Acc, CNH	LU2444192327	44,296	96.91	96.36	100.20	4,292,667	4,776,580	5,359,278
A, Acc, USD	LU1057755800	135,772	22.76	22.02	21.78	3,089,654	3,281,436	4,624,703
A, Inc-3, CNH	LU1813267785	1,509	76.52	77.23	82.83	115,464	115,527	121,740
A, Inc-3, HKD	LU1735825108	2,855	74.50	72.59	73.85	212,662	685,282	777,420
A, Inc-3, SGD, Hedged	LU1770036207	993	12.79	12.74	13.32	12,701	24,221	123,652
A, Inc-3, USD	LU1735825017	596,384	14.81	14.55	14.83	8,833,316	9,477,176	13,190,416
I, Acc, EUR	LU2189803252	11,872	20.39	19.13	21.30	242,036	359,364	437,584
I, Acc, USD	LU2237983064	1,527	19.67	18.97	18.64	30,051	28,982	37,278
IX, Inc-3, SGD, Hedged	LU2469424472	-	-	15.73	16.34	-	13,622	13,744
S, Acc, USD	LU1057759208	1,033,111	32.52	31.27	30.53	33,599,334	32,331,439	33,827,197

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Asia Dynamic Bond Fund								
A, Inc-3, USD	LU2279442185	-	-	15.86	15.53	-	9,860	9,191
I, Acc, USD	LU2279442268	500	21.02	20.50	18.98	10,512	10,250	9,488
S, Acc, USD	LU2264533931	1,452,409	21.64	21.04	19.37	31,428,341	30,571,371	28,163,712
Z, Acc, USD	LU2314821211	1,094,243	21.50	20.94	19.34	23,524,230	22,912,732	21,157,395
Emerging Markets Blended Debt Fund								
A, Acc, USD	LU0545564113	66,885	27.70	26.97	23.52	1,852,966	1,522,652	1,473,393
I, Acc, USD	LU2330281184	2,008,195	23.68	22.95	19.83	47,558,430	44,677,166	248,512,736
I, Inc, USD	LU1813267355	172,537	17.14	17.13	15.74	2,957,281	3,582,477	3,165,801
IX, Acc, EUR	LU3388151238	425	20.58	-	-	8,753	-	-
IX, Acc, USD	LU3388151154	500	20.37	-	-	10,187	-	-
S, Acc, USD	LU0545567215	5,589,109	36.68	35.40	30.32	205,029,459	142,316,840	142,799,178
S, Inc, AUD, Hedged	LU0961004347	910	21.90	21.92	20.27	19,936	19,303	16,671
Emerging Markets Corporate Debt Fund								
A, Acc, EUR, Hedged	LU1241889382	63,100	22.01	21.89	20.92	1,388,578	1,188,333	769,631
A, Acc, USD	LU0611394940	2,559,744	33.53	33.02	30.82	85,838,210	81,656,286	79,326,504
A, Inc, USD	LU2114232262	212,879	19.34	19.53	19.12	4,116,707	4,762,913	4,047,845
A, Inc-2, USD	LU0829539492	915,238	13.96	14.22	14.17	12,774,636	19,225,093	30,377,960
A, Inc-3, SGD, Hedged	LU2298064671	33,082	14.17	14.62	14.94	468,775	483,289	493,025
C, Acc, USD	LU0611395160	811,494	29.69	29.37	27.66	24,096,994	21,819,288	18,347,217
C, Inc, USD	LU1104034373	35,559	17.52	17.69	17.32	622,863	453,118	775,769
C, Inc-2, AUD, Hedged (IRD)	LU1077614201	52,734	11.30	11.58	11.71	595,951	724,132	751,023
C, Inc-2, USD	LU0773335681	395,770	13.01	13.32	13.39	5,149,323	6,385,243	7,329,504
C, Inc-2, ZAR, Hedged (IRD)	LU1077614110	108,927	122.30	125.19	125.99	13,322,082	14,414,844	15,666,247
I, Acc, EUR	LU0992142876	1,899,112	40.02	38.20	40.09	75,995,254	72,654,665	76,400,854
I, Acc, EUR, Hedged	LU1190964640	7,217,044	25.00	24.75	23.45	180,404,966	410,346,213	88,016,784
I, Acc, USD	LU0611395327	19,718,278	38.36	37.62	34.84	756,347,770	1,163,798,977	1,569,090,408
I, Inc-2, USD	LU1435319295	646,696	16.37	16.61	16.42	10,586,467	16,050,985	17,533,051
IX, Acc, USD	LU1275256177	354,062	31.76	31.16	28.86	11,245,020	12,030,985	9,602,367

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Emerging Markets Corporate Debt Fund (continued)								
IX, Inc-2, USD	LU0846946811	818,263	15.32	15.56	15.38	12,538,692	36,994,133	34,253,792
J, Acc, EUR Hedged	LU2951619571	54,070	21.41	21.19	-	1,157,737	1,113,426	-
J, Acc, GBP Hedged	LU2951619498	409	22.03	21.61	-	9,004	8,833	-
J, Acc, USD	LU2637966248	2,137,912	25.14	24.65	22.81	53,748,391	57,280,019	11,407
J, Inc, GBP Hedged	LU3002235243	1,002,709	19.86	20.07	-	19,917,823	18,258,669	-
S, Acc, EUR, Hedged	LU1693801554	1,037,300	23.14	22.83	21.46	24,007,063	23,703,196	22,268,365
S, Acc, USD	LU0611395590	14,143	43.78	42.76	39.25	619,131	787,892	926,046
Emerging Markets Hard Currency Debt Fund								
A, Acc, USD	LU2115107737	9,386	28.32	27.48	24.31	265,811	362,990	1,225,466
A, Inc-2, USD	LU0611396218	81,844	14.67	14.72	13.94	1,200,999	1,273,882	4,160,311
C, Acc, USD	LU1705591854	20,167	23.80	23.18	20.67	479,895	295,549	322,951
I, Acc, EUR	LU1097299223	-	-	34.84	34.60	-	10,526	10,452
I, Acc, USD	LU1213234518	25,699	32.51	31.39	27.50	835,364	2,214,902	2,560,316
S, Acc, USD	LU0611397026	638,001	46.82	45.02	39.12	29,868,080	26,450,868	29,014,360
S, Inc, USD	LU2774409465	573	21.79	21.62	20.03	12,494	12,018	10,355
Emerging Markets Investment Grade Corporate Debt Fund								
A, Acc, HKD	LU2069490154	253	111.27	110.51	102.78	28,118	148,051	170,991
A, Acc, USD	LU2069490071	765,083	22.16	22.19	20.69	16,955,101	22,293,546	29,980,006
A, Inc-2, USD	LU2242753072	228,430	15.39	15.86	15.64	3,516,460	4,153,217	4,642,446
A, Inc-3, AUD, Hedged	LU2069491806	84,011	15.17	15.59	15.39	1,274,588	1,316,852	1,380,082
A, Inc-3, HKD	LU2069490402	31,263	82.72	84.31	82.35	2,586,064	2,292,578	2,419,761
A, Inc-3, USD	LU2069490311	72,856	16.50	16.94	16.59	1,201,843	2,010,401	1,250,076
C, Acc, USD	LU2075259874	27,462	21.38	21.47	20.14	587,151	615,638	739,026
I, Acc, EUR, Hedged	LU2206352796	8,750	19.34	19.47	18.46	169,209	176,466	105,345
I, Acc, USD	LU1275256334	9,998,589	30.40	30.33	28.05	303,992,893	340,077,079	245,187,422
I, Inc-2, EUR, Hedged	LU2257466727	4,723,521	13.88	14.39	14.38	65,583,376	67,967,618	87,860,467
I, Inc-2, USD	LU2242753155	49,142	16.10	16.52	16.17	791,196	913,039	1,046,077
IX, Inc, USD	LU2198415585	25,147	17.31	17.69	17.17	435,302	444,601	431,056
S, Acc, CAD	LU2540608366	2,150,500	29.45	28.29	27.24	63,334,268	60,829,346	58,573,623

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Emerging Markets Investment Grade Corporate Debt Fund (continued)								
S, Acc, USD	LU2509895715	-	-	25.38	23.30	-	12,688	11,651
S, Inc-2, USD	LU0906791123	19,369	19.35	19.78	19.22	374,735	356,513	291,509
Emerging Markets Local Currency Debt Fund								
A, Acc, USD	LU0345767262	95,413	27.60	27.21	22.76	2,633,388	2,560,714	3,873,889
A, Inc-2, USD	LU0345767858	250,380	8.23	8.42	7.60	2,059,471	2,304,728	2,305,253
C, Acc, USD	LU0759522799	42,628	18.30	18.10	15.26	779,899	771,728	1,038,458
C, Inc-2, USD	LU0345767932	645,522	7.22	7.42	6.75	4,662,451	5,206,695	5,141,555
I, Acc, EUR	LU0438164971	7,259,626	39.46	37.68	35.41	286,491,012	272,669,785	256,210,398
I, Acc, USD	LU0345767692	311,758	32.57	31.96	26.49	10,154,857	7,819,734	5,774,543
I, Inc-2, USD	LU0473111879	1,228,444	9.88	10.07	9.01	12,132,466	735,498	424,011
S, Acc, USD	LU0345767775	2,446,516	38.72	37.83	31.09	94,733,600	92,543,056	76,111,437
Emerging Markets Local Currency Dynamic Debt Fund								
A, Acc, EUR	LU3298812374	428	20.63	-	-	8,824	-	-
A, Acc, USD	LU0565898300	90,496	20.63	20.36	17.21	1,867,044	1,297,812	279,489
I, Acc, EUR	LU0791647638	142,860	25.90	24.77	23.55	3,700,664	19,173,198	10,838,726
I, Acc, GBP	LU1038297989	1,145,489	29.77	28.83	26.01	34,106,282	14,922,846	16,572,270
I, Acc, USD	LU0565899027	2,466,973	23.60	23.20	19.46	58,229,877	15,797,094	14,615,730
IX, Acc, USD	LU2678230496	77,212	25.56	25.12	21.09	1,973,177	661,717	61,149
J, Acc, EUR	LU1324035895	33,520	26.48	25.31	24.04	887,489	12,642	12,010
J, Acc, EUR, Hedged	LU1438570936	6,511,048	20.72	20.57	17.68	134,904,139	133,903,275	179,796,065
J, Acc, USD	LU1324033502	395,210	28.50	28.00	23.47	11,264,983	9,284,289	4,512,434
S, Acc, EUR	LU0583062400	7,789,431	32.31	30.77	29.01	251,652,871	118,119,143	111,367,731
S, Acc, USD	LU0565900213	21,369,415	27.01	26.43	21.98	577,168,135	719,314,208	614,017,664
S, Inc-2, EUR	LU1056027235	-	-	13.94	14.88	-	8,786	62,467,418
Z, Inc-2, USD	LU3083788375	53,777	20.49	20.85	-	1,101,958	7,218,698	-
Emerging Markets Local Currency Total Return Debt Fund								
A, Acc, SGD	LU2112459305	8,674	20.35	19.92	17.86	176,543	151,961	90,914
A, Acc, USD	LU2112458679	19,783	21.93	21.59	18.22	433,853	644,148	664,564
I, Acc, EUR	LU2473349475	2,671,285	25.04	23.88	22.63	66,888,738	63,793,036	60,461,023

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Emerging Markets Local Currency Total Return Debt Fund (continued)								
I, Acc, EUR, Hedged	LU3299424575	430	20.41	-	-	8,768	-	-
I, Acc, USD	LU1194085475	42,148	26.30	25.78	21.54	1,108,651	1,178,456	13,878,884
I, Inc-2, EUR	LU2080763704	2,075,655	15.06	14.86	15.13	31,266,159	30,853,204	31,397,157
IX, Acc, USD	LU2112458752	15,070	23.21	22.75	19.03	349,822	421,631	717,961
IX, Inc, AUD	LU2445645851	1,832	21.97	22.33	21.38	40,256	39,824	41,331
S, Acc, USD	LU1912808810	10,564,509	27.86	27.19	22.53	294,351,256	225,634,542	144,340,790
S, Inc-2, USD	LU0987175287	13,691,560	13.58	13.70	12.23	185,867,025	203,926,837	166,519,900
Emerging Markets Sustainable Blended Debt Fund								
I, Acc, EUR	LU2479405537	479	25.01	23.88	23.29	11,982	11,441	11,156
I, Acc, GBP	LU2875901485	1,323,771	23.03	22.27	20.60	30,487,357	61,320,807	29,411,938
I, Acc, NOK, Hedged	LU2445645778	1,640,425	124.12	122.04	105.45	203,609,141	190,338,982	145,015,193
I, Acc, USD	LU2479405453	500	27.44	26.93	23.16	13,722	13,464	11,582
IX, Acc, GBP	LU2919710918	387	22.69	21.94	20.29	8,781	8,490	7,853
S, Acc, EUR	LU2479405610	479	25.90	24.62	23.80	12,407	11,796	11,403
S, Acc, USD	LU2445645695	1,624,478	27.24	26.61	22.69	44,243,902	43,295,673	36,914,512
Z, Inc, EUR, Hedged	LU2723589409	527	19.98	20.33	18.90	10,520	10,428	40,728
Z, Inc, GBP, Hedged	LU2723589664	84,801	20.91	21.08	19.19	1,772,799	1,829,747	1,987,127
Z, Inc, USD	LU2723589581	582	21.06	21.20	19.29	12,247	12,009	62,182
Global Credit Income Fund								
A, Acc, EUR, Hedged	LU2639068969	13,337	22.77	22.61	21.84	303,669	450,712	452,949
A, Acc, GBP, Hedged	LU2639069009	78,014	23.85	23.49	22.21	1,860,358	1,970,603	1,990,061
A, Acc, USD	LU1617705824	972,036	25.73	25.33	23.88	25,010,781	25,620,959	19,300,197
A, Inc-2, EUR, Hedged	LU2639068886	52,021	18.83	19.32	19.89	979,518	1,099,086	1,431,322
A, Inc-2, GBP, Hedged	LU2639068704	67,456	19.73	20.07	20.24	1,330,762	1,381,964	1,374,684
A, Inc, USD	LU3006260924	534	19.83	20.03	-	10,588	10,422	-
A, Inc-2, USD	LU2114231702	662,424	18.27	18.59	18.71	12,102,217	13,605,408	16,740,020
C, Acc, USD	LU1617705238	903,326	24.03	23.75	22.56	21,711,278	20,720,307	17,224,848
C, Inc, USD	LU2639068613	19,500	20.75	20.96	20.81	404,668	488,979	460,887
C, Inc-2, AUD, Hedged	LU2639068530	13,371	19.07	19.47	19.86	254,967	256,881	278,183

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Credit Income Fund (continued)								
C, Inc-2, EUR, Hedged	LU2639068456	84,140	18.45	19.00	19.69	1,552,673	1,707,316	2,242,329
C, Inc-2, USD	LU2639068373	361,702	19.50	19.91	20.19	7,051,666	8,884,041	9,310,319
C, Inc-2, ZAR, Hedged (IRD)	LU2639068290	448,935	19.61	20.02	20.30	8,802,877	10,986,712	11,321,325
C, Inc-3, ZAR, Hedged (IRD)	LU2639069348	1,902,441	19.50	19.93	20.24	37,105,592	40,388,145	49,078,275
I, Acc, EUR, Hedged	LU1735824986	1,152,133	22.28	22.08	21.19	25,664,250	3,540,117	14,760,608
I, Acc, USD	LU1614450291	388,242	27.27	26.78	25.11	10,588,874	10,316,716	11,219,644
I, Inc, USD	LU3006260841	538	19.83	20.03	-	10,659	10,464	-
I, Inc-2, USD	LU2774409382	37,356	19.86	20.14	20.16	741,766	729,773	80,482
J, Acc, EUR, Hedged	LU2639067995	462	23.28	23.04	22.07	10,756	10,647	10,197
J, Acc, USD	LU2639068027	153,043	24.64	24.16	22.60	3,770,645	4,690,959	5,259,981
S, Inc, USD	LU2639067722	3,716	20.61	20.82	20.67	76,600	11,873	78,542
S, Inc-2, USD	LU1602119031	14,237,714	17.96	18.15	18.04	255,700,221	243,804,855	216,873,914
ZX, Acc, USD	LU2639067649	1,095,840	24.30	23.89	22.45	26,628,717	27,868,162	31,135,597
ZX, Inc-2, EUR, Hedged	LU2639067565	111,355	19.02	19.48	20.00	2,118,145	2,163,645	2,251,485
ZX, Inc-2, GBP, Hedged	LU2639067482	68,763	19.96	20.26	20.36	1,372,234	1,396,173	1,491,593
ZX, Inc-2, USD	LU2639067300	176,244	20.07	20.39	20.47	3,537,581	3,681,400	4,040,886
ZX, Inc-3, USD	LU2639069264	37,336	20.11	20.42	20.49	750,724	844,614	895,022
Latin American Corporate Debt Fund								
A, Acc, EUR, Hedged	LU1578889609	13,985	22.30	22.01	20.74	311,906	168,242	47,952
A, Acc, USD	LU0492942718	4,206,733	38.27	37.40	34.44	161,000,420	141,460,378	81,945,400
A, Inc, USD	LU2114233070	164,103	22.93	22.95	22.17	3,762,811	2,260,461	7,697,456
A, Inc-2, USD	LU0553431791	3,126,340	13.22	13.35	13.16	41,317,483	42,085,238	50,814,384
C, Acc, USD	LU0492942809	732,693	28.99	28.43	26.37	21,238,636	21,922,472	20,607,921
C, Inc, USD	LU1104034530	139,568	17.83	17.84	17.25	2,487,976	2,187,944	1,787,696
C, Inc-2, USD	LU0492942551	1,077,710	11.80	11.97	11.88	12,717,580	13,240,622	15,187,176
I, Acc, EUR, Hedged	LU1578889435	85,502	23.85	23.42	21.87	2,039,352	2,977,905	1,859,328
I, Acc, USD	LU0492943013	11,516,191	40.54	39.43	35.96	466,847,474	453,292,459	233,882,960
I, Inc-2, USD	LU0649388781	1,907,455	14.73	14.81	14.46	28,090,603	29,006,434	24,906,888

Statistical information (continued)

as at 30 June 2026

		Outstanding shares as at	Net asset value per share as at			Net assets as at		
	ISIN	30.06.26	30.06.26	31.12.25	31.12.24	30.06.26	31.12.25	31.12.24
Latin American Corporate Debt Fund (continued)								
IX, Inc-2, USD	LU0846948940	174,966	14.54	14.62	14.28	2,543,190	2,543,200	2,385,691
J, Acc, EUR, Hedged	LU2787201875	4,747,303	23.00	22.54	20.96	109,205,813	107,131,175	91,492,195
J, Acc, USD	LU2176562499	4,331,703	29.04	28.21	25.65	125,797,481	120,765,183	42,733,784
J, Inc, EUR	LU3396986781	439	19.83	-	-	8,707	-	-
J, Inc, GBP	LU3396986864	378	19.83	-	-	7,502	-	-
J, Inc-2, GBP, Hedged	LU2787201792	15,137	20.60	20.69	20.18	311,843	383,843	192,019
JX, Acc, USD	LU2228359092	504,257	26.93	26.16	23.80	13,581,692	10,806,085	6,226,305
ZX, Acc, EUR, Hedged	LU2787201958	469	22.82	22.39	20.91	10,699	10,497	9,802
ZX, Acc, USD	LU2189803419	2,404,989	28.26	27.49	25.07	67,966,453	45,428,757	27,804,535
ZX, Inc, USD	LU3112542199	113,095	19.99	20.01	-	2,260,356	60,358	-
Emerging Markets Multi-Asset Fund								
A, Acc, USD	LU0700851271	2,984	33.93	29.21	23.44	101,250	82,872	68,187
C, Acc, USD	LU0700851511	24,021	30.14	26.05	21.08	724,005	719,024	869,910
C, Inc-2, USD	LU0994944923	24,136	17.60	15.50	13.05	424,752	485,244	409,947
I, Acc, GBP	LU0700852089	9,855,351	46.28	39.07	33.39	456,102,435	1,242,540	2,406,046
S, Acc, GBP	LU0700852246	12	53.01	44.55	37.72	630	382,929,487	324,346,390
Global Macro Allocation Fund								
A, Acc, EUR	LU2527592120	648	20.77	19.68	19.75	13,450	11,813	47,208
A, Acc, EUR, Hedged	LU2121405034	1,343	26.09	25.69	23.30	35,043	34,502	31,296
A, Acc, USD	LU1821325948	4,572,717	29.84	29.06	25.74	136,439,494	152,837,336	154,556,478
C, Acc, USD	LU2497505060	110,603	22.25	21.78	19.48	2,460,713	3,195,989	7,480,122
I, Acc, EUR, Hedged	LU2121405117	358,672	27.68	27.13	24.38	9,929,619	17,712,108	16,345,889
I, Acc, USD	LU1745457744	11,750,465	31.55	30.59	26.83	370,711,836	368,135,875	397,153,196
IX, Acc, USD	LU1745457827	275,535	31.44	30.49	26.76	8,663,091	8,474,934	9,492,429
J, Acc, USD, Hedged	LU2589701288	-	-	-	18.01	-	-	143,196
S, Acc, EUR, Hedged	LU1770035902	318	28.19	27.51	24.53	8,954	11,590	23,116
S, Acc, USD	LU2168297864	799,661	25.38	24.50	21.31	20,291,652	20,149,000	18,762,970
Global Macro Currency Fund								
S, Acc, USD	LU2647317804	1,275,238	21.99	21.65	20.66	28,043,279	27,607,568	26,345,789

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Managed Income Fund								
A, Acc, EUR	LU1910254660	378,955	25.02	23.78	25.27	9,480,687	9,980,078	20,902,959
A, Acc, EUR, Hedged	LU1570387610	485,059	21.75	21.43	20.56	10,549,798	14,777,292	19,961,666
A, Acc, USD	LU0972617095	7,167,660	30.39	29.69	27.82	217,857,632	200,862,607	218,946,322
A, Inc-2, EUR	LU1910254744	707,414	17.88	17.39	19.49	12,646,668	14,633,430	26,969,180
A, Inc-2, EUR, Hedged	LU1328179103	1,990,567	14.28	14.43	14.56	28,415,936	33,063,914	42,112,628
A, Inc, USD	LU2114231884	405,242	21.58	21.46	20.83	8,745,732	10,020,113	12,341,958
A, Inc-2, USD	LU0953506580	4,132,285	17.14	17.19	16.94	70,820,742	73,020,320	84,211,899
A, Inc-3, AUD, Hedged (IRD)	LU1554042561	912,619	15.91	15.97	15.86	14,517,649	17,726,293	18,883,051
A, Inc-3, EUR, Hedged	LU2020567504	461,246	15.21	15.40	15.59	7,016,276	7,102,778	6,286,125
A, Inc-3, GBP, Hedged	LU2020567256	585,745	16.69	16.74	16.57	9,773,681	9,825,619	13,940,497
A, Inc-3, HKD	LU1410565656	3,895,025	85.88	85.45	84.18	334,497,372	298,523,577	226,297,558
A, Inc-3, RMB Hedged	LU2601940203	781,755	90.32	91.73	93.08	70,608,395	40,831,112	40,548,417
A, Inc-3, SGD, Hedged	LU1554042488	1,082,362	15.56	15.81	16.00	16,841,532	19,167,658	27,788,554
A, Inc-3, USD	LU1410565573	2,397,705	16.99	17.04	16.82	40,746,037	37,993,823	36,860,502
C, Acc, EUR, Hedged	LU1705593397	33,848	19.71	19.52	18.90	667,003	969,505	1,718,120
C, Acc, USD	LU1365166716	2,820,408	25.38	24.90	23.53	71,587,440	79,094,368	97,441,097
C, Inc, USD	LU1506034047	152,740	20.50	20.38	19.78	3,130,992	3,317,709	4,314,043
C, Inc-2, EUR, Hedged	LU1328179368	9,586	12.97	13.16	13.39	124,328	131,652	831,603
C, Inc-2, USD	LU0953506150	662,542	15.24	15.35	15.26	10,098,241	10,556,194	12,075,216
C, Inc-3, USD	LU1554042306	10,039	15.90	16.01	15.95	159,669	240,069	244,763
C, Inc-3, ZAR, Hedged (IRD)	LU1506033742	12,367	156.04	157.32	156.75	1,929,831	971,720	972,970
I, Acc, EUR	LU1910254827	25,136	26.36	24.98	26.35	662,687	458,607	224,001
I, Acc, EUR, Hedged	LU1237341810	455,030	23.99	23.56	22.47	10,914,473	11,212,771	10,231,711
I, Acc, GBP, Hedged	LU2095292202	454,027	24.33	23.69	22.11	11,044,400	10,866,719	9,795,102
I, Acc, USD	LU0983164699	14,489,232	32.54	31.68	29.49	471,530,769	488,230,642	555,012,236
I, Inc, USD	LU1719992601	67,345	20.10	19.98	19.39	1,353,422	1,532,930	1,957,930
I, Inc-2, EUR	LU1910255048	67,916	18.83	18.26	20.32	1,279,102	642,500	543,933
I, Inc-2, EUR, Hedged	LU1888341325	86,642	16.11	16.21	16.24	1,395,829	1,404,643	1,716,996

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Managed Income Fund (continued)								
I, Inc-2, GBP, Hedged	LU1946896328	180,187	17.86	17.83	17.51	3,218,043	3,163,228	3,626,361
I, Inc-2, USD	LU0983164343	1,681,869	18.69	18.68	18.28	31,427,735	31,665,046	16,194,145
IX, Acc, EUR	LU1910255121	83,088	26.27	24.89	26.27	2,182,544	2,784,824	9,784,889
IX, Acc, EUR, Hedged	LU1554042132	197,497	23.41	23.00	21.94	4,623,071	4,915,730	4,339,939
IX, Acc, USD	LU1974397777	121,470	25.62	24.95	23.23	3,112,347	2,846,647	1,841,427
IX, Inc, EUR, Hedged	LU1554042215	81,404	16.96	17.01	16.90	1,380,851	1,458,741	1,430,716
IX, Inc-2, EUR	LU1910255394	80,635	18.78	18.21	20.27	1,514,003	1,433,324	4,143,258
IX, Inc-2, EUR, Hedged	LU1888341598	247,398	16.09	16.20	16.24	3,979,515	4,182,093	1,035,957
IX, Inc-2, USD	LU0947747993	350,660	18.64	18.63	18.24	6,535,684	6,839,301	8,605,154
J, Acc, GBP, Hedged	LU1614448808	4,404	26.18	25.47	23.72	115,301	284,493	2,281,183
J, Acc, USD	LU2398787841	500	23.99	23.32	21.66	11,995	11,662	10,829
J, Inc-2, GBP, Hedged	LU1770035654	123,880	17.68	17.66	17.29	2,189,948	2,514,615	3,849,366
S, Acc, USD	LU1365166989	57,087	32.20	31.22	28.85	1,838,003	1,685,072	9,486,102
Global Strategic Managed Fund								
A, Acc, EUR, Hedged	LU2115108115	50,487	28.71	28.47	25.36	1,449,571	1,506,489	1,383,404
A, Acc, USD	LU0345768153	677,146	199.41	195.45	169.79	135,026,390	146,565,425	147,141,002
A, Inc, GBP, Hedged	LU2115108032	83,819	30.93	30.38	26.52	2,592,417	2,625,040	2,545,703
A, Inc, USD	LU0345768740	337,819	85.50	83.81	72.97	28,884,877	28,621,904	30,267,137
A, Inc-2, GBP, Hedged	LU1043140745	7,570	24.19	23.94	21.26	183,133	212,003	184,994
A, Inc-2, USD	LU2115107901	42,177	29.37	29.09	25.74	1,238,912	1,221,636	1,281,063
C, Acc, USD	LU1813267603	32,134	27.39	26.95	23.59	880,260	613,973	424,496
C, Inc, USD	LU0345768823	201,846	75.63	74.41	65.13	15,266,328	16,161,843	17,665,445
C, Inc-2, AUD, Hedged (IRD)	LU0996484902	42,264	21.54	21.48	19.38	910,383	983,210	961,317
C, Inc-2, USD	LU0994946035	62,006	25.06	24.92	22.21	1,553,771	1,617,534	1,300,945
C, Inc-2, ZAR, Hedged (IRD)	LU0996484571	73,991	232.48	232.19	208.16	17,201,594	24,296,614	20,095,504
D, Acc, USD	LU0345768310	39,427	176.34	173.27	151.27	6,952,398	7,183,066	7,666,973
D, Inc, USD	LU0345769045	28,361	80.62	79.22	69.16	2,286,491	2,593,263	2,674,319
I, Acc, EUR, Hedged	LU1735824804	120,763	25.21	24.89	21.95	3,044,978	2,848,015	2,009,532

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Strategic Managed Fund (continued)								
I, Acc, GBP, Hedged	LU1139681412	612,935	33.45	32.69	28.23	20,499,858	19,749,086	16,470,552
I, Acc, USD	LU0345768583	15,002,062	46.29	45.17	38.87	694,517,829	704,089,263	672,097,342
IX, Inc, USD	LU0846948866	56,819	41.22	40.22	34.99	2,341,837	2,572,235	1,773,336
J, Acc, USD	LU2398787924	500	24.04	23.45	20.16	12,020	11,723	10,081
S, Acc, USD	LU0439320473	1,994,522	52.79	51.29	43.76	105,290,980	102,703,251	87,702,795
All China Equity Fund								
A, Acc, AUD Hedged	LU3042755531	75,590	26.12	25.43	-	1,974,479	1,978,439	-
A, Acc, CNH	LU1800672138	442,043	126.73	126.53	97.02	56,018,279	7,647,945	1,220,256
A, Acc, EUR, Hedged	LU1770034509	960,802	18.18	17.89	13.44	17,471,271	8,367,874	3,188,976
A, Acc, HKD	LU1719994722	1,244,436	122.05	117.70	85.69	151,879,200	122,482,516	19,036,074
A, Acc, RMB Hedged	LU3042755614	466,338	25.52	25.14	-	11,899,339	19,235,480	-
A, Acc, SGD, Hedged	LU1770034418	824,027	19.89	19.62	14.72	16,386,189	12,413,748	1,255,923
A, Acc, USD	LU1251922891	5,330,854	36.01	35.00	25.53	191,987,089	138,192,485	44,198,670
A, Inc, USD	LU1303224171	135,856	41.00	39.85	29.16	5,570,724	3,617,265	2,925,594
C, Acc, USD	LU1705591185	209,506	23.32	22.78	16.78	4,886,008	5,116,700	4,485,955
I, Acc, EUR, Hedged	LU1770914999	335,616	19.64	19.22	14.30	6,590,233	6,484,289	26,797,693
I, Acc, USD	LU1235249262	8,481,167	36.33	35.14	25.39	308,149,821	246,895,112	242,340,903
I, Inc, USD	LU1303224338	46,634	42.04	40.66	29.72	1,960,420	1,937,849	1,648,199
IX, Acc, EUR, Hedged	LU1784131804	176,002	19.80	19.40	14.43	3,485,713	2,352,708	656,318
IX, Acc, USD	LU1139789298	781,779	36.03	34.86	25.20	28,166,091	21,632,687	15,836,054
IX, Inc, GBP	LU1303224254	53,884	48.35	46.10	36.23	2,605,170	2,317,495	1,206,632
JX, Inc, EUR	LU3215542880	5,100	20.51	19.29	-	104,605	8,333	-
JX, Inc, GBP	LU2039997395	272,067	25.21	24.01	18.87	6,857,502	4,032,322	2,551,708
JX, Inc, USD	LU2081620804	19,054	25.45	24.61	17.98	484,999	519,045	732,109
S, Acc, USD	LU1108858140	2,490,349	39.99	38.51	27.59	99,582,136	94,850,703	80,382,018
American Franchise Fund								
A, Acc, USD	LU0345774391	808,993	64.24	67.65	62.79	51,970,265	67,310,294	80,799,599
A, Inc, USD	LU0345774631	51,154	300.92	316.89	294.12	15,393,194	17,389,035	18,965,247
C, Acc, USD	LU2799775569	500	20.90	22.09	20.65	10,450	11,044	10,325

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
American Franchise Fund (continued)								
C, Inc, USD	LU0345774714	100,261	158.36	167.39	156.53	15,877,672	19,759,248	24,728,807
I, Acc, EUR	LU0386382468	2,013	31.44	32.07	33.43	63,304	167,744	23,836,520
I, Acc, USD	LU2342989097	189,986	25.71	26.95	24.77	4,884,736	14,930,438	24,767,668
I, Inc, USD	LU0345774805	284,647	71.96	75.42	69.35	20,481,785	60,671,535	66,468,606
Asia Pacific Equity Opportunities Fund								
A, Acc, EUR, Hedged	LU3298812028	428	23.32	-	-	9,977	-	-
A, Acc, USD	LU0499858602	58,965	74.65	56.56	43.53	4,401,915	5,207,623	4,130,029
A, Inc, USD	LU0499858438	2,888	69.02	52.30	40.31	199,304	163,949	115,439
C, Acc, USD	LU1705591342	-	-	-	22.12	-	-	272,897
I, Acc, EUR	LU1057489228	521,980	70.83	51.99	44.92	36,972,037	28,290,470	25,504,518
I, Acc, USD	LU0633059448	2,576,069	65.41	49.33	37.60	168,489,733	116,112,555	88,596,977
I, Inc, GBP	LU0758605793	23,476	69.83	51.91	42.96	1,639,379	1,247,086	1,080,410
IX, Acc, USD	LU1725464637	11,485	42.69	32.20	24.55	490,305	369,874	284,063
IX, Inc, USD	LU0846946654	13,718	55.51	41.87	32.24	761,422	572,189	527,093
J, Acc, GBP	LU3201932228	380	26.14	19.41	-	9,930	7,374	-
S, Acc, GBP	LU3199083588	374	27.01	19.99	-	10,112	7,484	-
Asia Pacific Franchise Fund								
A, Acc, USD	LU1734074674	88,014	24.00	22.28	19.08	2,112,011	2,133,884	2,072,980
I, Acc, USD	LU1734074757	204,648	25.97	24.00	20.37	5,314,051	4,967,512	4,372,557
J, Acc, EUR	LU3006261062	-	-	20.73	-	-	9,736	-
J, Acc, GBP	LU2968684428	549	24.05	21.87	-	13,212	10,270,169	-
S, Acc, USD	LU1734074831	2,173,498	27.94	25.71	21.63	60,736,455	56,101,688	47,143,985
Asian Equity Fund								
A, Acc, AUD, Hedged	LU3222572953	1,321	27.78	20.88	-	36,686	16,145	-
A, Acc, EUR, Hedged	LU1784132018	53,360	29.12	22.00	17.10	1,553,687	374,234	25,653
A, Acc, HKD	LU1770036033	186,107	183.73	135.85	102.47	34,192,675	23,286,558	18,592,557
A, Acc, SGD, Hedged	LU3222573092	91,999	27.49	20.84	-	2,528,687	13,600	-
A, Acc, USD	LU0345775950	3,586,865	58.20	43.36	32.77	208,763,742	128,572,867	96,632,102
A, Inc, USD	LU0345776255	979,562	80.86	60.24	45.58	79,206,014	60,823,850	48,810,608

Statistical information (continued)

as at 30 June 2026

		Outstanding shares as at	Net asset value per share as at			Net assets as at		
	ISIN	30.06.26	30.06.26	31.12.25	31.12.24	30.06.26	31.12.25	31.12.24
Asian Equity Fund (continued)								
C, Acc, USD	LU1705591698	148,194	36.76	27.49	20.93	5,446,992	3,659,087	802,244
C, Inc, USD	LU0345776339	195,385	104.77	78.35	59.64	20,470,349	14,512,054	14,811,232
I, Acc, EUR	LU0386382971	325,106	40.81	29.45	24.99	13,268,092	8,372,903	6,241,048
I, Acc, USD	LU0345776172	39,863,370	68.96	51.14	38.28	2,748,804,998	1,918,262,147	831,094,100
IX, Acc, EUR, Hedged	LU3298811996	151,824	23.85	-	-	3,621,045	-	-
IX, Acc, USD	LU1130799759	2,436,945	57.57	42.74	32.00	140,298,050	27,185,810	30,021,011
IX, Inc, USD	LU1291087465	188,805	57.88	42.93	32.44	10,927,110	3,264,520	3,061,525
J, Acc, USD	LU0944440634	1,949,685	70.27	52.10	38.98	137,000,020	91,964,123	76,541,191
S, Acc, USD	LU0858928780	1,232,031	73.78	54.48	40.44	90,901,026	67,059,390	350,919
China A Shares Fund								
A, Acc, EUR, Hedged	LU3298812291	428	22.94	-	-	9,812	-	-
A, Acc, USD	LU2200695679	1,276	28.34	23.96	18.22	36,158	30,568	33,387
I, Acc, USD	LU2200695240	178,674	29.79	25.09	18.92	5,322,738	4,835,790	4,039,217
IX, Acc, USD	LU2200695323	82,409	29.75	25.05	18.90	2,451,389	2,176,077	1,491,637
S, Acc, USD	LU2637966164	3,716,870	35.63	29.86	22.31	132,439,997	113,574,097	83,549,494
Emerging Markets Equity Fund								
A, Acc, EUR, Hedged	LU3298811640	4,989	23.18	-	-	115,625	-	-
A, Acc, USD	LU0611395673	1,457,996	43.38	32.88	24.06	63,248,283	26,416,524	16,152,364
C, Acc, USD	LU0611395756	141,483	36.72	28.00	20.75	5,195,490	2,399,131	1,954,749
I, Acc, EUR	LU0960220779	5,597,787	66.23	48.62	39.95	370,748,633	66,840,225	34,989,510
I, Acc, EUR, Hedged	LU3174517923	34,894	26.80	20.47	-	935,112	228,605	-
I, Acc, USD	LU0611395913	8,612,814	49.82	37.58	27.23	429,095,183	332,869,672	178,354,928
IX, Inc, USD	LU0846947116	229,321	47.44	35.79	26.26	10,878,468	4,815,382	1,429,437
J, Acc, GBP	LU1026240686	431,406	69.37	51.51	40.04	29,926,629	23,213,583	22,263,278
J, Acc, USD	LU1026240413	11,401,037	56.32	42.43	30.68	642,079,331	461,453,604	396,676,748
J, Inc, EUR	LU3201120360	435	27.21	19.95	-	11,838	8,566	-
J, Inc, GBP	LU3201120287	379	26.89	19.96	-	10,198	7,472	-
J, Inc, USD	LU1970557663	946,002	39.66	29.88	21.91	37,516,544	11,363,692	16,677,627
JX, Acc, EUR, Hedged	LU3298811723	428	23.23	-	-	9,936	-	-

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Emerging Markets Equity Fund (continued)								
JX, Acc, GBP	LU1064636548	84,932	64.56	47.95	37.30	5,483,471	1,229,044	377,151
JX, Acc, USD	LU1064640904	1,449,274	51.13	38.53	27.88	74,097,720	23,268,042	446,095
JX, Inc, GBP	LU1064641977	1,202,662	54.28	40.31	31.79	65,284,589	57,238,089	146,507,745
S, Acc, AUD	LU2549545510	733	44.12	34.36	26.62	32,339	25,188	19,516
S, Acc, CAD	LU2527592633	1,969,139	52.16	37.86	28.52	102,701,732	90,095,384	76,652,582
S, Acc, USD	LU0611396051	12,481,837	58.12	43.66	31.37	725,488,102	389,916,612	704,837,066
S, Inc, AUD	LU2549545270	781	41.36	32.21	25.45	32,305	24,712	19,122
Emerging Markets Leaders Fund								
A, Acc, EUR	LU2536488567	505	37.14	28.06	24.57	18,742	14,161	12,401
A, Acc, USD	LU2536489029	500	42.90	33.31	25.73	21,452	16,656	12,867
I, Acc, EUR	LU2536488641	505	38.44	28.91	25.08	19,398	14,589	12,656
I, Acc, USD	LU2625189654	500	35.96	27.79	21.27	17,978	13,895	10,633
IX, Acc, EUR	LU2536488724	19,453	38.37	28.87	25.05	746,505	161,200	54,616
IX, Acc, USD	LU2536489292	500	44.34	34.27	26.24	22,170	17,136	13,119
S, Acc, USD	LU2502356152	1,433,204	44.31	34.10	25.87	63,505,784	49,144,111	37,398,260
Z, Acc, EUR	LU2536488997	2,064	39.12	29.33	25.30	80,741	82,547	3,196,143
ZX, Acc, USD	LU3060741306	500	30.67	23.64	-	15,335	11,819	-
European Equity Fund								
A, Acc, EUR	LU0440694585	989,917	94.47	84.35	70.21	93,520,163	80,778,773	39,287,766
A, Acc, USD	LU0345777147	2,832,169	47.14	43.26	31.76	133,519,946	120,532,901	79,068,929
A, Acc, USD, PCHSC	LU1078025761	908,600	59.38	52.77	42.54	53,951,596	48,951,955	40,209,966
A, Inc, EUR	LU1194089030	8,768	38.19	34.10	28.41	334,827	317,855	261,169
A, Inc, USD	LU0345777659	32,155	1,014.23	930.58	683.99	32,612,857	30,926,268	23,569,229
C, Acc, EUR	LU1251922974	33,637	37.84	33.91	28.43	1,272,713	1,110,435	865,694
C, Acc, USD	LU0983163964	306,427	42.10	38.77	28.68	12,900,667	11,607,847	7,648,660
C, Acc, USD, PCHSC	LU1078026066	472,351	54.49	48.61	39.51	25,736,874	23,911,269	20,736,030
C, Inc, USD	LU0345777733	31,918	142.44	131.18	97.03	4,546,407	4,349,240	3,534,765
I, Acc, EUR	LU0386383433	4,307,766	57.83	51.37	42.35	249,116,468	168,968,717	93,845,158
I, Acc, USD	LU0439321364	4,711,942	66.15	60.41	43.94	311,672,485	285,455,407	139,182,651

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
European Equity Fund (continued)								
I, Acc, USD, PCHSC	LU1097476706	687,206	66.25	58.61	46.80	45,524,819	44,482,755	34,930,784
IX, Acc, EUR	LU1745457587	9,745	37.05	32.94	27.16	361,099	332,281	194,554
S, Acc, GBP	LU3199083661	374	23.04	20.65	-	8,625	7,729	-
Global Environment Fund								
A, Acc, CNH, Hedged	LU2393616417	15,947	92.73	82.78	73.50	1,478,827	171,572	46,809
A, Acc, EUR	LU1939256001	114,267	41.45	35.52	34.76	4,736,052	4,811,499	8,784,270
A, Acc, EUR, Hedged	LU2330047239	18,738	20.02	17.83	15.80	375,163	280,314	1,179,900
A, Acc, HKD	LU2238339852	103,562	141.46	123.62	106.55	14,649,878	14,591,387	17,617,429
A, Acc, SGD, Hedged	LU2257466305	774,294	23.35	20.85	18.50	18,076,024	19,096,436	24,663,612
A, Acc, USD	LU1939255532	1,457,464	41.69	36.71	31.70	60,768,845	67,017,526	87,315,239
A, Inc, EUR	LU1939256183	1,794	41.46	35.53	34.78	74,382	63,738	242,149
A, Inc, GBP	LU2298064911	325	25.56	22.17	20.59	8,309	7,209	17,153
A, Inc, USD	LU2298064838	1,194,965	24.47	21.55	18.60	29,238,713	27,909,553	28,441,916
C, Acc, EUR	LU1939256266	15,496	39.23	33.74	33.27	607,888	451,848	826,212
C, Acc, USD	LU2078915761	97,025	35.43	31.31	27.24	3,437,361	2,946,426	3,932,679
C, Inc, USD	LU2298065058	2,898,172	23.51	20.78	18.08	68,135,227	74,043,599	76,129,589
I, Acc, AUD	LU2595381737	4,284,051	25.74	23.39	21.57	110,256,115	94,589,685	82,455,003
I, Acc, EUR	LU1939255961	729,632	44.43	37.89	36.75	32,416,621	29,430,778	48,226,695
I, Acc, EUR, Hedged	LU2330047312	3,057	21.08	18.68	16.40	64,430	72,906	102,131
I, Acc, USD	LU1939255458	992,861	44.69	39.17	33.51	44,373,838	46,203,199	52,289,140
I, Inc, USD	LU2298065132	527,150	25.12	22.02	18.95	13,244,386	14,961,295	18,164,038
IX, Acc, EUR	LU1939256340	20,882	44.33	37.82	36.66	925,745	885,343	1,128,550
IX, Acc, EUR, Hedged	LU2330047403	9,856	21.12	18.71	16.40	208,152	42,491	4,127,541
IX, Acc, GBP	LU2178855313	35,400	35.46	30.64	28.18	1,255,409	1,066,869	4,977,023
IX, Acc, USD	LU1939255615	305,742	44.58	39.08	33.44	13,628,656	13,423,915	12,613,242
IX, Inc, USD	LU2298065215	296,751	25.10	22.00	18.93	7,448,316	6,536,115	5,204,507
J, Acc, EUR	LU2440459100	1,539,546	25.80	21.98	21.26	39,727,142	40,051,336	42,976,053
J, Acc, GBP	LU2250465577	33,692	28.40	24.50	22.47	956,711	957,386	913,772
J, Inc, EUR	LU2382230592	1,740	22.25	18.96	18.49	38,711	241,109	1,525,491

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Environment Fund (continued)								
J, Inc, GBP	LU2250465650	49,997	27.27	23.52	21.76	1,363,283	2,013,320	10,489,861
J, Inc, USD	LU2382230675	12,306	21.91	19.18	16.50	269,687	462,851	2,768,846
JX, Acc, GBP	LU2250465734	5,522	28.35	24.46	22.45	156,550	204,703	2,523,207
JX, Inc, GBP	LU2250465817	6,890	27.27	23.53	21.76	187,860	162,027	149,824
S, Acc, EUR	LU1939256423	342,284	47.30	40.17	38.63	16,190,124	17,544,434	89,821,673
S, Acc, USD	LU1939255706	17,034	47.57	41.52	35.21	810,393	1,421,895	1,515,007
Global Equity Fund								
A, Acc, USD	LU0345769128	145,919	784.56	775.66	632.43	114,481,772	113,152,388	75,913,355
A, Inc, USD	LU0345769631	65,819	777.30	768.50	626.58	51,161,642	53,337,366	48,373,149
C, Inc, USD	LU0345769714	22,144	136.53	135.49	111.30	3,023,440	3,080,013	2,638,589
D, Acc, USD	LU0345769391	521	695.85	689.67	565.12	362,755	359,532	294,605
D, Inc, USD	LU0345769805	1,324	692.27	686.12	562.22	916,362	935,395	766,477
I, Acc, USD	LU0440695715	14,657,223	78.38	77.13	62.30	1,148,830,431	956,978,331	772,318,621
I, Acc, USD, Hedged	LU3246226321	500	20.55	20.06	-	10,276	10,030	-
I, Inc, USD	LU0345769987	421,882	59.77	58.82	47.61	25,214,650	28,171,203	21,977,980
IX, Acc, EUR, Hedged	LU2639067219	2,045	31.18	30.79	26.02	63,772	20,677	42,641
S, Acc, USD	LU0659783269	514,193	98.49	96.50	77.28	50,640,797	71,111,384	58,796,995
ZX, Inc, USD	LU2639069181	605,163	32.59	32.14	26.08	19,722,730	20,081,585	17,431,841
Global Franchise Fund								
A, Acc, CHF, Hedged	LU0869878131	119,877	40.49	43.04	38.09	4,853,721	5,523,983	4,743,990
A, Acc, EUR	LU0846948197	422,166	70.18	71.19	68.48	29,629,725	34,796,820	40,232,528
A, Acc, EUR, PCHSC	LU1632690407	24,427	33.70	35.21	31.31	823,248	3,341,084	3,071,400
A, Acc, HKD	LU1043141396	165,300	263.77	272.83	231.12	43,601,677	44,789,147	58,485,395
A, Acc, SGD, Hedged	LU0855493085	193,611	53.39	56.40	49.18	10,336,613	13,014,550	23,587,802
A, Acc, USD	LU0426412945	13,052,504	97.29	101.40	86.06	1,269,884,467	1,385,469,221	1,271,940,067
A, Acc, USD, PCHSC	LU1121112475	2,352,026	56.12	58.00	50.18	132,001,425	148,714,080	141,827,990
A, Inc, EUR	LU1194092331	141,670	46.96	47.63	45.83	6,653,429	6,758,003	6,008,699
A, Inc, USD	LU0426417589	332,599	95.03	99.04	84.05	31,606,636	36,486,804	39,215,907
A, Inc-2, AUD, Hedged (IRD)	LU1022646571	224,107	37.65	39.39	34.17	8,438,542	9,281,076	10,323,479

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Franchise Fund (continued)								
A, Inc-2, CNH, Hedged (IRD)	LU1172942267	49,435	190.49	201.69	177.57	9,416,935	14,994,711	24,287,621
A, Inc-2, HKD	LU1043141123	147,432	222.24	230.82	197.22	32,765,225	38,288,549	44,614,091
A, Inc-2, USD	LU0994945656	636,245	44.82	46.91	40.15	28,515,000	31,594,593	34,121,510
C, Acc, EUR, Hedged	LU1705592746	24,801	28.49	30.16	26.51	706,597	814,509	841,352
C, Acc, USD	LU0440694312	3,619,048	71.61	75.00	64.29	259,149,575	287,889,376	283,283,135
C, Acc, USD, PCHSC	LU1121112558	1,272,844	49.96	51.90	45.35	63,592,937	70,478,204	77,545,695
C, Inc, USD	LU0440694403	714,837	71.33	74.71	64.04	50,988,719	59,074,417	62,436,409
C, Inc-2, AUD, Hedged (IRD)	LU0996485032	51,214	33.74	35.46	31.07	1,727,855	1,923,467	2,324,549
C, Inc-2, USD	LU0994945730	271,284	39.52	41.57	35.94	10,721,114	12,164,803	10,569,887
C, Inc-2, ZAR, Hedged (IRD)	LU0996484654	114,216	364.48	383.96	334.66	41,629,494	49,609,808	53,749,544
I, Acc, EUR	LU1516331532	406,501	47.78	48.24	45.97	19,423,674	22,653,051	24,315,677
I, Acc, EUR, PCHSC	LU1632690233	219,152	36.80	38.23	33.66	8,064,963	8,976,302	7,098,288
I, Acc, GBP, Hedged	LU1303224098	1,164,192	46.69	48.46	40.94	54,354,858	51,331,838	40,668,538
I, Acc, USD	LU0426422076	43,638,641	113.97	118.23	99.40	4,973,350,229	5,231,125,635	4,627,381,613
I, Acc, USD, PCHSC	LU1121112715	3,589,021	62.67	64.47	55.25	224,916,837	245,534,627	233,634,708
I, Inc, CHF, Hedged	LU1179364226	39,656	36.32	38.45	33.70	1,440,284	711,931	626,500
I, Inc, USD	LU0426423470	1,206,414	101.80	105.61	88.79	122,812,983	127,495,712	104,410,956
IX, Acc, AUD, PCHSC	LU2158817689	209,502	30.88	31.79	27.65	6,469,434	7,251,258	8,965,871
IX, Acc, EUR	LU1291088513	261,022	54.12	54.61	51.99	14,126,272	15,699,537	17,034,015
IX, Acc, EUR, PCHSC	LU1784132364	54,839	35.32	36.67	32.26	1,936,670	3,706,509	3,417,414
IX, Acc, USD	LU1291088190	1,163,487	55.31	57.35	48.17	64,348,801	76,062,128	79,901,087
IX, Inc, USD	LU0846948270	558,822	64.11	66.47	55.88	35,825,317	47,816,115	47,179,770
J, Acc, USD	LU0944440477	6,855	64.01	66.35	55.71	438,779	61,833	16,145,106
S, Acc, USD	LU2045810376	27,683,561	37.63	38.87	32.40	1,041,822,576	1,268,581,196	1,173,488,039
Z, Acc, USD, Hedged (BRL Reference)	LU2250466039	85,517	42.10	39.61	27.55	3,600,381	4,547,280	1,839,360

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Gold Fund								
A, Acc, EUR, Hedged	LU1578889864	468,067	56.33	66.07	24.40	26,364,745	30,593,270	3,987,709
A, Acc, SGD	LU1858852160	2,094,871	74.74	85.50	32.49	156,569,807	120,210,545	10,352,397
A, Acc, USD	LU0345780281	7,941,665	49.93	57.45	20.55	396,551,292	442,850,882	130,508,812
A, Inc, USD	LU0345780521	628,822	179.81	206.88	74.01	113,071,442	118,548,786	50,125,957
C, Acc, EUR	LU1705593041	129,511	74.19	83.37	34.06	9,608,558	11,889,736	5,720,562
C, Inc, USD	LU0345780794	685,816	150.76	174.11	62.75	103,390,581	117,626,079	66,274,888
I, Acc, EUR, Hedged	LU0386385131	172,725	66.74	77.86	28.48	11,527,099	14,677,820	2,699,930
I, Acc, USD	LU0345780448	3,747,964	59.36	67.97	24.09	222,462,129	278,163,502	87,911,808
IX, Acc, EUR	LU1506033668	239,598	77.17	86.02	34.57	18,490,459	23,312,117	10,657,655
IX, Acc, SGD	LU3273794969	635	15.87	-	-	10,075	-	-
IX, Acc, USD	LU1987081608	2,207	83.72	95.86	33.99	184,769	513,646	85,661
IX, Inc, USD	LU0846948353	364,664	49.16	56.30	20.02	17,925,784	24,732,109	7,568,538
J, Acc, EUR	LU2601940385	74,086	48.57	54.11	21.73	3,598,348	4,898,244	6,392,578
Global Natural Resources Fund								
A, Acc, EUR	LU2358792120	338,053	42.59	39.43	31.25	14,398,623	4,394,875	1,828,655
A, Acc, EUR, Hedged	LU3289695994	13,538	16.83	-	-	227,874	-	-
A, Acc, HKD	LU0630314457	116,812	172.97	163.29	113.94	20,204,670	9,803,088	5,694,514
A, Acc, SGD, Hedged	LU0638888429	1,143,608	29.98	28.96	20.79	34,286,476	8,301,995	5,538,719
A, Acc, USD	LU0345780950	21,667,642	22.90	21.79	15.23	496,268,439	234,845,761	137,760,754
A, Inc, EUR	LU3371699029	429	18.07	-	-	7,748	-	-
A, Inc, USD	LU0345781412	6,003,353	20.78	19.77	13.90	124,758,958	63,099,148	42,564,891
C, Acc, USD	LU1982815224	145,516	54.19	51.74	36.44	7,885,425	7,022,074	4,424,980
C, Inc, USD	LU0345781503	998,362	19.34	18.46	13.00	19,307,899	18,103,543	16,742,540
I, Acc, EUR	LU0386384167	1,878,350	116.27	107.13	84.09	218,396,451	212,359,547	133,731,925
I, Acc, EUR, Hedged	LU1970557820	204,759	50.53	48.46	34.46	10,347,461	1,201,545	688,505
I, Acc, GBP	LU0954591375	164,278	63.85	59.59	44.37	10,489,883	5,704,057	8,479,521
I, Acc, USD	LU0345781172	14,715,852	27.53	26.06	18.05	405,066,834	336,398,479	172,327,012
IX, Acc, EUR	LU3371698724	429	18.09	-	-	7,755	-	-
IX, Acc, USD	LU3371699292	16,280	17.78	-	-	289,507	-	-

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Natural Resources Fund (continued)								
IX, Inc, EUR	LU3371698997	2,724	18.09	-	-	49,275	-	-
IX, Inc, USD	LU0846948437	1,846,244	41.55	39.35	27.62	76,706,365	13,062,768	12,430,825
J, Acc, EUR	LU3299424492	5,087,381	18.33	-	-	93,227,306	-	-
J, Acc, GBP	LU2947944414	3,039,458	27.34	25.48	-	83,096,566	18,783,845	-
J, Acc, USD	LU3201932145	2,437,727	23.31	22.03	-	56,811,378	11,017	-
JX, Acc, EUR, Hedged	LU3392840321	439	19.83	-	-	8,705	-	-
JX, Acc, GBP	LU2947944505	409	27.33	25.47	-	11,170	10,409	-
JX, Acc, SGD, Hedged	LU3392840594	647	19.82	-	-	12,829	-	-
JX, Acc, USD	LU3392840248	500	19.84	-	-	9,919	-	-
S, Acc, USD	LU0345781255	7,000,528	32.01	30.18	20.72	224,072,556	147,647,469	101,604,393
Global Quality Equity Fund								
A, Inc, USD	LU1255445170	1,214,799	46.44	48.15	41.14	56,412,968	61,586,612	54,179,740
I, Acc, USD	LU1255444793	1,008,680	51.52	53.17	45.00	51,967,886	53,636,297	55,913,406
I, Inc, USD	LU1255444959	1,003,137	49.34	50.92	43.10	49,499,766	51,398,813	53,764,119
S, Acc, USD	LU1228904907	54,149,093	26.25	26.98	22.64	1,421,544,569	1,460,640,588	1,219,988,832
S, Inc, USD	LU1255445337	205,450	49.81	51.18	43.26	10,233,138	10,972,711	9,405,124
Global Quality Dividend Growth Fund								
A, Acc, USD	LU1228905037	1,613,995	42.39	41.54	35.67	68,414,886	71,725,674	78,210,605
A, Inc, USD	LU0545562505	115,436	63.88	62.79	54.06	7,373,961	8,992,517	21,979,487
A, Inc-2, SGD, Hedged	LU2257466487	7,610	23.55	23.63	21.25	179,246	251,812	45,027
A, Inc-2, USD	LU1228905540	501,204	33.43	33.10	28.95	16,756,415	17,258,743	17,426,633
A, Inc-2, USD, PCHSC	LU2114232189	47,359	33.22	32.42	29.30	1,573,328	1,525,172	1,495,332
C, Acc, USD	LU1228905110	569,068	38.01	37.44	32.47	21,629,978	21,809,994	19,782,855
C, Acc, USD, PCHSC	LU1410565060	6,805	40.20	39.09	35.06	273,572	275,612	222,632
C, Inc-2, AUD, Hedged (IRD)	LU2039997635	966	24.19	24.12	21.58	23,360	23,293	59,875
C, Inc-2, USD	LU1228905896	150,274	29.99	29.84	26.36	4,506,488	4,710,764	4,683,398
C, Inc-2, USD, PCHSC	LU1475746738	21,273	30.63	30.05	27.45	651,522	683,827	673,592
C, Inc-2, ZAR, Hedged (IRD)	LU2039997718	18,042	258.33	258.21	229.56	4,660,675	4,735,313	4,605,591

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Quality Dividend Growth Fund (continued)								
C, Inc-3, USD	LU1410565144	11,815	29.80	29.63	26.14	352,062	331,001	250,056
C, Inc-3, USD, PCHSC	LU1410564923	2,664	32.19	31.59	28.82	85,740	122,698	126,387
I, Acc, EUR	LU2355506879	-	-	25.37	24.46	-	10,782	10,395
I, Acc, EUR, PCHSC	LU1632690076	15,264	35.03	34.08	30.67	534,701	516,351	15,578
I, Acc, USD	LU0773335848	531,154	65.12	63.53	54.04	34,588,842	35,169,952	41,548,425
I, Inc, USD	LU0545563065	366,320	64.71	63.61	54.65	23,704,210	23,448,040	24,110,967
I, Inc-2, GBP	LU1857224221	209,731	31.66	30.74	28.65	6,640,512	6,537,716	7,018,882
I, Inc-2, USD	LU1291153945	106,255	39.90	39.32	34.07	4,239,467	4,041,818	5,230,094
I, Inc-2, USD, PCHSC	LU1475746811	190,362	37.11	36.08	32.31	7,063,513	6,951,843	8,231,163
IX, Inc, USD	LU0846948510	72,895	52.73	51.83	44.53	3,843,522	4,124,730	3,495,891
S, Inc, USD	LU0545563651	1,348,769	64.91	63.80	54.80	87,552,557	85,382,933	71,925,197
Global Sustainable Equity Fund								
I, Acc, EUR	LU2398750682	8,282	25.01	24.41	23.98	207,094	178,569	77,885
I, Acc, USD	LU2398750419	19,907	26.25	26.33	22.82	522,497	515,343	89,881
IX, Acc, USD	LU2398750765	-	-	26.29	22.79	-	13,147	11,396
J, Inc, GBP	LU2698481384	148,573	26.67	26.35	24.54	3,963,131	3,517,466	2,784,856
S, Acc, USD	LU2398750500	22,846	26.59	26.64	22.88	607,592	743,413	12,645,650
TX, Acc, GBP	LU2549545437	50,868	24.47	24.29	22.69	1,244,644	1,235,616	1,153,980
Global Strategic Equity Fund								
A, Acc, AUD, Hedged	LU1077614037	1,112	47.17	43.00	34.42	52,429	164,098	109,512
A, Acc, EUR	LU0345771702	35,402	54.75	48.40	43.34	1,938,304	1,632,877	1,443,278
A, Acc, SGD	LU1328180028	100,695	51.92	46.89	39.34	5,228,007	4,503,067	4,248,640
A, Acc, USD	LU0345770308	4,730,595	62.23	56.52	44.65	294,369,563	276,314,605	238,207,949
A, Inc, USD	LU0345770993	919,310	338.33	307.33	242.76	311,034,713	293,328,682	254,206,860
C, Acc, USD, PCHSC	LU1223166882	78,894	47.40	42.87	34.97	3,739,671	6,491,634	2,778,538
C, Inc, USD	LU0345771025	2,100,673	255.52	233.26	186.10	536,767,886	504,494,687	422,746,121
D, Inc, USD	LU0345771298	5,882	299.91	273.24	217.12	1,764,110	1,608,486	1,461,964
I, Acc, EUR	LU1719994219	258,856	48.59	42.75	37.92	12,576,920	3,371,914	3,282,338
I, Acc, HKD	LU3338482527	782	105.12	-	-	82,190	-	-

Statistical information (continued)

as at 30 June 2026

	ISIN	Outstanding shares as at 30.06.26	Net asset value per share as at 30.06.26	31.12.25	31.12.24	Net assets as at 30.06.26	31.12.25	31.12.24
Global Strategic Equity Fund (continued)								
I, Acc, USD	LU0345770563	2,374,389	70.98	64.18	50.22	168,532,868	130,352,708	206,798,654
I, Inc, USD	LU0345771371	5,662,117	64.91	58.69	46.05	367,526,239	312,386,094	182,973,634
IX, Inc, USD	LU0846948783	66,498	80.87	73.13	57.38	5,377,818	4,850,013	3,726,566
J, Acc, USD	LU2398788062	500	32.18	29.07	22.71	16,091	14,537	11,356
S, Inc, EUR	LU1121112806	1,476,727	66.29	58.08	51.61	97,893,524	85,768,635	76,213,820
Global Value Equity Fund								
A, Acc, USD	LU0696274553	161,787	70.09	66.57	50.97	11,339,204	10,055,659	9,121,316
C, Acc, USD	LU1821900393	38,332	32.58	31.10	24.05	1,248,694	902,730	391,209
I, Acc, EUR	LU2452708873	8,780	35.22	32.40	27.86	309,195	558,735	604,602
I, Acc, USD	LU0696274983	782,135	80.34	75.96	57.61	62,838,701	65,323,615	49,827,948
Latin American Equity Fund								
A, Acc, USD	LU0492943104	355,625	23.12	20.54	13.14	8,220,527	8,149,549	4,546,777
C, Acc, USD	LU0492943286	230,149	16.85	15.05	9.72	3,879,058	3,713,228	1,620,803
I, Acc, USD	LU0492943443	1,627,810	21.98	19.46	12.37	35,781,124	22,854,306	13,592,253
IX, Acc, USD	LU1813267512	2,102	23.73	21.01	13.35	49,871	44,166	695,810
U.K. Alpha Fund								
A, Acc, GBP	LU0345775018	139,214	23.50	23.43	21.24	3,270,925	5,045,504	5,392,180
A, Acc, USD	LU2114233153	27,417	32.98	33.37	28.14	904,190	956,195	1,281,143
A, Inc, GBP	LU0345775364	80,560	111.04	110.74	101.20	8,945,083	9,433,605	9,074,569
C, Inc, GBP	LU0345775448	3,381	104.59	104.69	95.70	353,575	360,932	412,272
I, Acc, GBP	LU0439320986	229,040	35.30	35.04	31.46	8,084,465	8,938,031	12,406,940
I, Acc, USD	LU0641506000	945,035	42.65	42.96	35.88	40,307,717	56,722,654	55,471,364
I, Inc, GBP	LU1210069792	179,174	27.25	27.05	24.72	4,882,773	5,607,625	12,231,800
IX, Inc, GBP	LU1210070709	16,620	27.24	27.04	24.71	452,655	506,892	529,247
JX, Inc, GBP	LU1213241133	898,488	27.27	27.05	24.72	24,502,839	35,555,199	46,389,856

Portfolio details

Sterling Money Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) GBP	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 83.76%					
British pound sterling					
7,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	05/08/26	6,974	3.24
7,000,000	Australia New Zealand Banking ZCP	0.000%	27/07/26	6,980	3.25
7,000,000	Bank of America National ZCP	0.000%	08/07/26	6,994	3.25
7,000,000	BNG Bank NV ZCP	0.000%	21/08/26	6,962	3.24
7,000,000	BNP Paribas SA ZCP	0.000%	29/10/26	7,000	3.25
7,000,000	Citibank NA	4.160%	07/09/26	7,003	3.26
7,000,000	Cooperatieve Rabobank UA ZCP	0.000%	10/08/26	6,970	3.24
7,000,000	Credit Agricole Corp.	4.080%	17/08/26	7,002	3.26
7,000,000	DNB Bank ASA	3.910%	09/09/26	7,001	3.26
7,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank ZCP	0.000%	30/07/26	6,978	3.24
7,000,000	Erste Abwicklungsanstalt ZCP	0.000%	11/08/26	6,969	3.24
7,000,000	First Abu Dhabi Bank PJSC	4.030%	13/07/26	6,990	3.25
7,000,000	FMS Wertmanagement ZCP	0.000%	19/08/26	6,963	3.24
7,000,000	Kreditanstalt Fur Wiedera ZCP	0.000%	27/08/26	6,957	3.23
7,000,000	Landeskreditbank Baden-Wuerttemberg ZCP	0.000%	02/09/26	6,953	3.23
7,000,000	Mizuho Bank Ltd. ZCP	0.000%	18/09/26	7,000	3.25
7,000,000	Nationwide Building Society	3.990%	10/09/26	7,001	3.25
6,000,000	Nordea Bank Abp ZCP	0.000%	20/07/26	5,988	2.78
4,000,000	Paccar Financial Europe BV ZCP	0.000%	27/07/26	3,989	1.85
7,000,000	Santander U.K. PLC ZCP	0.000%	30/07/26	6,979	3.24
7,000,000	Sumitomo Mitsui Banking Corp.	4.060%	19/08/26	7,001	3.26
7,000,000	Sumitomo Mitsui Trust Bank Ltd. ZCP	0.000%	28/07/26	6,980	3.25
7,000,000	Toronto-Dominion Bank ZCP	0.000%	31/08/26	6,955	3.23
7,000,000	Toyota Motor Finance BV ZCP	0.000%	24/09/26	6,935	3.22
2,000,000	U.K. Treasury Bills ZCP	0.000%	24/08/26	1,989	0.93
3,000,000	U.K. Treasury Bills ZCP	0.000%	10/08/26	2,988	1.39
6,500,000	U.K. Treasury Bills ZCP	0.000%	20/07/26	6,487	3.02

Portfolio details (continued)

Sterling Money Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) GBP	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
British pound sterling (continued)					
2,200,000	U.K. Treasury Bills ZCP	0.000%	13/07/26	2,197	1.02
3,000,000	U.K. Treasury Bills ZCP	0.000%	06/07/26	2,998	1.39
				180,183	**83.76**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) GBP 180,191)				**180,183**	**83.76**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) GBP 180,191)				**180,183**	**83.76**
MARKET VALUE OF INVESTMENTS (cost (000) GBP 180,191)				**180,183**	**83.76**
OTHER ASSETS AND LIABILITIES				**34,941**	**16.24**
SHAREHOLDERS' EQUITY				**215,124**	**100.00**

Portfolio details

U.S. Dollar Money Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 95.19%					
US dollar					
40,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	05/08/26	39,848	3.02
5,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	24/07/26	4,987	0.38
40,000,000	Akademiska Hus AB ZCP	0.000%	28/08/26	39,752	3.01
30,000,000	BNG Bank NV ZCP	0.000%	30/07/26	29,908	2.27
20,000,000	BNG Bank NV ZCP	0.000%	07/07/26	19,986	1.52
40,000,000	BNP Paribas SA ZCP	0.000%	08/09/26	40,005	3.03
20,000,000	Caisse des Depots et Consignations ZCP	0.000%	04/08/26	19,927	1.51
25,000,000	Commonwealth Bank of Australia ZCP	0.000%	20/07/26	24,949	1.89
40,000,000	Credit Agricole Corp.	3.820%	08/09/26	40,004	3.03
30,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank ZCP	0.000%	10/09/26	29,770	2.26
20,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank ZCP	0.000%	31/08/26	19,869	1.51
50,000,000	Erste Abwicklungsanstalt ZCP	0.000%	10/09/26	49,625	3.76
28,000,000	European Investment Bank ZCP	0.000%	28/08/26	27,829	2.11
10,000,000	Export Finance Australia ZCP	0.000%	15/09/26	9,920	0.75
20,000,000	Export Finance Australia ZCP	0.000%	21/08/26	19,893	1.51
20,000,000	Export Finance Australia ZCP	0.000%	09/07/26	19,982	1.52
50,000,000	First Abu Dhabi Bank PJSC ZCP	0.000%	01/10/26	49,497	3.75
45,000,000	First Abu Dhabi Bank PJSC ZCP	0.000%	01/07/26	44,995	3.41
40,000,000	FMS Wertmanagement ZCP	0.000%	20/07/26	39,919	3.03
40,000,000	Korea Development Bank	3.840%	09/09/26	39,936	3.03
45,000,000	Kreditanstalt Fur Wiedera ZCP	0.000%	04/08/26	44,839	3.40
20,000,000	Landeskreditbank Baden-Wuerttemberg ZCP	0.000%	11/08/26	19,914	1.51
40,000,000	Landwirtschaftliche Rentenbank ZCP	0.000%	21/07/26	39,915	3.03
40,000,000	Lloyds Bank PLC ZCP	0.000%	14/09/26	39,679	3.01
40,000,000	Mizuho Bank Ltd.	3.840%	05/08/26	40,007	3.03
25,000,000	MUFG Bank Ltd.	3.860%	18/08/26	24,985	1.89

Portfolio details (continued)

U.S. Dollar Money Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
US dollar (continued)					
20,000,000	MUFG Bank Ltd.	3.940%	14/08/26	20,006	1.52
25,000,000	National Australia Bank ZCP	0.000%	13/07/26	24,967	1.89
50,000,000	Nordea Bank Abp	3.970%	22/12/26	49,985	3.79
40,000,000	NRW Bank ZCP	0.000%	03/08/26	39,861	3.02
40,000,000	Santander U.K. PLC	3.810%	06/08/26	40,005	3.03
45,000,000	Sumitomo Mitsui Banking Corp.	3.855%	15/07/26	45,000	3.41
45,000,000	Sumitomo Mitsui Trust Bank Ltd.	3.980%	22/07/26	45,009	3.41
40,000,000	Toronto-Dominion Bank ZCP	0.000%	13/08/26	39,818	3.02
5,000,000	U.S. Treasury Bills ZCP	0.000%	25/08/26	4,972	0.38
5,000,000	U.S. Treasury Bills ZCP	0.000%	23/07/26	4,989	0.38
5,000,000	U.S. Treasury Bills ZCP	0.000%	14/07/26	4,993	0.38
5,000,000	U.S. Treasury Bills ZCP	0.000%	09/07/26	4,996	0.38
95,000,000	U.S. Treasury Bills ZCP	0.000%	07/07/26	94,943	7.20
16,000,000	U.S. Treasury Bills ZCP	0.000%	02/07/26	15,998	1.21
				1,255,482	**95.19**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 1,255,630)				**1,255,482**	**95.19**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 1,255,630)				**1,255,482**	**95.19**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,255,630)				**1,255,482**	**95.19**
OTHER ASSETS AND LIABILITIES				**63,416**	**4.81**
SHAREHOLDERS' EQUITY				**1,318,898**	**100.00**

Portfolio details

All China Bond Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 32.20%					
US dollar					
300,000	CFAMC III Co. Ltd.	4.250%	07/11/27	298	0.64
950,000	China Cinda 2020 I Management Ltd. [a)]	4.643%	13/11/30	958	2.06
698,000	Melco Resorts Finance Ltd.	5.750%	21/07/28	694	1.49
888,062	Shimao Group Holdings Ltd. [a)]	2.000%	21/01/34	15	0.03
888,062	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/33	20	0.05
592,042	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/32	15	0.03
710,000	Standard Chartered PLC [a)]	4.644%	01/04/31	703	1.51
790,000	Wynn Macau Ltd.	5.625%	26/08/28	786	1.69
3,900,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/27	14	0.03
600,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/27	2	0.01
5,400,000	Zhenro Properties Group Ltd.	8.000%	06/03/27	19	0.04
				3,524	**7.58**
Yuan renminbi					
7,600,000	Alibaba Group Holding Ltd.	3.500%	28/11/44	1,195	2.57
4,760,000	Bank of East Asia Ltd.	2.950%	09/09/29	712	1.53
10,000,000	China Construction Bank Corp.	3.450%	10/08/31	1,478	3.18
5,500,000	Emirates NBD Bank PJSC	2.400%	29/08/28	815	1.75
5,000,000	Emirates NBD Bank PJSC	3.670%	13/07/28	758	1.63
6,700,000	KazMunayGas National Co. JSC	2.950%	30/10/30	1,004	2.16
10,000,000	OTP Bank Nyrt [a)]	3.500%	30/06/28	1,473	3.17
40,000,000	Shanghai Shimao Co. Ltd.	5.500%	06/05/27	0	0.00
40,000,000	Shanghai Shimao Co. Ltd.	5.150%	16/03/27	0	0.00
40,000,000	Shanghai Shimao Co. Ltd.	4.120%	09/01/27	0	0.00
9,500,000	Shanghai Shimao Co. Ltd.	4.240%	21/10/26	0	0.00

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Yuan renminbi (continued)					
7,510,000	Swire Properties MTN Financing Ltd.	3.450%	22/07/35	1,144	2.46
3,490,000	Swire Properties MTN Financing Ltd.	2.850%	22/07/30	528	1.13
2,470,000	Temasek Financial I Ltd. (traded in Hong Kong)	3.100%	28/08/54	384	0.82
2,000,000	Temasek Financial I Ltd. (traded in Singapore)	3.100%	28/08/54	311	0.67
11,000,000	Tencent Holdings Ltd.	3.100%	23/09/55	1,635	3.51
15,000,000	Zhenro Properties Group Ltd.	8.000%	06/03/27	17	0.04
				11,454	**24.62**
TOTAL CORPORATE BONDS (cost (000) USD 45,813)				**14,978**	**32.20**
Government Bonds – 48.31%					
Yuan renminbi					
60,650,000	China Government Bonds	2.150%	25/08/55	8,735	18.78
69,740,000	China Government Bonds	1.830%	25/08/35	10,373	22.30
6,610,000	China Government Bonds	1.540%	25/01/31	980	2.11
3,300,000	China Government Bonds	1.630%	25/10/30	491	1.06
7,830,000	Development Bank of Kazakhstan JSC	3.350%	01/09/28	1,179	2.53
4,850,000	Indonesia Government International Bonds	2.500%	31/10/30	713	1.53
				22,471	**48.31**
TOTAL GOVERNMENT BONDS (cost (000) USD 21,555)				**22,471**	**48.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 67,368)				**37,449**	**80.51**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 16.59%					
US dollar					
656,000	Bank of East Asia Ltd. [a)]	6.750%	27/06/34	679	1.46
5,501,606	CIFI Holdings Group Co. Ltd.	2.750%	30/12/29	449	0.97
797,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	669	1.44

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
1,433,000	Meituan	4.500%	05/05/31	1,400	3.01
652,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	669	1.44
600,000	MGM China Holdings Ltd. (traded in Germany)	4.750%	01/02/27	599	1.29
200,000	MGM China Holdings Ltd. (traded in United States)	4.750%	01/02/27	200	0.43
1,060,000	MTR Corp. CI Ltd. [a)]	4.875%	31/12/99	1,062	2.28
550,000	Shanghai Commercial Bank Ltd. [a)]	6.375%	28/02/33	559	1.20
3,282,585	Shimao Group Holdings Ltd.	5.950%	21/07/31	108	0.23
850,000	Studio City Finance Ltd.	5.000%	15/01/29	815	1.75
759,000	Vanke Real Estate Hong Kong Co. Ltd.	3.500%	12/11/29	326	0.70
2,200,000	Zhenro Properties Group Ltd.	8.300%	15/09/26	8	0.02
6,300,000	Zhenro Properties Group Ltd.	7.100%	10/09/26	23	0.05
1,600,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	7	0.01
3,990,000	Zhongliang Holdings Group Co. Ltd. ZCP	0.000%	01/07/29	144	0.31
				7,717	**16.59**
TOTAL CORPORATE BONDS (cost (000) USD 24,058)				**7,717**	**16.59**
Money Market Instruments – 1.18%					
US dollar					
550,000	U.S. Treasury Bills ZCP	0.000%	07/07/26	550	1.18
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 550)				**550**	**1.18**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 24,608)				**8,267**	**17.77**

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.05%			
US dollar			
2,048	State Street USD Liquidity LVNAV Fund USD (Dist)	24	0.05
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 25)		**24**	**0.05**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 92,001)		**45,740**	**98.33**

Forward Currency Contracts – (0.19%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	SGD	32	USD	25	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	CNH	116,686,312	USD	17,350,600	(80)	(0.17)
16/09/2026	USD	5,005,595	CNH	33,868,108	(7)	(0.02)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(87)**	**(0.19)**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	SGD	12,792	USD	9,893	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	169	SGD	218	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps - 0.05%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
36,080,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.542%	CNY	16/09/2031	20	0.05
TOTAL SWAPS					**20**	**0.05**
MARKET VALUE OF INVESTMENTS (cost (000) USD 92,001)					**45,673**	**98.19**
OTHER ASSETS AND LIABILITIES					**842**	**1.81**
SHAREHOLDERS' EQUITY					**46,515**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparties for Forward Currency Contracts were J.P. Morgan Securities PLC, Merrill Lynch International and State Street Trust Canada.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 5,317,299.

Portfolio details

Asia Dynamic Bond Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 38.38%					
US dollar					
1,050,000	AAC Technologies Holdings, Inc.	3.750%	02/06/31	988	1.80
400,000	Adani Electricity Mumbai Ltd.	3.867%	22/07/31	366	0.66
683,000	Alibaba Group Holding Ltd.	2.700%	09/02/41	504	0.92
1,100,000	Axis Bank Ltd. [a)]	6.875%	31/12/99	1,106	2.01
424,000	Bank Mandiri Persero Tbk. PT	5.250%	10/04/31	422	0.77
1,085,000	Bank Negara Indonesia Persero Tbk. PT [a)]	7.150%	31/12/99	1,081	1.97
1,640,000	Bank of East Asia Ltd. [a)]	5.375%	13/05/32	1,640	2.98
469,000	CFAMC III Co. Ltd.	4.250%	07/11/27	465	0.85
1,070,000	China Cinda 2020 I Management Ltd. [a)]	4.643%	13/11/30	1,079	1.96
1,275,000	Freeport Indonesia PT	5.315%	14/04/32	1,266	2.30
881,000	GENM Capital Labuan Ltd.	3.882%	19/04/31	795	1.45
558,000	Gohl Capital Holdings Ltd. [a)]	7.625%	31/12/99	541	0.98
820,000	IIFL Finance Ltd.	7.600%	10/09/29	826	1.50
481,000	Jscb Agrobank	9.250%	02/10/29	521	0.95
887,000	Kasikornbank PCL [a)]	3.343%	02/10/31	883	1.61
750,000	Khazanah Capital Ltd.	4.759%	05/09/34	746	1.36
325,000	Melco Resorts Finance Ltd.	5.750%	21/07/28	323	0.59
307,000	Prosus NV	4.987%	19/01/52	245	0.44
200,000	Prosus NV (traded in Ireland)	4.027%	03/08/50	141	0.26
950,000	Prosus NV (traded in United States)	4.027%	03/08/50	667	1.21
1,000,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	06/04/31	834	1.52
300,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	16/04/29	269	0.49
312,940	Shimao Group Holdings Ltd. [a)]	2.000%	21/01/34	5	0.01
312,940	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/33	7	0.01
208,627	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/32	5	0.01

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
2,002,000	Standard Chartered PLC [a)]	4.300%	31/12/99	1,927	3.51
1,145,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850%	14/10/38	1,081	1.97
560,000	Summit Digitel Infrastructure Ltd.	2.875%	12/08/31	504	0.92
413,000	Vedanta Resources Finance II PLC	7.750%	13/07/37	411	0.75
413,000	Vedanta Resources Finance II PLC	7.375%	13/07/34	412	0.75
1,037,000	Wynn Macau Ltd.	5.625%	26/08/28	1,031	1.87
470,000	Zhenro Properties Group Ltd.	9.150%	06/05/27	2	0.00
				21,093	**38.38**
TOTAL CORPORATE BONDS (cost (000) USD 21,628)				**21,093**	**38.38**
Government Bonds – 15.36%					
US dollar					
1,168,000	Airport Authority	2.500%	12/01/32	1,056	1.92
1,031,000	Development Bank of Kazakhstan JSC	5.625%	07/04/30	1,055	1.92
1,331,000	Export-Import Bank of Korea	2.500%	29/06/41	972	1.77
200,000	Export-Import Bank of Korea	5.125%	11/01/33	207	0.38
415,000	Indonesia Government International Bonds	2.150%	28/07/31	364	0.66
685,000	Korea Development Bank (traded in Germany)	4.250%	08/09/32	676	1.23
435,000	Korea Development Bank (traded in United States)	4.250%	08/09/32	429	0.78
500,000	Mongolia Government International Bonds	7.875%	05/06/29	531	0.96
706,000	Pakistan Government International Bonds (traded in Germany)	7.375%	08/04/31	711	1.29
539,000	Pakistan Government International Bonds (traded in Supranational)	7.375%	08/04/31	543	0.99
750,000	Philippines Government International Bonds	2.950%	05/05/45	513	0.93
545,000	Sri Lanka Government International Bonds [a)]	3.600%	15/02/38	548	1.00

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
877,000	Sri Lanka Government International Bonds [a)]	3.350%	15/03/33	841	1.53
				8,446	**15.36**
TOTAL GOVERNMENT BONDS (cost (000) USD 8,244)				**8,446**	**15.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 29,872)				**29,539**	**53.74**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 44.43%					
US dollar					
1,201,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	1,131	2.06
1,490,000	AIA Group Ltd.	5.400%	30/09/54	1,416	2.58
1,680,000	Bangkok Bank PCL [a)]	3.733%	25/09/34	1,599	2.91
1,015,000	Bank Mandiri Persero Tbk. PT	4.900%	24/03/28	1,013	1.84
287,000	Cathaylife Singapore Pte. Ltd. [a)]	5.300%	05/09/39	285	0.52
460,000	Cathaylife Singapore Pte. Ltd.	5.950%	05/07/34	479	0.87
402,278	CIFI Holdings Group Co. Ltd.	2.750%	30/12/29	33	0.06
536,000	Continuum Energy Aura Pte. Ltd.	9.500%	24/02/27	540	0.98
462,000	GC Treasury Center Co. Ltd. [a)]	6.500%	31/12/99	459	0.84
400,000	GC Treasury Center Co. Ltd. [a)]	7.125%	31/12/99	398	0.72
1,005,685	Greenko Wind Projects Mauritius Ltd.	7.250%	27/09/28	1,015	1.85
1,033,000	Hanwha Life Insurance Co. Ltd. [a)]	6.300%	24/06/55	1,064	1.94
1,101,000	HDFC Bank Ltd.	5.067%	24/06/31	1,097	2.00
600,000	India Green Power Holdings	4.000%	22/02/27	593	1.08
841,000	Indofood CBP Sukses Makmur Tbk. PT	3.398%	09/06/31	770	1.40
200,000	JSW Steel Ltd.	5.050%	05/04/32	194	0.35
560,000	Longfor Group Holdings Ltd.	3.850%	13/01/32	413	0.75
329,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	276	0.50
280,000	Medco Maple Tree Pte. Ltd.	8.960%	27/04/29	289	0.53
546,000	Meituan	5.125%	05/11/35	527	0.96

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
915,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	940	1.71
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
1,054,000	Muangthai Capital PCL	7.550%	21/07/30	1,073	1.95
270,000	Muangthai Capital PCL	6.875%	30/09/28	271	0.49
571,000	Muthoot Finance Ltd.	5.750%	04/08/30	559	1.02
519,000	Muthoot Finance Ltd.	6.375%	23/04/29	520	0.95
291,000	Nickel Industries Ltd.	9.000%	30/09/30	299	0.54
335,000	REC Ltd.	5.625%	11/04/28	338	0.62
462,213	Sael Ltd.	7.800%	31/07/31	471	0.86
475,000	Shanghai Commercial Bank Ltd. [a)]	6.375%	28/02/33	483	0.88
1,156,756	Shimao Group Holdings Ltd.	5.950%	21/07/31	38	0.07
346,000	Shinhan Financial Group Co. Ltd.	5.000%	24/07/28	348	0.63
535,714	Sorik Marapi Geothermal Power PT	7.750%	05/08/31	540	0.98
1,385,000	Studio City Finance Ltd.	5.000%	15/01/29	1,329	2.42
594,000	Tencent Holdings Ltd.	3.680%	22/04/41	498	0.91
524,000	Thaioil Treasury Center Co. Ltd. [b)]	4.625%	20/11/28	519	0.95
500,000	UPL Corp. Ltd.	4.625%	16/06/30	464	0.84
835,000	Vanke Real Estate Hong Kong Co. Ltd.	3.500%	12/11/29	359	0.65
199,000	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	5.900%	28/02/34	204	0.37
460,000	Vedanta Resources Finance II PLC	9.125%	15/10/32	490	0.89
200,000	Vedanta Resources Finance II PLC	11.250%	03/12/31	223	0.41
306,000	Vedanta Resources Finance II PLC	10.875%	17/09/29	326	0.59
474,000	Woori Bank [a)]	6.375%	31/12/99	491	0.89
505,000	Zhenro Properties Group Ltd. [a)]	17.254%	31/12/99	2	0.00
576,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	2	0.00
1,041,919	Zhongliang Holdings Group Co. Ltd. ZCP	0.000%	01/07/29	38	0.07
				24,416	**44.43**
TOTAL CORPORATE BONDS (cost (000) USD 27,001)				**24,416**	**44.43**

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 1.85%					
US dollar					
1,010,000	Korea Housing Finance Corp. [a]	4.455%	28/05/30	1,018	1.85
TOTAL GOVERNMENT BONDS (cost (000) USD 1,010)				**1,018**	**1.85**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 28,011)				**25,434**	**46.28**
MARKET VALUE OF INVESTMENTS (cost (000) USD 57,883)				**54,973**	**100.02**
OTHER ASSETS AND LIABILITIES				**(10)**	**(0.02)**
SHAREHOLDERS' EQUITY				**54,963**	**100.00**

[a] Variable and floating coupon rates are those quoted as of 30 June 2026.
[b] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Emerging Markets Blended Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks – 0.00%					
Hong Kong dollar					
7,431	Country Garden Holdings Co. Ltd.			0	0.00
TOTAL COMMON STOCKS (cost (000) USD nil)				**0**	**0.00**
Corporate Bond – 7.49%					
Euro					
605,000	Banca Transilvania SA [a)]	7.125%	31/12/99	715	0.28
415,000	CPI Property Group SA [a)]	3.750%	25/07/28	439	0.17
160,000	Societatea Nationala de Gaze Naturale ROMGAZ SA	4.625%	04/11/31	184	0.07
231,000	Telecommunications Co. Telekom Srbija AD	7.125%	18/05/36	271	0.11
				1,609	**0.63**
Peruvian nuevo sol					
993,234	Credicorp Capital Sociedad Titulizadora SA [b)]	10.100%	15/12/43	320	0.12
South African rand					
6,000,000	Eskom Holdings SOC Ltd. (traded in Germany)	7.500%	15/09/33	342	0.13
7,000,000	Eskom Holdings SOC Ltd. (traded in South Africa)	7.500%	15/09/33	400	0.16
				742	**0.29**
US dollar					
1,277,000	Alpek SAB de CV	3.250%	25/02/31	1,117	0.43
331,000	Azule Energy Finance PLC	8.625%	22/01/33	332	0.13
1,206,000	Bank Negara Indonesia Persero Tbk. PT [a)]	7.150%	31/12/99	1,202	0.47
321,000	Binghatti Sukuk 2 SPV Ltd.	8.375%	12/08/31	295	0.11
611,000	Corp. Nacional del Cobre de Chile	5.950%	08/01/34	629	0.24
1,721,578	Country Garden Holdings Co. Ltd. ZCP	0.000%	31/12/31	129	0.05
2,040,000	DP World Ltd.	6.850%	02/07/37	2,200	0.86
166,000	Ecopetrol SA (traded in Germany)	8.375%	19/01/36	180	0.07
574,000	Ecopetrol SA (traded in United States)	8.375%	19/01/36	621	0.24

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
479,000	Ecopetrol SA	8.875%	13/01/33	525	0.20
460,000	Gohl Capital Holdings Ltd. [a)]	7.625%	31/12/99	446	0.17
1,026,000	IHS Holding Ltd.	6.250%	29/11/28	1,023	0.40
245,000	MAF Global Securities Ltd. [a)]	5.748%	31/12/99	233	0.09
825,000	MHP Lux SA	10.500%	28/07/29	860	0.33
99,900	Millicom International Cellular SA (traded in Germany)	6.250%	25/03/29	100	0.04
243,000	Millicom International Cellular SA (traded in United States)	6.250%	25/03/29	244	0.10
460,000	MSU Green Energy	9.750%	16/06/36	455	0.18
1,862,000	NBK Tier 1 Ltd. [a)]	6.375%	31/12/99	1,876	0.73
470,000	OCP SA [a)]	6.741%	31/12/99	468	0.18
384,505	Petroleos de Venezuela SA	6.000%	16/05/27	145	0.06
700,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in Singapore)	4.625%	16/04/29	627	0.24
200,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in United States)	4.625%	16/04/29	179	0.07
498,000	TC Ziraat Bankasi AS [a)]	8.994%	02/08/34	515	0.20
878,000	Turkiye Is Bankasi AS [a)]	9.125%	31/12/99	891	0.35
440,000	Vedanta Resources Finance II PLC	7.750%	13/07/37	438	0.17
440,000	Vedanta Resources Finance II PLC	7.375%	13/07/34	439	0.17
447,000	Vivo Energy Investments BV	5.125%	24/09/27	443	0.17
952,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/27	3	0.00
35,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/27	0	0.00
				16,615	**6.45**
TOTAL CORPORATE BONDS (cost (000) USD 20,486)				**19,286**	**7.49**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds – 68.17%					
Brazilian real					
11,832,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	1,901	0.74
44,000,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	8,367	3.25
				10,268	**3.99**
Chilean peso					
225,000,000	Bonos de la Tesoreria de la Republica en pesos	5.100%	15/07/50	225	0.09
675,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	714	0.28
495,000,000	Bonos de la Tesoreria de la Republica en pesos [b)]	4.700%	01/09/30	530	0.20
				1,469	**0.57**
Colombian peso					
915,732,672	Colombia TES	6.500%	01/02/62	280	0.11
4,980,300,000	Colombia TES	11.500%	25/07/46	1,414	0.55
1,623,268,876	Colombia TES	5.000%	20/03/41	417	0.16
2,290,900,000	Colombia TES	12.750%	28/11/40	699	0.27
2,998,700,000	Colombia TES	6.250%	09/07/36	600	0.23
5,388,900,000	Colombia TES	11.750%	24/01/35	1,549	0.60
5,552,200,000	Colombia TES	13.250%	09/02/33	1,714	0.67
4,674,400,000	Colombia TES	7.000%	30/06/32	1,085	0.42
2,940,400,000	Colombia TES	7.000%	26/03/31	709	0.28
3,648,000,264	Colombia TES	6.500%	22/01/31	1,058	0.41
				9,525	**3.70**
Dominican Peso					
29,450,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	534	0.21
23,750,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	431	0.16
23,300,000	Dominican Republic International Bonds	11.250%	15/09/35	433	0.17
12,500,000	Dominican Republic International Bonds	13.625%	03/02/33	252	0.10
				1,650	**0.64**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Egyptian pound					
26,159,000	Egypt Government International Bonds	23.381%	26/08/28	530	0.21
Euro					
364,000	Benin Government International Bonds	4.950%	22/01/35	394	0.15
358,000	Colombia Government International Bonds	6.500%	26/11/38	431	0.17
384,000	Colombia Government International Bonds	5.625%	19/02/36	436	0.17
619,000	Mexico Government International Bonds	4.490%	25/05/32	720	0.28
1,010,000	Mexico Government International Bonds	3.875%	16/05/31	1,146	0.44
875,000	Morocco Government International Bonds	5.125%	26/05/38	1,021	0.40
392,000	Morocco Government International Bonds	4.750%	26/05/34	457	0.18
242,000	Romania Government International Bonds	2.875%	13/04/42	186	0.07
660,000	Romania Government International Bonds	6.125%	07/10/37	767	0.30
227,000	Senegal Government International Bonds (traded in Supranational)	5.375%	08/06/37	138	0.05
487,000	Senegal Government International Bonds (traded in United Kingdom)	5.375%	08/06/37	297	0.11
508,666	Senegal Government International Bonds	4.750%	13/03/28	326	0.13
				6,319	**2.45**
Hungarian forint					
245,300,000	Hungary Government Bonds	7.000%	24/10/35	899	0.35
590,560,000	Hungary Government Bonds	6.750%	23/07/31	2,038	0.79
				2,937	**1.14**
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00
349,960,000	India Government Bonds	7.100%	08/04/34	3,789	1.47
110,000	India Government Bonds	7.260%	22/08/32	1	0.00
113,010,000	India Government Bonds	7.020%	18/06/31	1,223	0.48
				5,013	**1.95**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah					
2,197,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	116	0.04
8,756,000,000	Indonesia Treasury Bonds	7.125%	15/08/45	487	0.19
11,025,000,000	Indonesia Treasury Bonds	6.500%	15/04/36	589	0.23
7,317,000,000	Indonesia Treasury Bonds	6.750%	15/07/35	398	0.15
55,146,000,000	Indonesia Treasury Bonds	5.875%	15/03/31	2,941	1.14
20,281,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	1,128	0.44
5,909,000,000	Indonesia Treasury Bonds	6.875%	15/04/29	329	0.13
11,990,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	661	0.26
				6,649	**2.58**
Malaysian ringgit					
600,000	Malaysia Government Bonds	4.457%	31/03/53	157	0.06
793,000	Malaysia Government Bonds	4.065%	15/06/50	195	0.07
5,251,000	Malaysia Government Bonds	4.696%	15/10/42	1,406	0.55
14,180,000	Malaysia Government Bonds	3.582%	15/07/32	3,499	1.36
3,000,000	Malaysia Government Bonds	3.519%	20/04/28	740	0.29
21,110,000	Malaysia Government Bonds	3.906%	15/07/26	5,180	2.01
526,000	Malaysia Government Investment Issue	4.119%	30/11/34	134	0.05
				11,311	**4.39**
Mexican peso					
54,755,000	Mexico Bonos	7.750%	13/11/42	2,678	1.04
25,468,600	Mexico Bonos	8.000%	21/02/36	1,361	0.53
14,963,900	Mexico Bonos	7.750%	23/11/34	797	0.31
108,000,000	Mexico Bonos	7.000%	03/09/26	6,181	2.40
50,261,004	Mexico Udibonos	2.750%	27/11/31	2,639	1.03
				13,656	**5.31**
Nigerian naira					
983,010,000	Nigeria Government International Bonds	18.500%	21/02/31	709	0.28
Philippines peso					
31,190,000	Philippines Government Bonds	5.925%	23/02/36	476	0.18
123,640,000	Philippines Government Bonds	6.250%	25/01/34	1,949	0.76

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Philippines peso (continued)					
76,140,000	Philippines Government Bonds	6.000%	20/08/30	1,211	0.47
209,280,000	Philippines Government Bonds	6.375%	27/07/30	3,375	1.31
				7,011	**2.72**
Polish zloty					
10,797,000	Republic of Poland Government Bonds	5.000%	25/10/35	2,827	1.10
13,560,000	Republic of Poland Government Bonds	4.500%	25/01/31	3,594	1.40
4,229,000	Republic of Poland Government Bonds	5.000%	25/01/30	1,147	0.44
				7,568	**2.94**
Romanian leu					
1,000,000	Romania Government Bonds	7.250%	30/07/40	224	0.09
3,190,000	Romania Government Bonds	4.250%	28/04/36	576	0.22
1,500,000	Romania Government Bonds	4.750%	11/10/34	288	0.11
6,000,000	Romania Government Bonds	8.250%	29/09/32	1,416	0.55
				2,504	**0.97**
South African rand					
40,500,000	Republic of South Africa Government Bonds	8.750%	31/01/44	2,427	0.94
56,600,000	Republic of South Africa Government Bonds	9.000%	31/01/40	3,494	1.36
7,600,000	Republic of South Africa Government Bonds	10.875%	31/03/38	537	0.21
86,401,127	Republic of South Africa Government Bonds	8.500%	31/01/37	5,253	2.04
200,000	Republic of South Africa Government Bonds	8.875%	28/02/35	13	0.00
36,200,000	Republic of South Africa Government Bonds	8.000%	31/01/30	2,228	0.87
				13,952	**5.42**
Thailand baht					
44,140,000	Thailand Government Bonds	2.700%	17/06/40	1,363	0.53
Turkish lira					
121,937,268	Turkiye Government Bonds	27.700%	27/09/34	2,340	0.91
120,087,643	Turkiye Government Bonds	30.000%	12/09/29	2,319	0.90
				4,659	**1.81**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Uruguayan peso					
73,212,730	Uruguay Government International Bonds	8.000%	29/10/35	1,869	0.73
8,718,081	Uruguay Government International Bonds	9.750%	20/07/33	242	0.09
				2,111	**0.82**
US dollar					
201,000	Angola Government International Bonds	9.125%	26/11/49	189	0.07
470,000	Angola Government International Bonds	9.375%	08/05/48	453	0.18
420,000	Angola Government International Bonds	8.750%	14/04/32	424	0.16
3,155,671	Argentina Republic Government International Bonds [a)]	3.500%	09/07/41	2,366	0.92
979,351	Argentina Republic Government International Bonds [a)]	5.000%	09/01/38	818	0.32
364,816	Argentina Republic Government International Bonds (traded in Germany) [a)]	4.125%	09/07/35	292	0.11
1,565,987	Argentina Republic Government International Bonds (traded in United States) [a)]	4.125%	09/07/35	1,256	0.49
824,664	Argentina Republic Government International Bonds (traded in Germany) [a)]	0.750%	09/07/30	731	0.28
439,243	Argentina Republic Government International Bonds (traded in United States) [a)]	0.750%	09/07/30	389	0.15
490,553	Argentina Republic Government International Bonds	1.000%	09/07/29	448	0.17
1,122,000	Bahamas Government International Bonds	8.250%	24/06/36	1,261	0.49
200,000	Bahamas Government International Bonds	8.950%	15/10/32	226	0.09
513,000	Bahrain Government International Bonds	5.625%	18/05/34	468	0.18
287,000	Bahrain Government International Bonds	5.250%	25/01/33	262	0.10
609,000	Benin Government International Bonds	7.960%	13/02/38	648	0.25
950,000	Bermuda Government International Bonds	3.375%	20/08/50	656	0.25
1,402,000	Bermuda Government International Bonds (traded in Luxembourg)	5.000%	15/07/32	1,406	0.55
1,636,000	Bermuda Government International Bonds (traded in United States)	5.000%	15/07/32	1,641	0.64
2,568,000	Chile Government International Bonds	4.340%	07/03/42	2,275	0.88

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
2,407,000	Chile Government International Bonds	5.650%	13/01/37	2,506	0.97
1,256,000	Colombia Government International Bonds	8.375%	07/11/54	1,442	0.56
1,236,000	Colombia Government International Bonds	7.750%	07/11/36	1,349	0.52
1,129,000	Colombia Government International Bonds	7.500%	02/02/34	1,208	0.47
1,106,000	Costa Rica Government International Bonds	7.300%	13/11/54	1,251	0.49
300,000	Costa Rica Government International Bonds	7.158%	12/03/45	332	0.13
300,000	Costa Rica Government International Bonds	6.550%	03/04/34	320	0.12
223,000	Dominican Republic International Bonds	5.875%	30/01/60	197	0.08
340,000	Dominican Republic International Bonds	6.850%	27/01/45	349	0.14
633,000	Dominican Republic International Bonds	5.875%	28/10/35	626	0.24
1,259,000	Dominican Republic International Bonds	4.875%	23/09/32	1,198	0.47
123,592	Ecuador Government International Bonds [a)]	5.000%	31/07/40	104	0.04
719,000	Ecuador Government International Bonds	9.250%	29/01/39	737	0.29
503,000	Ecuador Government International Bonds	8.750%	29/01/34	507	0.20
278,000	Egypt Government International Bonds	8.875%	29/05/50	278	0.11
865,000	Egypt Government International Bonds	8.700%	01/03/49	854	0.33
2,113,000	Egypt Government International Bonds	7.903%	21/02/48	1,940	0.75
1,330,000	Egypt Government International Bonds	8.500%	31/01/47	1,302	0.51
1,384,000	Hungary Government International Bonds	6.750%	25/09/52	1,508	0.59
837,000	Hungary Government International Bonds	5.500%	26/03/36	841	0.33
2,009,000	Hungary Government International Bonds	6.000%	26/09/35	2,095	0.81
586,000	Hungary Government International Bonds	5.500%	16/06/34	596	0.23
743,000	Istanbul Metropolitan Municipality	10.500%	06/12/28	798	0.31
373,000	Ivory Coast Government International Bonds	6.750%	25/02/41	362	0.14
200,000	Ivory Coast Government International Bonds	6.125%	15/06/33	199	0.08
254,000	Lebanon Government International Bonds	7.250%	23/03/37	67	0.03
205,000	Lebanon Government International Bonds	7.000%	23/03/32	52	0.02
472,000	Lebanon Government International Bonds	6.850%	25/05/29	119	0.05
340,000	Lebanon Government International Bonds	6.650%	03/11/28	86	0.03
543,000	Lebanon Government International Bonds	6.750%	29/11/27	137	0.05

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
86,000	Lebanon Government International Bonds	8.250%	12/04/27	23	0.01
503,000	Mongolia Government International Bonds	3.500%	07/07/27	493	0.19
1,281,000	Morocco Government International Bonds	4.000%	15/12/50	920	0.36
208,000	Paraguay Government International Bonds (traded in Luxembourg)	5.850%	21/08/33	216	0.08
880,000	Paraguay Government International Bonds (traded in United States)	5.850%	21/08/33	914	0.35
839,000	Paraguay Government International Bonds	3.849%	28/06/33	786	0.30
477,000	Peru Government International Bonds (traded in Germany)	3.000%	15/01/34	414	0.16
198,000	Peru Government International Bonds (traded in United States)	3.000%	15/01/34	172	0.07
2,501,000	Philippines Government International Bonds	5.325%	24/06/36	2,505	0.97
402,000	Republic of Armenia International Bonds	6.750%	12/03/35	422	0.16
1,146,000	Republic of Armenia International Bonds	3.600%	02/02/31	1,057	0.41
300,000	Republic of Kenya Government International Bonds	7.875%	09/10/33	302	0.12
2,235,000	Republic of South Africa Government International Bonds	7.250%	11/12/55	2,230	0.87
293,000	Republic of South Africa Government International Bonds	7.100%	19/11/36	315	0.12
1,501,000	Republic of South Africa Government International Bonds (traded in Germany)	5.875%	20/04/32	1,537	0.60
999,000	Republic of South Africa Government International Bonds (traded in United States)	5.875%	20/04/32	1,023	0.40
98,000	Romania Government International Bonds	7.500%	10/02/37	106	0.04
458,000	Romania Government International Bonds	5.750%	24/03/35	443	0.17
300,000	Romania Government International Bonds	6.375%	30/01/34	304	0.12
512,000	Senegal Government International Bonds (traded in Germany)	6.750%	13/03/48	267	0.10
500,000	Senegal Government International Bonds (traded in United States)	6.750%	13/03/48	261	0.10

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,198,000	Senegal Government International Bonds	6.250%	23/05/33	637	0.25
690,102	Sri Lanka Government International Bonds [a)]	3.600%	15/02/38	694	0.27
634,895	Sri Lanka Government International Bonds [a)]	3.600%	15/05/36	638	0.25
461,000	Turkiye Government International Bonds	6.875%	14/01/38	453	0.18
769,000	Turkiye Government International Bonds	6.500%	20/09/33	758	0.29
1,464,000	Turkiye Government International Bonds	6.300%	14/03/33	1,432	0.56
1,851,000	Turkiye Government International Bonds	7.250%	29/05/32	1,907	0.74
1,484,000	Turkiye Government International Bonds	5.950%	15/01/31	1,461	0.57
81,325	Ukraine Government International Bonds [a)]	1.000%	01/02/36	49	0.02
445,823	Ukraine Government International Bonds [a)]	4.500%	01/02/36	307	0.12
840,000	Ukraine Government International Bonds [a)]	4.500%	01/02/35	583	0.23
1,397,572	Ukraine Government International Bonds [a)]	4.000%	01/02/32	1,157	0.45
589,197	Ukraine Government International Bonds [a)]	4.500%	01/02/29	497	0.19
254,000	Venezuela Government International Bonds	9.250%	15/09/27	126	0.05
205,000	Venezuela Government International Bonds	11.750%	21/10/26	113	0.04
210,000	Venezuela Government International Bonds	12.750%	23/08/26	117	0.05
				65,208	**25.33**
Yuan renminbi					
7,450,000	China Government Bonds	2.150%	25/08/55	1,073	0.42
TOTAL GOVERNMENT BONDS (cost (000) USD 173,750)				**175,485**	**68.17**
Supranationals – 0.71%					
Mexican peso					
33,400,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	647	0.25
US dollar					
1,155,000	Africa Finance Corp. [a)]	7.500%	31/12/99	1,173	0.46
TOTAL SUPRANATIONALS (cost (000) USD 1,728)				**1,820**	**0.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 195,964)				**196,591**	**76.37**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 9.86%					
US dollar					
762,000	Aegea Finance SARL	7.625%	20/01/36	636	0.25
680,000	Avianca Midco 2 PLC	9.500%	28/01/31	670	0.26
1,120,000	Banco de Credito del Peru SA [a)]	5.650%	15/01/37	1,127	0.44
960,000	Banco Mercantil del Norte SA (traded in Singapore) [a)]	6.625%	31/12/99	915	0.35
241,000	Banco Mercantil del Norte SA (traded in United States) [a)]	6.625%	31/12/99	230	0.09
82,000	Bancolombia SA (traded in Germany) [a)]	8.625%	24/12/34	87	0.03
518,000	Bancolombia SA (traded in United States) [a)]	8.625%	24/12/34	552	0.21
200,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	8.450%	29/06/38	217	0.08
400,000	Braskem Netherlands Finance BV	7.250%	13/02/33	238	0.09
843,000	C&W Senior Finance Ltd.	9.000%	15/01/33	855	0.33
830,982	Country Garden Holdings Co. Ltd.	5.000%	31/12/32	94	0.04
851,000	CSN Inova Ventures	6.750%	28/01/28	708	0.27
150,000	CSN Resources SA (traded in Germany)	4.625%	10/06/31	93	0.04
441,000	CSN Resources SA (traded in United States)	4.625%	10/06/31	273	0.11
448,000	Digicel International Finance Ltd./Difl U.S. LLC	8.625%	01/08/32	463	0.18
480,000	El Puerto de Liverpool SAB de CV	5.750%	10/02/38	462	0.18
684,441	Fiemex Energia - Banco Actinver SA Institucion de Banca Multiple	7.250%	31/01/41	695	0.27
769,000	Gol Finance, Inc.	14.375%	06/06/30	752	0.29
1,026,000	Indofood CBP Sukses Makmur Tbk. PT	4.745%	09/06/51	833	0.32
333,000	Industrial Subordinated Trust [a)]	6.550%	15/04/36	337	0.13
451,000	Limak Yenilenebilir Enerji AS	9.625%	12/08/30	451	0.17
398,714	MC Brazil Downstream Trading SARL (traded in Singapore)	7.250%	30/06/31	376	0.15
273,870	MC Brazil Downstream Trading SARL (traded in United States)	7.250%	30/06/31	258	0.10
500,000	Medco Cypress Tree Pte. Ltd.	8.625%	19/05/30	522	0.20
446,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	458	0.18

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
113,000	Nemak SAB de CV (traded in Germany)	3.625%	28/06/31	98	0.04
701,000	Nemak SAB de CV (traded in United States)	3.625%	28/06/31	608	0.24
384,504	Petroleos de Venezuela SA	6.000%	15/11/26	145	0.06
435,000	Petroleos Mexicanos (traded in Luxembourg)	10.000%	07/02/33	513	0.20
1,458,000	Petroleos Mexicanos (traded in United States)	10.000%	07/02/33	1,718	0.67
304,000	Petroleos Mexicanos (traded in Luxembourg)	5.950%	28/01/31	301	0.12
406,000	Petroleos Mexicanos (traded in United States)	5.950%	28/01/31	402	0.16
285,000	Petroleos Mexicanos (traded in Luxembourg)	6.840%	23/01/30	293	0.11
28,000	Petroleos Mexicanos (traded in United States)	6.840%	23/01/30	29	0.01
1,012,026	Samarco Mineracao SA	9.500%	30/06/31	1,019	0.40
1,085,000	Sonangol Finance Ltd.	10.000%	29/01/31	1,105	0.43
818,118	Telecom Argentina SA	9.250%	28/05/33	877	0.34
584,000	Trident Energy Finance PLC	12.500%	30/11/29	615	0.24
209,000	Trust 2401	6.390%	15/01/50	194	0.07
321,000	Vedanta Resources Finance II PLC	9.850%	24/04/33	352	0.14
1,910,000	Veon Midco BV	7.450%	01/06/33	1,913	0.74
810,000	Volcan Cia Minera SAA	8.500%	28/10/32	838	0.33
990,000	WE Soda Investments Holding PLC	9.375%	14/02/31	969	0.38
1,113,000	Yapi ve Kredi Bankasi AS [a)]	8.250%	31/12/99	1,088	0.42
				25,379	**9.86**
TOTAL CORPORATE BONDS (cost (000) USD 25,384)				**25,379**	**9.86**
Government Bonds – 5.50%					
Peruvian nuevo sol					
2,994,000	Peru Government International Bonds (traded in Peru)	6.900%	12/08/37	898	0.35
3,252,000	Peru Government International Bonds (traded in United States)	6.900%	12/08/37	976	0.38
				1,874	**0.73**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Thailand baht					
7,616,000	Thailand Government Bonds	2.750%	17/06/52	219	0.09
55,873,000	Thailand Government Bonds	3.450%	17/06/43	1,811	0.70
143,603,000	Thailand Government Bonds	2.800%	17/06/34	4,609	1.79
38,043,917	Thailand Government Bonds	1.250%	12/03/28	1,144	0.44
				7,783	**3.02**
US dollar					
1,314,000	Dominican Republic International Bonds	6.950%	15/03/37	1,396	0.54
1,402,000	Eagle Funding Luxco SARL	5.500%	17/08/30	1,406	0.55
1,092,000	Mexico Government International Bonds	5.625%	09/02/34	1,075	0.42
263,000	Paraguay Government International Bonds	6.650%	04/03/55	283	0.11
317,000	Paraguay Government International Bonds	6.000%	09/02/36	333	0.13
				4,493	**1.75**
TOTAL GOVERNMENT BONDS (cost (000) USD 13,971)				**14,150**	**5.50**
Money Market Instruments – 3.13%					
Egyptian pound					
10,550,000	Egypt Treasury Bills ZCP	0.000%	26/01/27	188	0.07
22,300,000	Egypt Treasury Bills ZCP	0.000%	15/09/26	432	0.17
83,175,000	Egypt Treasury Bills ZCP	0.000%	08/09/26	1,619	0.63
21,450,000	Egypt Treasury Bills ZCP	0.000%	01/09/26	419	0.16
5,200,000	Egypt Treasury Bills ZCP	0.000%	28/07/26	104	0.04
5,200,000	Egypt Treasury Bills ZCP	0.000%	21/07/26	105	0.04
42,975,000	Egypt Treasury Bills ZCP	0.000%	14/07/26	867	0.34
				3,734	**1.45**

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Nigerian naira					
617,058,000	Nigeria OMO Bills ZCP	0.000%	12/01/27	403	0.16
1,082,057,000	Nigeria OMO Bills ZCP	0.000%	22/09/26	749	0.29
1,530,000,000	Nigeria OMO Bills ZCP	0.000%	08/09/26	1,066	0.41
2,980,497,000	Nigeria OMO Bills ZCP	0.000%	11/08/26	2,111	0.82
				4,329	**1.68**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 8,205)				**8,063**	**3.13**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 47,560)				**47,592**	**18.49**
Collective Investment Schemes - 2.74%					
US dollar					
587,862	State Street USD Liquidity LVNAV Fund USD (Dist)			7,066	2.74
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 7,063)				**7,066**	**2.74**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 250,830)				**251,249**	**97.60**

Forward Currency Contracts – (0.06%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	357	USD	246	0	0.00
31/07/2026	USD	1,134,242	UYU	44,880,000	18	0.00
16/09/2026	COP	37,671,418,242	USD	10,643,568	186	0.08
16/09/2026	EGP	58,400,000	USD	1,138,180	12	0.01
16/09/2026	INR	2,033,891,000	USD	21,325,231	35	0.01
16/09/2026	USD	1,689,426	CZK	35,501,480	18	0.01
16/09/2026	USD	20,535,802	EUR	17,792,571	151	0.06
16/09/2026	USD	979,169	HUF	305,302,223	2	0.00
16/09/2026	USD	5,430,545	PEN	18,466,722	39	0.02
16/09/2026	USD	13,149,532	PLN	48,907,475	155	0.06
16/09/2026	ZAR	101,557,371	USD	6,129,352	31	0.01
17/09/2026	USD	16,822,183	MXN	295,631,245	18	0.01
17/09/2026	USD	4,721,942	MYR	19,103,325	28	0.01
23/10/2026	USD	1,596,581	UYU	64,420,000	4	0.00
17/03/2027	EGP	284,592,499	USD	4,888,366	350	0.13
17/03/2027	TRY	381,704,905	USD	6,379,208	245	0.11
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**1,292**	**0.50**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/09/2026	BRL	82,810,662	USD	15,999,214	(212)	(0.09)
02/09/2026	USD	9,141,921	BRL	48,000,802	(9)	(0.00)
16/09/2026	CLP	5,882,269,290	USD	6,442,995	(54)	(0.02)
16/09/2026	CNH	124,400,599	USD	18,486,854	(74)	(0.03)
16/09/2026	EUR	11,122,910	USD	12,856,848	(112)	(0.05)
16/09/2026	HUF	3,527,832,492	USD	11,420,938	(132)	(0.06)
16/09/2026	IDR	82,826,150,000	USD	4,631,339	(39)	(0.02)
16/09/2026	PEN	45,809,999	USD	13,430,685	(56)	(0.02)
16/09/2026	PLN	12,648,830	USD	3,443,401	(83)	(0.03)
16/09/2026	RON	5,053,976	USD	1,108,247	(11)	(0.00)
16/09/2026	THB	27,905,369	USD	850,949	(5)	(0.00)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	TWD	163,800,000	USD	5,168,688	(38)	(0.01)
16/09/2026	USD	6,700,000	CNH	45,267,343	(0)	(0.00)
16/09/2026	USD	8,481,420	COP	30,930,840,670	(410)	(0.16)
16/09/2026	USD	315,747	EGP	16,485,163	(9)	(0.00)
16/09/2026	USD	3,831,373	IDR	69,284,634,326	(10)	(0.01)
16/09/2026	USD	3,004,992	INR	288,074,168	(20)	(0.01)
16/09/2026	USD	14,814,132	PHP	914,748,967	(23)	(0.02)
16/09/2026	USD	10,276,084	SGD	13,232,254	(3)	(0.00)
16/09/2026	USD	10,158,450	THB	335,540,000	(7)	(0.01)
16/09/2026	USD	3,023,552	UYU	123,440,000	(37)	(0.00)
16/09/2026	USD	7,878,104	ZAR	130,668,035	(48)	(0.02)
17/09/2026	MXN	98,935,596	USD	5,664,014	(41)	(0.00)
17/09/2026	MYR	22,090,000	USD	5,439,964	(12)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(1,445)**	**(0.56)**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	20,639	USD	14,304	(0)	(0.00)
31/07/2026	USD	626	AUD	907	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Swaps – (0.43%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
7,300,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.8083%	BRL	02/01/2029	(56)	(0.02)
11,498,552	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.9343%	BRL	02/01/2029	(74)	(0.03)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
6,431,707	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.080%	BRL	02/01/2029	(44)	(0.02)
10,800,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 14.6928%	BRL	02/01/2029	32	0.01
25,700,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(40)	(0.01)
308,000,000	Floating (CLP Interbank Average Interest Rate)	Fixed 4.8493%	CLP	16/09/2031	1	0.00
5,050,000,000	Fixed 4.5882%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(14)	(0.00)
12,480,000,000	Fixed 4.652%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(52)	(0.02)
320,000,000	Fixed 4.924%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2031	(3)	(0.00)
22,440,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.5135%	CNY	16/09/2031	8	0.00
60,500,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.542%	CNY	16/09/2031	33	0.01
6,188,173,485	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.1495%	COP	16/09/2036	26	0.01
7,530,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.2995%	COP	16/09/2031	23	0.01
3,590,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	26	0.01
5,600,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	28	0.01
6,568,982,859	Fixed 11.1877%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(9)	(0.00)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
35,590,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(59)	(0.02)
29,900,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(4)	(0.00)
63,700,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(3)	(0.00)
66,300,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(4)	(0.00)
45,000,000	Fixed 4.1935%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(3)	(0.00)
27,600,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(4)	(0.00)
20,000,000	Fixed 4.211%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(4)	(0.00)
175,000,000	Floating (INR Overnight Financing Rate Data)	Fixed 6.162%	INR	16/09/2028	7	0.00
778,580,000	Floating (INR Overnight Financing Rate Data)	Fixed 6.332%	INR	16/09/2028	57	0.02
54,800,000	Fixed 6.395%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(5)	(0.00)
385,490,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(51)	(0.02)
150,500,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.162%	MXN	14/09/2028	(15)	(0.01)
60,000,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.289%	MXN	14/09/2028	2	0.00
82,190,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.707%	MXN	11/09/2031	(10)	(0.00)
21,700,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.755%	MXN	11/09/2031	(0)	(0.00)
16,000,000	Floating (6 Month PLN WIBOR)	Fixed 3.9995%	PLN	16/09/2028	11	0.00
6,840,000	Floating (6 Month PLN WIBOR)	Fixed 4.0595%	PLN	16/09/2028	7	0.00

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
1,270,000	Floating (6 Month PLN WIBOR)	Fixed 4.144%	PLN	16/09/2031	3	0.00
3,300,000	Floating (6 Month PLN WIBOR)	Fixed 4.153%	PLN	16/09/2031	7	0.00
3,300,000	Floating (6 Month PLN WIBOR)	Fixed 4.163%	PLN	16/09/2031	7	0.00
2,720,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	8	0.00
3,600,000	Floating (6 Month PLN WIBOR)	Fixed 4.638%	PLN	17/06/2031	28	0.01
22,400,000	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 1.729%	THB	16/09/2031	3	0.00
24,700,000	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 1.818%	THB	16/09/2031	7	0.00
114,534,931	Fixed 1.389%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(6)	(0.00)
280,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(26)	(0.01)
37,900,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(9)	(0.00)
26,408,642	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.461%	ZAR	16/09/2031	1	0.00

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Credit Default Swaps						
11,761,200	Fixed 5.000%	Floating (3 Months USD Markit CDX)	USD	20/06/2031	(940)	(0.36)
TOTAL SWAPS					**(1,110)**	**(0.43)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 250,830)					**249,986**	**97.11**
OTHER ASSETS AND LIABILITIES					**7,446**	**2.89**
SHAREHOLDERS' EQUITY					**257,432**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.
[b)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan
Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.
The counterparty for Credit Default Swaps was Citigroup Global Markets.
The underlying exposure obtained through Credit Default Swaps as at 30 June 2026 was USD 11,761,200.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 134,395,018.

Portfolio details

Emerging Markets Corporate Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 35.81%					
US dollar					
224,000	AL Rajhi Sukuk Ltd. [a)]	5.651%	16/03/36	223	0.02
3,258,000	AL Rajhi Tier 1 Sukuk Ltd. [a)]	6.150%	31/12/99	3,278	0.25
3,228,000	Alpek SAB de CV	3.250%	25/02/31	2,822	0.21
1,417,000	Alpha Star Holding X Ltd.	6.125%	05/08/29	1,371	0.10
12,860,000	Axis Bank Ltd. [a)]	6.875%	31/12/99	12,933	0.97
6,092,000	Azule Energy Finance PLC	8.625%	22/01/33	6,118	0.46
5,758,000	Banco Mercantil del Norte SA [a)]	8.375%	31/12/99	5,963	0.45
10,078,000	Bank Mandiri Persero Tbk. PT	5.250%	10/04/31	10,038	0.76
13,326,000	Bank Negara Indonesia Persero Tbk. PT [a)]	7.150%	31/12/99	13,277	1.00
12,639,000	Bank of East Asia Ltd. [a)]	5.375%	13/05/32	12,636	0.95
400,000	Banque Saudi Fransi [a)]	6.375%	31/12/99	400	0.03
6,824,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico	5.400%	03/06/31	6,833	0.51
6,734,000	Binghatti Sukuk 2 SPV Ltd.	8.375%	12/08/31	6,180	0.47
1,248,000	Binghatti Sukuk 2 SPV Ltd.	7.750%	02/07/29	1,173	0.09
194,000	BRF SA (traded in Luxembourg)	5.750%	21/09/50	152	0.01
1,775,000	BRF SA (traded in United States)	5.750%	21/09/50	1,388	0.10
12,907,000	BSF Finance [a)]	5.761%	03/09/35	12,700	0.96
16,603,001	CIMA Finance DAC	2.950%	05/09/29	16,018	1.21
2,247,000	Corp. Nacional del Cobre de Chile	6.780%	13/01/55	2,411	0.18
5,826,000	Corp. Nacional del Cobre de Chile	6.330%	13/01/35	6,119	0.46
8,495,000	Dangote Fertiliser Ltd.	7.750%	05/05/31	8,598	0.65
310,000	DP World Ltd.	5.625%	25/09/48	287	0.02
3,227,000	Ecopetrol SA	8.375%	19/01/36	3,493	0.26
5,952,000	Ecopetrol SA	8.875%	13/01/33	6,525	0.49
640,144	EIG Pearl Holdings SARL	3.545%	31/08/36	582	0.04
4,652,000	Empresas Publicas de Medellin ESP (traded in Luxembourg)	4.375%	15/02/31	4,253	0.32

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
1,798,000	Empresas Publicas de Medellin ESP (traded in United States)	4.375%	15/02/31	1,644	0.12
790,000	Empresas Publicas de Medellin ESP (traded in Germany)	4.250%	18/07/29	746	0.06
10,383,000	Empresas Publicas de Medellin ESP (traded in United States)	4.250%	18/07/29	9,804	0.74
6,650,000	First Abu Dhabi Bank PJSC [a)]	5.875%	31/12/99	6,629	0.50
430,000	First Abu Dhabi Bank PJSC [a)]	5.701%	30/12/36	431	0.03
8,842,000	Gaci First Investment Co.	5.375%	29/01/54	7,901	0.59
415,000	Gaci First Investment Co.	5.000%	15/09/35	406	0.03
300,000	Gaci First Investment Co.	4.875%	14/02/35	291	0.02
640,000	Gaci First Investment Co.	5.250%	14/05/33	639	0.05
339,564	Galaxy Pipeline Assets Bidco Ltd.	2.940%	30/09/40	283	0.02
8,100,000	GENM Capital Labuan Ltd. (traded in Germany)	3.882%	19/04/31	7,304	0.55
10,439,000	GENM Capital Labuan Ltd. (traded in United States)	3.882%	19/04/31	9,413	0.71
7,942,000	Gohl Capital Holdings Ltd. [a)]	7.625%	31/12/99	7,694	0.58
4,186,000	Green Palm Bidco SARL	6.462%	30/06/46	4,247	0.32
4,729,043	Greenko Power II Ltd.	4.300%	13/12/28	4,525	0.34
3,745,000	Greensaif Pipelines Bidco SARL	6.510%	23/02/42	3,957	0.30
6,459,000	Greensaif Pipelines Bidco SARL	6.129%	23/02/38	6,693	0.50
2,036,000	Grupo Televisa SAB	5.250%	24/05/49	1,411	0.11
5,942,000	Grupo Televisa SAB	6.625%	15/01/40	5,224	0.39
1,957,000	Grupo Televisa SAB	8.500%	11/03/32	2,104	0.16
5,596,736	IHS Netherlands Holdco BV	8.000%	18/09/27	5,603	0.42
6,526,000	IIFL Finance Ltd.	7.600%	10/09/29	6,577	0.49
4,909,000	Investment Energy Resources Ltd.	6.250%	26/04/29	4,873	0.37
2,849,000	Jscb Agrobank	9.250%	02/10/29	3,088	0.23
9,138,000	KazMunayGas National Co. JSC (traded in Supranational)	6.375%	24/10/48	9,180	0.69

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
55,000	KazMunayGas National Co. JSC (traded in United States)	6.375%	24/10/48	55	0.00
210,000	KFH Tier 1 Sukuk 2 Ltd. [a)]	6.250%	31/12/99	211	0.02
6,577,000	MAF Global Securities Ltd. [a)]	5.748%	31/12/99	6,246	0.47
200,000	MDGH GMTN RSC Ltd. [b)]	6.875%	01/11/41	230	0.02
7,738,000	Mexico City Airport Trust	5.500%	31/07/47	6,611	0.50
6,795,000	MHP Lux SA	10.500%	28/07/29	7,086	0.53
3,289,000	Minerva Luxembourg SA	7.500%	22/04/36	3,141	0.24
6,017,000	MM Mirage Bluewater II Ltd. [b)]	8.750%	29/06/29	5,978	0.45
5,022,000	National Bank of Kuwait SAKP [a)]	5.250%	10/02/36	4,986	0.38
390,000	National Bank of Ras Al-Khaimah PSC [a)]	6.625%	31/12/99	392	0.03
8,542,000	NBK Tier 1 Ltd. [a)]	6.375%	31/12/99	8,604	0.65
10,457,000	OCP SA [a)]	6.741%	31/12/99	10,413	0.78
200,000	OCP SA	6.875%	25/04/44	204	0.02
200,000	OCP SA	6.700%	01/03/36	209	0.02
14,592,000	Prosus NV (traded in Germany)	4.987%	19/01/52	11,643	0.88
195,000	Prosus NV (traded in United States)	4.987%	19/01/52	156	0.01
4,773,000	Prosus NV	4.027%	03/08/50	3,351	0.25
4,100,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in Singapore)	4.625%	06/04/31	3,421	0.26
3,600,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in United States)	4.625%	06/04/31	3,004	0.23
11,500,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in Singapore)	4.625%	16/04/29	10,304	0.78
1,400,000	Resorts World Las Vegas LLC/RWLV Capital, Inc. (traded in United States)	4.625%	16/04/29	1,254	0.09
16,288,000	Riyad Sukuk Ltd. [a)]	6.209%	14/07/35	16,434	1.24
390,000	SAB AT1 Ltd. [a)]	6.500%	31/12/99	395	0.03
5,349,000	Saudi Arabian Oil Co.	3.500%	24/11/70	3,264	0.25
10,554,000	Saudi Arabian Oil Co.	5.750%	17/07/54	9,986	0.75
3,966,000	Saudi Arabian Oil Co.	4.375%	16/04/49	3,180	0.24

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar					
450,000	Saudi Arabian Oil Co.	4.250%	16/04/39	398	0.03
12,775,000	Saudi Awwal Bank [a)]	5.947%	04/09/35	12,718	0.96
5,076,000	Saudi Electricity Sukuk Programme Co.	5.684%	11/04/53	4,968	0.37
14,151,000	Saudi National Bank [a)]	6.150%	31/12/99	13,975	1.05
11,600,956	Shimao Group Holdings Ltd. [a)]	2.000%	21/01/34	195	0.01
11,600,957	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/33	260	0.02
7,734,000	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/32	193	0.01
7,414,000	SNB Sukuk Ltd. [a)]	5.938%	18/07/36	7,483	0.56
203,000	Sobha Sukuk I Holding Ltd.	7.125%	11/09/30	196	0.01
5,573,000	Sobha Sukuk I Holding Ltd.	7.996%	19/02/29	5,595	0.42
11,641,000	Standard Chartered PLC [a)]	3.265%	18/02/36	10,688	0.80
4,293,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in Singapore)	4.850%	14/10/38	4,053	0.31
2,182,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in United States)	4.850%	14/10/38	2,060	0.16
6,698,000	Telecommunications Co. Telekom Srbija AD	7.250%	18/05/31	6,693	0.50
5,567,000	Trust Fibra Uno	6.390%	15/01/50	5,112	0.38
6,623,000	Vedanta Resources Finance II PLC	7.750%	13/07/37	6,594	0.50
6,623,000	Vedanta Resources Finance II PLC	7.375%	13/07/34	6,611	0.50
9,668,941	Yinson Boronia Production BV	8.947%	31/07/42	10,682	0.80
8,360,000	Zhenro Properties Group Ltd.	9.150%	06/05/27	32	0.00
22,078,000	Zhenro Properties Group Ltd.	7.875%	14/04/27	80	0.01
7,715,000	Zhenro Properties Group Ltd.	8.000%	06/03/27	28	0.00
				475,810	**35.81**
TOTAL CORPORATE BONDS (cost (000) USD 504,656)				**475,810**	**35.81**

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds – 1.93%					
Euro					
458,000	Morocco Government International Bonds	5.125%	26/05/38	534	0.04
132,000	Morocco Government International Bonds	4.750%	26/05/34	154	0.01
				688	**0.05**
US dollar					
590,000	Abu Dhabi Government International Bonds	4.125%	11/10/47	481	0.04
8,533,501	Argentina Republic Government International Bonds [a)]	4.125%	09/07/35	6,843	0.51
11,623,869	Argentina Republic Government International Bonds [a)]	0.750%	09/07/30	10,300	0.78
430,000	Bahrain Government International Bonds	7.100%	03/02/38	419	0.03
200,000	Bahrain Government International Bonds	7.500%	07/07/37	203	0.02
210,000	Bahrain Government International Bonds	5.625%	18/05/34	192	0.01
230,000	Egypt Government International Bonds	8.875%	29/05/50	230	0.02
220,000	Egypt Government International Bonds	8.700%	01/03/49	217	0.02
460,000	Egypt Government International Bonds	8.500%	31/01/47	450	0.03
430,000	Egypt Government International Bonds	7.053%	15/01/32	431	0.03
200,000	Finance Department Government of Sharjah	6.125%	06/03/36	202	0.02
200,000	Finance Department Government of Sharjah	6.500%	23/11/32	208	0.02
177,000	Lebanon Government International Bonds	6.650%	26/02/30	45	0.00
235,000	Lebanon Government International Bonds	6.850%	25/05/29	59	0.00
235,000	Lebanon Government International Bonds	6.750%	29/11/27	59	0.00
177,000	Lebanon Government International Bonds	6.650%	22/04/27	44	0.00
201,000	Morocco Government International Bonds	4.000%	15/12/50	144	0.01
200,000	Oman Government International Bonds	6.750%	17/01/48	219	0.02
200,000	Oman Government International Bonds	6.500%	08/03/47	213	0.02
690,000	Qatar Government International Bonds	4.400%	16/04/50	593	0.04
630,000	Saudi Government International Bonds	3.450%	02/02/61	399	0.03
440,000	Saudi Government International Bonds	5.875%	12/01/56	427	0.03
410,000	Saudi Government International Bonds	5.750%	16/01/54	395	0.03
690,000	Saudi Government International Bonds	5.000%	18/01/53	595	0.04

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
480,000	Saudi Government International Bonds	4.500%	26/10/46	399	0.03
380,000	Saudi Government International Bonds	5.625%	13/01/35	394	0.03
200,000	Saudi Government International Bonds	5.000%	16/01/34	200	0.01
200,000	Turkiye Government International Bonds	7.250%	29/05/32	206	0.02
200,000	Turkiye Government International Bonds	7.125%	12/02/32	205	0.02
200,000	Turkiye Government International Bonds	9.375%	14/03/29	217	0.02
				24,989	**1.88**
TOTAL GOVERNMENT BONDS (cost (000) USD 25,022)				**25,677**	**1.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 529,678)				**501,487**	**37.74**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 56.56%					
US dollar					
13,204,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	12,433	0.94
9,456,000	Aeropuerto Internacional de Tocumen SA (traded in Germany)	5.125%	11/08/61	8,024	0.60
76,000	Aeropuerto Internacional de Tocumen SA (traded in United States)	5.125%	11/08/61	64	0.00
11,037,000	Akbank TAS [a)]	7.875%	04/09/35	11,097	0.83
6,756,000	Aldar Properties PJSC [a)]	5.875%	14/04/56	6,412	0.48
15,284,000	Aldar Properties PJSC [a)]	6.623%	15/04/55	15,236	1.15
5,096,000	Alpek SAB de CV	4.250%	18/09/29	4,775	0.36
10,951,000	Arabian Centres Sukuk IV Ltd.	8.875%	04/12/30	11,061	0.83
6,028,000	Avianca Midco 2 PLC	9.500%	28/01/31	5,942	0.45
200,000	Avianca Midco 2 PLC	9.625%	14/02/30	199	0.01
7,009,000	Banco Davivienda SA [a)]	8.125%	02/07/35	7,260	0.55
9,786,000	Banco de Credito del Peru SA [a)]	5.650%	15/01/37	9,849	0.74
293,000	Banco Mercantil del Norte SA (traded in Singapore) [a)]	6.625%	31/12/99	279	0.02

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
6,912,000	Banco Mercantil del Norte SA (traded in United States) [a)]	6.625%	31/12/99	6,591	0.50
3,798,000	Banco Mercantil del Norte SA [a)]	8.000%	31/12/99	3,806	0.29
1,904,000	Banco Mercantil del Norte SA [a)]	8.750%	31/12/99	1,971	0.15
6,304,000	Banco Nacional de Mexico SA [a)]	6.697%	07/08/36	6,220	0.47
395,000	Bancolombia SA (traded in Germany) [a)]	8.625%	24/12/34	421	0.03
13,841,000	Bancolombia SA (traded in United States) [a)]	8.625%	24/12/34	14,750	1.11
5,822,000	Bank Muscat SAOG	4.846%	01/10/30	5,740	0.43
5,998,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	8.125%	08/01/39	6,402	0.48
1,618,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	8.450%	29/06/38	1,753	0.13
20,902,000	Braskem America Finance Co.	7.125%	22/07/41	11,337	0.85
230,000	Braskem Netherlands Finance BV	5.875%	31/01/50	99	0.01
4,339,000	Braskem Netherlands Finance BV	8.000%	15/10/34	2,608	0.20
4,258,000	Braskem Netherlands Finance BV	7.250%	13/02/33	2,537	0.19
1,722,000	Braskem Netherlands Finance BV	8.500%	12/01/31	1,082	0.08
3,271,000	Braskem Netherlands Finance BV	4.500%	31/01/30	1,881	0.14
3,473,654	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875%	15/02/39	3,675	0.28
12,374,000	C&W Senior Finance Ltd.	9.000%	15/01/33	12,550	0.94
2,645,253	CFE Fibra Class E	5.875%	23/09/40	2,585	0.19
10,785,790	Chile Electricity Lux Mpc II SARL	5.580%	20/10/35	10,948	0.82
1,997,560	CIFI Holdings Group Co. Ltd.	2.750%	30/12/29	163	0.01
10,286,919	Continuum Green Energy India Pvt/Co-Issuers	7.500%	26/06/33	10,585	0.80
6,266,000	Corp. Inmobiliaria Vesta SAB de CV	5.500%	30/01/33	6,129	0.46
17,961,000	CSN Inova Ventures (traded in Germany)	6.750%	28/01/28	14,946	1.12
2,506,000	CSN Inova Ventures (traded in United States)	6.750%	28/01/28	2,085	0.16
4,229,000	CSN Resources SA	5.875%	08/04/32	2,617	0.20
1,178,000	CSN Resources SA (traded in Germany)	4.625%	10/06/31	729	0.05

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
3,068,000	CSN Resources SA (traded in United States)	4.625%	10/06/31	1,900	0.14
210,000	DIB Tier 1 Sukuk 5 Ltd. [a)]	3.375%	31/12/99	208	0.02
348,000	DIB Tier 1 Sukuk 7 Ltd. [a)]	6.250%	31/12/99	352	0.03
15,511,000	Ecopetrol SA	7.375%	18/09/43	15,320	1.15
8,486,000	El Puerto de Liverpool SAB de CV	5.750%	10/02/38	8,171	0.61
200,000	Emirates NBD Bank PJSC [a)]	4.250%	31/12/99	198	0.01
6,526,865	Energean Israel Finance Ltd. [b)]	5.875%	30/03/31	6,270	0.47
3,537,000	Esentia Energy Development SAB de CV	6.125%	30/07/33	3,526	0.27
16,815,844	Fiemex Energia - Banco Actinver SA Institucion de Banca Multiple	7.250%	31/01/41	17,088	1.29
296,941	Galaxy Pipeline Assets Bidco Ltd.	2.160%	31/03/34	265	0.02
7,245,000	GC Treasury Center Co. Ltd. [a)]	6.500%	31/12/99	7,198	0.54
4,572,000	GC Treasury Center Co. Ltd. [a)]	7.125%	31/12/99	4,545	0.34
3,024,000	Gol Finance, Inc.	14.375%	06/06/30	2,956	0.22
3,719,360	Greenko Wind Projects Mauritius Ltd.	7.250%	27/09/28	3,753	0.28
4,039,000	Grupo Energia Bogota SA ESP	5.750%	22/10/35	3,944	0.30
1,810,190	Guara Norte SARL (traded in Singapore)	5.198%	15/06/34	1,755	0.13
6,521,893	Guara Norte SARL (traded in United States)	5.198%	15/06/34	6,324	0.48
63,000	GUSAP III LP (traded in Luxembourg)	7.250%	16/04/44	71	0.01
3,512,000	GUSAP III LP (traded in United States)	7.250%	16/04/44	3,933	0.30
17,631,000	Hanwha Life Insurance Co. Ltd. [a)]	6.300%	24/06/55	18,161	1.37
9,170,400	India Green Power Holdings	4.000%	22/02/27	9,062	0.68
9,078,000	Indofood CBP Sukses Makmur Tbk. PT	4.745%	09/06/51	7,367	0.55
7,969,000	Industrial Subordinated Trust [a)]	6.550%	15/04/36	8,077	0.61
2,391,000	Industrias Penoles SAB de CV Class D	4.750%	06/08/50	1,966	0.15
2,808,000	Industrias Penoles SAB de CV Class D (traded in Germany)	5.650%	12/09/49	2,592	0.19
7,590,000	Industrias Penoles SAB de CV Class D (traded in United States)	5.650%	12/09/49	7,005	0.53
3,800,000	Inversiones CMPC SA [a)]	6.700%	09/12/57	3,741	0.28
6,400,000	Inversiones CMPC SA	6.125%	26/02/34	6,332	0.48

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
2,812,000	Latam Airlines Group SA	7.625%	07/01/31	2,920	0.22
6,584,000	Limak Yenilenebilir Enerji AS	9.625%	12/08/30	6,585	0.50
7,836,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	6,580	0.50
380,000	Mashreqbank PSC [a)]	7.125%	31/12/99	388	0.03
911,606	MC Brazil Downstream Trading SARL (traded in Singapore)	7.250%	30/06/31	859	0.06
12,495,326	MC Brazil Downstream Trading SARL (traded in United States)	7.250%	30/06/31	11,773	0.89
9,335,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	9,586	0.72
4,140,000	Mobiliare Latam SA/Mobiliare Latam Mexico SA de CV	6.750%	10/11/32	4,138	0.31
7,098,000	Muangthai Capital PCL	7.550%	21/07/30	7,227	0.54
4,984,000	Muangthai Capital PCL	6.875%	30/09/28	5,012	0.38
7,148,000	Muthoot Finance Ltd.	5.750%	04/08/30	7,001	0.53
6,319,000	Muthoot Finance Ltd.	6.375%	23/04/29	6,338	0.48
4,540,000	Nemak SAB de CV (traded in Germany)	3.625%	28/06/31	3,938	0.30
3,317,000	Nemak SAB de CV (traded in United States)	3.625%	28/06/31	2,877	0.22
8,004,000	Nexa Resources SA	6.600%	08/04/37	8,308	0.63
262,000	Nexa Resources SA (traded in Luxembourg)	6.750%	09/04/34	277	0.02
4,953,000	Nexa Resources SA (traded in United States)	6.750%	09/04/34	5,230	0.39
11,291,000	Niagara Energy SAC	5.746%	03/10/34	11,341	0.85
7,220,000	Nickel Industries Ltd.	9.000%	30/09/30	7,423	0.56
7,326,000	OCP SA	7.500%	02/05/54	7,908	0.60
4,346,000	ORLEN SA	6.000%	30/01/35	4,503	0.34
8,232,000	OTP Bank Nyrt [a)]	7.300%	30/07/35	8,617	0.65
5,926,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	6,182	0.47
3,769,000	Promigas SA ESP/Gases del Pacifico SAC [a)]	7.750%	24/06/56	3,832	0.29
8,490,000	Saavi Energia SARL	8.875%	10/02/35	9,295	0.70
17,093,662	Samarco Mineracao SA	9.500%	30/06/31	17,212	1.30
5,744,000	Sasol Financing USA LLC	8.750%	10/04/33	5,959	0.45
12,252,000	Scotiabank Peru SAA [a)]	6.100%	01/10/35	12,572	0.95

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
41,950,373	Shimao Group Holdings Ltd.	5.950%	21/07/31	1,376	0.10
186,000	SierraCol Energy Andina LLC (traded in Guernsey)	6.000%	15/06/28	180	0.01
3,554,000	SierraCol Energy Andina LLC (traded in United States)	6.000%	15/06/28	3,431	0.26
4,280,000	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development	9.000%	14/11/30	4,232	0.32
5,779,000	Sigma Foods SAB de CV	6.875%	25/03/44	6,163	0.46
4,178,000	Silk Road Group Holding LLC	7.500%	15/09/30	4,219	0.32
4,533,000	Sociedad Quimica y Minera de Chile SA [a)]	5.625%	22/04/56	4,499	0.34
1,818,000	Sociedad Quimica y Minera de Chile SA	3.500%	10/09/51	1,261	0.09
4,789,000	Sonangol Finance Ltd.	10.000%	29/01/31	4,876	0.37
9,010,078	Sorik Marapi Geothermal Power PT	7.750%	05/08/31	9,075	0.68
4,040,000	SURA Asset Management SA	6.350%	13/05/32	4,231	0.32
3,296,000	Suzano Austria GmbH	7.000%	16/03/47	3,548	0.27
2,825,319	Telecom Argentina SA	8.500%	20/01/36	2,955	0.22
1,464,984	Telecom Argentina SA	9.250%	28/05/33	1,570	0.12
5,092,000	Telecom Argentina SA (traded in Germany)	9.500%	18/07/31	5,533	0.42
121,000	Telecom Argentina SA (traded in United States)	9.500%	18/07/31	132	0.01
4,734,000	Telefonica Moviles Chile SA	3.537%	18/11/31	3,742	0.28
7,410,000	Threelands Energy Ltd. SARL	7.450%	20/10/35	7,531	0.57
9,305,703	Tierra Mojada Luxembourg II SARL	5.750%	01/12/40	9,017	0.68
4,295,292	Total Play Telecomunicaciones SA de CV	11.125%	31/12/32	4,172	0.31
6,939,000	Trident Energy Finance PLC	12.500%	30/11/29	7,311	0.55
11,549,000	Trust 2401	6.390%	15/01/50	10,700	0.81
5,512,000	Trust 2401	6.950%	30/01/44	5,543	0.42
1,106,000	Trust 2401	7.375%	13/02/34	1,183	0.09
360,000	Trust 2401	7.700%	23/01/32	385	0.03
2,143,000	Trust Fibra Uno	6.950%	30/01/44	2,123	0.16

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
5,047,000	Turk Telekomunikasyon AS	6.950%	07/10/32	5,019	0.38
4,143,000	Turkcell Iletisim Hizmetleri AS	7.650%	24/01/32	4,294	0.32
10,121,000	Turkiye Garanti Bankasi AS [a)]	7.625%	15/04/36	10,071	0.76
4,130,000	Turkiye Garanti Bankasi AS [a)]	8.125%	03/01/35	4,202	0.32
5,890,000	Ulker Biskuvi Sanayi AS	7.875%	08/07/31	6,028	0.45
1,756,000	Vedanta Resources Finance II PLC	9.850%	24/04/33	1,924	0.14
2,930,000	Vedanta Resources Finance II PLC	9.125%	15/10/32	3,118	0.23
5,628,000	Vedanta Resources Finance II PLC	11.250%	03/12/31	6,285	0.47
2,175,000	Vedanta Resources Finance II PLC	10.875%	17/09/29	2,317	0.17
9,646,000	Veon Midco BV	6.950%	01/06/31	9,652	0.73
6,886,000	Volcan Cia Minera SAA	8.500%	28/10/32	7,126	0.54
8,060,000	WE Soda Investments Holding PLC	9.375%	14/02/31	7,893	0.59
4,504,000	WE Soda Investments Holding PLC	9.500%	06/10/28	4,537	0.34
200,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	5.854%	13/05/32	203	0.02
4,857,882	YPF SA	8.750%	11/09/31	5,171	0.39
10,916,000	Zhenro Properties Group Ltd. [a)]	17.254%	31/12/99	55	0.00
1,785,000	Zhenro Properties Group Ltd. (traded in Germany)	8.350%	10/03/27	9	0.00
5,840,000	Zhenro Properties Group Ltd. (traded in Supranational)	8.350%	10/03/27	28	0.00
11,614,000	Zhenro Properties Group Ltd.	7.350%	05/02/27	39	0.00
14,763,000	Zhenro Properties Group Ltd.	6.630%	07/01/27	49	0.00
8,631,000	Zhenro Properties Group Ltd.	8.300%	15/09/26	30	0.00
13,861,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	60	0.00
44,906,615	Zhongliang Holdings Group Co. Ltd. ZCP	0.000%	01/07/29	1,620	0.12
				751,520	**56.56**
TOTAL CORPORATE BONDS (cost (000) USD 868,520)				**751,520**	**56.56**

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 0.03%					
US dollar					
425,000	Sharjah Sukuk Program Ltd.	5.192%	25/05/36	425	0.03
TOTAL GOVERNMENT BONDS (cost (000) USD 425)				**425**	**0.03**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 868,945)				**751,945**	**56.59**
Collective Investment Schemes - 7.23%					
US dollar					
1,250,676	Ninety One Global Strategy Fund - Asia Dynamic Bond Fund (Dist)			27,065	2.04
5,744,819	State Street USD Liquidity LVNAV Fund USD (Dist)			69,056	5.19
				96,121	**7.23**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 99,147)				**96,121**	**7.23**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,497,770)				**1,349,553**	**101.56**

Forward Currency Contracts – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	3,813	USD	2,627	0	0.00
20/07/2026	SGD	2,620	USD	2,027	0	0.00
31/07/2026	GBP	9,164	USD	12,110	0	0.00
16/09/2026	USD	2,362,764	EUR	2,033,932	33	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**33**	**0.00**

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	97,363	USD	129,069	(0)	(0.00)
20/07/2026	ZAR	106,498	USD	6,491	(0)	(0.00)
31/07/2026	USD	204	GBP	155	(0)	(0.00)
16/09/2026	EUR	3,051,061	USD	3,555,707	(60)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(60)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes – 0.05%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	208,206,907	USD	237,402,720	681	0.04
31/07/2026	GBP	20,371,265	USD	26,919,921	85	0.01
31/07/2026	SGD	473,332	USD	366,070	0	0.00
31/07/2026	ZAR	13,243,017	USD	800,508	6	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**772**	**0.05**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	617,852	USD	428,212	(1)	(0.00)
31/07/2026	USD	14,750	AUD	21,363	(0)	(0.00)
31/07/2026	USD	4,781,221	EUR	4,196,116	(17)	(0.00)
31/07/2026	USD	576,221	GBP	436,437	(3)	(0.00)
31/07/2026	USD	7,364	SGD	9,526	(0)	(0.00)
31/07/2026	USD	8,108	ZAR	133,423	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(21)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,497,770)					**1,350,277**	**101.61**
OTHER ASSETS AND LIABILITIES					**(21,414)**	**(1.61)**
SHAREHOLDERS' EQUITY					**1,328,863**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.

[b)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparties for Forward Currency Contracts were BNP Paribas, J.P. Morgan Securities PLC, Standard Chartered Bank and State Street Trust Canada.

Portfolio details

Emerging Markets Hard Currency Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 4.12%					
US dollar					
228,000	Corp. Nacional del Cobre de Chile	5.950%	08/01/34	235	0.72
480,000	DP World Ltd.	6.850%	02/07/37	518	1.59
159,000	Ecopetrol SA	8.375%	19/01/36	172	0.53
52,000	Ecopetrol SA	7.750%	01/02/32	54	0.16
87,250	Petroleos de Venezuela SA	6.000%	16/05/27	33	0.10
181,014	Shimao Group Holdings Ltd. [a)]	2.000%	21/01/34	3	0.01
181,014	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/33	4	0.01
120,676	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/32	3	0.01
300,000	Uzbekneftegaz JSC	8.750%	07/05/30	323	0.99
				1,345	**4.12**
TOTAL CORPORATE BONDS (cost (000) USD 1,597)				**1,345**	**4.12**
Government Bonds – 76.61%					
Euro					
100,000	Benin Government International Bonds	4.950%	22/01/35	108	0.33
100,000	Colombia Government International Bonds	6.500%	26/11/38	120	0.37
106,000	Colombia Government International Bonds	5.625%	19/02/36	120	0.37
202,000	Ivory Coast Government International Bonds	6.625%	22/03/48	223	0.68
158,000	Ivory Coast Government International Bonds	6.875%	17/10/40	186	0.57
275,000	Mexico Government International Bonds	3.875%	16/05/31	312	0.95
180,000	Morocco Government International Bonds	5.125%	26/05/38	210	0.64
100,000	Morocco Government International Bonds	4.750%	26/05/34	117	0.36
80,000	Romania Government International Bonds	2.875%	13/04/42	62	0.19
247,000	Romania Government International Bonds	6.125%	07/10/37	287	0.88
39,000	Senegal Government International Bonds (traded in Supranational)	5.375%	08/06/37	24	0.07

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Euro (continued)					
242,000	Senegal Government International Bonds (traded in United Kingdom)	5.375%	08/06/37	148	0.45
293,333	Senegal Government International Bonds	4.750%	13/03/28	188	0.58
				2,105	**6.44**
US dollar					
200,000	Angola Government International Bonds	9.375%	08/05/48	193	0.59
200,000	Angola Government International Bonds	9.875%	15/10/35	209	0.64
200,000	Angola Government International Bonds	8.750%	14/04/32	202	0.62
588,353	Argentina Republic Government International Bonds [a)]	3.500%	09/07/41	441	1.35
590,453	Argentina Republic Government International Bonds [a)]	5.000%	09/01/38	493	1.51
121,741	Argentina Republic Government International Bonds (traded in Germany) [a)]	4.125%	09/07/35	98	0.30
523,053	Argentina Republic Government International Bonds (traded in United States) [a)]	4.125%	09/07/35	419	1.28
20,441	Argentina Republic Government International Bonds (traded in Germany) [a)]	0.750%	09/07/30	18	0.05
30,723	Argentina Republic Government International Bonds (traded in United States) [a)]	0.750%	09/07/30	27	0.08
166,182	Argentina Republic Government International Bonds	1.000%	09/07/29	152	0.47
256,000	Bahamas Government International Bonds	8.250%	24/06/36	288	0.88
318,000	Bahrain Government International Bonds	5.625%	18/05/34	290	0.89
200,000	Bahrain Government International Bonds	5.250%	25/01/33	182	0.56
225,000	Bahrain Government International Bonds	4.250%	25/01/28	217	0.66
200,000	Benin Government International Bonds	7.960%	13/02/38	213	0.65
550,000	Bermuda Government International Bonds	3.375%	20/08/50	380	1.16
400,000	Bermuda Government International Bonds (traded in Luxembourg)	5.000%	15/07/32	401	1.23

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
595,000	Bermuda Government International Bonds (traded in United States)	5.000%	15/07/32	597	1.83
710,000	Chile Government International Bonds	4.340%	07/03/42	629	1.93
772,000	Chile Government International Bonds	5.650%	13/01/37	804	2.46
225,000	Chile Government International Bonds	3.500%	31/01/34	205	0.63
326,000	Colombia Government International Bonds	8.375%	07/11/54	374	1.14
335,000	Colombia Government International Bonds	7.750%	07/11/36	366	1.12
228,000	Colombia Government International Bonds	7.500%	02/02/34	244	0.75
207,000	Costa Rica Government International Bonds	7.300%	13/11/54	234	0.72
200,000	Costa Rica Government International Bonds	7.158%	12/03/45	221	0.68
200,000	Costa Rica Government International Bonds	6.550%	03/04/34	214	0.66
200,000	Costa Rica Government International Bonds	6.125%	19/02/31	206	0.63
150,000	Dominican Republic International Bonds	5.875%	28/10/35	148	0.45
173,000	Dominican Republic International Bonds	4.875%	23/09/32	165	0.51
492,000	Dominican Republic International Bonds	7.050%	03/02/31	519	1.59
153,011	Ecuador Government International Bonds [a)]	5.000%	31/07/40	128	0.39
400,000	Ecuador Government International Bonds	9.250%	29/01/39	410	1.26
218,000	Ecuador Government International Bonds	8.750%	29/01/34	220	0.67
231,000	Egypt Government International Bonds	7.500%	16/02/61	200	0.61
200,000	Egypt Government International Bonds	8.875%	29/05/50	200	0.61
214,000	Egypt Government International Bonds	8.700%	01/03/49	211	0.65
250,000	Egypt Government International Bonds (traded in Supranational)	7.903%	21/02/48	229	0.70
421,000	Egypt Government International Bonds (traded in United Kingdom)	7.903%	21/02/48	386	1.18
456,000	Egypt Government International Bonds	8.500%	31/01/47	446	1.37
471,000	Hungary Government International Bonds	6.750%	25/09/52	513	1.57
466,000	Hungary Government International Bonds	6.000%	26/09/35	486	1.49
290,000	Hungary Government International Bonds	5.500%	16/06/34	295	0.90
200,000	Istanbul Metropolitan Municipality	10.500%	06/12/28	215	0.66

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
132,000	Lebanon Government International Bonds	7.250%	23/03/37	35	0.11
91,000	Lebanon Government International Bonds	7.000%	23/03/32	23	0.07
145,000	Lebanon Government International Bonds	6.850%	25/05/29	37	0.11
157,000	Lebanon Government International Bonds	6.650%	03/11/28	40	0.12
146,000	Lebanon Government International Bonds	6.750%	29/11/27	37	0.11
51,000	Lebanon Government International Bonds	8.250%	12/04/27	14	0.04
332,000	Mexico Government International Bonds	7.375%	13/05/55	353	1.08
200,000	Mexico Government International Bonds	6.625%	29/01/38	205	0.63
202,000	Morocco Government International Bonds	4.000%	15/12/50	145	0.44
200,000	Paraguay Government International Bonds	6.100%	11/08/44	205	0.63
200,000	Paraguay Government International Bonds (traded in Luxembourg)	5.850%	21/08/33	208	0.64
275,000	Paraguay Government International Bonds (traded in United States)	5.850%	21/08/33	285	0.87
200,000	Paraguay Government International Bonds	4.950%	28/04/31	200	0.61
605,000	Philippines Government International Bonds	5.325%	24/06/36	606	1.86
243,000	Republic of Armenia International Bonds	6.750%	12/03/35	255	0.78
286,000	Republic of Armenia International Bonds	3.600%	02/02/31	264	0.81
617,000	Republic of South Africa Government International Bonds	7.250%	11/12/55	616	1.89
29,000	Republic of South Africa Government International Bonds (traded in Germany)	7.300%	20/04/52	29	0.09
271,000	Republic of South Africa Government International Bonds (traded in United States)	7.300%	20/04/52	274	0.84
220,000	Republic of South Africa Government International Bonds	6.300%	22/06/48	202	0.62
186,000	Romania Government International Bonds	7.500%	10/02/37	201	0.62
122,000	Romania Government International Bonds	6.375%	30/01/34	124	0.38
200,000	Saudi Government International Bonds	3.450%	02/02/61	127	0.39
720,000	Saudi Government International Bonds	5.875%	12/01/56	699	2.14
300,000	Saudi Government International Bonds	5.000%	18/01/53	258	0.79

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
227,000	Saudi Government International Bonds	5.000%	17/04/49	199	0.61
200,000	Senegal Government International Bonds	6.750%	13/03/48	104	0.32
221,000	Senegal Government International Bonds (traded in Supranational)	6.250%	23/05/33	118	0.36
300,000	Senegal Government International Bonds (traded in United States)	6.250%	23/05/33	160	0.49
338,567	Sri Lanka Government International Bonds [a)]	3.600%	15/02/38	341	1.04
322,661	Sri Lanka Government International Bonds [a)]	3.600%	15/05/36	324	0.99
200,000	Turkiye Government International Bonds	6.875%	14/01/38	196	0.60
326,000	Turkiye Government International Bonds	6.500%	20/09/33	321	0.98
200,000	Turkiye Government International Bonds	6.300%	14/03/33	196	0.60
582,000	Turkiye Government International Bonds	7.250%	29/05/32	600	1.84
420,000	Turkiye Government International Bonds	7.125%	12/02/32	431	1.32
294,000	Turkiye Government International Bonds	5.950%	15/01/31	289	0.88
24,871	Ukraine Government International Bonds [a)]	1.000%	01/02/36	15	0.05
328,059	Ukraine Government International Bonds [a)]	4.500%	01/02/36	226	0.69
323,123	Ukraine Government International Bonds [a)]	4.500%	01/02/35	224	0.69
182,261	Ukraine Government International Bonds [a)]	1.000%	01/02/34	103	0.32
154,859	Ukraine Government International Bonds [a)]	4.000%	01/02/32	128	0.39
245,549	Ukraine Government International Bonds [a)]	4.500%	01/02/29	207	0.63
148,000	Venezuela Government International Bonds	9.250%	15/09/27	73	0.22
127,400	Venezuela Government International Bonds	11.750%	21/10/26	70	0.21
113,200	Venezuela Government International Bonds	12.750%	23/08/26	63	0.19
				22,918	**70.17**
TOTAL GOVERNMENT BONDS (cost (000) USD 24,319)				**25,023**	**76.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 25,916)				**26,368**	**80.73**

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 3.56%					
US dollar					
340,400	Petroleos de Venezuela SA	6.000%	15/11/26	128	0.39
129,000	Petroleos Mexicanos (traded in Luxembourg)	10.000%	07/02/33	152	0.46
205,000	Petroleos Mexicanos (traded in United States)	10.000%	07/02/33	241	0.74
194,000	Petroleos Mexicanos (traded in Luxembourg)	5.950%	28/01/31	192	0.59
20,000	Petroleos Mexicanos (traded in United States)	5.950%	28/01/31	20	0.06
172,000	Petroleos Mexicanos (traded in Luxembourg)	6.840%	23/01/30	177	0.54
27,000	Petroleos Mexicanos (traded in United States)	6.840%	23/01/30	28	0.09
669,025	Shimao Group Holdings Ltd.	5.950%	21/07/31	22	0.07
200,000	Sonangol Finance Ltd.	10.000%	29/01/31	204	0.62
				1,164	**3.56**
TOTAL CORPORATE BONDS (cost (000) USD 1,724)				**1,164**	**3.56**
Government Bonds – 7.24%					
US dollar					
580,000	Dominican Republic International Bonds	6.950%	15/03/37	616	1.89
284,000	Eagle Funding Luxco SARL	5.500%	17/08/30	285	0.87
225,000	Mexico Government International Bonds	6.400%	07/05/54	212	0.65
400,000	Mexico Government International Bonds	5.625%	09/02/34	394	1.21
200,000	Paraguay Government International Bonds	6.650%	04/03/55	215	0.66
635,000	Peru Government International Bonds	5.500%	30/03/36	642	1.96
				2,364	**7.24**
TOTAL GOVERNMENT BONDS (cost (000) USD 2,335)				**2,364**	**7.24**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 4,059)				**3,528**	**10.80**

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 3.59%			
US dollar			
97,595	State Street USD Liquidity LVNAV Fund USD (Dist)	1,173	3.59
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 1,171)		**1,173**	**3.59**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 31,146)		**31,069**	**95.12**

Forward Currency Contracts – 0.08%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
16/09/2026	USD	2,649,629	EUR	2,288,997	27	0.08
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**27**	**0.08**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	EUR	462,285	USD	530,848	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(1)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 31,146)					**31,095**	**95.20**
OTHER ASSETS AND LIABILITIES					**1,568**	**4.80**
SHAREHOLDERS' EQUITY					**32,663**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparties for Forward Currency Contracts were Citibank, HSBC Bank PLC and Standard Chartered Bank.

Portfolio details

Emerging Markets Investment Grade Corporate Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 47.19%					
US dollar					
1,837,000	Al Rajhi Sukuk Ltd. [a)]	6.250%	31/12/99	1,853	0.41
5,136,000	AL Rajhi Sukuk Ltd. [a)]	5.651%	16/03/36	5,109	1.14
2,644,000	AL Rajhi Tier 1 Sukuk Ltd. [a)]	6.150%	31/12/99	2,660	0.59
2,505,000	Antofagasta PLC	6.250%	02/05/34	2,653	0.59
8,247,000	Bank Mandiri Persero Tbk. PT	5.250%	10/04/31	8,214	1.83
11,418,000	Bank of East Asia Ltd. [a)]	5.375%	13/05/32	11,416	2.54
4,797,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico	5.400%	03/06/31	4,803	1.07
2,239,000	Cemex SAB de CV	5.750%	05/06/36	2,231	0.50
4,455,792	CIMA Finance DAC	2.950%	05/09/29	4,299	0.96
2,242,000	Corp. Nacional del Cobre de Chile	6.780%	13/01/55	2,405	0.54
1,594,000	Corp. Nacional del Cobre de Chile (traded in Germany)	3.700%	30/01/50	1,110	0.25
200,000	Corp. Nacional del Cobre de Chile (traded in United States)	3.700%	30/01/50	139	0.03
2,078,000	Corp. Nacional del Cobre de Chile	6.330%	13/01/35	2,182	0.49
36,835	Dhafrah Pv2 Energy Co. LLC	5.794%	30/06/53	37	0.01
4,408,000	Doha Finance Ltd.	5.250%	05/03/30	4,440	0.99
3,350,000	DP World Ltd. (traded in United Kingdom)	6.850%	02/07/37	3,613	0.80
10,000	DP World Ltd. (traded in United States)	6.850%	02/07/37	11	0.00
4,413,000	EIG Pearl Holdings SARL	4.387%	30/11/46	3,603	0.80
7,009,000	Embraer Netherlands Finance BV	5.400%	09/01/38	6,772	1.51
4,413,000	First Abu Dhabi Bank PJSC [a)]	5.875%	31/12/99	4,399	0.98
3,828,000	First Abu Dhabi Bank PJSC	5.000%	24/06/31	3,822	0.85
1,369,000	Freeport Indonesia PT (traded in Germany)	6.200%	14/04/52	1,339	0.30
1,226,000	Freeport Indonesia PT (traded in United States)	6.200%	14/04/52	1,200	0.27
4,764,083	Galaxy Pipeline Assets Bidco Ltd.	2.940%	30/09/40	3,976	0.89
4,431,000	Galaxy Pipeline Assets Bidco Ltd.	2.625%	31/03/36	3,866	0.86

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
504,000	GENM Capital Labuan Ltd. (traded in Germany)	3.882%	19/04/31	454	0.10
7,828,000	GENM Capital Labuan Ltd. (traded in United States)	3.882%	19/04/31	7,059	1.57
2,928,000	Green Palm Bidco SARL	6.462%	30/06/46	2,971	0.66
4,356,000	Greensaif Pipelines Bidco SARL	6.510%	23/02/42	4,603	1.03
1,809,000	Greensaif Pipelines Bidco SARL	6.129%	23/02/38	1,874	0.42
3,101,000	Grupo Energia Bogota SA ESP (traded in Singapore)	4.875%	15/05/30	3,037	0.68
1,481,000	Grupo Energia Bogota SA ESP (traded in United States)	4.875%	15/05/30	1,450	0.32
4,281,000	Hikma Finance USA LLC	5.125%	08/07/30	4,263	0.95
3,025,000	Las Vegas Sands Corp.	6.200%	15/08/34	3,115	0.69
6,465,000	Mexico City Airport Trust (traded in Singapore)	5.500%	31/10/46	5,531	1.23
113,000	Mexico City Airport Trust (traded in United States)	5.500%	31/10/46	97	0.02
3,119,000	MVM Energetika Zrt	6.500%	13/03/31	3,260	0.73
1,576,000	National Bank of Kuwait SAKP [a)]	5.250%	10/02/36	1,565	0.35
4,387,000	National Bank of Ras Al-Khaimah PSC	5.375%	25/07/29	4,408	0.98
5,733,000	NBK Tier 1 Ltd. [a)]	6.375%	31/12/99	5,774	1.29
3,423,000	OCP SA	6.700%	01/03/36	3,575	0.80
2,310,000	Power Finance Corp. Ltd.	3.950%	23/04/30	2,217	0.49
5,092,000	Promigas SA ESP/Gases del Pacifico SAC	3.750%	16/10/29	4,816	1.07
7,011,000	Prosus NV (traded in Germany)	4.987%	19/01/52	5,594	1.25
779,000	Prosus NV (traded in United States)	4.987%	19/01/52	622	0.14
200,000	Prosus NV (traded in Germany)	4.193%	19/01/32	191	0.04
2,236,000	Prosus NV (traded in United States)	4.193%	19/01/32	2,130	0.47
355,000	Prosus NV (traded in Ireland)	3.061%	13/07/31	323	0.07
4,735,000	Prosus NV (traded in United States)	3.061%	13/07/31	4,304	0.96
2,176,000	REC Ltd. (traded in India)	4.750%	27/09/29	2,156	0.48
78,000	REC Ltd. (traded in United States)	4.750%	27/09/29	77	0.02

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
2,714,000	Riyad Bank [a)]	5.805%	14/01/36	2,673	0.60
5,282,000	Riyad Sukuk Ltd. [a)]	6.209%	14/07/35	5,330	1.19
7,789,000	Saudi Awwal Bank [a)]	5.947%	04/09/35	7,754	1.73
977,000	Saudi Electricity Sukuk Programme Co.	5.684%	11/04/53	956	0.21
1,987,915	Shimao Group Holdings Ltd. [a)]	2.000%	21/01/34	33	0.01
1,987,915	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/33	45	0.01
1,325,276	Shimao Group Holdings Ltd. [a)]	2.000%	21/07/32	33	0.01
3,130,000	SNB Sukuk Ltd. [a)]	5.938%	18/07/36	3,159	0.70
5,892,000	Standard Chartered PLC [a)]	3.265%	18/02/36	5,410	1.20
5,259,000	Standard Chartered PLC [a)]	4.529%	05/06/32	5,151	1.15
1,361,000	Standard Chartered PLC (traded in Germany) [a)]	7.018%	08/02/30	1,432	0.32
718,000	Standard Chartered PLC (traded in United States) [a)]	7.018%	08/02/30	756	0.17
7,076,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in Singapore)	4.850%	14/10/38	6,680	1.49
1,614,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in United States)	4.850%	14/10/38	1,524	0.34
390,000	Summit Digitel Infrastructure Ltd. (traded in Singapore)	2.875%	12/08/31	351	0.08
4,611,000	Summit Digitel Infrastructure Ltd. (traded in United States)	2.875%	12/08/31	4,147	0.92
3,495,000	Suzano Netherlands BV	5.500%	15/01/36	3,403	0.76
1,226,000	Trust Fibra Uno (traded in Ireland)	6.390%	15/01/50	1,126	0.25
200,000	Trust Fibra Uno (traded in United States)	6.390%	15/01/50	184	0.04
				211,765	**47.19**
TOTAL CORPORATE BONDS (cost (000) USD 213,839)				**211,765**	**47.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 213,839)				**211,765**	**47.19**

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 46.95%					
US dollar					
9,752,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	9,183	2.05
4,275,000	AIA Group Ltd. (traded in Hong Kong)	5.375%	05/04/34	4,353	0.97
145,000	AIA Group Ltd. (traded in United States)	5.375%	05/04/34	148	0.03
8,086,000	Aldar Properties PJSC [a)]	6.623%	15/04/55	8,061	1.80
212,000	Banco de Credito del Peru SA [a)]	5.650%	15/01/37	213	0.05
4,486,000	Banco Internacional del Peru SAA Interbank	4.800%	15/07/31	4,406	0.98
2,161,000	Bangkok Bank PCL	5.650%	05/07/34	2,224	0.50
2,165,000	Bangkok Bank PCL	5.500%	21/09/33	2,213	0.49
4,523,000	Bank Muscat SAOG	4.846%	01/10/30	4,459	0.99
2,370,293	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875%	15/02/39	2,508	0.56
2,233,000	Cathaylife Singapore Pte. Ltd. [a)]	5.300%	05/09/39	2,220	0.49
769,387	CFE Fibra Class E	5.875%	23/09/40	752	0.17
6,195,427	Chile Electricity Lux Mpc II SARL	5.580%	20/10/35	6,289	1.40
970,871	Chile Electricity Lux Mpc II SARL (traded in Singapore)	5.672%	20/10/35	989	0.22
1,660,189	Chile Electricity Lux Mpc II SARL (traded in United States)	5.672%	20/10/35	1,692	0.38
2,084,414	Cometa Energia SA de CV	6.375%	24/04/35	2,155	0.48
3,247,000	Corp. Inmobiliaria Vesta SAB de CV	5.500%	30/01/33	3,176	0.71
7,053,000	El Puerto de Liverpool SAB de CV	5.750%	10/02/38	6,791	1.51
7,860,000	Empresa Nacional de Telecomunicaciones SA	3.050%	14/09/32	6,964	1.55
2,495,000	Esentia Energy Development SAB de CV	6.125%	30/07/33	2,487	0.55
5,387,370	Fiemex Energia - Banco Actinver SA Institucion de Banca Multiple	7.250%	31/01/41	5,475	1.22
1,676,000	Grupo Energia Bogota SA ESP	5.750%	22/10/35	1,637	0.37
4,001,286	Guara Norte SARL (traded in Singapore)	5.198%	15/06/34	3,880	0.86
194,326	Guara Norte SARL (traded in United States)	5.198%	15/06/34	189	0.04
3,220,000	GUSAP III LP (traded in Luxembourg)	7.250%	16/04/44	3,606	0.80

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
40,000	GUSAP III LP (traded in United States)	7.250%	16/04/44	45	0.01
5,140,000	Hanwha Life Insurance Co. Ltd. [a)]	6.300%	24/06/55	5,295	1.18
9,093,000	HDFC Bank Ltd.	5.067%	24/06/31	9,059	2.02
4,170,000	Indofood CBP Sukses Makmur Tbk. PT	4.745%	09/06/51	3,384	0.75
3,647,000	Industrias Penoles SAB de CV Class D	4.750%	06/08/50	2,999	0.67
438,000	Industrias Penoles SAB de CV Class D (traded in Germany)	5.650%	12/09/49	404	0.09
4,202,000	Industrias Penoles SAB de CV Class D (traded in United States)	5.650%	12/09/49	3,878	0.86
2,701,000	Interconexion Electrica SA ESP	3.825%	26/11/33	2,477	0.55
3,437,000	Intercorp Peru Ltd.	3.875%	15/08/29	3,320	0.74
2,560,000	Inversiones CMPC SA	6.125%	26/02/34	2,533	0.56
3,564,000	Kallpa Generacion SA	5.875%	30/01/32	3,643	0.81
3,012,000	Meituan	5.125%	05/11/35	2,909	0.65
4,009,000	Nexa Resources SA	6.600%	08/04/37	4,161	0.93
2,157,000	Nexa Resources SA (traded in Luxembourg)	6.750%	09/04/34	2,278	0.51
2,406,000	Nexa Resources SA (traded in United States)	6.750%	09/04/34	2,540	0.57
7,155,000	Niagara Energy SAC	5.746%	03/10/34	7,187	1.60
3,371,000	OCP SA	7.500%	02/05/54	3,639	0.81
5,960,000	ORLEN SA	6.000%	30/01/35	6,175	1.38
2,865,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	2,989	0.67
2,337,000	Sands China Ltd. (traded in Hong Kong)	3.250%	08/08/31	2,126	0.47
2,556,000	Sands China Ltd. (traded in United States)	3.250%	08/08/31	2,325	0.52
1,049,000	Sands China Ltd. (traded in Hong Kong)	4.375%	18/06/30	1,017	0.23
267,000	Sands China Ltd. (traded in United States)	4.375%	18/06/30	259	0.06
4,855,000	Scotiabank Peru SAA [a)]	6.100%	01/10/35	4,982	1.11
7,348,745	Shimao Group Holdings Ltd.	5.950%	21/07/31	241	0.05
2,220,000	Sigma Foods SAB de CV	6.875%	25/03/44	2,367	0.53
3,731,000	Sitios Latinoamerica SAB de CV (traded in Singapore)	5.375%	04/04/32	3,710	0.83

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
3,963,000	Sitios Latinoamerica SAB de CV (traded in United States)	5.375%	04/04/32	3,941	0.88
200,000	Sitios Latinoamerica SAB de CV (traded in Luxembourg)	6.000%	25/11/29	204	0.05
2,345,000	Sitios Latinoamerica SAB de CV (traded in United States)	6.000%	25/11/29	2,396	0.53
4,836,000	Sociedad de Transmision Austral SA	4.000%	27/01/32	4,587	1.02
1,943,000	Sociedad Quimica y Minera de Chile SA [a)]	5.625%	22/04/56	1,928	0.43
514,000	Sociedad Quimica y Minera de Chile SA	3.500%	10/09/51	356	0.08
2,127,000	Sociedad Transmisora Metropolitana SpA	6.385%	15/12/55	2,170	0.48
2,265,000	SURA Asset Management SA	6.350%	13/05/32	2,372	0.53
1,789,000	Suzano Austria GmbH (traded in Germany)	7.000%	16/03/47	1,926	0.43
495,000	Suzano Austria GmbH (traded in United States)	7.000%	16/03/47	533	0.12
3,878,126	Tierra Mojada Luxembourg II SARL	5.750%	01/12/40	3,758	0.84
2,852,000	Trust 2401	6.390%	15/01/50	2,642	0.59
2,826,000	Trust 2401	6.950%	30/01/44	2,842	0.63
513,000	Trust 2401	7.375%	13/02/34	549	0.12
2,232,000	Trust 2401	7.700%	23/01/32	2,386	0.53
717,000	Trust Fibra Uno	6.950%	30/01/44	710	0.16
1,534,290	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd.	5.900%	28/02/34	1,569	0.35
3,735,000	Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	5.854%	13/05/32	3,793	0.85
				210,674	**46.95**
TOTAL CORPORATE BONDS (cost (000) USD 214,540)				**210,674**	**46.95**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 214,540)				**210,674**	**46.95**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 428,379)				**422,439**	**94.14**

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	5,460	USD	3,762	0	0.00
20/07/2026	EUR	1,930,031	USD	2,205,446	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**0**	**0.00**

Forward Currency Contracts on Hedged Share Classes – 0.05%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	67,749,171	USD	77,249,298	222	0.05
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**222**	**0.05**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	1,311,071	USD	908,661	(2)	(0.00)
31/07/2026	USD	27,806	AUD	40,263	(0)	(0.00)
31/07/2026	USD	3,760,876	EUR	3,292,855	(5)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(7)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 428,379)					**422,654**	**94.19**
OTHER ASSETS AND LIABILITIES					**26,109**	**5.81**
SHAREHOLDERS' EQUITY					**448,763**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Local Currency Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 1.24%					
Peruvian nuevo sol					
6,089,213	Credicorp Capital Sociedad Titulizadora SA [a)]	10.100%	15/12/43	1,964	0.43
South African rand					
64,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	3,653	0.80
US dollar					
536,634	Shimao Group Holdings Ltd. [b)]	2.000%	21/01/34	9	0.00
536,634	Shimao Group Holdings Ltd. [b)]	2.000%	21/07/33	12	0.01
357,755	Shimao Group Holdings Ltd. [b)]	2.000%	21/07/32	9	0.00
				30	**0.01**
TOTAL CORPORATE BONDS (cost (000) USD 6,703)				**5,647**	**1.24**
Government Bonds – 85.52%					
Brazilian real					
26,700,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/07/27	4,546	1.00
31,872,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	5,122	1.13
66,866,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	11,936	2.63
99,800,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	18,977	4.17
				40,581	**8.93**
Chilean peso					
685,000,000	Bonos de la Tesoreria de la Republica en pesos	5.100%	15/07/50	686	0.15
2,560,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	2,707	0.60
2,055,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	4.700%	01/09/30	2,202	0.48
				5,595	**1.23**
Colombian peso					
3,022,581,392	Colombia TES	6.500%	01/02/62	925	0.20

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
20,782,900,000	Colombia TES	11.500%	25/07/46	5,899	1.30
5,357,533,812	Colombia TES	5.000%	20/03/41	1,375	0.30
11,016,500,000	Colombia TES	12.750%	28/11/40	3,363	0.74
8,789,700,000	Colombia TES	6.250%	09/07/36	1,760	0.39
21,523,000,000	Colombia TES	11.750%	24/01/35	6,185	1.36
29,094,900,000	Colombia TES	13.250%	09/02/33	8,982	1.98
15,928,200,000	Colombia TES	7.000%	30/06/32	3,697	0.81
11,252,800,000	Colombia TES	7.000%	26/03/31	2,715	0.60
12,041,386,956	Colombia TES	6.500%	22/01/31	3,492	0.77
735,500,000	Colombia TES	7.500%	26/08/26	215	0.05
				38,608	**8.50**
Dominican peso					
80,550,000	Dominican Republic International Bonds	10.500%	15/03/37	1,440	0.32
26,950,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	489	0.11
74,950,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	1,359	0.30
52,400,000	Dominican Republic International Bonds	13.625%	03/02/33	1,059	0.23
				4,347	**0.96**
Egyptian pound					
3,855,000	Egypt Government International Bonds	16.100%	07/05/29	68	0.02
195,889,000	Egypt Government International Bonds	23.381%	26/08/28	3,970	0.87
16,223,000	Egypt Government International Bonds	14.292%	05/01/28	293	0.06
9,851,000	Egypt Government International Bonds	14.556%	13/10/27	181	0.04
163,616,000	Egypt Government International Bonds	25.318%	13/08/27	3,352	0.74
				7,864	**1.73**

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Hungarian forint					
771,810,000	Hungary Government Bonds	7.000%	24/10/35	2,829	0.62
1,761,000,000	Hungary Government Bonds	6.750%	23/07/31	6,077	1.34
1,380,000,000	Hungary Government Bonds	2.750%	22/12/26	4,383	0.96
				13,289	**2.92**
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00
1,514,070,000	India Government Bonds	7.100%	08/04/34	16,392	3.61
100,000	India Government Bonds	7.260%	22/08/32	1	0.00
419,990,000	India Government Bonds	7.020%	18/06/31	4,545	1.00
				20,938	**4.61**
Indonesian rupiah					
30,794,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	1,634	0.36
24,665,000,000	Indonesia Treasury Bonds	7.125%	15/08/45	1,371	0.30
13,829,000,000	Indonesia Treasury Bonds	7.500%	15/04/40	790	0.17
44,833,000,000	Indonesia Treasury Bonds	7.125%	15/06/38	2,489	0.55
40,333,000,000	Indonesia Treasury Bonds	6.500%	15/04/36	2,157	0.47
181,987,000,000	Indonesia Treasury Bonds	5.875%	15/03/31	9,705	2.14
62,812,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	3,493	0.77
6,113,000,000	Indonesia Treasury Bonds	6.500%	15/07/30	335	0.07
13,739,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	757	0.17
				22,731	**5.00**
Jamaican dollar					
372,500,000	Jamaica Government International Bonds	9.625%	03/11/30	2,506	0.55
Malaysian ringgit					
6,087,000	Malaysia Government Bonds	4.457%	31/03/53	1,589	0.35
10,271,000	Malaysia Government Bonds	4.065%	15/06/50	2,529	0.56

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Malaysian ringgit (continued)					
1,802,000	Malaysia Government Bonds	4.921%	06/07/48	499	0.11
1,000,000	Malaysia Government Bonds	4.180%	16/05/44	253	0.06
1,900,000	Malaysia Government Bonds	4.696%	15/10/42	509	0.11
8,150,000	Malaysia Government Bonds	3.757%	22/05/40	1,973	0.43
10,320,000	Malaysia Government Bonds	3.582%	15/07/32	2,546	0.56
21,239,000	Malaysia Government Bonds	2.632%	15/04/31	5,044	1.11
19,287,000	Malaysia Government Bonds	3.885%	15/08/29	4,821	1.06
23,086,000	Malaysia Government Bonds	3.733%	15/06/28	5,720	1.26
18,845,000	Malaysia Government Bonds	3.519%	20/04/28	4,649	1.02
35,230,000	Malaysia Government Bonds	3.900%	30/11/26	8,676	1.91
2,913,000	Malaysia Government Investment Issue	4.119%	30/11/34	743	0.16
				39,551	**8.70**
Mexican peso					
184,105,600	Mexico Bonos	7.750%	13/11/42	9,006	1.98
47,918,100	Mexico Bonos	8.000%	21/02/36	2,560	0.56
122,196,800	Mexico Bonos	7.750%	23/11/34	6,508	1.43
70,000,000	Mexico Bonos	5.500%	04/03/27	3,971	0.88
310,000,000	Mexico Bonos	7.000%	03/09/26	17,741	3.91
137,815,757	Mexico Udibonos	2.750%	27/11/31	7,235	1.59
				47,021	**10.35**
Nigerian naira					
2,720,526,000	Nigeria Government International Bonds	18.500%	21/02/31	1,961	0.43
Paraguay guarani					
14,408,000,000	Paraguay Government International Bonds	8.500%	04/03/35	2,300	0.51
15,067,000,000	Paraguay Government International Bonds	7.900%	09/02/31	2,384	0.52
				4,684	**1.03**

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Peruvian nuevo sol					
1,659,000	Peru Government Bonds [a)]	7.600%	12/08/39	522	0.12
Philippines peso					
116,500,000	Philippines Government Bonds	5.925%	23/02/36	1,779	0.39
69,050,000	Philippines Government Bonds	6.375%	28/04/35	1,086	0.24
358,990,000	Philippines Government Bonds	6.250%	25/01/34	5,660	1.25
32,010,000	Philippines Government Bonds	6.750%	15/09/32	521	0.11
189,820,000	Philippines Government Bonds	6.000%	20/08/30	3,019	0.66
655,120,000	Philippines Government Bonds	6.375%	27/07/30	10,565	2.33
				22,630	**4.98**
Polish zloty					
30,056,000	Republic of Poland Government Bonds	5.000%	25/10/35	7,869	1.73
49,120,000	Republic of Poland Government Bonds	4.500%	25/01/31	13,021	2.87
31,565,000	Republic of Poland Government Bonds	5.000%	25/01/30	8,559	1.88
				29,449	**6.48**
Romanian leu					
4,500,000	Romania Government Bonds	7.250%	30/07/40	1,006	0.22
6,600,000	Romania Government Bonds	4.250%	28/04/36	1,190	0.26
6,500,000	Romania Government Bonds	4.750%	11/10/34	1,250	0.27
23,200,000	Romania Government Bonds	8.250%	29/09/32	5,476	1.21
				8,922	**1.96**
South African rand					
107,200,000	Republic of South Africa Government Bonds	8.750%	31/01/44	6,424	1.41
277,100,000	Republic of South Africa Government Bonds	9.000%	31/01/40	17,107	3.77
60,900,000	Republic of South Africa Government Bonds	10.875%	31/03/38	4,306	0.95
52,500,000	Republic of South Africa Government Bonds	10.000%	31/03/33	3,517	0.77

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
South African rand (continued)					
122,200,000	Republic of South Africa Government Bonds	8.000%	31/01/30	7,521	1.66
				38,875	**8.56**
Thailand baht					
182,900,000	Thailand Government Bonds	2.700%	17/06/40	5,648	1.24
Turkish lira					
280,866,258	Turkiye Government Bonds	27.700%	27/09/34	5,388	1.19
268,109,580	Turkiye Government Bonds	30.000%	12/09/29	5,178	1.14
53,197,382	Turkiye Government Bonds	31.080%	08/11/28	1,057	0.23
				11,623	**2.56**
Uganda schilling					
7,557,000,000	Republic of Uganda Government Bonds	15.000%	18/06/43	1,941	0.43
4,851,300,000	Republic of Uganda Government Bonds	15.800%	23/06/39	1,312	0.29
4,829,500,000	Republic of Uganda Government Bonds	16.250%	08/11/35	1,359	0.30
7,557,000,000	Republic of Uganda Government Bonds	14.250%	22/06/34	1,970	0.43
				6,582	**1.45**
Ukraine hryvna					
133,200,000	Ukraine Government Bonds	17.100%	10/03/27	2,677	0.59
Uruguayan peso					
169,553,396	Uruguay Government International Bonds	8.000%	29/10/35	4,327	0.95
25,098,174	Uruguay Government International Bonds	9.750%	20/07/33	697	0.16
				5,024	**1.11**
Yuan renminbi					
15,740,000	China Government Bonds	2.150%	25/08/55	2,267	0.50
31,530,000	China Government Bonds	1.830%	25/08/35	4,690	1.03
				6,957	**1.53**
TOTAL GOVERNMENT BONDS (cost (000) USD 384,285)				**388,585**	**85.52**

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals – 0.57%					
Jamaican dollar					
51,000,000	Corp. Andina de Fomento	8.500%	15/04/28	325	0.07
Mexican peso					
101,200,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	1,958	0.43
Paraguay guarani					
2,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	305	0.07
TOTAL SUPRANATIONALS (cost (000) USD 2,458)				**2,588**	**0.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 393,446)				**396,820**	**87.33**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.02%					
US dollar					
1,983,616	Shimao Group Holdings Ltd.	5.950%	21/07/31	65	0.02
TOTAL CORPORATE BONDS (cost (000) USD 1,964)				**65**	**0.02**
Government Bonds – 4.11%					
Peruvian nuevo sol					
18,214,000	Peru Government International Bonds	6.900%	12/08/37	5,466	1.20
Thailand baht					
2,452,000	Thailand Government Bonds	2.750%	17/06/52	70	0.02
55,881,000	Thailand Government Bonds	2.875%	17/06/46	1,659	0.36
170,553,000	Thailand Government Bonds	3.450%	17/06/43	5,527	1.22
3,082,000	Thailand Government Bonds	2.000%	17/06/42	84	0.02
194,736,630	Thailand Government Bonds	1.250%	12/03/28	5,858	1.29
				13,198	**2.91**
TOTAL GOVERNMENT BONDS (cost (000) USD 17,945)				**18,664**	**4.11**

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 1.51%					
Nigerian naira					
1,503,535,000	Nigeria OMO Bills ZCP	0.000%	12/01/27	981	0.22
3,503,535,000	Nigeria OMO Bills ZCP	0.000%	22/09/26	2,426	0.53
3,230,000,000	Nigeria OMO Bills ZCP	0.000%	08/09/26	2,251	0.49
1,714,109,000	Nigeria OMO Bills ZCP	0.000%	11/08/26	1,214	0.27
				6,872	**1.51**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 6,960)				**6,872**	**1.51**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 26,869)				**25,601**	**5.64**
Collective Investment Schemes - 2.31%					
US dollar					
261,313	Ninety One Global Strategy Fund - All China Bond Fund Class S			8,498	1.87
166,158	State Street USD Liquidity LVNAV Fund USD (Dist)			1,997	0.44
				10,495	**2.31**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 11,854)				**10,495**	**2.31**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 433,389)				**432,916**	**95.28**

Forward Currency Contracts – (0.21%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	USD	2,494,171	UYU	98,690,000	40	0.00
16/09/2026	COP	82,128,723,832	USD	23,030,867	579	0.12
16/09/2026	INR	4,526,384,288	USD	47,381,713	156	0.04
16/09/2026	USD	26,675,063	EUR	23,118,203	187	0.04
16/09/2026	USD	2,503,580	INR	238,300,000	1	0.00
16/09/2026	USD	14,354,215	PEN	48,811,910	104	0.02
16/09/2026	USD	36,486,169	PLN	134,858,303	653	0.15
16/09/2026	ZAR	135,615,557	USD	8,171,503	55	0.01
17/09/2026	USD	32,598,105	MXN	571,601,289	106	0.02
17/09/2026	USD	12,355,194	MYR	49,984,790	74	0.02
23/10/2026	USD	2,444,637	UYU	98,690,000	5	0.00
17/03/2027	EGP	561,148,332	USD	9,482,467	848	0.19
17/03/2027	TRY	456,053,802	USD	7,499,690	414	0.10
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**3,222**	**0.71**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
21/07/2026	ARS	9,645,100,000	USD	6,665,585	(236)	(0.06)
02/09/2026	BRL	61,956,044	USD	11,928,780	(117)	(0.03)
02/09/2026	USD	8,150,684	BRL	42,766,896	(3)	(0.00)
16/09/2026	CLP	12,555,384,085	USD	13,731,301	(92)	(0.02)
16/09/2026	CNH	279,587,057	USD	41,573,726	(192)	(0.04)
16/09/2026	CZK	139,381,439	USD	6,642,151	(80)	(0.02)
16/09/2026	EUR	26,079,433	USD	30,183,531	(303)	(0.08)
16/09/2026	HUF	5,490,751,675	USD	17,785,539	(215)	(0.05)
16/09/2026	IDR	180,050,863,152	USD	10,051,008	(68)	(0.02)
16/09/2026	PEN	101,835,000	USD	29,833,350	(104)	(0.03)
16/09/2026	PLN	72,617,195	USD	19,867,232	(571)	(0.12)
16/09/2026	RON	20,110,756	USD	4,409,930	(44)	(0.01)
16/09/2026	THB	553,732,484	USD	16,900,122	(127)	(0.03)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	TWD	315,600,000	USD	9,971,848	(87)	(0.02)
16/09/2026	USD	12,526,960	CNH	84,638,403	(1)	(0.00)
16/09/2026	USD	29,357,359	COP	106,194,341,787	(1,169)	(0.26)
16/09/2026	USD	33,824	CZK	718,908	(0)	(0.00)
16/09/2026	USD	1,405,921	EGP	72,180,000	(16)	(0.00)
16/09/2026	USD	38,278,909	PHP	2,367,738,760	(126)	(0.03)
16/09/2026	USD	20,440,485	SGD	26,320,631	(9)	(0.00)
16/09/2026	USD	20,619,115	THB	680,960,000	(7)	(0.00)
16/09/2026	USD	6,073,999	UYU	248,699,999	(90)	(0.00)
16/09/2026	USD	9,286,195	ZAR	153,941,861	(52)	(0.01)
17/09/2026	MXN	138,368,828	USD	7,921,877	(56)	(0.01)
17/09/2026	MYR	63,930,000	USD	15,942,539	(234)	(0.05)
17/03/2027	GHS	16,937,414	USD	1,535,043	(103)	(0.02)
17/03/2027	USD	3,414,629	UGX	13,313,230,000	(64)	(0.01)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(4,166)**	**(0.92)**

Swaps – (0.12%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
21,450,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.6133%	BRL	02/01/2029	(188)	(0.04)
10,000,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.9223%	BRL	02/01/2029	(58)	(0.01)
6,039,395	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.9343%	BRL	02/01/2029	(39)	(0.01)
7,500,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.059%	BRL	02/01/2029	(55)	(0.01)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
20,700,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.2718%	BRL	02/01/2029	(113)	(0.03)
79,200,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(123)	(0.03)
52,730,000,000	Fixed 4.652%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(222)	(0.05)
182,500,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.542%	CNY	16/09/2031	99	0.02
17,665,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	128	0.03
27,180,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	137	0.03
133,690,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(221)	(0.05)
117,000,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(16)	(0.00)
252,350,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(10)	(0.00)
262,650,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(15)	(0.00)
108,000,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(17)	(0.01)
2,980,000,000	Floating (INR Overnight Financing Rate Data)	Fixed 6.332%	INR	16/09/2028	218	0.05
1,270,000,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(169)	(0.04)
638,950,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.162%	MXN	14/09/2028	(62)	(0.01)

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
367,860,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.707%	MXN	11/09/2031	(45)	(0.01)
72,000,000	Floating (6 Month PLN WIBOR)	Fixed 3.9995%	PLN	16/09/2028	49	0.01
15,350,000	Floating (6 Month PLN WIBOR)	Fixed 4.153%	PLN	16/09/2031	32	0.01
15,350,000	Floating (6 Month PLN WIBOR)	Fixed 4.163%	PLN	16/09/2031	34	0.01
12,350,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	37	0.01
800,000,000	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 1.818%	THB	16/09/2031	219	0.05
1,240,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(114)	(0.03)
185,400,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(46)	(0.01)
TOTAL SWAPS					**(560)**	**(0.12)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 433,389)					**431,412**	**94.95**
OTHER ASSETS AND LIABILITIES					**22,960**	**5.05**
SHAREHOLDERS' EQUITY					**454,372**	**100.00**

[a] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

[b] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Bank London.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 404,559,978.

Portfolio details

Emerging Markets Local Currency Dynamic Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 1.52%					
Peruvian nuevo sol					
16,788,605	Credicorp Capital Sociedad Titulizadora SA [a]	10.100%	15/12/43	5,417	0.48
South African rand					
204,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	11,643	1.02
US dollar					
4,655,301	Shimao Group Holdings Ltd. [b]	2.000%	21/01/34	78	0.01
4,655,301	Shimao Group Holdings Ltd. [b]	2.000%	21/07/33	104	0.01
3,103,534	Shimao Group Holdings Ltd. [b]	2.000%	21/07/32	78	0.00
				260	**0.02**
TOTAL CORPORATE BONDS (cost (000) USD 26,202)				**17,320**	**1.52**
Government Bonds – 82.05%					
Brazilian real					
68,000,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/07/27	11,577	1.01
93,918,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	15,092	1.32
17,250,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	2,903	0.25
139,029,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	24,819	2.17
283,000,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	53,812	4.71
				108,203	**9.46**
Chilean peso					
2,030,000,000	Bonos de la Tesoreria de la Republica en pesos	5.100%	15/07/50	2,033	0.18
6,430,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	6,799	0.59
5,315,000,000	Bonos de la Tesoreria de la Republica en pesos [a]	4.700%	01/09/30	5,695	0.50
				14,527	**1.27**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso					
9,455,520,466	Colombia TES	6.500%	01/02/62	2,895	0.25
54,513,200,000	Colombia TES	11.500%	25/07/46	15,472	1.35
16,758,571,472	Colombia TES	5.000%	20/03/41	4,302	0.38
30,160,300,000	Colombia TES	12.750%	28/11/40	9,206	0.80
22,801,600,000	Colombia TES	6.250%	09/07/36	4,565	0.40
66,295,300,000	Colombia TES	11.750%	24/01/35	19,051	1.67
76,877,500,000	Colombia TES	13.250%	09/02/33	23,734	2.08
59,663,000,000	Colombia TES	7.000%	30/06/32	13,847	1.21
16,790,800,000	Colombia TES	7.000%	26/03/31	4,050	0.35
37,666,141,880	Colombia TES	6.500%	22/01/31	10,925	0.96
				108,047	**9.45**
Dominican peso					
79,200,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	1,437	0.12
767,050,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	13,911	1.22
				15,348	**1.34**
Egyptian pound					
432,148,000	Egypt Government International Bonds	23.381%	26/08/28	8,758	0.77
84,158,000	Egypt Government International Bonds	14.292%	05/01/28	1,521	0.13
77,683,000	Egypt Government International Bonds	14.556%	13/10/27	1,424	0.12
				11,703	**1.02**
Hungarian forint					
1,901,850,000	Hungary Government Bonds	7.000%	24/10/35	6,970	0.61
5,181,620,000	Hungary Government Bonds	6.750%	23/07/31	17,883	1.56
				24,853	**2.17**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indian rupee					
20,000	India Government Bonds	7.180%	24/07/37	0	0.00
3,573,330,000	India Government Bonds	7.100%	08/04/34	38,686	3.38
120,000	India Government Bonds	7.260%	22/08/32	1	0.00
1,026,580,000	India Government Bonds	7.020%	18/06/31	11,109	0.97
				49,796	**4.35**
Indonesian rupiah					
44,515,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	2,362	0.21
89,445,000,000	Indonesia Treasury Bonds	7.125%	15/08/45	4,972	0.43
38,729,000,000	Indonesia Treasury Bonds	7.125%	15/06/38	2,150	0.19
549,219,000,000	Indonesia Treasury Bonds	5.875%	15/03/31	29,289	2.56
84,261,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	4,646	0.41
				43,419	**3.80**
Malaysian ringgit					
10,378,000	Malaysia Government Bonds	4.457%	31/03/53	2,709	0.24
24,064,000	Malaysia Government Bonds	4.065%	15/06/50	5,924	0.52
10,800,000	Malaysia Government Bonds	4.180%	16/05/44	2,729	0.24
9,600,000	Malaysia Government Bonds	4.696%	15/10/42	2,571	0.22
74,742,000	Malaysia Government Bonds	3.582%	15/07/32	18,442	1.61
18,500,000	Malaysia Government Bonds	2.632%	15/04/31	4,394	0.38
98,941,000	Malaysia Government Bonds	3.733%	15/06/28	24,515	2.14
134,000,000	Malaysia Government Bonds	3.900%	30/11/26	33,000	2.89
22,836,000	Malaysia Government Investment Issue	4.119%	30/11/34	5,821	0.51
				100,105	**8.75**
Mexican peso					
490,421,100	Mexico Bonos	7.750%	13/11/42	23,990	2.10
161,731,200	Mexico Bonos	8.000%	21/02/36	8,641	0.76
223,865,300	Mexico Bonos	7.750%	23/11/34	11,922	1.04

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Mexican peso (continued)					
175,000,000	Mexico Bonos	5.500%	04/03/27	9,928	0.87
696,000,000	Mexico Bonos	7.000%	03/09/26	39,832	3.48
361,891,217	Mexico Udibonos	2.750%	27/11/31	18,999	1.66
				113,312	**9.91**
Nigerian naira					
7,845,820,000	Nigeria Government International Bonds	18.500%	21/02/31	5,656	0.50
Philippines peso					
222,700,000	Philippines Government Bonds	5.925%	23/02/36	3,400	0.30
287,210,000	Philippines Government Bonds	6.375%	28/04/35	4,518	0.40
1,144,310,000	Philippines Government Bonds	6.250%	25/01/34	18,042	1.58
121,720,000	Philippines Government Bonds	6.750%	15/09/32	1,981	0.17
547,975,000	Philippines Government Bonds	6.000%	20/08/30	8,716	0.76
1,939,250,000	Philippines Government Bonds	6.375%	27/07/30	31,273	2.73
				67,930	**5.94**
Polish zloty					
97,188,000	Republic of Poland Government Bonds	5.000%	25/10/35	25,443	2.23
1,418,000	Republic of Poland Government Bonds	1.750%	25/04/32	320	0.03
145,410,000	Republic of Poland Government Bonds	4.500%	25/01/31	38,546	3.37
16,214,000	Republic of Poland Government Bonds	5.000%	25/01/30	4,397	0.38
				68,706	**6.01**
Romanian leu					
11,000,000	Romania Government Bonds	7.250%	30/07/40	2,461	0.22
16,300,000	Romania Government Bonds	4.250%	28/04/36	2,940	0.26
16,900,000	Romania Government Bonds	4.750%	11/10/34	3,249	0.28
57,400,000	Romania Government Bonds	8.250%	29/09/32	13,548	1.18
4,575,000	Romania Government Bonds	3.650%	24/09/31	876	0.08
				23,074	**2.02**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Singapore dollar					
15,000,000	Singapore Government Bonds	1.250%	01/11/26	11,584	1.01
South African rand					
189,130,631	Republic of South Africa Government Bonds	8.750%	31/01/44	11,333	0.99
543,623,834	Republic of South Africa Government Bonds	9.000%	31/01/40	33,562	2.94
158,700,000	Republic of South Africa Government Bonds	10.875%	31/03/38	11,222	0.98
266,000,000	Republic of South Africa Government Bonds	8.500%	31/01/37	16,171	1.41
32,100,000	Republic of South Africa Government Bonds	8.875%	28/02/35	2,030	0.18
118,200,000	Republic of South Africa Government Bonds	10.000%	31/03/33	7,918	0.69
358,400,000	Republic of South Africa Government Bonds	8.000%	31/01/30	22,058	1.93
				104,294	**9.12**
Thailand baht					
457,000,000	Thailand Government Bonds	2.700%	17/06/40	14,112	1.23
Turkish lira					
766,390,662	Turkiye Government Bonds	27.700%	27/09/34	14,703	1.29
748,855,425	Turkiye Government Bonds	30.000%	12/09/29	14,463	1.26
193,236,005	Turkiye Government Bonds	31.080%	08/11/28	3,838	0.34
				33,004	**2.89**
Uruguayan peso					
449,542,524	Uruguay Government International Bonds	8.000%	29/10/35	11,473	1.01
42,262,596	Uruguay Government International Bonds	9.750%	20/07/33	1,173	0.10
				12,646	**1.11**
Yuan renminbi					
5,300,000	China Government Bonds	2.200%	25/04/56	777	0.07
33,780,000	China Government Bonds	2.150%	25/08/55	4,865	0.42
16,000,000	China Government Bonds	1.830%	25/08/35	2,380	0.21
				8,022	**0.70**
TOTAL GOVERNMENT BONDS (cost (000) USD 933,221)				**938,341**	**82.05**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Supranationals – 0.65%					
Mexican peso					
385,400,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	7,457	0.65
TOTAL SUPRANATIONALS (cost (000) USD 7,076)				**7,457**	**0.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 966,499)				**963,118**	**84.22**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.05%					
US dollar					
17,207,892	Shimao Group Holdings Ltd.	5.950%	21/07/31	565	0.05
TOTAL CORPORATE BONDS (cost (000) USD 16,987)				**565**	**0.05**
Government Bonds – 5.00%					
Peruvian nuevo sol					
49,564,000	Peru Government International Bonds	6.900%	12/08/37	14,873	1.30
Thailand baht					
10,298,000	Thailand Government Bonds	2.750%	17/06/52	295	0.03
237,027,000	Thailand Government Bonds	2.875%	17/06/46	7,037	0.62
399,000,000	Thailand Government Bonds	3.450%	17/06/43	12,930	1.13
731,838,339	Thailand Government Bonds	1.250%	12/03/28	22,013	1.92
				42,275	**3.70**
TOTAL GOVERNMENT BONDS (cost (000) USD 55,372)				**57,148**	**5.00**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 2.47%					
Egyptian pound					
98,875,000	Egypt Treasury Bills ZCP	0.000%	26/01/27	1,764	0.15
122,100,000	Egypt Treasury Bills ZCP	0.000%	15/09/26	2,366	0.21
287,550,000	Egypt Treasury Bills ZCP	0.000%	08/09/26	5,597	0.49
74,200,000	Egypt Treasury Bills ZCP	0.000%	01/09/26	1,450	0.13
32,000,000	Egypt Treasury Bills ZCP	0.000%	21/07/26	643	0.05
				11,820	**1.03**
Nigerian naira					
3,919,971,000	Nigeria OMO Bills ZCP	0.000%	12/01/27	2,557	0.22
8,769,971,000	Nigeria OMO Bills ZCP	0.000%	22/09/26	6,073	0.53
7,830,000,000	Nigeria OMO Bills ZCP	0.000%	08/09/26	5,458	0.48
3,362,346,000	Nigeria OMO Bills ZCP	0.000%	11/08/26	2,381	0.21
				16,469	**1.44**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 28,929)				**28,289**	**2.47**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 101,288)				**86,002**	**7.52**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Other transferable securities					
Corporate Bonds – 0.99%					
Indonesian rupiah					
102,414,000,000	JP Morgan Chase Bank NA [a)]	8.375%	19/04/39	6,269	0.55
32,921,000,000	JP Morgan Chase Bank NA [a), b)]	7.000%	18/09/30	1,831	0.16
56,255,000,000	Standard Chartered Bank [a)]	8.250%	17/05/29	3,237	0.28
				11,337	**0.99**
TOTAL CORPORATE BONDS (cost (000) USD 13,852)				**11,337**	**0.99**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 19,592)				**11,337**	**0.99**
Collective Investment Schemes - 2.55%					
US dollar					
771,678	Ninety One Global Strategy Fund - All China Bond Fund Class S			25,095	2.20
334,171	State Street USD Liquidity LVNAV Fund USD (Dist)			4,017	0.35
				29,112	**2.55**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 33,211)				**29,112**	**2.55**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,120,590)				**1,089,569**	**95.28**

Forward Currency Contracts – (0.23%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	USD	6,315,670	UYU	249,900,000	100	0.00
16/09/2026	COP	241,999,533,250	USD	67,833,555	1,734	0.15
16/09/2026	INR	12,383,266,578	USD	129,669,414	382	0.03
16/09/2026	USD	70,738,508	EUR	61,294,179	510	0.05
16/09/2026	USD	7,896,053	INR	751,610,000	3	0.00
16/09/2026	USD	40,712,776	PEN	138,444,926	296	0.03
16/09/2026	USD	93,424,379	PLN	345,593,745	1,595	0.13
16/09/2026	USD	70,604,348	SGD	90,862,116	14	0.00
16/09/2026	ZAR	408,162,071	USD	24,580,206	180	0.02
17/09/2026	USD	83,060,862	MXN	1,457,313,172	222	0.03
17/09/2026	USD	36,001,370	MYR	146,088,731	107	0.01
23/10/2026	USD	6,190,240	UYU	249,900,000	13	0.00
17/03/2027	EGP	1,437,886,666	USD	24,302,277	2,171	0.19
17/03/2027	TRY	1,351,946,494	USD	22,258,463	1,202	0.10
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**8,529**	**0.74**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
21/07/2026	ARS	24,576,700,000	USD	16,984,591	(602)	(0.06)
02/09/2026	BRL	175,865,892	USD	33,809,160	(281)	(0.03)
02/09/2026	USD	25,002,744	BRL	131,251,051	(20)	(0.00)
16/09/2026	CLP	36,368,284,710	USD	39,675,888	(171)	(0.01)
16/09/2026	CNH	772,356,955	USD	114,843,795	(526)	(0.05)
16/09/2026	CZK	259,659,884	USD	12,367,863	(143)	(0.01)
16/09/2026	EUR	74,880,967	USD	86,661,037	(865)	(0.07)
16/09/2026	HUF	18,343,015,975	USD	59,416,351	(718)	(0.06)
16/09/2026	IDR	445,563,491,284	USD	24,913,644	(207)	(0.02)
16/09/2026	PEN	288,770,000	USD	84,599,570	(296)	(0.04)
16/09/2026	PLN	180,090,933	USD	49,312,042	(1,460)	(0.12)
16/09/2026	RON	48,653,623	USD	10,668,873	(106)	(0.01)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	THB	1,129,045,131	USD	34,458,878	(259)	(0.02)
16/09/2026	TWD	893,700,000	USD	28,237,770	(245)	(0.02)
16/09/2026	USD	32,402,360	CNH	218,926,545	(1)	(0.00)
16/09/2026	USD	89,936,880	COP	325,290,843,914	(3,573)	(0.32)
16/09/2026	USD	102,691	CZK	2,182,656	(0)	(0.00)
16/09/2026	USD	4,331,281	EGP	223,986,759	(81)	(0.01)
16/09/2026	USD	112,371,346	PHP	6,950,643,020	(368)	(0.03)
16/09/2026	USD	57,535,342	THB	1,900,260,000	(25)	(0.01)
16/09/2026	USD	15,460,270	UYU	633,000,000	(227)	(0.00)
16/09/2026	USD	33,961,979	ZAR	563,208,556	(204)	(0.02)
17/09/2026	MXN	285,185,573	USD	16,253,046	(43)	(0.00)
17/09/2026	MYR	178,950,000	USD	44,644,836	(676)	(0.06)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(11,097)**	**(0.97)**

Forward Currency Contracts on Hedged Share Classes – 0.04%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	138,767,623	USD	158,226,314	453	0.04
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**453**	**0.04**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	3,175,982	EUR	2,787,318	(11)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(11)**	**(0.00)**

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps – (0.15%)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
43,300,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.6133%	BRL	02/01/2029	(379)	(0.03)
48,000,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.6898%	BRL	02/01/2029	(354)	(0.03)
7,000,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.9223%	BRL	02/01/2029	(41)	(0.00)
31,433,772	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.9343%	BRL	02/01/2029	(201)	(0.02)
29,400,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.2718%	BRL	02/01/2029	(161)	(0.02)
246,700,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(382)	(0.03)
157,140,000,000	Fixed 4.652%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(660)	(0.06)
550,000,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.542%	CNY	16/09/2031	297	0.02
53,400,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	387	0.03
82,930,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	419	0.04
397,900,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(659)	(0.06)
345,800,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(46)	(0.00)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
749,700,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(30)	(0.00)
780,300,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(46)	(0.00)
319,200,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(52)	(0.01)
87,300,000	Fixed 4.212%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(16)	(0.00)
7,680,000,000	Floating (INR Overnight Financing Rate Data)	Fixed 6.332%	INR	16/09/2028	562	0.05
4,150,000,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(551)	(0.05)
1,890,000,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.162%	MXN	14/09/2028	(183)	(0.02)
898,600,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.707%	MXN	11/09/2031	(109)	(0.01)
210,000,000	Floating (6 Month PLN WIBOR)	Fixed 3.9995%	PLN	16/09/2028	143	0.01
44,500,000	Floating (6 Month PLN WIBOR)	Fixed 4.153%	PLN	16/09/2031	92	0.01
44,500,000	Floating (6 Month PLN WIBOR)	Fixed 4.163%	PLN	16/09/2031	97	0.01
28,700,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	86	0.01
1,980,000,000	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 1.818%	THB	16/09/2031	541	0.05
3,560,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(326)	(0.03)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
478,000,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(118)	(0.01)
TOTAL SWAPS					**(1,690)**	**(0.15)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,120,590)					**1,085,753**	**94.94**
OTHER ASSETS AND LIABILITIES					**57,822**	**5.06**
SHAREHOLDERS' EQUITY					**1,143,575**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
[b)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 1,160,016,007.

Portfolio details

Emerging Markets Local Currency Total Return Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 1.11%					
Georgia lari					
615,000	Bank of Georgia JSC	11.500%	17/11/28	238	0.04
Peruvian nuevo sol					
16,356,892	Credicorp Capital Sociedad Titulizadora SA [a)]	10.100%	15/12/43	5,277	0.89
South African rand					
15,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	856	0.14
US dollar					
4,043,326	Shimao Group Holdings Ltd. [b)]	2.000%	21/01/34	68	0.01
4,043,326	Shimao Group Holdings Ltd. [b)]	2.000%	21/07/33	91	0.02
2,695,551	Shimao Group Holdings Ltd. [b)]	2.000%	21/07/32	67	0.01
				226	**0.04**
TOTAL CORPORATE BONDS (cost (000) USD 11,715)				**6,597**	**1.11**
Government Bonds – 78.71%					
Brazilian real					
19,237,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	3,092	0.52
50,911,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	8,568	1.44
				11,660	**1.96**
Cfa franc bceao					
103,000,000	Republic of Cote d'Ivoire Government Bonds	6.875%	01/04/28	182	0.03
Chilean peso					
1,870,000,000	Bonos de la Tesoreria de la Republica en pesos	5.100%	15/07/50	1,872	0.31
800,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	846	0.14
7,035,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.800%	01/10/34	7,841	1.32
800,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	6.000%	01/04/33	899	0.15

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Chilean peso (continued)					
6,530,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	4.700%	01/09/30	6,997	1.18
				18,455	**3.10**
Colombian peso					
1,021,075,108	Colombia TES	6.500%	01/02/62	313	0.05
12,096,500,000	Colombia TES	11.500%	25/07/46	3,433	0.58
2,366,886,938	Colombia TES	5.000%	20/03/41	608	0.10
7,561,700,000	Colombia TES	12.750%	28/11/40	2,308	0.39
14,599,900,000	Colombia TES	6.250%	09/07/36	2,923	0.49
60,619,300,000	Colombia TES	11.750%	24/01/35	17,420	2.93
52,148,600,000	Colombia TES	13.250%	09/02/33	16,099	2.71
33,481,800,000	Colombia TES	7.000%	30/06/32	7,770	1.31
5,319,378,284	Colombia TES	6.500%	22/01/31	1,543	0.26
				52,417	**8.82**
Czech koruna					
3,530,000	Czech Republic Government Bonds	1.200%	13/03/31	146	0.03
50,100,000	Czech Republic Government Bonds	5.000%	30/09/30	2,446	0.41
442,600,000	Czech Republic Government Bonds	5.750%	29/03/29	21,769	3.66
				24,361	**4.10**
Dominican peso					
8,000,000	Dominican Republic International Bonds	10.500%	15/03/37	143	0.02
33,050,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	599	0.10
301,800,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	5,473	0.92
8,000,000	Dominican Republic International Bonds	13.625%	03/02/33	162	0.03
				6,377	**1.07**
Egyptian pound					
12,330,000	Egypt Government International Bonds	23.381%	26/08/28	250	0.04
8,259,000	Egypt Government International Bonds	25.318%	13/08/27	169	0.03
				419	**0.07**

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Euro					
100,000	Benin Government International Bonds	4.950%	22/01/35	108	0.02
130,000	Ivory Coast Government International Bonds	6.625%	22/03/48	144	0.02
178,000	Morocco Government International Bonds	5.125%	26/05/38	208	0.03
182,000	Morocco Government International Bonds	4.750%	26/05/34	212	0.04
138,000	Republic of Srpska International Government Bonds	6.250%	02/04/31	160	0.03
306,667	Senegal Government International Bonds	4.750%	13/03/28	196	0.03
				1,028	**0.17**
Ghana cedi					
212,405	Republic of Ghana Government Bonds	10.000%	02/02/38	14	0.00
209,533	Republic of Ghana Government Bonds	9.550%	06/02/35	14	0.00
209,009	Republic of Ghana Government Bonds	9.400%	07/02/34	14	0.00
526,948	Republic of Ghana Government Bonds	9.250%	08/02/33	37	0.01
525,865	Republic of Ghana Government Bonds	9.100%	10/02/32	38	0.01
2,024,790	Republic of Ghana Government Bonds	8.950%	11/02/31	148	0.02
425,224	Republic of Ghana Government Bonds	8.800%	12/02/30	32	0.01
31,385,248	Republic of Ghana Government Bonds	8.650%	13/02/29	2,509	0.42
1,325,000	Republic of Ghana Government Bonds	8.500%	15/02/28	110	0.02
				2,916	**0.49**
Hungarian forint					
2,324,030,000	Hungary Government Bonds	7.000%	24/10/35	8,517	1.43
3,802,910,000	Hungary Government Bonds	6.750%	23/07/31	13,125	2.21
				21,642	**3.64**
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00
100,000	India Government Bonds	7.260%	22/08/32	1	0.00
				1	**0.00**
Indonesian rupiah					
24,000,000,000	Indonesia Treasury Bonds	6.500%	15/04/36	1,283	0.22
114,456,000,000	Indonesia Treasury Bonds	6.750%	15/07/35	6,225	1.05

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah (continued)					
70,435,000,000	Indonesia Treasury Bonds	7.375%	15/10/30	4,005	0.67
160,795,000,000	Indonesia Treasury Bonds	6.500%	15/07/30	8,806	1.48
				20,319	**3.42**
Jamaican dollar					
557,000,000	Jamaica Government International Bonds	9.625%	03/11/30	3,747	0.63
Kazakhstan tenge					
100,000,000	Development Bank of Kazakhstan JSC	16.950%	08/05/29	211	0.04
Malaysian ringgit					
29,794,000	Malaysia Government Bonds	3.582%	15/07/32	7,351	1.24
6,000,000	Malaysia Government Bonds	3.336%	15/05/30	1,473	0.25
27,150,000	Malaysia Government Bonds	3.885%	15/08/29	6,787	1.14
16,524,000	Malaysia Government Bonds	3.519%	20/04/28	4,076	0.68
91,187,000	Malaysia Government Bonds	3.502%	31/05/27	22,449	3.78
112,100,000	Malaysia Government Bonds	3.900%	30/11/26	27,607	4.64
3,220,000	Malaysia Government Investment Issue	4.119%	30/11/34	821	0.14
				70,564	**11.87**
Mexican peso					
192,646,900	Mexico Bonos	7.750%	13/11/42	9,423	1.59
166,586,329	Mexico Udibonos	2.750%	27/11/31	8,746	1.47
				18,169	**3.06**
Nigerian naira					
4,351,659,000	Nigeria Government International Bonds	18.500%	21/02/31	3,137	0.53
Paraguay guarani					
26,939,000,000	Paraguay Government International Bonds	8.500%	04/04/38	4,267	0.72
250,000,000	Paraguay Government International Bonds (traded in Luxembourg)	8.500%	04/03/35	40	0.01
1,106,000,000	Paraguay Government International Bonds (traded in United States)	8.500%	04/03/35	176	0.03
3,552,000,000	Paraguay Government International Bonds	7.900%	09/02/31	562	0.09
				5,045	**0.85**

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Peruvian nuevo sol					
9,100,000	Peru Government Bonds [a)]	7.600%	12/08/39	2,863	0.48
33,661,000	Peru Government Bonds	5.400%	12/08/34	9,633	1.62
32,397,000	Peru Government Bonds [a)]	7.300%	12/08/33	10,628	1.79
				23,124	**3.89**
Philippines peso					
197,600,000	Philippines Government Bonds	5.925%	23/02/36	3,016	0.51
135,900,000	Philippines Government Bonds	6.375%	28/04/35	2,138	0.36
945,670,000	Philippines Government Bonds	6.250%	25/01/34	14,910	2.51
33,700,000	Philippines Government Bonds	6.750%	15/09/32	549	0.09
295,000,000	Philippines Government Bonds	6.125%	18/01/31	4,702	0.79
203,820,000	Philippines Government Bonds	6.000%	20/08/30	3,242	0.54
1,262,630,000	Philippines Government Bonds	6.375%	27/07/30	20,362	3.43
				48,919	**8.23**
Polish zloty					
73,000,000	Republic of Poland Government Bonds	4.500%	25/01/31	19,351	3.25
25,735,000	Republic of Poland Government Bonds	4.750%	25/07/29	6,935	1.17
				26,286	**4.42**
South African rand					
56,760,838	Republic of South Africa Government Bonds	8.750%	31/01/44	3,401	0.57
314,900,000	Republic of South Africa Government Bonds	9.000%	31/01/40	19,441	3.27
26,700,000	Republic of South Africa Government Bonds	10.875%	31/03/38	1,888	0.32
223,283,250	Republic of South Africa Government Bonds	8.500%	31/01/37	13,575	2.28
2,867,185	Republic of South Africa Government Bonds	8.875%	28/02/35	181	0.03
28,800,000	Republic of South Africa Government Bonds	10.000%	31/03/33	1,929	0.33
114,100,000	Republic of South Africa Government Bonds	8.250%	31/03/32	7,042	1.19
29,200,000	Republic of South Africa Government Bonds	8.000%	31/01/30	1,797	0.30
				49,254	**8.29**

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Thailand baht					
233,827,000	Thailand Government Bonds	2.700%	17/06/40	7,221	1.22
Turkish lira					
435,053,390	Turkiye Government Bonds	27.700%	27/09/34	8,347	1.40
402,119,152	Turkiye Government Bonds	30.000%	12/09/29	7,766	1.31
				16,113	**2.71**
Uganda schilling					
14,767,200,000	Republic of Uganda Government Bonds	15.000%	18/06/43	3,793	0.64
15,209,300,000	Republic of Uganda Government Bonds	15.800%	23/06/39	4,114	0.69
338,300,000	Republic of Uganda Government Bonds	16.000%	14/05/37	94	0.01
14,967,800,000	Republic of Uganda Government Bonds	16.250%	08/11/35	4,212	0.71
14,868,800,000	Republic of Uganda Government Bonds	14.250%	22/06/34	3,875	0.65
31,500,000	Republic of Uganda Government Bonds	17.000%	03/04/31	9	0.00
337,800,000	Republic of Uganda Government Bonds	14.250%	23/08/29	94	0.02
				16,191	**2.72**
Ukraine hryvna					
90,700,000	Ukraine Government Bonds	17.100%	10/03/27	1,823	0.31
Uruguayan peso					
195,512,623	Uruguay Government International Bonds	8.000%	29/10/35	4,990	0.84
2,585,700	Uruguay Government International Bonds	9.750%	20/07/33	72	0.01
2,860,000	Uruguay Government International Bonds	8.250%	21/05/31	74	0.01
				5,136	**0.86**
US dollar					
227,000	Angola Government International Bonds	9.375%	08/05/48	219	0.04
200,000	Angola Government International Bonds	8.750%	14/04/32	202	0.03
46,000	Argentina Republic Government International Bonds [b)]	3.500%	09/07/41	34	0.01

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
33,121	Argentina Republic Government International Bonds (traded in Germany) [b)]	4.125%	09/07/35	27	0.00
148,412	Argentina Republic Government International Bonds (traded in United States) [b)]	4.125%	09/07/35	119	0.02
376,235	Argentina Republic Government International Bonds (traded in Germany) [b)]	0.750%	09/07/30	333	0.06
56,880	Argentina Republic Government International Bonds (traded in United States) [b)]	0.750%	09/07/30	50	0.01
200,000	Bahamas Government International Bonds	8.250%	24/06/36	225	0.04
200,000	Costa Rica Government International Bonds	6.550%	03/04/34	214	0.04
150,000	Dominican Republic International Bonds	5.875%	28/10/35	148	0.02
150,000	Dominican Republic International Bonds	4.875%	23/09/32	143	0.02
400,000	Ecuador Government International Bonds	9.250%	29/01/39	410	0.07
265,000	Ivory Coast Government International Bonds	6.750%	25/02/41	257	0.04
153,000	Lebanon Government International Bonds	6.850%	25/05/29	39	0.01
61,000	Lebanon Government International Bonds	6.650%	03/11/28	15	0.00
154,000	Lebanon Government International Bonds	6.750%	29/11/27	39	0.01
278,000	Republic of Armenia International Bonds	6.750%	12/03/35	292	0.05
200,000	Senegal Government International Bonds	6.750%	13/03/48	104	0.02
283,000	Senegal Government International Bonds	6.250%	23/05/33	151	0.02
145,000	Sri Lanka Government International Bonds [b)]	3.600%	15/02/38	146	0.02
135,000	Sri Lanka Government International Bonds [b)]	3.600%	15/05/36	136	0.02
14,638	Ukraine Government International Bonds [b)]	1.000%	01/02/36	9	0.00
146,292	Ukraine Government International Bonds [b)]	4.500%	01/02/36	101	0.02
9,022	Ukraine Government International Bonds [b)]	4.500%	01/02/35	6	0.00
378,470	Ukraine Government International Bonds [b)]	1.000%	01/02/34	214	0.04
200,907	Ukraine Government International Bonds [b)]	4.000%	01/02/32	166	0.03
26,853	Zambia Government International Bonds [b)]	5.750%	30/06/33	26	0.00
				3,825	**0.64**
Uzbekistan som					
2,500,000,000	Republic of Uzbekistan International Bonds	15.500%	25/02/28	223	0.04

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Uzbekistan som (continued)					
2,500,000,000	Republic of Uzbekistan International Bonds	16.625%	29/05/27	219	0.04
2,500,000,000	Republic of Uzbekistan International Bonds	16.250%	12/10/26	213	0.03
				655	**0.11**
Yuan renminbi					
40,350,000	China Government Bonds	2.150%	25/08/55	5,811	0.98
16,000,000	China Government Bonds	1.450%	25/04/30	2,366	0.40
				8,177	**1.38**
Zambian kwacha					
500,000	Zambia Government Bonds	16.600%	16/02/36	28	0.00
4,390,000	Zambia Government Bonds	13.000%	27/12/31	222	0.04
4,767,000	Zambia Government Bonds	13.000%	25/01/31	245	0.04
				495	**0.08**
TOTAL GOVERNMENT BONDS (cost (000) USD 457,143)				**467,869**	**78.71**
Supranationals – 1.23%					
Jamaican dollar					
346,000,000	Central American Bank for Economic Integration	8.750%	17/06/33	2,172	0.37
Mexican peso					
234,200,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	4,532	0.76
Mongolian tugrik					
100,000,000	International Finance Corp.	9.750%	07/05/29	28	0.01
900,000,000	International Finance Corp.	9.950%	18/06/27	251	0.04
				279	**0.05**
Paraguay guarani					
2,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	305	0.05
TOTAL SUPRANATIONALS (cost (000) USD 7,054)				**7,288**	**1.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 475,912)				**481,754**	**81.05**

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.08%					
US dollar					
14,945,788	Shimao Group Holdings Ltd.	5.950%	21/07/31	490	0.08
TOTAL CORPORATE BONDS (cost (000) USD 14,755)				**490**	**0.08**
Government Bonds – 9.28%					
Peruvian nuevo sol					
42,695,000	Peru Government International Bonds	6.900%	12/08/37	12,812	2.15
8,250,000	Peru Government International Bonds	7.300%	12/08/33	2,727	0.46
6,500,000	Peru Government International Bonds	6.350%	12/08/28	2,001	0.34
				17,540	**2.95**
Thailand baht					
4,396,000	Thailand Government Bonds	2.750%	17/06/52	126	0.02
327,112,000	Thailand Government Bonds	2.980%	17/06/45	9,890	1.66
185,008,000	Thailand Government Bonds	3.450%	17/06/43	5,995	1.01
38,189,000	Thailand Government Bonds	2.000%	17/06/42	1,041	0.17
292,700,000	Thailand Government Bonds	2.800%	17/06/34	9,395	1.58
73,328,000	Thailand Government Bonds	3.350%	17/06/33	2,430	0.41
45,740,000	Thailand Government Bonds	2.000%	17/12/31	1,402	0.24
244,310,447	Thailand Government Bonds	1.250%	12/03/28	7,349	1.24
				37,628	**6.33**
TOTAL GOVERNMENT BONDS (cost (000) USD 54,340)				**55,168**	**9.28**
Money Market Instruments – 0.41%					
Egyptian pound					
1,100,000	Egypt Treasury Bills ZCP	0.000%	08/09/26	21	0.01
275,000	Egypt Treasury Bills ZCP	0.000%	01/09/26	5	0.00
2,850,000	Egypt Treasury Bills ZCP	0.000%	14/07/26	58	0.01
				84	**0.02**
Nigerian naira					
2,006,820,000	Nigeria OMO Bills ZCP	0.000%	12/01/27	1,309	0.22

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Nigerian naira (continued)					
1,489,442,000	Nigeria OMO Bills ZCP	0.000%	22/09/26	1,032	0.17
				2,341	**0.39**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 2,490)				**2,425**	**0.41**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 71,585)				**58,083**	**9.77**
Other transferable securities					
Government Bonds – 0.28%					
Peruvian nuevo sol					
5,010,000	Peru Government International Bonds [a)]	7.300%	12/08/33	1,656	0.28
TOTAL GOVERNMENT BONDS (cost (000) USD 35,741)				**1,656**	**0.28**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 35,741)				**1,656**	**0.28**
Collective Investment Schemes - 5.13%					
US dollar					
297,619	Ninety One Global Strategy Fund - Emerging Markets Hard Currency Debt Fund Class S			13,934	2.34
438,410	Ninety One Global Strategy Fund - Emerging Markets Sustainable Blended Debt Fund Class S			11,942	2.01
383,055	State Street USD Liquidity LVNAV Fund USD (Dist)			4,605	0.78
				30,481	**5.13**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 26,946)				**30,481**	**5.13**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 610,184)				**571,974**	**96.23**

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts – 0.20%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
15/07/2026	ZMW	290,000	USD	14,954	1	0.00
31/07/2026	USD	3,285,462	UYU	130,000,000	53	0.00
16/09/2026	COP	123,467,175,954	USD	34,498,481	995	0.17
16/09/2026	EUR	12,655,333	USD	14,450,983	49	0.02
16/09/2026	GEL	470,000	USD	172,959	3	0.00
16/09/2026	INR	8,257,023,000	USD	86,547,646	169	0.03
16/09/2026	KZT	175,294,730	USD	329,369	28	0.01
16/09/2026	NGN	16,286,259,690	USD	9,600,838	1,835	0.31
16/09/2026	PEN	95,800,000	USD	27,896,802	70	0.01
16/09/2026	USD	1,807,102	CLP	1,629,400,000	38	0.00
16/09/2026	USD	24,588,961	EUR	21,361,974	113	0.02
16/09/2026	USD	256,588	LKR	81,210,000	18	0.00
16/09/2026	USD	49,156,288	PEN	167,141,174	362	0.06
16/09/2026	USD	48,317,627	PLN	177,072,881	1,267	0.21
16/09/2026	USD	423,215	RON	1,930,000	4	0.00
16/09/2026	ZAR	184,294,699	USD	11,096,230	83	0.02
17/09/2026	USD	40,575,042	MXN	712,060,427	99	0.03
23/10/2026	USD	2,844,934	UYU	114,850,000	6	0.00
30/11/2026	GHS	400,000	USD	33,898	0	0.00
16/12/2026	TZS	53,274,203	USD	19,887	0	0.00
17/03/2027	EGP	1,718,466,002	USD	29,520,557	2,118	0.35
17/03/2027	NGN	99,413,163	USD	63,523	2	0.00
17/03/2027	TRY	361,597,966	USD	5,931,385	344	0.05
17/03/2027	USD	2,201,142	EGP	119,500,000	1	0.00
16/06/2027	EGP	101,240,000	USD	1,798,863	9	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**7,667**	**1.19**

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
15/07/2026	USD	11,417	ZMW	290,000	(5)	(0.00)
21/07/2026	ARS	12,712,800,000	USD	8,785,626	(311)	(0.06)
24/07/2026	TZS	213,096,813	USD	85,205	(4)	(0.00)
31/07/2026	UYU	15,140,000	USD	388,106	(12)	(0.00)
02/09/2026	BRL	327,492,745	USD	63,189,263	(754)	(0.13)
16/09/2026	CLP	26,503,204,992	USD	28,918,910	(129)	(0.02)
16/09/2026	CNH	144,175,395	USD	21,438,083	(98)	(0.02)
16/09/2026	HUF	5,119,497,050	USD	16,582,978	(200)	(0.03)
16/09/2026	IDR	28,500,000,000	USD	1,590,633	(10)	(0.00)
16/09/2026	KES	18,100,000	USD	139,391	(0)	(0.00)
16/09/2026	LKR	78,343,458	USD	249,501	(19)	(0.00)
16/09/2026	PLN	77,557,158	USD	21,228,619	(621)	(0.10)
16/09/2026	SGD	21,662,511	USD	16,949,366	(120)	(0.02)
16/09/2026	THB	236,156,307	USD	7,207,578	(54)	(0.01)
16/09/2026	TWD	908,700,000	USD	28,711,717	(249)	(0.04)
16/09/2026	USD	17,939,723	CNH	121,209,737	(1)	(0.00)
16/09/2026	USD	41,198,756	COP	150,323,796,530	(2,014)	(0.34)
16/09/2026	USD	15,924,225	CZK	338,940,050	(34)	(0.01)
16/09/2026	USD	1,570,345	EGP	81,942,799	(44)	(0.01)
16/09/2026	USD	5,204,195	IDR	94,549,807,432	(38)	(0.01)
16/09/2026	USD	135,131	KES	18,100,000	(4)	(0.00)
16/09/2026	USD	265,066	KZT	135,600,000	(11)	(0.00)
16/09/2026	USD	4,904,732	NGN	7,360,884,005	(264)	(0.05)
16/09/2026	USD	60,947,856	PHP	3,769,563,260	(195)	(0.03)
16/09/2026	USD	32,448,676	SGD	41,777,671	(9)	(0.00)
16/09/2026	USD	25,650,981	THB	847,360,000	(16)	(0.01)
16/09/2026	USD	7,781,938	UYU	318,641,328	(115)	(0.02)
16/09/2026	USD	16,781,187	ZAR	278,357,864	(105)	(0.02)
17/09/2026	MXN	609,635,963	USD	34,892,807	(239)	(0.04)
17/09/2026	MYR	63,512,210	USD	15,726,556	(121)	(0.02)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
17/09/2026	USD	28,502,122	MYR	117,500,000	(368)	(0.06)
16/12/2026	KES	13,575,000	USD	103,175	(0)	(0.00)
16/12/2026	NGN	48,206,581	USD	33,500	(1)	(0.00)
16/12/2026	USD	50,463	GHS	600,000	(1)	(0.00)
16/12/2026	USD	133,431	KES	18,100,000	(4)	(0.00)
16/12/2026	USD	24,512	NGN	36,000,000	(0)	(0.00)
20/01/2027	TZS	106,548,407	USD	40,761	(1)	(0.00)
17/03/2027	GHS	28,714,034	USD	2,602,361	(174)	(0.03)
17/03/2027	USD	7,091,708	UGX	27,662,727,410	(135)	(0.03)
16/06/2027	NGN	48,206,581	USD	31,799	(1)	(0.00)
16/06/2027	TZS	53,274,203	USD	19,624	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(6,481)**	**(1.11)**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	9,023	USD	10,288	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	206	EUR	181	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**

Swaps – (0.04%)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
26,700,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 14.2753%	BRL	02/01/2029	30	0.00
74,900,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(116)	(0.02)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
177,000,000	Floating (7 Days CNY China Fixing Repo Rates)	Fixed 1.542%	CNY	16/09/2031	96	0.02
27,880,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	202	0.03
47,000,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	238	0.04
153,670,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(255)	(0.04)
68,900,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(9)	(0.00)
161,700,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(7)	(0.00)
168,300,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(10)	(0.00)
63,600,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(10)	(0.00)
38,850,000	Fixed 4.212%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(7)	(0.00)
3,070,000,000	Floating (INR Overnight Financing Rate Data)	Fixed 6.332%	INR	16/09/2028	224	0.04
1,358,000,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(180)	(0.03)
402,000,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.162%	MXN	14/09/2028	(39)	(0.01)
97,400,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.707%	MXN	11/09/2031	(12)	(0.00)
10,300,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	31	0.00

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
2,330,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(213)	(0.04)
361,300,000	Fixed 1.818%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2031	(99)	(0.02)
267,418,969	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(66)	(0.01)
TOTAL SWAPS					**(202)**	**(0.04)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 610,184)					**572,958**	**96.39**
OTHER ASSETS AND LIABILITIES					**21,434**	**3.61**
SHAREHOLDERS' EQUITY					**594,392**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
[b)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparty for Interest Rate Swaps was Citigroup Global Markets.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 311,046,965.

Portfolio details

Emerging Markets Sustainable Blended Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 3.66%					
Brazilian real					
4,731,026	Rio Smart Lighting SARL	12.250%	20/09/32	858	0.80
US dollar					
693,902	Dhafrah Pv2 Energy Co. LLC	5.794%	30/06/53	690	0.64
1,000,000	Instituto Costarricense de Electricidad (traded in Germany)	6.750%	07/10/31	1,048	0.97
346,000	Instituto Costarricense de Electricidad (traded in United States)	6.750%	07/10/31	363	0.34
998,000	Masdar Abu Dhabi Future Energy Co. PJSC	4.875%	25/07/33	981	0.91
				3,082	**2.86**
TOTAL CORPORATE BONDS (cost (000) USD 3,984)				**3,940**	**3.66**
Government Bonds – 73.52%					
Brazilian real					
3,474,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	558	0.52
Chilean peso					
1,760,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.800%	01/10/34	1,961	1.82
960,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	6.000%	01/04/33	1,079	1.00
475,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.000%	01/10/28	520	0.49
				3,560	**3.31**
Colombian peso					
1,269,500,774	Colombia TES	6.500%	01/02/62	389	0.36
610,600,000	Colombia TES	11.500%	25/07/46	173	0.16
852,693,104	Colombia TES	5.000%	20/03/41	219	0.20
863,000,000	Colombia TES	12.750%	28/11/40	264	0.24
2,983,300,000	Colombia TES	11.750%	24/01/35	857	0.80

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
498,300,000	Colombia TES	13.250%	09/02/33	154	0.14
13,089,300,000	Colombia TES	7.000%	26/03/31	3,141	2.92
1,916,485,814	Colombia TES	6.500%	22/01/31	556	0.52
				5,753	**5.34**
Dominican peso					
17,400,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	316	0.30
12,050,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	218	0.20
8,000,000	Dominican Republic International Bonds	13.625%	03/02/33	162	0.15
				696	**0.65**
Euro					
724,000	Benin Government International Bonds	4.950%	22/01/35	783	0.73
1,120,000	Chile Government International Bonds	3.875%	14/04/36	1,282	1.19
319,000	Colombia Government International Bonds	6.500%	26/11/38	384	0.36
341,000	Colombia Government International Bonds	5.625%	19/02/36	387	0.36
1,374,000	Ivory Coast Government International Bonds	6.625%	22/03/48	1,519	1.41
920,000	Mexico Government International Bonds	3.875%	16/05/31	1,044	0.97
476,000	Morocco Government International Bonds	5.125%	26/05/38	556	0.51
182,000	Morocco Government International Bonds	4.750%	26/05/34	212	0.20
59,000	Romania Government International Bonds	2.875%	13/04/42	45	0.04
214,000	Romania Government International Bonds	6.125%	07/10/37	249	0.23
100,000	Senegal Government International Bonds (traded in Supranational)	5.375%	08/06/37	61	0.06
300,000	Senegal Government International Bonds (traded in United Kingdom)	5.375%	08/06/37	183	0.17
476,000	Senegal Government International Bonds	4.750%	13/03/28	305	0.28
				7,010	**6.51**
Hungarian forint					
226,900,000	Hungary Government Bonds	4.500%	27/05/32	710	0.66

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah					
15,414,000,000	Indonesia Treasury Bonds	7.375%	15/10/30	877	0.81
Jamaican dollar					
82,500,000	Jamaica Government International Bonds	9.625%	03/11/30	555	0.51
Malaysian ringgit					
1,585,000	Malaysia Government Bonds	3.885%	15/08/29	396	0.37
21,945,000	Malaysia Government Bonds	3.900%	30/11/26	5,404	5.02
8,940,000	Malaysia Government Investment Issue	4.662%	31/03/38	2,370	2.20
				8,170	**7.59**
Mexican peso					
36,612,300	Mexico Bonos	8.000%	24/05/35	1,968	1.83
Paraguay guarani					
4,411,000,000	Paraguay Government International Bonds	8.500%	04/04/38	699	0.65
2,820,000,000	Paraguay Government International Bonds	8.500%	04/03/35	450	0.41
3,189,000,000	Paraguay Government International Bonds	7.900%	09/02/31	504	0.47
				1,653	**1.53**
Philippines peso					
24,460,000	Philippines Government Bonds	6.375%	28/04/35	385	0.36
41,430,000	Philippines Government Bonds	6.250%	25/01/34	653	0.60
5,170,000	Philippines Government Bonds	6.750%	15/09/32	84	0.08
46,945,000	Philippines Government Bonds	6.000%	20/08/30	747	0.69
85,280,000	Philippines Government Bonds	6.375%	27/07/30	1,375	1.28
				3,244	**3.01**
Polish zloty					
2,749,000	Republic of Poland Government Bonds	5.000%	25/10/35	720	0.67
1,011,000	Republic of Poland Government Bonds	5.000%	25/10/34	267	0.25
				987	**0.92**
Romanian leu					
550,000	Romania Government Bonds	7.250%	30/07/40	123	0.11
800,000	Romania Government Bonds	4.250%	28/04/36	145	0.14

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Romanian leu (continued)					
760,000	Romania Government Bonds	4.750%	11/10/34	146	0.14
2,700,000	Romania Government Bonds	8.250%	29/09/32	637	0.59
				1,051	**0.98**
Thailand baht					
34,875,000	Thailand Government Bonds	1.585%	17/12/35	1,011	0.94
Uruguayan peso					
43,857,037	Uruguay Government International Bonds	8.000%	29/10/35	1,119	1.04
US dollar					
840,075	Argentina Republic Government International Bonds [b)]	3.500%	09/07/41	630	0.58
480,263	Argentina Republic Government International Bonds [b)]	5.000%	09/01/38	401	0.37
653,020	Argentina Republic Government International Bonds (traded in Germany) [b)]	4.125%	09/07/35	524	0.49
709,065	Argentina Republic Government International Bonds (traded in United States) [b)]	4.125%	09/07/35	569	0.53
613,127	Argentina Republic Government International Bonds [b)]	0.750%	09/07/30	543	0.50
420,127	Argentina Republic Government International Bonds	1.000%	09/07/29	384	0.36
283,000	Bahamas Government International Bonds	8.250%	24/06/36	318	0.30
200,000	Bahamas Government International Bonds	8.950%	15/10/32	226	0.21
217,000	Benin Government International Bonds	7.960%	13/02/38	231	0.21
1,488,000	Bermuda Government International Bonds (traded in Luxembourg)	5.000%	15/07/32	1,493	1.39
297,000	Bermuda Government International Bonds (traded in United States)	5.000%	15/07/32	298	0.28
362,000	Bermuda Government International Bonds	2.375%	20/08/30	328	0.30
1,548,000	Brazil Government International Bonds	6.125%	22/01/32	1,583	1.47
400,000	Chile Government International Bonds (traded in Germany)	4.950%	05/01/36	396	0.37
1,475,000	Chile Government International Bonds (traded in United States)	4.950%	05/01/36	1,460	1.36

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,300,000	Chile Government International Bonds	2.550%	27/01/32	1,157	1.07
501,000	Colombia Government International Bonds	8.375%	07/11/54	575	0.53
514,000	Colombia Government International Bonds	7.750%	07/11/36	561	0.52
730,000	Colombia Government International Bonds	7.500%	02/02/34	781	0.73
1,740,000	Costa Rica Government International Bonds	7.300%	13/11/54	1,968	1.83
340,000	Costa Rica Government International Bonds	6.550%	03/04/34	363	0.34
1,130,000	Dominican Republic International Bonds (traded in Luxembourg)	6.600%	01/06/36	1,180	1.10
1,452,000	Dominican Republic International Bonds (traded in United States)	6.600%	01/06/36	1,516	1.41
626,000	Dominican Republic International Bonds	4.875%	23/09/32	596	0.55
376,102	Ecuador Government International Bonds [b)]	5.000%	31/07/40	315	0.29
701,000	Ecuador Government International Bonds	9.250%	29/01/39	719	0.67
743,269	Ecuador Government International Bonds [b)]	6.900%	31/07/35	682	0.63
200,000	Ecuador Government International Bonds	8.750%	29/01/34	202	0.19
1,510,000	Egypt Government International Bonds	7.625%	20/05/34	1,525	1.42
495,000	Hungary Government International Bonds	6.750%	25/09/52	539	0.50
1,529,000	Hungary Government International Bonds	6.000%	26/09/35	1,594	1.48
361,000	Ivory Coast Government International Bonds	6.750%	25/02/41	350	0.32
245,000	Ivory Coast Government International Bonds	8.250%	30/01/37	272	0.25
218,000	Ivory Coast Government International Bonds	8.075%	01/04/36	239	0.22
1,145,000	Mexico Government International Bonds (traded in Luxembourg)	6.338%	04/05/53	1,073	1.00
510,000	Mexico Government International Bonds (traded in United States)	6.338%	04/05/53	478	0.44
402,000	Morocco Government International Bonds	4.000%	15/12/50	289	0.27
884,000	Morocco Government International Bonds	6.500%	08/09/33	942	0.87
2,017,000	Paraguay Government International Bonds	5.400%	30/03/50	1,865	1.73
279,000	Paraguay Government International Bonds	5.850%	21/08/33	290	0.27
629,000	Peru Government International Bonds	3.600%	15/01/72	400	0.37
756,000	Peru Government International Bonds	3.000%	15/01/34	656	0.61

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,016,000	Philippines Government International Bonds	5.325%	24/06/36	1,018	0.95
201,000	Republic of Armenia International Bonds	6.750%	12/03/35	211	0.20
585,000	Republic of Armenia International Bonds	3.600%	02/02/31	540	0.50
1,199,000	Republic of South Africa Government International Bonds	5.750%	30/09/49	1,017	0.94
921,000	Republic of South Africa Government International Bonds	7.100%	19/11/36	989	0.92
690,000	Romania Government International Bonds	5.750%	24/03/35	668	0.62
632,000	Romania Government International Bonds	6.375%	30/01/34	641	0.60
410,000	Senegal Government International Bonds (traded in Germany)	6.750%	13/03/48	214	0.20
70,000	Senegal Government International Bonds (traded in United States)	6.750%	13/03/48	36	0.03
563,000	Senegal Government International Bonds	6.250%	23/05/33	299	0.28
370,000	South Africa Government International Bonds	7.950%	19/11/54	399	0.37
585,000	Sri Lanka Government International Bonds [b)]	3.600%	15/02/38	588	0.55
510,000	Sri Lanka Government International Bonds [b)]	3.600%	15/05/36	512	0.48
40,662	Ukraine Government International Bonds [b)]	1.000%	01/02/36	24	0.02
706,467	Ukraine Government International Bonds [b)]	4.500%	01/02/36	486	0.45
832,873	Ukraine Government International Bonds [b)]	4.500%	01/02/35	578	0.54
311,294	Ukraine Government International Bonds [b)]	4.000%	01/02/32	258	0.24
210,660	Ukraine Government International Bonds [b)]	4.500%	01/02/29	178	0.17
				39,167	**36.39**
Zambian kwacha					
1,531,000	Zambia Government Bonds	16.600%	16/02/36	87	0.08
8,634,000	Zambia Government Bonds	14.000%	01/06/35	436	0.41
10,314,000	Zambia Government Bonds	13.000%	25/01/31	529	0.49
				1,052	**0.98**
TOTAL GOVERNMENT BONDS (cost (000) USD 76,921)				**79,141**	**73.52**

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals – 14.20%					
Indian rupee					
72,600,000	European Investment Bank	6.875%	28/02/35	743	0.69
113,000,000	Inter-American Development Bank	7.350%	06/10/30	1,194	1.11
244,000,000	Inter-American Development Bank	7.000%	25/01/29	2,559	2.38
122,200,000	International Bank for Reconstruction & Development	6.500%	17/04/30	1,258	1.17
				5,754	**5.35**
Indonesian rupiah					
19,360,000,000	Corp. Andina de Fomento	7.400%	30/06/35	1,032	0.96
29,180,000,000	International Bank for Reconstruction & Development	6.250%	19/01/29	1,604	1.49
				2,636	**2.45**
Jamaican dollar					
92,000,000	Corp. Andina de Fomento	8.500%	15/04/28	586	0.54
Mexican peso					
39,000,000	European Bank for Reconstruction & Development ZCP	0.000%	03/12/30	1,556	1.45
4,200,000	Inter-American Development Bank ZCP	0.000%	27/11/26	233	0.22
31,025,000	International Bank for Reconstruction & Development	6.875%	09/02/29	1,732	1.61
21,020,000	International Finance Corp.	7.750%	18/01/30	1,188	1.10
4,200,000	International Finance Corp. ZCP	0.000%	16/03/27	228	0.21
				4,937	**4.59**
Paraguay guarani					
1,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	153	0.14
South African rand					
5,955,000	European Investment Bank	8.125%	21/12/26	365	0.34
13,960,000	International Bank for Reconstruction & Development	8.250%	21/12/26	855	0.79
				1,220	**1.13**

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals (continued)					
TOTAL SUPRANATIONALS (cost (000) USD 15,738)				**15,286**	**14.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 96,643)				**98,367**	**91.38**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.46%					
US dollar					
485,013	Star Energy Geothermal Wayang Windu Ltd.	6.750%	24/04/33	492	0.46
TOTAL CORPORATE BONDS (cost (000) USD 493)				**492**	**0.46**
Government Bonds – 4.14%					
Peruvian nuevo sol					
1,255,000	Peru Government International Bonds	7.600%	12/08/39	395	0.36
1,816,000	Peru Government International Bonds	7.300%	12/08/33	600	0.56
				995	**0.92**
Thailand baht					
51,440,000	Thailand Government Bonds	3.390%	17/06/37	1,729	1.61
US dollar					
975,000	Amazon Conservation DAC	6.034%	16/01/42	989	0.92
701,000	Dominican Republic International Bonds	6.950%	15/03/37	745	0.69
				1,734	**1.61**
TOTAL GOVERNMENT BONDS (cost (000) USD 4,191)				**4,458**	**4.14**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 4,684)				**4,950**	**4.60**

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 1.31%					
US dollar					
117,375	State Street USD Liquidity LVNAV Fund USD (Dist)			1,411	1.31
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 1,410)				**1,411**	**1.31**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 102,737)				**104,728**	**97.29**

Futures – 0.11% Number of contracts	Security description			Unrealised gain (000) USD	% of shareholders' equity
South African rand					
256	Republic of South Africa Bond Futures 06/08/26	Long		27	0.03
362	Republic of South Africa Bond Futures 06/08/26	Long		55	0.05
97	Republic of South Africa Bond Futures 06/08/26	Long		21	0.02
241	Republic of South Africa Bond Futures 06/08/26	Long		14	0.01
UNREALISED GAIN ON FUTURES				**117**	**0.11**

Forward Currency Contracts – (0.32%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	EUR	154	USD	176	0	0.00
31/07/2026	USD	670,994	UYU	26,550,000	11	0.00
16/09/2026	COP	15,999,961,442	USD	4,483,944	117	0.12
16/09/2026	INR	368,260,000	USD	3,857,874	9	0.01
16/09/2026	USD	1,467,326	CLP	1,319,640,000	34	0.03
16/09/2026	USD	689,494	CZK	14,445,342	9	0.01
16/09/2026	USD	13,665,285	EUR	11,820,630	122	0.12
16/09/2026	USD	3,144,201	PEN	10,691,946	23	0.02
16/09/2026	USD	2,629,131	PLN	9,867,758	7	0.01
16/09/2026	UZS	13,500,000,000	USD	1,080,432	32	0.03
16/09/2026	ZAR	100,991,451	USD	6,077,059	48	0.05
17/09/2026	USD	5,716,666	MXN	100,344,727	12	0.00
23/10/2026	USD	596,978	UYU	24,100,000	1	0.00
30/11/2026	GHS	6,892,456	USD	558,320	34	0.03
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**459**	**0.43**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	25,669	USD	34,029	(0)	(0.00)
31/07/2026	UYU	2,460,000	USD	62,871	(2)	(0.00)
02/09/2026	BRL	31,591,638	USD	6,100,105	(77)	(0.07)
02/09/2026	USD	530,193	BRL	2,790,000	(2)	(0.00)
16/09/2026	CLP	1,057,289,777	USD	1,153,884	(5)	(0.00)
16/09/2026	EUR	5,787,058	USD	6,697,002	(67)	(0.07)
16/09/2026	HUF	1,514,114,469	USD	4,908,460	(63)	(0.06)
16/09/2026	PEN	21,770,000	USD	6,377,965	(24)	(0.03)
16/09/2026	PLN	3,028,471	USD	821,359	(16)	(0.01)
16/09/2026	RON	2,704,195	USD	592,982	(6)	(0.01)
16/09/2026	SGD	5,602,841	USD	4,377,527	(25)	(0.02)
16/09/2026	TWD	138,970,000	USD	4,385,573	(33)	(0.04)

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	USD	5,299,341	COP	19,337,919,760	(259)	(0.24)
16/09/2026	USD	1,968,956	IDR	35,771,998,832	(15)	(0.01)
16/09/2026	USD	4,705,884	INR	453,978,548	(62)	(0.06)
16/09/2026	USD	6,354,108	PHP	393,316,099	(25)	(0.02)
16/09/2026	USD	4,345,386	SGD	5,602,941	(7)	(0.01)
16/09/2026	USD	2,793,980	THB	92,534,200	(9)	(0.01)
16/09/2026	USD	1,450,760	UYU	59,400,000	(21)	(0.00)
16/09/2026	USD	239,141	ZAR	3,978,354	(1)	(0.00)
17/09/2026	MXN	1,635,227	USD	93,886	(1)	(0.00)
17/09/2026	MYR	7,228,154	USD	1,786,648	(11)	(0.01)
17/09/2026	USD	4,868,405	MYR	20,070,000	(63)	(0.06)
17/03/2027	GHS	2,314,548	USD	209,768	(14)	(0.02)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(808)**	**(0.75)**

Forward Currency Contracts on Hedged Share Classes – (0.22%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	10,937	USD	12,471	0	0.00
31/07/2026	GBP	1,838,938	USD	2,430,018	7	0.01
31/07/2026	USD	1,163,123	NOK	11,399,203	13	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**20**	**0.02**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	NOK	216,247,073	USD	22,078,649	(255)	(0.24)
31/07/2026	USD	426	EUR	374	(0)	(0.00)
31/07/2026	USD	74,908	GBP	56,668	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(255)**	**(0.24)**

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps – (0.26%)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
6,230,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.6133%	BRL	02/01/2029	(55)	(0.05)
9,406,683	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.080%	BRL	02/01/2029	(65)	(0.06)
11,400,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.1273%	BRL	02/01/2029	(77)	(0.07)
8,500,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(13)	(0.01)
7,230,000,000	Fixed 4.652%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(30)	(0.03)
2,550,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	19	0.02
3,975,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	20	0.02
20,680,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(34)	(0.03)
16,900,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(2)	(0.00)
39,200,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(2)	(0.00)
40,800,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(2)	(0.00)
15,600,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(3)	(0.00)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
89,460,000	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	Fixed 4.8767%	HUF	16/09/2036	4	0.00
442,640,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(59)	(0.06)
8,400,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 7.162%	MXN	14/09/2028	(1)	(0.00)
10,000,000	Floating (6 Month PLN WIBOR)	Fixed 3.9995%	PLN	16/09/2028	7	0.01
2,100,000	Floating (6 Month PLN WIBOR)	Fixed 4.153%	PLN	16/09/2031	4	0.00
2,100,000	Floating (6 Month PLN WIBOR)	Fixed 4.163%	PLN	16/09/2031	5	0.00
690,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	2	0.00
3,000,000	Floating (6 Month PLN WIBOR)	Fixed 4.305%	PLN	17/06/2031	12	0.01
3,640,000	Floating (6 Month PLN WIBOR)	Fixed 4.357%	PLN	18/03/2036	9	0.01
40,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(4)	(0.01)
11,460,000	Fixed 1.818%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2031	(3)	(0.00)
32,600,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(8)	(0.01)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
TOTAL SWAPS					(276)	(0.26)
MARKET VALUE OF INVESTMENTS (cost (000) USD 102,737)					103,985	96.60
OTHER ASSETS AND LIABILITIES					3,658	3.40
SHAREHOLDERS' EQUITY					107,643	100.00

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
[b)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 42,606,889.

Portfolio details

Global Credit Income Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 42.21%					
British pound sterling					
1,560,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	4.875%	01/06/28	2,056	0.50
532,000	Alphabet, Inc.	4.625%	13/11/32	695	0.17
370,000	Barclays PLC [a)]	8.375%	31/12/99	523	0.13
650,000	Barclays PLC [a)]	8.875%	31/12/99	893	0.22
377,000	Barclays PLC [a)]	6.174%	29/07/36	507	0.12
967,000	Bellis Acquisition Co. PLC	8.125%	14/05/30	1,206	0.29
2,226,000	CD&R Firefly Bidco PLC	8.625%	30/04/29	3,045	0.74
1,414,000	Coventry Building Society [a)]	8.750%	31/12/99	1,974	0.48
400,000	Credit Agricole SA [a)]	6.000%	22/10/35	539	0.13
500,000	Credit Agricole SA [a)]	1.874%	09/12/31	654	0.16
700,000	Gatwick Airport Finance PLC	6.000%	21/11/30	924	0.22
900,000	Heathrow Finance PLC	6.625%	01/03/31	1,197	0.29
1,260,000	Heathrow Finance PLC [a)]	4.125%	01/09/29	1,570	0.38
1,600,000	HSBC Holdings PLC [a)]	5.875%	31/12/99	2,124	0.51
2,780,000	HSBC Holdings PLC [a)]	8.201%	16/11/34	3,979	0.97
575,000	Iceland Bondco PLC (traded in Guernsey)	4.375%	15/05/28	753	0.18
716,000	Iceland Bondco PLC (traded in Supranational)	4.375%	15/05/28	938	0.23
1,206,000	Iceland Bondco PLC	10.875%	15/12/27	1,659	0.40
680,000	Lloyds Banking Group PLC [a)]	7.500%	31/12/99	930	0.23
770,000	Lloyds Banking Group PLC [a)]	1.985%	15/12/31	1,015	0.25
3,741,000	Nationwide Building Society [a)]	5.750%	31/12/99	4,972	1.21
1,558,000	Nationwide Building Society [a)]	7.875%	31/12/99	2,160	0.52
790,000	NatWest Group PLC [a)]	4.500%	31/12/99	1,023	0.25
2,180,000	NatWest Group PLC [a)]	5.125%	31/12/99	2,879	0.70
1,050,000	NatWest Group PLC [a)]	2.105%	28/11/31	1,386	0.34
1,600,000	Rothesay Life PLC [a)]	6.875%	31/12/99	2,167	0.53
801,000	Stellantis NV [a)]	8.250%	31/12/99	1,039	0.25

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
British pound sterling (continued)					
868,000	Verizon Communications, Inc. (traded in Supranational) [a]	5.743%	15/08/56	1,132	0.27
582,000	Verizon Communications, Inc. (traded in United States) [a]	5.743%	15/08/56	759	0.18
2,040,000	Vmed O2 U.K. Financing I PLC	4.000%	31/01/29	2,563	0.62
				47,261	**11.47**
Euro					
3,100,000	ABN AMRO Bank NV [a]	4.750%	31/12/99	3,575	0.87
2,640,000	Amber Finco PLC	6.625%	15/07/29	3,124	0.76
1,950,000	Banijay Entertainment SAS	7.000%	01/05/29	2,296	0.56
979,000	Bausch & Lomb Corp. [a]	6.079%	15/01/31	1,129	0.27
2,200,000	BAWAG Group AG [a]	7.250%	31/12/99	2,678	0.65
1,548,000	BCP V Modular Services Finance II PLC	6.500%	10/07/31	1,542	0.37
1,073,000	Blue Owl Credit Income Corp.	4.250%	31/01/31	1,187	0.29
1,266,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/ German Bidco 1 GmbH/German Bidco 2	6.500%	15/06/33	1,461	0.35
800,000	CaixaBank SA [a]	3.625%	31/12/99	898	0.22
3,534,000	Celsa Opco SA	8.250%	15/12/30	4,300	1.04
430,000	Cidron Atrium SE [a]	5.908%	15/02/33	495	0.12
3,656,000	ContourGlobal Power Holdings SA	5.000%	28/02/30	4,235	1.03
1,971,000	CoreWeave, Inc.	8.500%	15/07/32	2,222	0.54
1,499,000	CPI Property Group SA [a]	8.500%	31/12/99	1,646	0.40
625,000	CPI Property Group SA	6.000%	27/01/32	700	0.17
1,130,000	CPI Property Group SA [a]	3.750%	25/07/28	1,194	0.29
800,000	Credit Agricole SA [a]	7.250%	31/12/99	972	0.24
2,200,000	Deutsche Bank AG [a]	4.500%	31/12/99	2,517	0.61
400,000	Deutsche Bank AG [a]	4.625%	31/12/99	456	0.11
800,000	Deutsche Bank AG [a]	7.125%	31/12/99	977	0.24
800,000	Deutsche Bank AG [a]	10.000%	31/12/99	986	0.24
400,000	Electricite de France SA [a]	2.625%	31/12/99	449	0.11
1,000,000	Electricite de France SA (traded in France) [a]	2.875%	31/12/99	1,137	0.28

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
Euro (continued)					
800,000	Electricite de France SA (traded in Germany) [a)]	2.875%	31/12/99	910	0.22
2,549,000	Ephios Subco 3 SARL	7.875%	31/01/31	3,071	0.74
1,500,000	Eramet SA	6.500%	30/11/29	1,698	0.41
600,000	Erste Group Bank AG [a)]	3.375%	31/12/99	685	0.17
1,600,000	Erste Group Bank AG [a)]	4.250%	31/12/99	1,839	0.45
470,000	Eutelsat Communications SACA	6.250%	15/03/33	553	0.13
1,140,000	Eutelsat Communications SACA	5.750%	15/03/31	1,336	0.32
1,219,000	GA Global Funding Trust	3.750%	20/06/32	1,369	0.33
803,000	Gg12 SpA [a)]	6.163%	28/04/33	933	0.23
427,000	Goldman Sachs Group, Inc. [a)]	4.188%	22/04/36	492	0.12
1,378,000	Heimstaden Bostad AB [a)]	2.625%	31/12/99	1,555	0.38
121,000	Heimstaden Bostad AB [a)]	3.000%	31/12/99	135	0.03
369,000	HSBC Holdings PLC [a)]	4.191%	19/05/36	427	0.10
1,300,000	HT Troplast GmbH	9.375%	15/07/28	1,525	0.37
1,636,000	INEOS Finance PLC	7.875%	15/11/31	1,798	0.44
771,000	INEOS Quattro Finance 2 PLC	6.750%	15/04/30	741	0.18
230,000	INEOS Styrolution Ludwigshafen GmbH	2.250%	16/01/27	258	0.06
700,000	ING Groep NV [a)]	4.125%	20/05/36	810	0.20
565,000	JP Morgan Chase & Co. [a)]	4.457%	13/11/31	674	0.16
1,032,000	Kapla Holding SAS [a)]	5.199%	30/04/33	1,193	0.29
440,000	Luna 1.5 SARL	10.500%	01/07/32	535	0.13
818,000	MassMutual Global Funding II	3.250%	11/06/32	919	0.22
350,000	Morgan Stanley [a)]	5.148%	25/01/34	435	0.11
347,000	Olympus Water U.S. Holding Corp.	6.125%	15/02/33	400	0.10
952,000	Olympus Water U.S. Holding Corp.	5.375%	01/10/29	1,066	0.26
1,842,000	Pacific Life Global Funding II	3.125%	18/06/31	2,084	0.51
800,000	Repsol Europe Finance SARL [a)]	4.197%	31/12/99	905	0.22
1,039,000	Samhallsbyggnadsbolaget I Norden Holding AB	1.125%	26/09/29	992	0.24

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
Euro (continued)					
1,350,000	Samhallsbyggnadsbolaget I Norden Holding AB	2.250%	12/07/27	1,495	0.36
740,000	Samhallsbyggnadsbolaget I Norden Holding AB	2.375%	04/08/26	843	0.20
1,040,000	SCIL IV LLC/SCIL USA Holdings LLC Class H	9.500%	15/07/28	1,226	0.30
540,000	SGL Group ApS (traded in Germany) [a)]	6.445%	24/02/31	606	0.15
1,490,000	SGL Group ApS (traded in Norway) [a)]	6.445%	24/02/31	1,671	0.41
1,110,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	5.500%	15/05/33	1,242	0.30
1,098,000	Stellantis NV [a)]	6.250%	31/12/99	1,232	0.30
368,000	Stellantis NV [a)]	6.875%	31/12/99	411	0.10
1,600,000	Sword Purchaser LLC	7.250%	15/04/33	1,917	0.46
1,701,000	TeamSystem SpA [a)]	5.454%	01/07/32	1,910	0.46
2,686,000	Techem Verwaltungsgesellschaft 675 GmbH [a)]	5.150%	15/07/32	3,088	0.75
620,000	TotalEnergies SE [a)]	3.369%	31/12/99	709	0.17
770,000	Trivium Packaging Finance BV	6.625%	15/07/30	924	0.22
600,000	United Group BV	6.750%	15/02/31	713	0.17
1,900,000	Veolia Environnement SA [a)]	2.500%	31/12/99	2,097	0.51
2,400,000	Vodafone Group PLC [a)]	4.125%	12/09/55	2,711	0.66
2,200,000	Volkswagen International Finance NV [a)]	3.875%	31/12/99	2,513	0.61
700,000	Volkswagen International Finance NV [a)]	7.500%	31/12/99	853	0.21
1,310,000	VZ Vendor Financing II BV	2.875%	15/01/29	1,449	0.35
				97,124	**23.57**
US dollar					
600,000	Banco Santander SA	6.938%	07/11/33	670	0.16
3,905,000	Barclays PLC [a)]	4.375%	31/12/99	3,792	0.92
1,407,000	Blackstone Secured Lending Fund	5.900%	21/05/31	1,387	0.34
816,000	Blue Owl Capital Corp.	6.300%	15/08/31	811	0.20
540,000	Blue Owl Capital Corp.	5.950%	15/03/29	540	0.13
710,000	Blue Owl Capital Corp.	2.875%	11/06/28	673	0.16
3,810,000	BNP Paribas SA [a)]	4.625%	31/12/99	3,797	0.92

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
US dollar (continued)					
400,000	Ford Motor Credit Co. LLC	5.800%	05/03/27	402	0.10
1,440,000	Hiscox Ltd. [a]	7.000%	11/06/36	1,523	0.37
565,000	HSBC Holdings PLC [a]	5.279%	10/03/37	559	0.14
220,000	HSBC Holdings PLC [a]	6.254%	09/03/34	233	0.06
3,198,000	HSBC Holdings PLC [a]	4.711%	12/05/30	3,185	0.77
726,791	Shimao Group Holdings Ltd. [a]	2.000%	21/01/34	12	0.00
726,791	Shimao Group Holdings Ltd. [a]	2.000%	21/07/33	16	0.00
484,527	Shimao Group Holdings Ltd. [a]	2.000%	21/07/32	12	0.00
1,331,000	SoftBank Group Corp.	8.250%	22/10/31	1,374	0.33
1,366,000	SoftBank Group Corp.	7.625%	22/10/29	1,403	0.34
1,600,000	Svenska Handelsbanken AB [a]	4.375%	31/12/99	1,591	0.39
3,321,000	Virgin Media Secured Finance PLC [b]	5.500%	15/05/29	3,168	0.77
230,000	Zhenro Properties Group Ltd.	7.875%	14/04/27	1	0.00
2,358,000	Ziggo Bond Co. BV [b]	5.125%	28/02/30	2,077	0.50
1,420,000	Ziggo BV [b]	4.875%	15/01/30	1,337	0.33
1,000,000	Zurich Finance Ireland CLO II DAC [a]	5.875%	23/10/56	1,002	0.24
				29,565	**7.17**
TOTAL CORPORATE BONDS AND COLLATERALIZED LOAN OBLIGATIONS (cost (000) USD 171,405)				**173,950**	**42.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 171,405)				**173,950**	**42.21**
Transferable securities and / or money market instruments dealt in another regulated market					
Asset Backed Obligations – 3.34%					
US dollar					
1,389,609	Federal National Mortgage Association	5.500%	01/09/54	1,398	0.34
363,195	Federal National Mortgage Association	6.000%	01/07/54	372	0.09
1,505,881	Federal National Mortgage Association	5.000%	01/02/54	1,491	0.36
2,937,202	Federal National Mortgage Association	5.000%	01/12/53	2,907	0.71
1,594,273	Federal National Mortgage Association	5.000%	01/10/53	1,577	0.38
1,331,788	Federal National Mortgage Association	5.500%	01/07/53	1,343	0.33

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Asset Backed Obligations (continued)					
US dollar (continued)					
4,034,967	Federal National Mortgage Association	4.500%	01/06/53	3,890	0.94
778,920	Federal National Mortgage Association	5.000%	01/06/53	771	0.19
				13,749	**3.34**
ASSET BACKED OBLIGATIONS (cost (000) USD 13,739)				**13,749**	**3.34**
Corporate Bonds and Collateralized Loan Obligations – 46.10%					
Euro					
900,000	AlbaCore EURO CLO Class D [a)]	5.601%	15/12/34	1,030	0.25
234	Altice France Holding SA ZCP	0.000%	31/12/99	0	0.00
1,244,000	Anchorage Capital Europe CLO XI DAC Class D [a)]	5.468%	23/07/39	1,433	0.35
2,000,000	Aqueduct European CLO DAC [a)]	1.000%	15/07/39	2,285	0.55
456,000	Aqueduct European CLO VII DAC [a)]	5.601%	15/08/37	521	0.13
1,500,000	Arbour CLO II DAC [a)]	5.204%	15/04/34	1,717	0.42
2,000,000	Arbour CLO III DAC [a)]	1.000%	15/08/40	2,285	0.55
650,000	Arbour CLO VI DAC [a)]	5.483%	15/11/37	748	0.18
480,000	Arbour CLO VI DAC [a)]	8.293%	15/11/37	551	0.13
1,400,000	Arbour CLO XI DAC [a)]	6.083%	15/05/38	1,612	0.39
1,700,000	Arbour CLO XIII DAC [a)]	5.283%	15/08/38	1,943	0.47
970,000	Ares European CLO VIII DAC [a)]	4.590%	17/04/32	1,112	0.27
2,208,000	ARES European CLO XVI DAC [a)]	4.992%	15/04/38	2,527	0.61
1,050,000	Aurium CLO IV DAC Class D [a)]	4.543%	16/01/31	1,203	0.29
950,000	Avoca CLO XIX DAC [a)]	4.904%	15/04/38	1,076	0.26
424,000	Avoca CLO XV DAC [a)]	5.354%	15/07/38	489	0.12
900,000	Avoca CLO XXVIII DAC [a)]	5.304%	15/10/37	1,034	0.25
500,000	Bain Capital Euro CLO DAC Class C [a)]	4.688%	20/01/32	573	0.14
1,250,000	Barings Euro CLO DAC Class D [a)]	5.666%	15/08/39	1,439	0.35
325,000	Beckett Park CLO DAC Class D [a)]	5.204%	15/10/38	373	0.09
768,000	Bushy Park CLO DAC [a)]	5.204%	15/04/36	878	0.21
933,000	Cairn CLO XVII DAC [a)]	5.738%	18/01/39	1,073	0.26

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations (continued)					
Euro (continued)					
1,400,000	Capital Four CLO VII DAC [a)]	4.772%	25/04/39	1,595	0.39
1,315,000	Carlyle Global Market Strategies Euro CLO DAC [a)]	4.604%	15/04/34	1,506	0.37
2,700,000	Clarinda Park CLO DAC [a)]	4.683%	15/02/34	3,098	0.75
250,000	Clarinda Park CLO DAC [a)]	5.583%	15/02/34	287	0.07
420,000	Contego CLO XIII DAC Class D [a)]	5.604%	15/10/37	481	0.12
675,000	Cumulus Static CLO DAC Class D [a)]	5.983%	15/11/33	779	0.19
1,280,000	CVC Cordatus Loan Fund CLO XI DAC Series 11X [a)]	5.304%	15/10/39	1,474	0.36
625,000	CVC Cordatus Loan Fund CLO XII DAC [a)]	5.380%	23/01/39	720	0.17
1,270,000	CVC Cordatus Loan Fund CLO XVI DAC [a)]	4.740%	17/03/39	1,447	0.35
1,000,000	CVC Cordatus Loan Fund CLO XXIX DAC [a)]	5.533%	15/08/38	1,154	0.28
1,200,000	CVC Cordatus Loan Fund CLO XXX DAC [a)]	5.683%	15/05/37	1,377	0.33
740,000	CVC Cordatus Loan Fund CLO XXXVIII DAC Class D [a)]	5.360%	15/07/40	844	0.21
1,900,000	Fernhill Park CLO DAC [a)]	1.000%	15/07/39	2,174	0.53
870,000	GoldenTree Loan Management Eur CLO VII DAC [a)]	4.838%	20/07/37	991	0.24
1,000,000	Invesco Euro CLO I DAC [a)]	6.196%	15/04/39	1,148	0.28
1,799,200	Madison Park Euro Funding CLO XI DAC [a)]	1.000%	15/08/39	2,056	0.50
1,610,000	Neuberger Berman Loan Advisers Euro CLO VI DAC [a)]	5.004%	15/07/39	1,843	0.45
775,000	St. Paul's CLO III-R DAC [a)]	4.604%	15/01/32	887	0.22
1,650,000	St. Paul's CLO VIII DAC Class D [a)]	4.690%	17/07/30	1,889	0.46
700,000	St. Paul's CLO VIII DAC Class E [a)]	6.840%	17/07/30	802	0.19
1,883,000	Voya Euro CLO VI DAC [a)]	5.704%	15/10/38	2,172	0.53
				54,626	**13.26**
US dollar					
4,065,000	1261229 BC Ltd. [b)]	10.000%	15/04/32	4,121	1.00
285,000	Adient Global Holdings Ltd. [b)]	7.500%	15/02/33	294	0.07
1,143,000	Adient Global Holdings Ltd. [b)]	7.000%	15/04/28	1,163	0.28

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations (continued)					
US dollar (continued)					
1,343,000	Albion Financing 1 SARL/Aggreko Holdings, Inc. [b]	7.000%	21/05/30	1,392	0.34
1,222,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL [b]	4.625%	01/06/28	1,205	0.29
402,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL [b]	4.625%	01/06/28	395	0.10
329,000	Altice France Lux 3/Altice Holdings 1 [b]	10.000%	15/01/33	324	0.08
56,025	Altice France Lux 3/Altice Holdings 1	10.000%	15/01/33	55	0.01
243,245	Altice France SA	6.875%	15/07/32	236	0.06
1,831,732	Altice France SA [b]	6.500%	15/04/32	1,773	0.43
1,199,696	Altice France SA [b]	6.500%	15/10/31	1,165	0.28
1,880,000	American Axle & Manufacturing, Inc. [b]	7.750%	15/10/33	1,860	0.45
630,000	Apollo Debt Solutions BDC [b]	5.700%	23/01/31	617	0.15
2,817,000	Apollo Debt Solutions BDC	6.900%	13/04/29	2,891	0.70
980,000	Apollo Debt Solutions BDC [b]	5.200%	08/12/28	965	0.23
2,150,000	ARES Strategic Income Fund	5.550%	15/04/31	2,086	0.51
1,780,000	Athene Global Funding [b]	5.543%	22/08/35	1,753	0.43
1,930,000	Avantor Funding, Inc. [b]	4.625%	15/07/28	1,911	0.46
1,800,000	Ballyrock CLO XXIV DAC Ltd. [a]	6.623%	15/07/38	1,808	0.44
5,000,000	Banco Bilbao Vizcaya Argentaria SA [a]	6.125%	31/12/99	5,032	1.22
3,500,000	Banijay Entertainment SAS [b]	8.125%	01/05/29	3,597	0.87
900,000	Bank of America Corp. [a]	5.468%	23/01/35	918	0.22
1,380,000	Bausch & Lomb Corp. [b]	8.375%	01/10/28	1,420	0.34
1,840,000	Belron U.K. Finance PLC [b]	5.750%	15/10/29	1,850	0.45
1,310,000	Blackstone Private Credit Fund	7.300%	27/11/28	1,351	0.33
1,794,000	Blue Owl Credit Income Corp. [b]	6.550%	15/10/31	1,786	0.43
1,515,000	Blue Owl Credit Income Corp.	5.800%	15/03/30	1,478	0.36
1,240,000	CCO Holdings LLC/CCO Holdings Capital Corp. [b]	4.500%	01/06/33	1,077	0.26
950,000	CCO Holdings LLC/CCO Holdings Capital Corp. [b]	7.000%	01/02/33	932	0.23

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations (continued)					
US dollar (continued)					
680,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500%	01/05/32	601	0.15
222,000	CCO Holdings LLC/CCO Holdings Capital Corp. [b]	5.125%	01/05/27	222	0.05
2,600,000	Cimpress PLC [b]	7.375%	15/09/32	2,631	0.64
5,210,000	Clear Channel Outdoor Holdings, Inc. [b]	7.750%	15/04/28	5,223	1.27
642,000	Clydesdale Acquisition Holdings, Inc. [b]	6.875%	15/01/30	642	0.16
6,057,000	Cogent Communications Group LLC/Cogent Finance, Inc. [b]	6.500%	01/07/32	5,459	1.32
2,350,000	ContourGlobal Power Holdings SA [b]	6.750%	28/02/30	2,394	0.58
1,570,000	Credit Agricole SA [b]	5.365%	11/03/34	1,607	0.39
320,000	Credit Agricole SA [b]	5.514%	05/07/33	331	0.08
1,390,500	Dexko Global, Inc. [b]	7.500%	15/04/32	1,151	0.28
600,000	DNB Bank ASA [a]	7.375%	31/12/99	623	0.15
1,056,000	Everforth, Inc. [b]	4.625%	15/05/28	979	0.24
730,000	Fibercop SpA [b]	7.721%	04/06/38	763	0.19
1,789,000	Fibercop SpA [b]	7.200%	18/07/36	1,842	0.45
585,000	GA Global Funding Trust [b]	5.900%	13/01/35	591	0.14
1,050,000	Goldman Sachs Private Credit Corp.	6.250%	06/05/30	1,064	0.26
750,000	HPS Corporate Lending Fund	5.450%	14/01/28	748	0.18
980,000	HSBC Holdings PLC [a]	6.500%	31/12/99	992	0.24
1,000,000	INEOS Finance PLC [b]	7.500%	15/04/29	972	0.24
890,000	ING Groep NV [a]	3.875%	31/12/99	875	0.21
2,110,000	Intesa Sanpaolo SpA [b]	7.200%	28/11/33	2,377	0.58
1,110,000	Intesa Sanpaolo SpA [a], [b]	4.198%	01/06/32	1,048	0.25
1,953,000	Iron Mountain, Inc. [b]	4.875%	15/09/27	1,950	0.47
440,000	JP Morgan Chase & Co. [a]	6.254%	23/10/34	471	0.11
900,000	JP Morgan Chase & Co. [a]	5.350%	01/06/34	916	0.22
850,000	KBC Group NV [a]	6.324%	21/09/34	908	0.22
1,095,000	Luna 1.5 SARL [b]	12.000%	01/07/32	1,176	0.29
2,130,000	Mauser Packaging Solutions Holding Co. [b]	7.875%	15/04/30	2,179	0.53

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations (continued)					
US dollar (continued)					
1,100,000	Mineral Resources Ltd. [b]	8.500%	01/05/30	1,136	0.28
1,124,000	Mineral Resources Ltd. [b]	9.250%	01/10/28	1,163	0.28
4,080,000	Neptune Bidco U.S., Inc. [b]	9.290%	15/04/29	4,164	1.01
2,410,000	Open Text Corp. [b]	3.875%	15/02/28	2,349	0.57
4,032,000	Open Text Corp. [b]	6.900%	01/12/27	4,124	1.00
1,520,000	Prime Healthcare Services, Inc. [b]	9.375%	01/09/29	1,588	0.39
3,906,000	Rothesay Life PLC [a]	4.875%	31/12/99	3,881	0.94
2,686,270	Shimao Group Holdings Ltd.	5.950%	21/07/31	88	0.02
1,930,000	Sirius XM Radio LLC [b]	4.000%	15/07/28	1,881	0.46
2,100,000	Societe Generale SA [a]	6.750%	31/12/99	2,117	0.51
1,830,000	Societe Generale SA [a]	8.125%	31/12/99	1,922	0.47
900,000	Societe Generale SA [a]	10.000%	31/12/99	983	0.24
979,000	Stellantis Finance U.S., Inc. [b]	6.450%	18/03/35	964	0.23
953,000	Sword Purchaser LLC [b]	10.500%	15/04/34	997	0.24
6,200,000	Telenet Finance Luxembourg Notes SARL [b]	5.500%	01/03/28	6,157	1.49
910,000	TransDigm, Inc. [b]	6.750%	15/08/28	920	0.22
1,380,000	UBS Group AG [a], [b]	4.875%	31/12/99	1,376	0.33
1,000,000	UBS Group AG [a]	6.600%	31/12/99	1,009	0.25
1,128,000	UBS Group AG [a]	6.625%	31/12/99	1,132	0.27
910,000	UBS Group AG [a]	7.000%	31/12/99	926	0.23
296,000	UBS Group AG (traded in Switzerland) [a], [b]	9.250%	31/12/99	319	0.08
800,000	UBS Group AG (traded in United States) [a], [b]	9.250%	31/12/99	861	0.21
1,890,000	Viasat, Inc. [b]	7.500%	30/05/31	1,910	0.46
3,912,000	Viasat, Inc. [b]	6.500%	15/07/28	3,904	0.95
460,000	VZ Secured Financing BV (traded in Guernsey) [b]	5.000%	15/01/32	403	0.10
1,820,000	VZ Secured Financing BV (traded in United States) [b]	5.000%	15/01/32	1,596	0.39
1,255,000	Whirlpool Corp. [b]	7.500%	01/07/31	1,272	0.31
2,610,000	Zhenro Properties Group Ltd.	6.630%	07/01/27	9	0.00

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations (continued)					
US dollar (continued)					
370,000	Zhenro Properties Group Ltd.	7.100%	10/09/26	1	0.00
				135,342	**32.84**
TOTAL CORPORATE BONDS AND COLLATERALIZED LOAN OBLIGATIONS (cost (000) USD 192,444)				**189,968**	**46.10**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 206,183)				**203,717**	**49.44**
Other transferable securities					
Common Stocks – 0.15%					
Euro					
31,273	Luxco Co. Ltd.			627	0.15
TOTAL COMMON STOCKS (cost (000) USD nil)				**627**	**0.15**
Corporate Bonds – 0.00%					
Euro					
1,375	Altice Holdings 1 SARL ZCP	0.000%	31/12/99	0	0.00
TOTAL CORPORATE BONDS (cost (000) USD nil)				**0**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD nil)				**627**	**0.15**
Collective Investment Schemes - 4.56%					
Euro					
226,017	Xtrackers II EUR High Yield Corporate Bond UCITS ETF			6,299	1.53
US dollar					
2,646,961	iShares Broad USD High Yield Corp. Bond UCITS ETF			12,503	3.03
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 19,121)				**18,802**	**4.56**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 396,709)				**397,096**	**96.36**

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Futures – (0.00%)

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
US dollar				
206	U.S. Treasury Notes 5YR 30/09/26	Long	(6)	(0.00)
UNREALISED LOSS ON FUTURES			**(6)**	**(0.00)**

Options – 0.03%

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
Euro					
13,493,800	Markit iTraxx Europe Xover SWAPTION PUT	0.02	16/09/2026	107	0.03
13,493,800	Markit iTraxx Europe Xover SWAPTION PUT	0.03	16/09/2026	107	0.03
MARKET VALUE OF PURCHASED OPTIONS				**214**	**0.06**

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Written Options					
Euro					
(13,493,800)	Markit iTraxx Europe Xover SWAPTION PUT	0.03	16/09/2026	(40)	(0.01)
(13,493,800)	Markit iTraxx Europe Xover SWAPTION PUT	0.04	16/09/2026	(40)	(0.01)
MARKET VALUE OF WRITTEN OPTIONS				**(80)**	**(0.02)**

Forward Currency Contracts – 0.85%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	1,552	USD	1,069	0	0.00
20/07/2026	EUR	25,402	USD	29,026	0	0.00
29/07/2026	USD	176,704,113	EUR	151,964,923	2,947	0.72
29/07/2026	USD	48,429,410	GBP	36,054,301	635	0.15
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**3,582**	**0.87**

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	14,713	USD	19,504	(0)	(0.00)
20/07/2026	ZAR	359,724	USD	21,926	(0)	(0.00)
29/07/2026	EUR	17,736,158	USD	20,352,840	(73)	(0.02)
29/07/2026	GBP	378,554	USD	504,212	(3)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(76)**	**(0.02)**

Forward Currency Contracts on Hedged Share Classes – 0.03%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	30,994,114	USD	35,340,263	101	0.02
31/07/2026	GBP	4,619,507	USD	6,104,333	20	0.00
31/07/2026	ZAR	46,382,483	USD	2,803,699	20	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**141**	**0.03**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	260,310	USD	180,411	(1)	(0.00)
31/07/2026	USD	5,841	AUD	8,458	(0)	(0.00)
31/07/2026	USD	765,928	EUR	672,088	(2)	(0.00)
31/07/2026	USD	137,416	GBP	104,115	(0)	(0.00)
31/07/2026	USD	40,036	ZAR	658,729	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(3)**	**(0.00)**

Swaps – (0.14%)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Credit Default Swaps						
1,071,000	Floating (EUR Verisure Midholding AB)	Fixed 5.250%	EUR	20/06/2031	213	0.05

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity Date	Market value (000) USD	% of shareholders' equity
Credit Default Swaps (continued)						
526,000	Floating (EUR Fibercop SpA)	Fixed 2.375%	EUR	20/06/2031	(20)	(0.00)
347,857	Floating (EUR TeamSystem SpA)	Fixed 3.500%	EUR	20/06/2031	22	0.01
1,180,000	Floating (EUR United Group BV)	Fixed 3.625%	EUR	20/06/2031	135	0.03
621,600	Floating (EUR Altice France SA)	Fixed 4.750%	EUR	20/06/2031	69	0.02
775,000	Floating (EUR Albion Financing 1 SARL)	Fixed 5.375%	EUR	20/06/2031	109	0.03
1,260,040	Floating (EUR Albion Financing 1 SARL)	Fixed 5.375%	EUR	20/06/2031	178	0.03
775,000	Floating (EUR Opal Bidco SAS)	Fixed 5.500%	EUR	20/06/2031	105	0.03
6,820,000	Fixed 1.000%	Floating (3 Month EUR Markit iTraxx Europe)	EUR	20/06/2031	(39)	(0.01)
22,716,881	Fixed 5.000%	Floating (3 Month EUR Markit iTraxx Europe)	EUR	20/06/2031	(2,845)	(0.69)
19,250,550	Floating (3 Months USD Markit CDX)	Fixed 5.000%	USD	20/06/2031	1,539	0.37
5,945,000	Fixed 1.000%	Floating (3 Months USD Markit CDX)	USD	20/06/2036	(42)	(0.01)
TOTAL SWAPS					**(576)**	**(0.14)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 396,709)					**400,292**	**97.13**
OTHER ASSETS AND LIABILITIES					**11,816**	**2.87**
SHAREHOLDERS' EQUITY					**412,108**	**100.00**

[a] Variable and floating coupon rates are those quoted as of 30 June 2026.
[b] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, HSBC Bank PLC, J.P. Morgan Securities PLC, Standard
Chartered Bank and State Street Trust Canada.
The counterparty for Options was Citibank.
The counterparties for Credit Default Swaps were Citigroup Global Markets, Goldman Sachs International and JPMorgan Chase Bank.
The underlying exposure obtained through Credit Default Swaps as at 30 June 2026 was USD 66,461,112.

Portfolio details

Latin American Corporate Debt Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 14.29%					
US dollar					
7,000,000	Adecoagro SA	7.500%	29/07/32	6,674	0.62
3,244,800	Autopistas del Sol SA	7.375%	30/12/30	3,248	0.30
5,000,000	Banco GNB Sudameris SA [a)]	7.051%	03/04/27	5,042	0.47
7,000,000	Banco Latinoamericano de Comercio Exterior SA [a)]	7.500%	31/12/99	7,282	0.68
6,900,000	Banco Nacional de Comercio Exterior SNC [a)]	2.720%	11/08/31	6,873	0.64
5,000,000	Corp. Inmobiliaria Vesta SAB de CV	3.625%	13/05/31	4,549	0.42
14,500,000	Ecopetrol SA	8.875%	13/01/33	15,895	1.47
8,000,000	Ecopetrol SA	7.750%	01/02/32	8,378	0.78
3,000,000	Empresas Publicas de Medellin ESP	4.375%	15/02/31	2,743	0.25
8,000,000	Empresas Publicas de Medellin ESP	4.250%	18/07/29	7,554	0.70
6,000,000	Grupo Aval Ltd.	4.375%	04/02/30	5,700	0.53
10,000,000	Investment Energy Resources Ltd.	6.250%	26/04/29	9,926	0.92
7,200,000	Millicom International Cellular SA	6.250%	25/03/29	7,235	0.67
6,183,320	MV24 Capital BV	6.748%	01/06/34	6,179	0.57
6,000,000	OGX Austria GmbH	8.375%	01/04/27	0	0.00
2,000,000	Orbia Advance Corp. SAB de CV	5.875%	17/09/44	1,598	0.15
6,001,200	Peru LNG SRL	5.375%	22/03/30	5,837	0.54
7,000,000	Petrobras Global Finance BV	6.250%	10/01/36	6,954	0.65
5,000,000	Petrobras Global Finance BV	6.000%	13/01/35	5,027	0.47
4,000,000	Suzano Austria GmbH	3.750%	15/01/31	3,756	0.35
6,000,000	Suzano Austria GmbH	6.000%	15/01/29	6,104	0.57
1,685,000	Trust Fibra Uno	6.390%	15/01/50	1,547	0.14
3,500,000	Vale Overseas Ltd.	6.400%	28/06/54	3,564	0.33
3,000,000	Vale Overseas Ltd.	6.125%	12/06/33	3,150	0.29
8,880,300	Yinson Bergenia Production BV	8.498%	31/01/45	9,525	0.88

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
US dollar (continued)					
8,743,140	Yinson Boronia Production BV	8.947%	31/07/42	9,659	0.90
				153,999	**14.29**
TOTAL CORPORATE BONDS (cost (000) USD 155,908)				**153,999**	**14.29**
Government Bonds – 3.40%					
US dollar					
8,000,000	Brazil Government International Bonds	6.625%	15/03/35	8,226	0.76
6,000,000	Brazil Government International Bonds	6.000%	20/10/33	6,042	0.56
7,000,000	Ciudad Autonoma De Buenos Aires Government Bonds	7.800%	26/11/33	7,367	0.69
8,000,000	Colombia Government International Bonds	8.000%	20/04/33	8,782	0.82
6,000,000	Mexico Government International Bonds	6.350%	09/02/35	6,142	0.57
				36,559	**3.40**
TOTAL GOVERNMENT BONDS (cost (000) USD 35,352)				**36,559**	**3.40**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 191,260)				**190,558**	**17.69**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 77.04%					
US dollar					
8,858,190	Acu Petroleo Luxembourg SARL	7.500%	13/01/32	9,137	0.85
6,000,000	Aegea Finance SARL	7.625%	20/01/36	5,007	0.46
3,000,000	Aegea Finance SARL	9.000%	20/01/31	2,883	0.27
6,892,977	Aeropuertos Argentina 2000 SA	8.500%	01/08/31	7,250	0.67
12,000,000	AES Andes SA [a)]	8.150%	10/06/55	12,559	1.17
8,500,000	AES Andes SA	6.250%	14/03/32	8,791	0.82
9,256,911	AES Panama Generation Holdings SRL	4.375%	31/05/30	8,771	0.81

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
9,000,000	Al Candelaria Spain SA	5.750%	15/06/33	8,347	0.77
1,599,988	Al Candelaria Spain SA	7.500%	15/12/28	1,633	0.15
5,000,000	Axia Energia SA	4.625%	04/02/30	4,818	0.45
13,000,000	Banco Davivienda SA [a)]	6.650%	31/12/99	12,005	1.11
4,000,000	Banco Davivienda SA [a)]	8.125%	02/07/35	4,143	0.38
7,500,000	Banco de Credito e Inversiones SA [a)]	7.500%	31/12/99	7,935	0.74
13,000,000	Banco de Credito e Inversiones SA [a)]	8.750%	31/12/99	13,911	1.29
7,000,000	Banco do Brasil SA	6.000%	18/03/31	7,101	0.66
5,500,000	Banco Mercantil del Norte SA [a)]	6.625%	31/12/99	5,245	0.49
10,500,000	Banco Mercantil del Norte SA [a)]	7.500%	31/12/99	10,468	0.97
6,000,000	Banco Mercantil del Norte SA [a)]	8.375%	31/12/99	6,143	0.57
2,500,000	Banco Nacional de Comercio Exterior SNC [a)]	6.000%	14/05/36	2,476	0.23
12,000,000	Banco Nacional de Mexico SA [a)]	6.697%	07/08/36	11,841	1.10
11,000,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	8.125%	08/01/39	11,740	1.09
2,000,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	8.450%	29/06/38	2,167	0.20
7,000,000	BBVA Mexico SA/Institucion De Banca Multiple/Grupo Financiero BBVA Mexico [a)]	5.125%	18/01/33	6,869	0.64
3,857,000	Braskem America Finance Co.	7.125%	22/07/41	2,092	0.19
6,950,000	Braskem Netherlands Finance BV	8.500%	12/01/31	4,365	0.40
9,000,000	CAP SA	3.900%	27/04/31	7,623	0.71
8,000,000	Celulosa Arauco y Constitucion SA	6.180%	05/05/32	8,052	0.75
8,000,000	Celulosa Arauco y Constitucion SA	4.200%	29/01/30	7,546	0.70
12,000,000	Cemex SAB de CV [a)]	7.200%	31/12/99	12,498	1.16
8,000,000	Centrais Eletricas Brasileiras SA	6.500%	11/01/35	8,084	0.75
5,000,000	Cia de Minas Buenaventura SAA	6.800%	04/02/32	5,153	0.48
7,000,000	Colombia Telecomunicaciones SA ESP	4.950%	17/07/30	6,657	0.62

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
10,000,000	Comision Federal de Electricidad	6.450%	24/01/35	10,007	0.93
5,000,000	Comision Federal de Electricidad	6.045%	28/01/34	4,895	0.45
4,000,000	Corp. Inmobiliaria Vesta SAB de CV	5.500%	30/01/33	3,913	0.36
8,000,000	Cosan Overseas Ltd.	8.250%	31/12/99	7,929	0.74
5,000,000	COX Asset Mexico SA de CV	7.750%	08/05/36	5,118	0.47
3,500,000	COX Asset Mexico SA de CV	7.125%	08/01/32	3,554	0.33
5,000,000	CSN Inova Ventures	6.750%	28/01/28	4,161	0.39
4,000,000	CSN Resources SA	4.625%	10/06/31	2,477	0.23
10,000,000	Ecopetrol SA	5.875%	28/05/45	8,235	0.76
9,000,000	Energuate Trust 2.0	6.350%	15/09/35	8,963	0.83
4,000,000	Engie Energia Chile SA	6.375%	17/04/34	4,176	0.39
5,500,000	Engie Energia Chile SA	3.400%	28/01/30	5,175	0.48
5,500,000	Esentia Energy Development SAB de CV	6.125%	30/07/33	5,483	0.51
5,000,000	FIBRA Prologis	5.625%	14/01/38	4,836	0.45
4,000,000	Fibra Soma Trust F/6185	7.125%	28/05/36	3,978	0.37
10,000,000	Fibra Soma Trust F/6185	4.375%	22/07/31	9,116	0.85
10,895,581	Fiemex Energia - Banco Actinver SA Institucion de Banca Multiple	7.250%	31/01/41	11,072	1.03
8,000,000	Genneia SA	7.750%	02/12/33	8,170	0.76
7,000,000	Grupo Aeromexico SAB de CV	8.625%	15/11/31	7,183	0.67
2,500,000	Grupo Aeromexico SAB de CV	8.250%	15/11/29	2,555	0.24
5,000,000	Grupo Energia Bogota SA ESP	7.850%	09/11/33	5,561	0.52
12,000,000	Grupo Nutresa SA	9.000%	12/05/35	13,319	1.24
9,000,000	Grupo Nutresa SA	8.000%	12/05/30	9,546	0.89
5,632,640	Guara Norte SARL	5.198%	15/06/34	5,462	0.51
10,000,000	Hunt Oil Co. of Peru LLC Sucursal Del Peru	7.750%	05/11/38	10,844	1.01
7,000,000	Industrial Subordinated Trust [a)]	6.550%	15/04/36	7,095	0.66

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
5,000,000	InRetail Consumer	3.250%	22/03/28	4,816	0.45
7,000,000	InRetail Shopping Malls	5.650%	16/10/32	6,912	0.64
5,450,000	Intercorp Peru Ltd.	3.875%	15/08/29	5,264	0.49
9,000,000	Inversiones CMPC SA [a)]	6.700%	09/12/57	8,860	0.82
3,000,000	Inversiones CMPC SA	6.125%	26/02/34	2,968	0.28
3,000,000	Inversiones CMPC SA	3.000%	06/04/31	2,634	0.24
9,000,000	Inversiones La Construccion SA	4.750%	07/02/32	8,622	0.80
7,500,000	IRSA Inversiones y Representaciones SA	8.000%	31/03/35	7,783	0.72
3,000,000	Latam Airlines Group SA	7.625%	07/01/31	3,115	0.29
11,000,000	Latam Airlines Group SA	7.875%	15/04/30	11,457	1.06
9,000,000	LD Celulose International GmbH	7.950%	26/01/32	9,432	0.88
8,000,000	Marcobre SAC	5.750%	22/01/36	7,902	0.73
7,850,000	Metalsa SAPI de CV	3.750%	04/05/31	6,975	0.65
9,000,000	Millicom International Cellular SA	7.375%	02/04/32	9,296	0.86
4,000,000	Millicom International Cellular SA	4.500%	27/04/31	3,739	0.35
9,000,000	Minsur SA	4.500%	28/10/31	8,600	0.80
7,000,000	Multibank, Inc.	7.750%	03/02/28	7,248	0.67
5,000,000	Natura & Co. Luxembourg Holdings SARL	4.125%	03/05/28	4,738	0.44
8,000,000	Nemak SAB de CV	3.625%	28/06/31	6,939	0.64
11,000,000	Nexa Resources SA	6.600%	08/04/37	11,417	1.06
8,000,000	Nexa Resources SA	6.750%	09/04/34	8,447	0.78
5,000,000	Niagara Energy SAC	5.746%	03/10/34	5,022	0.47
3,000,000	Nova Securitisation SARL	6.500%	03/02/36	2,837	0.26
9,000,000	Nova Securitisation SARL	5.750%	03/02/31	8,680	0.81
7,125,000	OHI Group SA	13.000%	22/07/29	7,395	0.69
9,000,000	Orazul Energy Peru SA	6.250%	17/09/32	9,033	0.84
9,000,000	Orbia Advance Corp. SAB de CV	7.500%	13/05/35	9,023	0.84

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
1,500,000	Pampa Energia SA	7.750%	14/11/37	1,534	0.14
8,000,000	Pampa Energia SA	7.875%	16/12/34	8,297	0.77
8,000,000	Petroleos Mexicanos	6.375%	23/01/45	6,814	0.63
5,000,000	Petroleos Mexicanos	6.700%	16/02/32	5,048	0.47
5,000,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	5,216	0.48
1,500,000	Pluspetrol SA	7.550%	30/09/37	1,466	0.14
13,500,000	PRIO Luxembourg Holding SARL	6.750%	15/10/30	13,247	1.23
1,500,000	Promigas SA ESP/Gases del Pacifico SAC [a)]	7.750%	24/06/56	1,525	0.14
5,766,604	Prumo Participacoes e Investimentos SA	7.500%	31/12/31	5,884	0.55
1,000,000	Rede D'or Finance SARL	6.550%	28/04/36	970	0.09
1,500,000	Rede D'or Finance SARL	6.450%	09/09/35	1,466	0.14
7,000,000	Rede D'or Finance SARL	4.500%	22/01/30	6,651	0.62
9,000,000	Rumo Luxembourg SARL	4.200%	18/01/32	8,043	0.75
7,000,000	Sabesp Lux SARL	5.625%	20/08/30	6,873	0.64
13,691,811	Samarco Mineracao SA	9.500%	30/06/31	13,787	1.28
7,000,000	SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.750%	02/08/28	6,737	0.63
8,000,000	Scotiabank Peru SAA [a)]	6.100%	01/10/35	8,209	0.76
2,175,000	SierraCol Energy Andina LLC	6.000%	15/06/28	2,100	0.19
3,500,000	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development	9.000%	14/11/30	3,460	0.32
9,000,000	Sitios Latinoamerica SAB de CV	5.375%	04/04/32	8,950	0.83
5,000,000	Suzano Austria GmbH	7.000%	16/03/47	5,382	0.50
5,000,000	Telecom Argentina SA	9.250%	28/05/33	5,357	0.50
5,000,000	Telecom Argentina SA	9.500%	18/07/31	5,433	0.50
9,731,000	Termocandelaria Power SA	7.750%	17/09/31	10,043	0.93
5,000,000	Threelands Energy Ltd. SARL	7.450%	20/10/35	5,081	0.47
5,000,000	Transportadora de Gas del Sur SA	7.750%	20/11/35	5,152	0.48

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
5,000,000	Transportadora de Gas Internacional SA ESP	5.550%	01/11/28	5,013	0.47
3,315,000	Trust 2401	6.390%	15/01/50	3,071	0.28
2,340,000	Trust 2401	7.700%	23/01/32	2,502	0.23
5,000,000	Trust 2401	4.869%	15/01/30	4,862	0.45
6,000,000	Trust Fibra Uno	7.700%	23/01/32	6,402	0.59
2,042,000	Trust Fibra Uno	4.869%	15/01/30	1,965	0.18
6,051,838	UEP Penonome II SA	6.500%	01/10/38	5,428	0.50
2,116,210	Unigel Luxembourg SA	11.000%	31/12/28	54	0.00
797,589	Unigel Luxembourg SA [a)]	13.500%	31/12/27	20	0.00
2,242,883	Unigel Netherlands Holding Corp. BV	15.000%	31/12/44	32	0.00
11,000,000	Usiminas International SARL	7.500%	27/01/32	11,396	1.06
10,000,000	Vale Overseas Ltd. [a)]	6.000%	25/02/56	9,996	0.93
9,000,000	Volcan Cia Minera SAA	8.500%	28/10/32	9,313	0.86
2,000,000	YPF SA	7.000%	15/12/47	1,869	0.17
6,000,000	YPF SA	8.250%	17/01/34	6,283	0.58
4,000,000	YPF SA	8.750%	11/09/31	4,258	0.39
9,000,000	YPF SA	9.500%	17/01/31	9,578	0.89
				830,054	**77.04**
TOTAL CORPORATE BONDS (cost (000) USD 828,923)				**830,054**	**77.04**
Government Bonds – 0.46%					
US dollar					
5,000,000	Eagle Funding Luxco SARL	5.500%	17/08/30	5,016	0.46
TOTAL GOVERNMENT BONDS (cost (000) USD 4,999)				**5,016**	**0.46**

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 1.39%					
US dollar					
5,000,000	U.S. Treasury Bills ZCP	0.000%	21/07/26	4,990	0.46
5,000,000	U.S. Treasury Bills ZCP	0.000%	09/07/26	4,996	0.46
5,000,000	U.S. Treasury Bills ZCP	0.000%	02/07/26	5,000	0.47
				14,986	**1.39**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 14,986)				**14,986**	**1.39**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 848,908)				**850,056**	**78.89**
Other transferable securities					
Common Stocks – 0.00%					
US dollar					
7,302	Stichting Administratiekantoor			0	0.00
TOTAL COMMON STOCKS (cost (000) USD 2)				**0**	**0.00**
Corporate Bonds – 0.00%					
US dollar					
4,000,000	Corp. Group Banking SA	6.750%	15/03/27	0	0.00
TOTAL CORPORATE BONDS (cost (000) USD 3,894)				**0**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 3,896)				**0**	**0.00**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,044,064)				**1,040,614**	**96.58**

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	1,842	USD	2,442	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(0)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes – 0.03%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	112,221,901	USD	127,958,751	366	0.03
31/07/2026	GBP	312,780	USD	413,316	1	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**367**	**0.03**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	2,564,349	EUR	2,250,534	(9)	(0.00)
31/07/2026	USD	9,407	GBP	7,124	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(9)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,044,064)					**1,040,972**	**96.61**
OTHER ASSETS AND LIABILITIES					**36,501**	**3.39**
SHAREHOLDERS' EQUITY					**1,077,473**	**100.00**

[a)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Multi-Asset Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 52.78%			
Brazilian real			
204,940	Banco BTG Pactual SA (Unit)	2,146	0.35
401,006	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,300	0.38
652,925	Raia Drogasil SA	2,123	0.35
1,039,355	Sendas Distribuidora SA	1,759	0.29
44,329	WEG SA	403	0.07
		8,731	**1.44**
British pound sterling			
10,056	Antofagasta PLC	512	0.08
Chinese yuan renminbi			
82,163	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	4,107	0.68
79,250	Contemporary Amperex Technology Co. Ltd. Class A	4,606	0.76
849	Eastroc Beverage Group Co. Ltd. Class A	16	0.00
46,801	Hangzhou Chang Chuan Technology Co. Ltd. Class A	2,353	0.39
389,984	JL Mag Rare-Earth Co. Ltd. Class A	1,771	0.29
514,237	Qinghai Salt Lake Industry Co. Ltd. Class A	2,287	0.38
707,142	Sany Heavy Industry Co. Ltd. Class A	1,800	0.30
400,002	WuXi AppTec Co. Ltd. Class A	7,334	1.21
		24,274	**4.01**
Euro			
392,069	Alpha Bank SA	1,786	0.30
25,446	Erste Group Bank AG	3,394	0.56
129,387	National Bank of Greece SA	2,247	0.37
		7,427	**1.23**
Hong Kong dollar			
219,000	AAC Technologies Holdings, Inc.	1,201	0.20
314,600	AIA Group Ltd.	2,875	0.48
455,920	Alibaba Group Holding Ltd.	5,465	0.90

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
133,400	BeOne Medicines Ltd. Class H	2,904	0.48
3,269,000	China Construction Bank Corp. Class H	3,374	0.56
952,000	China Mengniu Dairy Co. Ltd.	1,958	0.32
546,000	China Resources Beer Holdings Co. Ltd.	1,485	0.25
40,800	Hong Kong Exchanges & Clearing Ltd.	1,899	0.31
33,000	Innovent Biologics, Inc. [a)]	337	0.06
361,400	JD Health International, Inc. [a)]	1,527	0.25
509,000	Kingdee International Software Group Co. Ltd.	389	0.06
31,800	Laopu Gold Co. Ltd. Class H	1,414	0.23
750,000	Lenovo Group Ltd.	2,229	0.37
56,500	Meituan Class B [a)]	497	0.08
134,500	NetEase, Inc.	3,477	0.57
58,000	Ping An Insurance Group Co. of China Ltd. Class H	380	0.06
332,000	Sinotruk Hong Kong Ltd.	1,640	0.27
192,500	Tencent Holdings Ltd.	10,657	1.76
1,738,337	WH Group Ltd. [a)]	1,824	0.30
553,500	WuXi Biologics Cayman, Inc. [a)]	2,459	0.41
		47,991	**7.92**
Hungarian forint			
2,921	OTP Bank Nyrt	432	0.07
33,608	Richter Gedeon Nyrt	1,309	0.22
		1,741	**0.29**
Indian rupee			
4,725	ABB India Ltd.	351	0.06
32,616	Apollo Hospitals Enterprise Ltd.	3,006	0.50
155,285	Bharti Airtel Ltd.	3,049	0.50
26,642	Eicher Motors Ltd.	2,005	0.33
101,358	FSN E-Commerce Ventures Ltd.	336	0.06
823,006	GMR Airports Ltd.	981	0.16

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
321,189	HDFC Bank Ltd.	2,720	0.45
26,419	HDFC Life Insurance Co. Ltd. [a)]	161	0.03
33,964	Hindustan Aeronautics Ltd.	1,576	0.26
268,352	ICICI Bank Ltd.	3,914	0.65
10,751	ICICI Lombard General Insurance Co. Ltd. [a)]	197	0.03
23,641	InterGlobe Aviation Ltd. [a)]	1,340	0.22
133,125	Laurus Labs Ltd. [a)]	2,143	0.35
165,550	Macrotech Developers Ltd. [a)]	1,679	0.28
30,382	Max Healthcare Institute Ltd.	363	0.06
55,552	Muthoot Finance Ltd.	1,766	0.29
321,297	Reliance Industries Ltd.	4,403	0.73
487,643	Swiggy Ltd.	1,240	0.20
398,595	Varun Beverages Ltd.	2,149	0.35
		33,379	**5.51**
Mexican peso			
128,327	Arca Continental SAB de CV	1,536	0.25
376,425	Grupo Mexico SAB de CV Class B	4,274	0.71
		5,810	**0.96**
Polish zloty			
104,571	Powszechna Kasa Oszczednosci Bank Polski SA	2,876	0.47
Russian ruble			
1,362,300	Moscow Exchange MICEX-RTS PJSC	0	0.00
Saudi Arabia riyal			
151,121	Saudi Awwal Bank	1,302	0.22
254,082	Saudi National Bank	2,621	0.43
		3,923	**0.65**
South African rand			
31,659	Anglo American Platinum Ltd.	2,127	0.35
10,788	Capitec Bank Holdings Ltd.	3,130	0.52

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South African rand (continued)			
9,734	Gold Fields Ltd.	326	0.05
240,643	MTN Group Ltd.	3,351	0.55
57,824	Naspers Ltd. Class N	2,899	0.48
370,287	Sanlam Ltd.	1,990	0.33
		13,823	**2.28**
South Korean won			
29,072	Kia Corp.	2,628	0.43
2,431	LS Electric Co. Ltd.	382	0.06
11,942	Samsung C&T Corp.	3,691	0.61
143,618	Samsung Electronics Co. Ltd.	31,725	5.24
53,670	Shinhan Financial Group Co. Ltd.	3,355	0.55
17,140	SK Hynix, Inc.	30,705	5.07
		72,486	**11.96**
Taiwan dollar			
39,000	Accton Technology Corp.	3,120	0.51
253,000	ASE Technology Holding Co. Ltd.	5,602	0.92
1,000	ASPEED Technology, Inc.	528	0.09
6,000	Chroma ATE, Inc.	417	0.07
48,095	Delta Electronics, Inc.	3,020	0.50
12,000	Hon Precision, Inc.	2,467	0.41
64,000	MediaTek, Inc.	8,659	1.43
35,000	Silergy Corp.	670	0.11
597,000	Taiwan Semiconductor Manufacturing Co. Ltd.	46,491	7.67
		70,974	**11.71**
Thailand baht			
1,012,600	CP ALL PCL Class A	1,436	0.24
424,500	Kasikornbank PCL	2,785	0.46
		4,221	**0.70**

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
UAE dirham			
708,796	Aldar Properties PJSC	1,600	0.27
414,146	Emaar Properties PJSC	1,348	0.22
205,207	Emirates NBD Bank PJSC	1,650	0.27
		4,598	**0.76**
US dollar			
9,240	BBB Foods, Inc. Class A	386	0.06
6,551	Credicorp Ltd.	2,553	0.42
124,215	EN+ Group International PJSC	0	0.00
4,886	Fomento Economico Mexicano SAB de CV ADR	625	0.10
43,261	Latam Airlines Group SA ADR	2,523	0.42
64,236	Laureate Education, Inc.	2,333	0.39
11,880	MakeMyTrip Ltd.	634	0.11
339	MercadoLibre, Inc.	575	0.10
200,450	NU Holdings Ltd. Class A	2,679	0.44
10,265	Sea Ltd. ADR	983	0.16
30,195	Ternium SA ADR	1,289	0.21
142,238	XP, Inc. Class A	2,314	0.38
		16,894	**2.79**
Vietnam dong			
47,395	FPT Corp.	127	0.02
TOTAL COMMON STOCKS (cost (000) USD 194,982)		**319,787**	**52.78**

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds – 1.69%					
Brazilian real					
9,074,763	Rio Smart Lighting SARL	12.250%	20/09/32	1,645	0.27

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
US dollar					
1,163,000	Dhafrah Pv2 Energy Co. LLC	5.794%	30/06/53	1,156	0.19
4,486,000	Instituto Costarricense de Electricidad	6.750%	07/10/31	4,704	0.78
1,813,000	Masdar Abu Dhabi Future Energy Co. PJSC	4.875%	25/07/33	1,783	0.29
1,031,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850%	14/10/38	973	0.16
691,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/27	3	0.00
1,175,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/27	4	0.00
				8,623	**1.42**
TOTAL CORPORATE BONDS (cost (000) USD 11,868)				**10,268**	**1.69**
Government Bonds – 28.05%					
Brazilian real					
11,497,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	1,848	0.30
Chilean peso					
150,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	159	0.03
3,735,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.800%	01/10/34	4,163	0.69
1,905,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	6.000%	01/04/33	2,141	0.35
665,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.000%	01/10/28	727	0.12
				7,190	**1.19**
Colombian peso					
829,882,734	Colombia TES	6.500%	01/02/62	254	0.04
1,129,100,000	Colombia TES	11.500%	25/07/46	320	0.05
1,471,061,498	Colombia TES	5.000%	20/03/41	377	0.06
1,595,800,000	Colombia TES	12.750%	28/11/40	487	0.08
5,692,200,000	Colombia TES	11.750%	24/01/35	1,636	0.27

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
5,748,400,000	Colombia TES	13.250%	09/02/33	1,775	0.30
30,266,700,000	Colombia TES	7.000%	26/03/31	7,264	1.20
3,306,674,182	Colombia TES	6.500%	22/01/31	959	0.16
				13,072	**2.16**
Dominican peso					
8,000,000	Dominican Republic International Bonds (traded in Luxembourg)	10.750%	01/06/36	145	0.02
49,300,000	Dominican Republic International Bonds (traded in United States)	10.750%	01/06/36	894	0.15
8,000,000	Dominican Republic International Bonds	13.625%	03/02/33	162	0.03
				1,201	**0.20**
Euro					
2,507,000	Benin Government International Bonds	4.950%	22/01/35	2,711	0.45
2,190,000	Chile Government International Bonds	3.875%	14/04/36	2,506	0.41
648,000	Colombia Government International Bonds	6.500%	26/11/38	779	0.13
695,000	Colombia Government International Bonds	5.625%	19/02/36	790	0.13
2,580,000	Ivory Coast Government International Bonds	6.625%	22/03/48	2,853	0.47
1,700,000	Mexico Government International Bonds	3.875%	16/05/31	1,929	0.32
841,000	Morocco Government International Bonds	5.125%	26/05/38	982	0.16
384,000	Morocco Government International Bonds	4.750%	26/05/34	447	0.08
101,000	Romania Government International Bonds	2.875%	13/04/42	78	0.01
364,000	Romania Government International Bonds	6.125%	07/10/37	423	0.07
100,000	Senegal Government International Bonds (traded in Supranational)	5.375%	08/06/37	61	0.01
531,000	Senegal Government International Bonds (traded in United Kingdom)	5.375%	08/06/37	324	0.05
802,000	Senegal Government International Bonds	4.750%	13/03/28	514	0.09
				14,397	**2.38**
Hungarian forint					
421,120,000	Hungary Government Bonds	4.500%	27/05/32	1,318	0.22

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah					
7,002,000,000	Indonesia Treasury Bonds	6.750%	15/07/35	381	0.06
32,663,000,000	Indonesia Treasury Bonds	7.375%	15/10/30	1,857	0.31
				2,238	**0.37**
Jamaican dollar					
213,500,000	Jamaica Government International Bonds	9.625%	03/11/30	1,436	0.24
Malaysian ringgit					
1,124,000	Malaysia Government Bonds	4.065%	15/06/50	277	0.05
610,000	Malaysia Government Bonds	3.757%	22/05/40	148	0.02
3,472,000	Malaysia Government Bonds	3.582%	15/07/32	857	0.14
2,484,000	Malaysia Government Bonds	2.632%	15/04/31	590	0.10
3,622,000	Malaysia Government Bonds	3.885%	15/08/29	905	0.15
23,400,000	Malaysia Government Bonds	3.900%	30/11/26	5,763	0.95
17,730,000	Malaysia Government Bonds	3.906%	15/07/26	4,350	0.72
12,892,000	Malaysia Government Investment Issue	4.662%	31/03/38	3,417	0.56
				16,307	**2.69**
Mexican peso					
84,207,700	Mexico Bonos	8.000%	24/05/35	4,527	0.75
Paraguay guarani					
10,894,000,000	Paraguay Government International Bonds	8.500%	04/04/38	1,725	0.29
6,036,000,000	Paraguay Government International Bonds	8.500%	04/03/35	964	0.16
6,982,000,000	Paraguay Government International Bonds	7.900%	09/02/31	1,105	0.18
				3,794	**0.63**
Peruvian nuevo sol					
3,245,000	Peru Government Bonds [a)]	7.600%	12/08/39	1,021	0.17
1,900,000	Peru Government Bonds [a)]	7.300%	12/08/33	623	0.10
				1,644	**0.27**
Philippines peso					
24,800,000	Philippines Government Bonds	6.375%	28/04/35	390	0.06
95,340,000	Philippines Government Bonds	6.250%	25/01/34	1,503	0.25

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Philippines peso (continued)					
11,290,000	Philippines Government Bonds	6.750%	15/09/32	184	0.03
110,425,000	Philippines Government Bonds	6.000%	20/08/30	1,756	0.29
180,230,000	Philippines Government Bonds	6.375%	27/07/30	2,907	0.48
				6,740	**1.11**
Polish zloty					
3,567,000	Republic of Poland Government Bonds	5.000%	25/10/35	934	0.15
5,722,000	Republic of Poland Government Bonds	5.000%	25/10/34	1,511	0.25
6,139,000	Republic of Poland Government Bonds	4.500%	25/01/31	1,627	0.27
				4,072	**0.67**
Romanian leu					
1,000,000	Romania Government Bonds	7.250%	30/07/40	224	0.04
1,400,000	Romania Government Bonds	4.250%	28/04/36	253	0.04
1,400,000	Romania Government Bonds	4.750%	11/10/34	269	0.04
5,000,000	Romania Government Bonds	8.250%	29/09/32	1,180	0.20
				1,926	**0.32**
Singapore dollar					
1,316,000	Singapore Government Bonds	3.000%	01/08/72	1,249	0.20
Thailand baht					
56,555,000	Thailand Government Bonds (traded in Luxembourg)	1.585%	17/12/35	1,640	0.27
7,020,000	Thailand Government Bonds (traded in Thailand)	1.585%	17/12/35	203	0.03
				1,843	**0.30**
Uruguayan peso					
75,060,835	Uruguay Government International Bonds	8.000%	29/10/35	1,916	0.31
5,796,137	Uruguay Government International Bonds	9.750%	20/07/33	161	0.03
				2,077	**0.34**

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar					
1,573,203	Argentina Republic Government International Bonds [b)]	3.500%	09/07/41	1,179	0.19
690,793	Argentina Republic Government International Bonds [b)]	5.000%	09/01/38	577	0.10
909,452	Argentina Republic Government International Bonds (traded in Germany) [b)]	4.125%	09/07/35	729	0.12
2,081,527	Argentina Republic Government International Bonds (traded in United States) [b)]	4.125%	09/07/35	1,669	0.28
1,159,460	Argentina Republic Government International Bonds (traded in Germany) [b)]	0.750%	09/07/30	1,027	0.17
176,000	Argentina Republic Government International Bonds (traded in United States) [b)]	0.750%	09/07/30	156	0.03
834,352	Argentina Republic Government International Bonds	1.000%	09/07/29	762	0.13
835,000	Bahamas Government International Bonds	8.250%	24/06/36	938	0.15
200,000	Bahamas Government International Bonds	8.950%	15/10/32	226	0.04
397,000	Benin Government International Bonds	7.960%	13/02/38	422	0.07
1,744,000	Bermuda Government International Bonds (traded in Luxembourg)	5.000%	15/07/32	1,749	0.29
1,650,000	Bermuda Government International Bonds (traded in United States)	5.000%	15/07/32	1,655	0.27
520,000	Bermuda Government International Bonds (traded in Bermuda)	2.375%	20/08/30	471	0.08
200,000	Bermuda Government International Bonds (traded in United States)	2.375%	20/08/30	181	0.03
238,000	Bermuda Government International Bonds	4.750%	15/02/29	238	0.04
3,132,000	Brazil Government International Bonds	6.125%	22/01/32	3,202	0.53
1,334,000	Chile Government International Bonds	4.340%	07/03/42	1,182	0.20
3,800,000	Chile Government International Bonds	4.950%	05/01/36	3,763	0.62
2,741,000	Chile Government International Bonds	2.550%	27/01/32	2,440	0.40
897,000	Colombia Government International Bonds	8.375%	07/11/54	1,030	0.17

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,120,000	Colombia Government International Bonds	7.750%	07/11/36	1,222	0.20
1,483,000	Colombia Government International Bonds	7.500%	02/02/34	1,586	0.26
2,331,000	Costa Rica Government International Bonds	7.300%	13/11/54	2,636	0.44
423,000	Costa Rica Government International Bonds	7.158%	12/03/45	468	0.08
233,000	Costa Rica Government International Bonds	7.000%	04/04/44	254	0.04
315,000	Costa Rica Government International Bonds	6.550%	03/04/34	336	0.06
315,000	Costa Rica Government International Bonds	6.125%	19/02/31	325	0.05
171,000	Dominican Republic International Bonds	5.875%	30/01/60	151	0.02
262,000	Dominican Republic International Bonds	6.850%	27/01/45	269	0.04
869,000	Dominican Republic International Bonds (traded in Luxembourg)	6.600%	01/06/36	907	0.15
3,267,000	Dominican Republic International Bonds (traded in United States)	6.600%	01/06/36	3,410	0.56
761,000	Dominican Republic International Bonds	5.875%	28/10/35	753	0.12
1,145,000	Dominican Republic International Bonds	4.875%	23/09/32	1,090	0.18
986,456	Ecuador Government International Bonds [b)]	5.000%	31/07/40	827	0.14
1,460,000	Ecuador Government International Bonds	9.250%	29/01/39	1,498	0.25
1,804,481	Ecuador Government International Bonds [b)]	6.900%	31/07/35	1,657	0.27
400,000	Ecuador Government International Bonds	8.750%	29/01/34	403	0.07
3,061,000	Egypt Government International Bonds	7.625%	20/05/34	3,091	0.51
904,000	Hungary Government International Bonds	6.750%	25/09/52	985	0.16
3,194,000	Hungary Government International Bonds	6.000%	26/09/35	3,330	0.55
439,000	Ivory Coast Government International Bonds	6.750%	25/02/41	426	0.07
700,000	Ivory Coast Government International Bonds	8.250%	30/01/37	777	0.13
490,000	Ivory Coast Government International Bonds	8.075%	01/04/36	537	0.09
200,000	Ivory Coast Government International Bonds	6.125%	15/06/33	199	0.03
1,170,000	Mexico Government International Bonds (traded in Luxembourg)	6.338%	04/05/53	1,096	0.18
2,520,000	Mexico Government International Bonds (traded in United States)	6.338%	04/05/53	2,361	0.39

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,345,000	Morocco Government International Bonds	4.000%	15/12/50	966	0.16
1,699,000	Morocco Government International Bonds	6.500%	08/09/33	1,811	0.30
3,040,000	Paraguay Government International Bonds (traded in Luxembourg)	5.400%	30/03/50	2,811	0.46
740,000	Paraguay Government International Bonds (traded in United States)	5.400%	30/03/50	684	0.11
552,000	Paraguay Government International Bonds (traded in Luxembourg)	5.850%	21/08/33	573	0.09
250,000	Paraguay Government International Bonds (traded in United States)	5.850%	21/08/33	260	0.04
1,122,000	Peru Government International Bonds	3.600%	15/01/72	714	0.12
1,023,000	Peru Government International Bonds (traded in Germany)	3.000%	15/01/34	888	0.15
280,000	Peru Government International Bonds (traded in United States)	3.000%	15/01/34	243	0.04
2,040,000	Philippines Government International Bonds	5.325%	24/06/36	2,044	0.34
474,000	Republic of Armenia International Bonds	6.750%	12/03/35	498	0.08
1,071,000	Republic of Armenia International Bonds	3.600%	02/02/31	988	0.16
2,290,000	Republic of South Africa Government International Bonds	5.750%	30/09/49	1,943	0.32
1,932,000	Republic of South Africa Government International Bonds	7.100%	19/11/36	2,075	0.34
1,478,000	Romania Government International Bonds	5.750%	24/03/35	1,431	0.24
1,382,000	Romania Government International Bonds	6.375%	30/01/34	1,402	0.23
586,000	Senegal Government International Bonds (traded in Germany)	6.750%	13/03/48	305	0.05
500,000	Senegal Government International Bonds (traded in United States)	6.750%	13/03/48	261	0.04
1,043,000	Senegal Government International Bonds	6.250%	23/05/33	555	0.09
870,000	South Africa Government International Bonds	7.950%	19/11/54	939	0.16
1,186,085	Sri Lanka Government International Bonds [b)]	3.600%	15/02/38	1,193	0.20

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,050,532	Sri Lanka Government International Bonds [b)]	3.600%	15/05/36	1,056	0.17
71,159	Ukraine Government International Bonds [b)]	1.000%	01/02/36	43	0.01
1,575,971	Ukraine Government International Bonds [b)]	4.500%	01/02/36	1,084	0.18
1,790,391	Ukraine Government International Bonds [b)]	4.500%	01/02/35	1,242	0.21
7,471	Ukraine Government International Bonds [b)]	4.500%	01/02/34	5	0.00
521,571	Ukraine Government International Bonds [b)]	4.000%	01/02/32	432	0.07
356,099	Ukraine Government International Bonds [b)]	4.500%	01/02/29	301	0.05
				80,937	**13.36**
Zambian kwacha					
6,904,000	Zambia Government Bonds	16.600%	16/02/36	392	0.06
15,465,000	Zambia Government Bonds	14.000%	01/06/35	781	0.13
18,473,000	Zambia Government Bonds	13.000%	25/01/31	948	0.16
				2,121	**0.35**
TOTAL GOVERNMENT BONDS (cost (000) USD 163,910)				**169,937**	**28.05**
Supranationals – 4.52%					
Indian rupee					
116,500,000	European Investment Bank	6.875%	28/02/35	1,192	0.20
189,000,000	Inter-American Development Bank	7.350%	06/10/30	1,998	0.33
456,000,000	Inter-American Development Bank	7.000%	25/01/29	4,782	0.79
206,000,000	International Bank for Reconstruction & Development	6.500%	17/04/30	2,120	0.35
				10,092	**1.67**
Indonesian rupiah					
31,970,000,000	Corp. Andina de Fomento	7.400%	30/06/35	1,705	0.28
53,180,000,000	International Bank for Reconstruction & Development	6.250%	19/01/29	2,923	0.48
				4,628	**0.76**

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals (continued)					
Jamaican dollar					
90,000,000	Central American Bank for Economic Integration	8.750%	17/06/33	565	0.09
27,000,000	Corp. Andina de Fomento	8.500%	15/04/28	172	0.03
				737	**0.12**
Mexican peso					
74,000,000	European Bank for Reconstruction & Development ZCP	0.000%	03/12/30	2,951	0.49
5,800,000	Inter-American Development Bank ZCP	0.000%	27/11/26	322	0.05
62,875,000	International Bank for Reconstruction & Development	6.875%	09/02/29	3,510	0.58
34,730,000	International Finance Corp.	7.750%	18/01/30	1,963	0.33
5,800,000	International Finance Corp. ZCP	0.000%	16/03/27	315	0.05
				9,061	**1.50**
Paraguay guarani					
1,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	153	0.03
South African rand					
17,700,000	European Investment Bank	8.125%	21/12/26	1,084	0.18
26,300,000	International Bank for Reconstruction & Development	8.250%	21/12/26	1,612	0.26
				2,696	**0.44**
TOTAL SUPRANATIONALS (cost (000) USD 27,868)				**27,367**	**4.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 398,628)				**527,359**	**87.04**
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.14%					
US dollar					
704,925	Star Energy Geothermal Wayang Windu Ltd. (traded in Germany)	6.750%	24/04/33	716	0.12

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds (continued)					
US dollar (continued)					
120,500	Star Energy Geothermal Wayang Windu Ltd. (traded in United States)	6.750%	24/04/33	122	0.02
				838	**0.14**
TOTAL CORPORATE BONDS (cost (000) USD 841)				**838**	**0.14**
Government Bonds – 1.23%					
Thailand baht					
111,384,000	Thailand Government Bonds	3.390%	17/06/37	3,744	0.62
US dollar					
1,815,000	Amazon Conservation DAC	6.034%	16/01/42	1,841	0.30
1,446,000	Dominican Republic International Bonds	6.950%	15/03/37	1,536	0.25
329,000	Peru Government International Bonds	5.875%	08/08/54	327	0.06
				3,704	**0.61**
TOTAL GOVERNMENT BONDS (cost (000) USD 7,173)				**7,448**	**1.23**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 8,014)				**8,286**	**1.37**
Transferable securities and / or money market instruments dealt in another regulated market					
Collective Investment Schemes - 8.44%					
US dollar					
1,180,839	Ninety One Global Strategy Fund - Emerging Markets Sustainable Blended Debt Fund Class S			32,166	5.31
429,157	Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund Class S			19,016	3.13
				51,182	**8.44**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 38,397)				**51,182**	**8.44**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 445,312)				**586,827**	**96.85**

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Futures – 0.09%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
South African rand				
480	Republic of South Africa Bond Futures 06/08/26	Long	68	0.01
247	Republic of South Africa Bond Futures 06/08/26	Long	25	0.00
424	Republic of South Africa Bond Futures 06/08/26	Long	69	0.01
337	Republic of South Africa Bond Futures 06/08/26	Long	56	0.01
434	Republic of South Africa Bond Futures 06/08/26	Long	26	0.01
			244	**0.04**
US dollar				
(151)	MSCI Emerging Markets Index 18/09/26	Short	330	0.05
UNREALISED GAIN ON FUTURES			**574**	**0.09**

Forward Currency Contracts – (0.13%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	USD	1,122,112	UYU	44,400,000	18	0.00
16/09/2026	COP	27,810,273,502	USD	7,836,620	159	0.02
16/09/2026	INR	763,584,000	USD	7,998,820	20	0.01
16/09/2026	USD	3,514,000	CLP	3,161,100,000	80	0.01
16/09/2026	USD	1,256,960	CZK	26,335,647	17	0.00
16/09/2026	USD	27,651,516	EUR	23,912,289	254	0.04
16/09/2026	USD	265,079	HUF	81,143,707	5	0.00
16/09/2026	USD	5,511,779	PEN	18,742,958	40	0.01
16/09/2026	USD	6,294,353	PLN	23,542,958	39	0.01
16/09/2026	USD	1,764,502	ZAR	29,078,174	1	0.00
16/09/2026	UZS	24,700,000,000	USD	1,976,791	58	0.01
16/09/2026	ZAR	219,738,237	USD	13,230,294	98	0.02
17/09/2026	USD	11,649,735	MXN	204,431,892	30	0.00
23/10/2026	USD	1,099,827	UYU	44,400,000	2	0.00
30/11/2026	GHS	12,655,591	USD	1,080,319	6	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**827**	**0.14**

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/09/2026	BRL	59,320,851	USD	11,459,076	(149)	(0.03)
02/09/2026	USD	927,362	BRL	4,880,000	(3)	(0.00)
16/09/2026	CLP	2,609,472,557	USD	2,859,245	(25)	(0.00)
16/09/2026	EUR	11,508,083	USD	13,318,612	(132)	(0.02)
16/09/2026	HUF	3,212,645,740	USD	10,428,100	(148)	(0.03)
16/09/2026	PEN	42,269,999	USD	12,389,408	(50)	(0.01)
16/09/2026	PLN	1,850,815	USD	503,871	(12)	(0.00)
16/09/2026	RON	6,004,541	USD	1,317,453	(14)	(0.00)
16/09/2026	SGD	11,254,386	USD	8,795,437	(52)	(0.01)
16/09/2026	TWD	279,440,000	USD	8,818,829	(66)	(0.01)
16/09/2026	USD	10,834,332	COP	39,510,735,607	(524)	(0.10)
16/09/2026	USD	3,865,136	IDR	70,295,058,775	(32)	(0.00)
16/09/2026	USD	8,214,662	INR	792,471,731	(108)	(0.02)
16/09/2026	USD	13,199,739	PHP	817,335,253	(57)	(0.01)
16/09/2026	USD	9,710,331	SGD	12,509,398	(8)	(0.00)
16/09/2026	USD	5,694,886	THB	188,583,025	(17)	(0.01)
16/09/2026	USD	2,936,565	UYU	120,200,000	(44)	(0.00)
17/09/2026	MXN	11,350,000	USD	651,178	(6)	(0.00)
17/09/2026	MYR	14,812,664	USD	3,655,933	(16)	(0.00)
17/09/2026	USD	9,799,879	MYR	40,400,000	(127)	(0.02)
17/03/2027	GHS	4,050,714	USD	367,118	(24)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(1,614)**	**(0.27)**

Swaps – (0.07%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
8,420,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 12.6133%	BRL	02/01/2029	(74)	(0.01)
3,819,104	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.040%	BRL	02/01/2029	(27)	(0.00)
12,319,105	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.080%	BRL	02/01/2029	(85)	(0.01)
15,500,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.1273%	BRL	02/01/2029	(104)	(0.02)
1,250,086	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 13.4303%	BRL	02/01/2029	(7)	(0.00)
13,700,000	Floating (BRL Brazil Interbank Deposit Certificate)	Fixed 14.4983%	BRL	02/01/2029	29	0.00
21,000,000	Fixed 14.185%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2031	(32)	(0.01)
15,380,000,000	Fixed 4.652%	Floating (CLP Interbank Average Interest Rate)	CLP	16/09/2028	(65)	(0.01)
4,400,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.322%	COP	16/09/2036	32	0.01
7,015,000,000	Floating (COP Overnight Interbank Reference Rate)	Fixed 10.485%	COP	16/09/2031	36	0.01
36,750,000,000	Fixed 11.230%	Floating (COP Overnight Interbank Reference Rate)	COP	16/09/2028	(61)	(0.01)
33,800,000	Fixed 4.190%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(4)	(0.00)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
78,400,000	Fixed 4.157%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(3)	(0.00)
81,600,000	Fixed 4.1775%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2028	(5)	(0.00)
31,200,000	Fixed 4.2035%	Floating (6 Month CZK-PRIBOR)	CZK	16/09/2031	(5)	(0.00)
235,880,000	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	Fixed 4.8767%	HUF	16/09/2036	10	0.00
765,230,000	Fixed 6.507%	Floating (INR Overnight Financing Rate Data)	INR	16/09/2031	(101)	(0.02)
25,000,000	Floating (6 Month PLN WIBOR)	Fixed 3.9995%	PLN	16/09/2028	17	0.00
5,000,000	Floating (6 Month PLN WIBOR)	Fixed 4.153%	PLN	16/09/2031	10	0.00
5,000,000	Floating (6 Month PLN WIBOR)	Fixed 4.163%	PLN	16/09/2031	11	0.00
1,250,000	Floating (6 Month PLN WIBOR)	Fixed 4.233%	PLN	16/09/2031	4	0.00
1,400,000	Floating (6 Month PLN WIBOR)	Fixed 4.357%	PLN	18/03/2036	3	0.00
2,200,000	Floating (6 Month PLN WIBOR)	Fixed 4.823%	PLN	16/09/2036	25	0.00
97,000,000	Fixed 1.462%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2028	(9)	(0.00)
21,170,000	Fixed 1.818%	Floating (12 Month THB Thailand Overnight Repo Rate)	THB	16/09/2031	(6)	(0.00)
56,300,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 7.358%	ZAR	16/09/2031	(14)	(0.00)

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
TOTAL SWAPS					(425)	(0.07)
MARKET VALUE OF INVESTMENTS (cost (000) USD 445,312)					586,189	96.74
OTHER ASSETS AND LIABILITIES					19,694	3.26
SHAREHOLDERS' EQUITY					605,883	100.00

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
[b)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Bank London.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 82,369,092.

Portfolio details

Global Macro Allocation Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 35.42%			
Australian dollar			
137,466	Brambles Ltd.	1,868	0.34
British pound sterling			
8,177	AstraZeneca PLC	1,527	0.28
403,647	Barclays PLC	2,702	0.49
126,790	Prudential PLC	1,685	0.31
26,929	Rio Tinto PLC	2,541	0.46
46,853	Standard Chartered PLC	1,269	0.23
37,545	Unilever PLC	2,249	0.41
		11,973	**2.18**
Chinese yuan renminbi			
42,595	Contemporary Amperex Technology Co. Ltd. Class A	2,476	0.45
Euro			
1,035	ASML Holding NV	2,056	0.37
327,534	Banco Santander SA	4,539	0.83
320,190	Enel SpA	3,673	0.67
5,006	Ferrari NV	1,871	0.34
50,897	Infineon Technologies AG	4,737	0.86
4,450	L'Oreal SA	1,952	0.35
11,045	Siemens AG	3,549	0.65
		22,377	**4.07**
Hong Kong dollar			
67,300	Tencent Holdings Ltd.	3,726	0.68
976,000	WH Group Ltd. [a)]	1,024	0.18
103,400	WuXi AppTec Co. Ltd. Class H [a)]	2,036	0.37
		6,786	**1.23**

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Japanese yen			
60,300	Mizuho Financial Group, Inc.	2,896	0.53
38,900	Recruit Holdings Co. Ltd.	2,729	0.49
		5,625	**1.02**
South African rand			
9,183	Anglo American Platinum Ltd.	617	0.11
South Korean won			
567	SK Hynix, Inc.	1,016	0.19
Swiss franc			
49,330	UBS Group AG	2,450	0.45
Taiwan dollar			
6,000	Hon Precision, Inc.	1,233	0.22
122,000	Taiwan Semiconductor Manufacturing Co. Ltd.	9,501	1.73
		10,734	**1.95**
Thailand baht			
809,500	CP ALL PCL Class A	1,147	0.21
US dollar			
21,479	Abbott Laboratories	1,948	0.35
17,189	AerCap Holdings NV	2,507	0.46
25,166	Alphabet, Inc. Class A	8,987	1.63
34,478	Amazon.com, Inc.	8,213	1.49
23,899	Apple, Inc.	6,911	1.26
5,381	Autodesk, Inc.	1,046	0.19
32,819	Boston Scientific Corp.	1,401	0.25
24,344	Broadcom, Inc.	9,185	1.67
45,443	Citizens Financial Group, Inc.	3,185	0.58
2,198	Costco Wholesale Corp.	2,056	0.37
21,483	CRH PLC	2,299	0.42
28,010	Edwards Lifesciences Corp.	2,533	0.46

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
3,106	Elevance Health, Inc.	1,201	0.22
3,421	Eli Lilly & Co.	4,103	0.75
41,186	General Motors Co.	3,174	0.58
1,902	Goldman Sachs Group, Inc.	1,923	0.35
82,822	ICICI Bank Ltd. ADR	2,405	0.44
28,985	Interactive Brokers Group, Inc. Class A	2,523	0.46
13,030	Intercontinental Exchange, Inc.	1,604	0.29
2,576	Jacobs Solutions, Inc.	324	0.06
21,608	Johnson & Johnson	5,488	1.00
15,847	JP Morgan Chase & Co.	5,186	0.94
60,831	KeyCorp	1,403	0.25
6,163	Mastercard, Inc. Class A	3,165	0.58
3,909	Meta Platforms, Inc. Class A	2,201	0.40
15,216	Microsoft Corp.	5,673	1.03
76,927	NVIDIA Corp.	15,368	2.79
9,518	Planet Fitness, Inc. Class A	497	0.09
3,450	QUALCOMM, Inc.	637	0.12
6,840	Take-Two Interactive Software, Inc.	1,709	0.31
9,780	TD SYNNEX Corp.	2,616	0.48
3,669	Thermo Fisher Scientific, Inc.	1,838	0.33
27,912	TKO Group Holdings, Inc.	5,619	1.02
8,630	Tradeweb Markets, Inc. Class A	860	0.16
4,847	Trane Technologies PLC	2,380	0.43
33,270	TransUnion	2,400	0.44
5,474	UnitedHealth Group, Inc.	2,274	0.41
27,763	Zillow Group, Inc. Class C	875	0.16
		127,717	**23.22**
TOTAL COMMON STOCKS (cost (000) USD 152,951)		**194,786**	**35.42**

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds – 38.84%					
Australian dollar					
26,073,000	Australia Government Bonds	3.500%	21/12/34	16,577	3.01
Brazilian real					
210,702,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	35,461	6.45
Colombian peso					
68,200,000,000	Colombia TES	6.250%	09/07/36	13,654	2.48
Danish krone					
115,927,000	Denmark Government Bonds	4.500%	15/11/39	20,859	3.79
New Zealand dollar					
13,000	New Zealand Government Bonds (traded in Italy)	1.750%	15/05/41	5	0.00
40,715,000	New Zealand Government Bonds (traded in New Zealand)	1.750%	15/05/41	15,804	2.87
				15,809	**2.87**
Norwegian krone					
120,907,000	Norway Government Bonds [a)]	3.625%	31/05/39	11,502	2.09
Swiss franc					
9,960,000	Swiss Confederation Government Bonds ZCP	0.000%	26/06/34	12,127	2.21
US dollar					
37,361,412	U.S. Treasury Inflation-Indexed Notes	1.125%	15/10/30	36,286	6.60
16,619,132	U.S. Treasury Inflation-Indexed Notes	1.250%	15/04/28	16,352	2.97
35,704,477	U.S. Treasury Inflation-Indexed Notes	0.125%	15/04/27	35,020	6.37
				87,658	**15.94**
TOTAL GOVERNMENT BONDS (cost (000) USD 214,396)				**213,647**	**38.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 367,347)				**408,433**	**74.26**

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 10.39%					
US dollar					
13,500,000	U.S. Treasury Bills ZCP	0.000%	22/09/26	13,387	2.43
2,000,000	U.S. Treasury Bills ZCP	0.000%	17/09/26	1,984	0.36
20,000,000	U.S. Treasury Bills ZCP	0.000%	10/09/26	19,856	3.61
10,000,000	U.S. Treasury Bills ZCP	0.000%	08/09/26	9,930	1.81
12,000,000	U.S. Treasury Bills ZCP	0.000%	30/07/26	11,966	2.18
				57,123	**10.39**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 57,125)				**57,123**	**10.39**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 57,125)				**57,123**	**10.39**
Collective Investment Schemes - 7.21%					
US dollar					
501,535	Invesco Bloomberg Commodity UCITS ETF			15,238	2.77
312,037	iShares Physical Gold ETC			24,408	4.44
				39,646	**7.21**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 35,093)				**39,646**	**7.21**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 459,565)				**505,202**	**91.86**

Futures – 0.39%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
British pound sterling				
99	FTSE 100 Index Futures 18/09/26	Long	14	0.00
136	Long Gilt Futures 28/09/26	Long	352	0.07
			366	**0.07**
Euro				
124	Euro-BUND Futures 08/09/26	Long	200	0.03

Futures (continued)

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
US dollar				
178	E-mini Health Care Select Sector Index Futures 18/09/26	Long	944	0.17
211	E-Mini Russell 2000 Index 18/09/26	Long	811	0.15
209	E-Mini S&P 500 Index 18/09/26	Long	356	0.06
890	FTSE China A50 Index 30/07/26	Long	83	0.02
			2,194	**0.40**
UNREALISED GAIN ON FUTURES			**2,760**	**0.50**

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
US dollar				
330	MSCI Emerging Markets Index 18/09/26	Long	(601)	(0.11)
UNREALISED LOSS ON FUTURES			**(601)**	**(0.11)**

Forward Currency Contracts – 0.78%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
02/09/2026	BRL	6,650,000	USD	1,256,512	11	0.00
02/09/2026	USD	9,838,091	BRL	50,555,000	200	0.04
16/09/2026	EUR	1,934,675	SEK	21,084,045	34	0.01
16/09/2026	USD	20,438,344	AUD	29,077,757	348	0.06
16/09/2026	USD	45,134,166	CHF	35,602,940	708	0.13
16/09/2026	USD	2,299,020	CNH	15,500,000	5	0.00
16/09/2026	USD	21,261,759	DKK	137,321,346	193	0.04
16/09/2026	USD	162,697,892	EUR	140,710,500	1,476	0.27
16/09/2026	USD	19,985,738	GBP	15,002,274	98	0.02
16/09/2026	USD	12,094,249	HKD	94,457,719	19	0.00
16/09/2026	USD	7,072,374	JPY	1,124,786,609	112	0.02
16/09/2026	USD	11,641,331	NOK	110,025,344	545	0.10
16/09/2026	USD	15,222,616	NZD	26,173,633	326	0.06
16/09/2026	USD	2,777,849	SGD	3,560,000	12	0.00

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
16/09/2026	USD	1,241,664	THB	40,700,000	9	0.00
16/09/2026	USD	10,917,266	TWD	346,956,280	50	0.01
16/09/2026	USD	1,327,943	ZAR	21,708,460	11	0.00
16/09/2026	ZAR	471,068,664	USD	28,075,114	501	0.09
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**4,658**	**0.85**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	AUD	2,822,609	USD	1,978,823	(28)	(0.00)
16/09/2026	CHF	2,009,635	USD	2,544,773	(38)	(0.00)
16/09/2026	EUR	47,112,156	USD	54,018,701	(38)	(0.01)
16/09/2026	GBP	5,356,804	USD	7,136,550	(36)	(0.01)
16/09/2026	HKD	40,082,927	USD	5,132,168	(8)	(0.00)
16/09/2026	JPY	227,982,619	USD	1,433,757	(23)	(0.01)
16/09/2026	SEK	22,994,008	USD	2,440,158	(59)	(0.01)
16/09/2026	SGD	4,844,480	USD	3,780,122	(17)	(0.00)
16/09/2026	USD	14,712,254	COP	51,625,300,000	(128)	(0.03)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(375)**	**(0.07)**

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	10,131,117	USD	11,551,753	33	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**33**	**0.01**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	254,452	EUR	223,314	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(1)**	**(0.00)**

Swaps – 0.06%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
12,750,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 4.996%	AUD	11/03/2056	36	0.01
13,700,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 5.0175%	AUD	23/01/2056	69	0.01
13,900,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 5.102%	AUD	17/06/2056	200	0.03
13,000,000	Floating (GBP SONIA Interest Rate Benchmark)	Fixed 4.3722%	GBP	17/06/2036	43	0.01
TOTAL SWAPS					**348**	**0.06**
MARKET VALUE OF INVESTMENTS (cost (000) USD 459,565)					**512,024**	**93.10**
OTHER ASSETS AND LIABILITIES					**37,950**	**6.90**
SHAREHOLDERS' EQUITY					**549,974**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 45,208,720.

Portfolio details

Global Macro Currency Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 97.94%					
US dollar					
2,500,000	U.S. Treasury Bills ZCP	0.000%	06/10/26	2,475	8.83
1,000,000	U.S. Treasury Bills ZCP	0.000%	22/09/26	992	3.54
2,000,000	U.S. Treasury Bills ZCP	0.000%	17/09/26	1,984	7.07
2,000,000	U.S. Treasury Bills ZCP	0.000%	10/09/26	1,986	7.08
5,200,000	U.S. Treasury Bills ZCP	0.000%	08/09/26	5,163	18.41
2,600,000	U.S. Treasury Bills ZCP	0.000%	13/08/26	2,589	9.23
2,200,000	U.S. Treasury Bills ZCP	0.000%	06/08/26	2,192	7.82
2,600,000	U.S. Treasury Bills ZCP	0.000%	30/07/26	2,592	9.24
2,500,000	U.S. Treasury Bills ZCP	0.000%	23/07/26	2,495	8.90
2,500,000	U.S. Treasury Bills ZCP	0.000%	16/07/26	2,496	8.90
2,500,000	U.S. Treasury Bills ZCP	0.000%	02/07/26	2,500	8.92
				27,464	**97.94**
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 27,465)				**27,464**	**97.94**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 27,465)				**27,464**	**97.94**
Collective Investment Schemes - 1.72%					
US dollar					
6,186	iShares Physical Gold ETC			483	1.72
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 569)				**483**	**1.72**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 28,034)				**27,947**	**99.66**

Portfolio details (continued)

Global Macro Currency Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Futures – 0.05%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
Euro				
12	Euro-BUND Futures 08/09/26	Long	14	0.05
UNREALISED GAIN ON FUTURES			**14**	**0.05**

Forward Currency Contracts – 0.43%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
16/09/2026	COP	5,002,630,000	USD	1,414,403	24	0.09
16/09/2026	EUR	92,475	SEK	1,007,795	2	0.01
16/09/2026	EUR	1,131,383	USD	1,288,145	8	0.03
16/09/2026	GBP	52,288	USD	69,170	0	0.00
16/09/2026	USD	18,128	AUD	25,683	0	0.00
16/09/2026	USD	1,391,945	CHF	1,098,000	22	0.08
16/09/2026	USD	7,106,640	EUR	6,139,600	72	0.25
16/09/2026	ZAR	22,617,000	USD	1,347,945	24	0.08
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**152**	**0.54**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/09/2026	BRL	7,018,000	USD	1,365,715	(28)	(0.10)
16/09/2026	AUD	85,296	USD	59,814	(1)	(0.00)
16/09/2026	CAD	23,016	USD	16,573	(0)	(0.00)
16/09/2026	SEK	1,154,660	USD	122,534	(3)	(0.01)
16/09/2026	USD	25,814	GBP	19,477	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(32)**	**(0.11)**

Portfolio details (continued)

Global Macro Currency Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps – 0.05%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
1,310,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 4.982%	AUD	18/03/2056	1	0.00
127,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 4.996%	AUD	11/03/2056	0	0.00
620,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 5.073%	AUD	12/03/2056	7	0.02
650,000	Floating (GBP SONIA Interest Rate Benchmark)	Fixed 4.3722%	GBP	17/06/2036	2	0.01
1,320,000	Floating (GBP SONIA Interest Rate Benchmark)	Fixed 4.4665%	GBP	16/09/2036	14	0.05
1,700,000	Fixed 4.1003%	Floating (USD Secured Overnight Financing Rate Data)	USD	16/09/2036	(9)	(0.03)
TOTAL SWAPS					**15**	**0.05**
MARKET VALUE OF INVESTMENTS (cost (000) USD 28,034)					**28,096**	**100.19**
OTHER ASSETS AND LIABILITIES					**(53)**	**(0.19)**
SHAREHOLDERS' EQUITY					**28,043**	**100.00**

The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, HSBC Bank PLC, Merrill Lynch International and Standard Chartered Bank.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 5,739,771.

Portfolio details

Global Managed Income Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 7.00%			
Australian dollar			
121,165	Brambles Ltd.	1,647	0.14
81,194	Northern Star Resources Ltd.	1,068	0.09
314,704	Steadfast Group Ltd.	1,112	0.10
		3,827	**0.33**
British pound sterling			
124,111	Barclays PLC	831	0.07
28,884	DCC PLC	2,392	0.21
108,300	Diageo PLC	2,180	0.19
74,539	HSBC Holdings PLC	1,410	0.12
130,386	National Grid PLC	2,150	0.19
239,078	NatWest Group PLC	2,117	0.18
35,711	Reckitt Benckiser Group PLC	2,326	0.20
52,740	RELX PLC	1,663	0.14
26,692	Rio Tinto PLC	2,519	0.22
178,287	Tesco PLC	1,084	0.09
38,273	Unilever PLC	2,292	0.20
		20,964	**1.81**
Chinese yuan renminbi			
37,965	Contemporary Amperex Technology Co. Ltd. Class A	2,207	0.19
Euro			
20,944	Amadeus IT Group SA	1,221	0.10
77,359	Banco Santander SA	1,072	0.09
230,917	Enel SpA	2,649	0.23
112,574	Iberdrola SA	2,802	0.24
32,622	Kone OYJ Class B	1,855	0.16
30,982	Sanofi SA	2,649	0.23
7,183	Siemens AG	2,308	0.20
		14,556	**1.25**

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar			
1,746,000	Yadea Group Holdings Ltd. [a)]	1,991	0.17
Norwegian krone			
79,378	Norsk Hydro ASA	721	0.06
South African rand			
12,194	Gold Fields Ltd.	408	0.04
South Korean won			
55,776	Samsung E&A Co. Ltd.	1,734	0.15
Swiss franc			
20,181	Nestle SA	2,075	0.18
17,927	Novartis AG	2,807	0.24
7,236	Roche Holding AG	2,983	0.26
		7,865	**0.68**
US dollar			
5,275	Automatic Data Processing, Inc.	1,181	0.10
16,643	Cisco Systems, Inc.	1,953	0.17
10,712	CME Group, Inc.	2,365	0.20
4,587	Elevance Health, Inc.	1,774	0.15
4,730	Home Depot, Inc.	1,667	0.14
11,736	Johnson & Johnson	2,981	0.26
23,494	Merck & Co., Inc.	3,017	0.26
10,002	NetEase, Inc. ADR	1,282	0.11
22,574	Nutrien Ltd.	1,421	0.12
18,126	PepsiCo, Inc.	2,454	0.21
17,255	Procter & Gamble Co.	2,528	0.22
8,211	QUALCOMM, Inc.	1,517	0.13
3,770	Texas Instruments, Inc.	1,124	0.10
105,162	XP, Inc. Class A	1,710	0.15
		26,974	**2.32**
TOTAL COMMON STOCKS (cost (000) USD 73,908)		**81,247**	**7.00**

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Preferred stocks – 1.24%					
US dollar					
116,040	Bank of America Corp.			2,906	0.25
118,639	JP Morgan Chase & Co.			2,999	0.26
116,220	JP Morgan Chase & Co.			2,788	0.24
109,494	Morgan Stanley			2,747	0.24
603	Morgan Stanley			15	0.00
135,281	State Street Corp.			2,903	0.25
				14,358	**1.24**
TOTAL PREFERRED STOCKS (cost (000) USD 15,085)				**14,358**	**1.24**
Corporate Bonds – 1.36%					
British pound sterling					
1,200,000	Credit Agricole SA [b)]	1.874%	09/12/31	1,570	0.13
2,121,000	Kreditanstalt fuer Wiederaufbau (traded in Luxembourg)	4.875%	10/10/28	2,848	0.25
850,000	Kreditanstalt fuer Wiederaufbau (traded in Supranational)	4.875%	10/10/28	1,141	0.10
1,204,000	Lloyds Banking Group PLC [b)]	1.985%	15/12/31	1,587	0.14
454,000	NatWest Markets PLC	5.000%	18/11/29	603	0.05
770,000	Vmed O2 U.K. Financing I PLC	4.000%	31/01/29	967	0.08
				8,716	**0.75**
Euro					
896,000	CPI Property Group SA [b)]	4.875%	31/12/99	1,017	0.09
1,386,000	CPI Property Group SA [b)]	3.750%	25/07/28	1,465	0.12
1,400,000	Electricite de France SA [b)]	2.875%	31/12/99	1,592	0.14
				4,074	**0.35**
US dollar					
81,400	CIFI Holdings Group Co. Ltd.	1.000%	30/06/31	6	0.00

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bonds (continued)					
US dollar (continued)					
3,026,000	Nationwide Building Society [a)]	4.850%	27/07/27	3,039	0.26
				3,045	**0.26**
TOTAL CORPORATE BONDS (cost (000) USD 15,931)				**15,835**	**1.36**
Government Bonds – 71.66%					
Australian dollar					
48,983,000	Australia Government Bonds	4.750%	21/04/27	33,948	2.92
17,330,000	Australian Capital Territory (traded in Australia)	5.250%	24/10/33	12,083	1.04
4,780,000	Australian Capital Territory (traded in Germany)	5.250%	24/10/33	3,333	0.29
10,520,000	Australian Capital Territory	4.750%	23/10/30	7,270	0.63
17,188,600	New South Wales Treasury Corp. (traded in Australia)	3.500%	20/11/37	9,914	0.85
7,636,400	New South Wales Treasury Corp. (traded in Germany)	3.500%	20/11/37	4,404	0.38
18,604,800	New South Wales Treasury Corp.	4.750%	20/02/37	12,201	1.05
21,615,200	New South Wales Treasury Corp.	4.250%	20/02/36	13,793	1.19
21,585,000	New South Wales Treasury Corp.	4.750%	20/02/35	14,504	1.25
21,784,000	Queensland Treasury Corp. [a)]	5.000%	21/07/37	14,493	1.25
20,250,000	Queensland Treasury Corp. [a)]	5.250%	21/07/36	13,904	1.20
21,860,000	Queensland Treasury Corp. [a)]	4.500%	22/08/35	14,300	1.23
5,310,000	Queensland Treasury Corp. (traded in Australia) [a)]	4.500%	09/03/33	3,598	0.31
3,610,000	Queensland Treasury Corp. (traded in Germany) [a)]	4.500%	09/03/33	2,446	0.21
22,424,000	South Australian Government Financing Authority (traded in Australia)	4.750%	24/05/38	14,528	1.25
1,414,000	South Australian Government Financing Authority (traded in Germany)	4.750%	24/05/38	916	0.08

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Australian dollar (continued)					
5,997,000	South Australian Government Financing Authority	4.750%	24/05/35	4,016	0.35
20,646,000	Treasury Corp. of Victoria	5.250%	15/09/38	13,847	1.19
21,812,000	Treasury Corp. of Victoria	4.750%	15/09/36	14,336	1.24
11,583,000	Treasury Corp. of Victoria	4.250%	20/12/32	7,707	0.66
15,000	Treasury Corp. of Victoria	5.500%	17/11/26	10	0.00
				215,551	**18.57**
Brazilian real					
13,922,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	2,237	0.20
88,874,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	14,958	1.29
121,756,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	21,735	1.87
108,184,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	20,571	1.77
				59,501	**5.13**
British pound sterling					
13,299,610	U.K. Gilts	4.250%	31/07/34	17,188	1.48
1,560,049	U.K. Gilts	4.375%	07/03/30	2,078	0.18
22,096,358	U.K. Gilts	4.125%	22/07/29	29,227	2.52
10,305,639	U.K. Gilts	4.500%	07/06/28	13,748	1.19
31,358,625	U.K. Gilts	4.375%	07/03/28	41,719	3.59
13,838,616	U.K. Gilts	4.125%	29/01/27	18,356	1.58
				122,316	**10.54**
Canadian dollar					
17,331,000	Province of British Columbia	4.700%	18/06/37	12,996	1.12
9,647,000	Province of Ontario Canada	4.600%	02/06/39	7,144	0.62
8,591,000	Province of Ontario Canada (traded in Canada)	4.700%	02/06/37	6,469	0.56
1,541,000	Province of Ontario Canada (traded in Germany)	4.700%	02/06/37	1,160	0.10
16,659,000	Province of Ontario Canada	5.600%	02/06/35	13,463	1.16
12,946,000	Province of Ontario Canada	5.850%	08/03/33	10,423	0.90
10,086,000	Province of Ontario Canada	6.200%	02/06/31	8,068	0.69

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Canadian dollar (continued)					
3,858,000	Province of Quebec Canada (traded in Canada)	5.000%	01/12/41	2,919	0.25
9,078,000	Province of Quebec Canada (traded in Germany)	5.000%	01/12/41	6,868	0.59
4,074,000	Province of Quebec Canada (traded in Canada)	5.000%	01/12/38	3,118	0.27
10,937,000	Province of Quebec Canada (traded in Germany)	5.000%	01/12/38	8,369	0.72
13,910,000	Province of Quebec Canada	5.750%	01/12/36	11,319	0.97
12,403,000	Province of Quebec Canada	6.250%	01/06/32	10,067	0.87
				102,383	**8.82**
Chilean peso					
1,710,000,000	Bonos de la Tesoreria de la Republica en pesos [a)]	5.000%	01/10/28	1,870	0.16
Colombian peso					
365,400,000	Colombia TES	7.250%	18/10/34	81	0.01
10,273,200,000	Colombia TES	13.250%	09/02/33	3,172	0.27
22,129,200,000	Colombia TES	7.750%	18/09/30	5,569	0.48
44,268,300,000	Colombia TES	6.000%	28/04/28	11,635	1.00
				20,457	**1.76**
Egyptian pound					
99,885,000	Egypt Government International Bonds	25.318%	13/08/27	2,047	0.18
Ghana cedi					
1,029,904	Republic of Ghana Government Bonds	10.000%	02/02/38	67	0.00
1,026,892	Republic of Ghana Government Bonds	9.850%	03/02/37	67	0.00
1,023,888	Republic of Ghana Government Bonds	9.700%	05/02/36	67	0.00
1,020,890	Republic of Ghana Government Bonds	9.550%	06/02/35	67	0.00
1,017,899	Republic of Ghana Government Bonds	9.400%	07/02/34	68	0.01
1,014,915	Republic of Ghana Government Bonds	9.250%	08/02/33	71	0.01
1,011,936	Republic of Ghana Government Bonds	9.100%	10/02/32	72	0.01
1,008,965	Republic of Ghana Government Bonds	8.950%	11/02/31	74	0.01

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Ghana cedi (continued)					
1,131,749	Republic of Ghana Government Bonds	8.800%	12/02/30	86	0.01
1,128,422	Republic of Ghana Government Bonds	8.650%	13/02/29	90	0.01
1,125,100	Republic of Ghana Government Bonds	8.500%	15/02/28	93	0.01
1,121,787	Republic of Ghana Government Bonds	8.350%	16/02/27	98	0.01
				920	**0.08**
Hungarian forint					
1,520,740,000	Hungary Government Bonds	6.750%	22/10/28	5,060	0.44
3,220,380,000	Hungary Government Bonds (traded in Germany)	9.500%	21/10/26	10,458	0.90
210,010,000	Hungary Government Bonds (traded in Hungary)	9.500%	21/10/26	682	0.06
				16,200	**1.40**
Indonesian rupiah					
71,275,000,000	Indonesia Treasury Bonds	6.500%	15/02/31	3,891	0.33
18,359,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	1,021	0.09
49,697,000,000	Indonesia Treasury Bonds	6.500%	15/07/30	2,722	0.23
104,769,000,000	Indonesia Treasury Bonds	9.000%	15/03/29	6,135	0.53
46,952,000,000	Indonesia Treasury Bonds	7.000%	15/05/27	2,624	0.23
66,900,000,000	Indonesia Treasury Bonds	8.375%	15/09/26	3,751	0.32
				20,144	**1.73**
Kazakhstan tenge					
218,108,000	Kazakhstan Government Bonds	13.900%	16/09/26	454	0.04
60,000,000	Kazakhstan Government Bonds	10.500%	04/08/26	125	0.01
				579	**0.05**
Mexican peso					
199,607,500	Mexico Bonos	7.750%	29/05/31	11,102	0.96
347,520,500	Mexico Bonos (traded in Mexico)	8.500%	31/05/29	20,157	1.74
10,551,500	Mexico Bonos (traded in United States)	8.500%	31/05/29	612	0.05
128,304,300	Mexico Bonos	8.500%	01/03/29	7,450	0.64
80,647,000	Mexico Bonos	8.500%	02/03/28	4,691	0.40

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Mexican peso (continued)					
85,279,300	Mexico Bonos	7.500%	03/06/27	4,900	0.42
				48,912	**4.21**
New Zealand dollar					
752,000	New Zealand Government Bonds	4.250%	15/05/34	429	0.04
38,000	New Zealand Government Bonds	4.500%	15/04/27	22	0.00
35,920,000	New Zealand Local Government Funding Agency Bonds	2.000%	15/04/37	15,712	1.35
365,000	New Zealand Local Government Funding Agency Bonds	4.750%	15/05/34	213	0.02
31,869,000	New Zealand Local Government Funding Agency Bonds	3.500%	14/04/33	17,323	1.49
32,990,000	New Zealand Local Government Funding Agency Bonds	4.500%	14/05/32	19,116	1.65
125,000	New Zealand Local Government Funding Agency Bonds	2.250%	15/05/31	66	0.01
21,399,000	New Zealand Local Government Funding Agency Bonds	4.500%	15/05/30	12,451	1.07
34,126,000	New Zealand Local Government Funding Agency Bonds	4.500%	15/04/27	19,592	1.69
				84,924	**7.32**
Peruvian nuevo sol					
4,253,000	Peru Government Bonds [a)]	6.850%	12/08/35	1,311	0.11
South African rand					
71,623,431	Republic of South Africa Government Bonds	8.250%	31/03/32	4,420	0.38
142,900,000	Republic of South Africa Government Bonds	8.000%	31/01/30	8,795	0.76
327,200,904	Republic of South Africa Government Bonds	10.500%	21/12/27	20,782	1.79
217,801,556	Republic of South Africa Government Bonds	10.500%	21/12/26	13,485	1.16
				47,482	**4.09**
Turkish lira					
126,266,263	Turkiye Government Bonds	31.080%	08/11/28	2,508	0.22

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Ugandan shilling					
4,829,200,000	Republic of Uganda Government Bonds	14.250%	22/06/34	1,259	0.11
US dollar					
166,800	U.S. Treasury Bonds	4.000%	15/11/42	151	0.01
18,367,300	U.S. Treasury Bonds	5.000%	15/05/37	19,288	1.66
19,421,600	U.S. Treasury Notes	4.875%	31/10/30	19,935	1.72
43,337,400	U.S. Treasury Notes	4.875%	31/10/28	44,011	3.79
				83,385	**7.18**
TOTAL GOVERNMENT BONDS (cost (000) USD 859,742)				**831,749**	**71.66**
Supranationals – 0.47%					
US dollar					
5,857,000	Inter-American Development Bank	4.375%	24/01/44	5,461	0.47
TOTAL SUPRANATIONALS (cost (000) USD 7,401)				**5,461**	**0.47**
Real Estate Investment Trusts – 0.09%					
US dollar					
7,986	Prologis, Inc. REIT			1,082	0.09
TOTAL REAL ESTATE INVESTMENT TRUSTS (cost (000) USD 989)				**1,082**	**0.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 973,056)				**949,732**	**81.82**
Transferable securities and / or money market instruments dealt in another regulated market					
Asset Backed Obligations – 0.72%					
US dollar					
6,161,385	Federal National Mortgage Association	5.500%	01/09/54	6,200	0.53
2,116,345	Federal National Mortgage Association	6.000%	01/07/54	2,166	0.19
				8,366	**0.72**
ASSET BACKED OBLIGATIONS (cost (000) USD 8,303)				**8,366**	**0.72**

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds and Collateralized Loan Obligations – 2.76%					
Euro					
1,440,000	Anchorage Capital Europe CLO II DAC [b]	5.604%	30/03/38	1,661	0.14
1,985,000	Aqueduct European CLO VII DAC [b]	3.681%	15/08/37	2,269	0.20
1,185,000	Arbour CLO XI DAC [b]	4.283%	15/05/38	1,360	0.12
1,859,000	ARES European CLO XII DAC [b]	4.238%	20/04/32	2,127	0.18
1,178,000	ARES European CLO XVI DAC [b]	3.742%	15/04/38	1,346	0.12
490,000	Aurium CLO IV DAC Class D [b]	4.543%	16/01/31	561	0.05
1,361,000	Avoca CLO XX DAC [b]	5.404%	15/07/38	1,569	0.13
488,000	Beckett Park CLO DAC Class D [b]	5.204%	15/10/38	560	0.05
1,179,000	Capital Four CLO VII DAC [b]	3.772%	25/04/39	1,345	0.12
1,500,000	CVC Cordatus Loan Fund CLO XXIX DAC [b]	5.533%	15/08/38	1,730	0.15
700,000	GoldenTree Loan Management Eur CLO VII DAC [b]	3.838%	20/07/37	801	0.07
1,263,000	Jubilee CLO XXVII DAC [b]	5.654%	21/08/38	1,433	0.12
1,964,000	St. Paul's CLO XI DAC [b]	4.290%	17/01/32	2,247	0.19
1,388,000	Voya Euro CLO IX DAC Class D [b]	5.204%	15/10/38	1,596	0.14
				20,605	**1.78**
US dollar					
713,415	Altice France SA [a]	6.500%	15/10/31	693	0.06
752,000	Athene Global Funding [a]	5.543%	22/08/35	740	0.06
15,000	Bank of America Corp. [b]	4.948%	22/07/28	15	0.00
42,971	CIFI Holdings Group Co. Ltd.	2.750%	30/12/29	4	0.00
1,325,000	GA Global Funding Trust [a]	2.900%	06/01/32	1,167	0.10
1,150,000	Pacific Life Global Funding II [a]	4.875%	17/07/32	1,145	0.10
2,750,000	Pikes Peak CLO XII DAC Ltd. [a], [b]	4.895%	20/04/38	2,751	0.24
2,860,000	Pricoa Global Funding I [a]	5.350%	28/05/35	2,896	0.25
1,572,000	Trust 2401	6.950%	30/01/44	1,581	0.13
432,000	Trust Fibra Uno	6.950%	30/01/44	428	0.04
				11,420	**0.98**
TOTAL CORPORATE BONDS AND COLLATERALIZED LOAN OBLIGATIONS (cost (000) USD 32,549)				**32,025**	**2.76**

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 5.64%					
Australian dollar					
21,850,000	Australian Capital Territory	5.250%	23/10/36	14,823	1.28
8,300,000	Northern Territory Treasury Corp.	5.750%	21/04/37	5,812	0.50
14,100,000	South Australian Government Financing Authority	4.500%	23/05/31	9,658	0.83
7,894,000	Tasmanian Public Finance Corp.	5.250%	23/01/36	5,380	0.46
				35,673	**3.07**
Canadian dollar					
12,888,000	Province of British Columbia	4.000%	18/06/35	9,264	0.80
US dollar					
11,075,000	Federal Home Loan Banks	5.500%	15/07/36	11,945	1.03
7,834,000	Federal National Mortgage Association	5.625%	15/07/37	8,537	0.74
				20,482	**1.77**
TOTAL GOVERNMENT BONDS (cost (000) USD 67,518)				**65,419**	**5.64**
Collective Investment Schemes – 1.08%					
British pound sterling					
731,639	3i Infrastructure PLC (Dist) Investment Companies			3,670	0.32
2,540,532	Hicl Infrastructure PLC (Dist) Investment Companies			4,456	0.38
2,410,120	International Public Partnerships Ltd. (Dist) Investment Companies			4,462	0.38
				12,588	**1.08**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 11,590)				**12,588**	**1.08**
Money Market Instruments – 0.20%					
Egyptian pound					
60,000,000	Egypt Treasury Bills ZCP	0.000%	15/09/26	1,163	0.10

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Nigerian naira					
1,659,407,000	Nigeria OMO Bills ZCP	0.000%	08/09/26	1,157	0.10
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 2,313)				**2,320**	**0.20**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 122,273)				**120,718**	**10.40**
Collective Investment Schemes - 3.98%					
US dollar					
2,571,890	Ninety One Global Strategy Fund - Global Credit Income Fund Class S			46,191	3.98
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 48,428)				**46,191**	**3.98**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,143,757)				**1,116,641**	**96.20**

Futures – (0.34%)

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
Euro				
61	Euro-BOBL Futures 08/09/26	Long	39	0.01
21	Euro-BUND Futures 08/09/26	Long	30	0.00
130	Euro-Schatz Futures 08/09/26	Long	36	0.00
UNREALISED GAIN ON FUTURES			**105**	**0.01**

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
Australian dollar				
(2,596)	Australia Bond Futures 10YR 15/09/26	Short	(2,710)	(0.23)

Futures (continued)

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
British pound sterling				
(39)	Long Gilt Futures 28/09/26	Short	(36)	(0.00)
Canadian dollar				
(1,190)	Government of Canada Bond Futures 10YR 18/09/26	Short	(985)	(0.09)
US dollar				
(29)	E-Mini S&P 500 Index 18/09/26	Short	(71)	(0.01)
(40)	U.S. Long Bond Futures 21/09/26	Short	(127)	(0.01)
80	U.S. Treasury Notes 10YR 21/09/26	Long	(4)	(0.00)
(101)	U.S. Treasury Notes 2YR 30/09/26	Short	(32)	(0.00)
1	U.S. Treasury Notes 5YR 30/09/26	Long	(0)	0.00
(71)	U.S. Ultra Bond Futures 21/09/26	Short	(145)	(0.01)
			(379)	**(0.03)**
UNREALISED LOSS ON FUTURES			**(4,110)**	**(0.35)**

Options – 0.18%

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
US dollar					
80	S&P 500 Index PUT	5,500.00	18/09/2026	85	0.01
416	S&P 500 Index CALL	8,000.00	18/09/2026	1,487	0.13
8,655	US 10 years Future Option CALL	114.50	21/08/2026	270	0.02
				1,842	**0.16**
British pound sterling					
469	FTSE 100 Index CALL	11,400.00	18/09/2026	78	0.00
Euro					
21,000,000	EUR/USD PUT	1.15	31/07/2026	236	0.02
44,000,000	EUR/USD PUT	1.12	29/09/2026	193	0.02
				429	**0.04**
MARKET VALUE OF PURCHASED OPTIONS				**2,349**	**0.20**

Options (continued)

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Written Options					
Euro					
(21,000,000)	EUR/USD PUT	1.15	31/07/2026	(236)	(0.02)
MARKET VALUE OF WRITTEN OPTIONS				**(236)**	**(0.02)**

Forward Currency Contracts – 0.86%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
14/07/2026	USD	54,683,131	BRL	277,742,502	1,093	0.10
20/07/2026	AUD	71,549	USD	49,287	0	0.00
20/07/2026	CNH	313,718	USD	46,146	0	0.00
20/07/2026	EUR	185,276	USD	211,714	0	0.00
20/07/2026	SGD	74,899	USD	57,949	0	0.00
29/07/2026	COP	6,273,921,000	USD	1,752,639	71	0.01
29/07/2026	EUR	4,593,488	SEK	50,027,294	86	0.01
29/07/2026	GBP	903,765	AUD	1,710,000	16	0.00
29/07/2026	GBP	3,116,135	CAD	5,781,886	55	0.00
29/07/2026	GBP	1,814,000	NZD	4,159,868	41	0.00
29/07/2026	IDR	115,701,568,000	USD	6,392,776	47	0.01
29/07/2026	TRY	19,623,389	USD	406,016	6	0.00
29/07/2026	USD	262,107,422	AUD	372,122,999	4,775	0.41
29/07/2026	USD	121,337,141	CAD	168,677,682	2,432	0.21
29/07/2026	USD	41,226,748	CHF	32,722,921	614	0.05
29/07/2026	USD	1,870,033	CLP	1,706,910,000	17	0.00
29/07/2026	USD	4,427,133	CNH	29,940,104	11	0.00
29/07/2026	USD	91,908,882	EUR	79,642,279	843	0.07
29/07/2026	USD	251,864,086	GBP	188,925,339	1,422	0.12
29/07/2026	USD	6,292,765	HKD	49,232,293	9	0.00
29/07/2026	USD	17,707,686	HUF	5,483,893,254	130	0.01
29/07/2026	USD	1,152,416	KRW	1,763,300,000	13	0.00
29/07/2026	USD	63,142,104	MXN	1,104,435,556	105	0.01

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
29/07/2026	USD	84,889,368	NZD	146,023,674	1,916	0.17
29/07/2026	USD	6,230,529	SEK	58,780,398	161	0.02
29/07/2026	USD	8,149,392	SGD	10,476,874	39	0.00
29/07/2026	USD	3,323,428	TWD	105,330,726	20	0.00
29/07/2026	ZAR	55,956,612	USD	3,373,350	34	0.00
30/07/2026	PEN	107,980,555	USD	30,797,032	789	0.07
30/07/2026	USD	1,186,474	THB	38,960,000	11	0.00
02/09/2026	USD	2,339,054	BRL	12,080,000	36	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**14,792**	**1.27**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	66,508	USD	88,164	(0)	(0.00)
20/07/2026	ZAR	13,015	USD	793	(0)	(0.00)
29/07/2026	AUD	4,960,753	USD	3,466,586	(35)	(0.00)
29/07/2026	CAD	4,456,388	AUD	4,544,251	(1)	(0.00)
29/07/2026	CAD	1,622,760	EUR	1,010,000	(11)	(0.00)
29/07/2026	CAD	10,673,841	USD	7,663,757	(139)	(0.01)
29/07/2026	CHF	22,907,486	USD	28,861,690	(431)	(0.04)
29/07/2026	EUR	10,118,554	GBP	8,761,528	(45)	(0.01)
29/07/2026	EUR	29,139,544	USD	33,642,521	(325)	(0.03)
29/07/2026	GBP	59,345,514	USD	79,131,484	(464)	(0.04)
29/07/2026	HKD	10,046,195	USD	1,284,388	(2)	(0.00)
29/07/2026	HUF	708,978,059	USD	2,339,843	(67)	(0.01)
29/07/2026	MXN	259,516,443	USD	14,847,107	(34)	(0.00)
29/07/2026	NOK	5,644,323	USD	597,070	(27)	(0.00)
29/07/2026	NZD	2,010,000	EUR	1,011,962	(15)	(0.00)
29/07/2026	NZD	8,059,949	USD	4,691,959	(112)	(0.01)
29/07/2026	SEK	52,740,000	USD	5,590,267	(144)	(0.01)
29/07/2026	SGD	2,242,000	USD	1,748,473	(13)	(0.00)
29/07/2026	TWD	111,769,000	USD	3,527,138	(22)	(0.00)
29/07/2026	USD	19,327,149	COP	69,910,908,069	(994)	(0.09)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
29/07/2026	USD	25,362,252	IDR	462,921,464,129	(402)	(0.04)
29/07/2026	USD	50,064,521	ZAR	832,778,666	(651)	(0.05)
30/07/2026	USD	32,057,995	PEN	112,401,743	(821)	(0.07)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(4,755)**	**(0.41)**

Forward Currency Contracts on Hedged Share Classes – 0.03%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	70,820,579	USD	80,750,778	232	0.01
31/07/2026	GBP	26,825,764	USD	35,447,850	113	0.02
31/07/2026	SGD	16,897,477	USD	13,068,315	16	0.00
31/07/2026	ZAR	1,925,012	USD	116,364	1	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**362**	**0.03**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	14,997,858	USD	10,394,535	(24)	(0.00)
31/07/2026	CNH	71,666,084	USD	10,577,193	(4)	(0.00)
31/07/2026	USD	322,935	AUD	467,626	(0)	(0.00)
31/07/2026	USD	332,740	CNH	2,258,129	(0)	(0.00)
31/07/2026	USD	2,809,058	EUR	2,462,114	(8)	(0.00)
31/07/2026	USD	851,866	GBP	645,145	(2)	(0.00)
31/07/2026	USD	315,595	SGD	408,070	(1)	(0.00)
31/07/2026	USD	1,036	ZAR	17,055	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(39)**	**(0.00)**

Swaps – (0.46%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
12,600,053	Floating (CAD CORRA Canadian Overnight Repo Rate)	Fixed 3.458%	CAD	04/07/2034	281	0.03
2,439,754	Floating (6 Month EUR EURIBOR Index)	Fixed 2.8383%	EUR	08/07/2034	1	0.00
870,000	Fixed 4.0203%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	10/10/2034	(5)	(0.00)
11,915,000	Fixed 4.0658%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	08/05/2035	(69)	(0.01)
4,300,000	Fixed 3.686%	Floating (USD Secured Overnight Financing Rate Data)	USD	21/11/2035	107	0.01
Credit Default Swaps						
29,875,839	Fixed 5.000%	Floating (3 Month EUR Markit iTraxx Europe)	EUR	20/06/2031	(3,741)	(0.32)
64,280,000	Fixed 1.000%	Floating (3 Months USD Markit CDX)	USD	20/06/2031	(1,411)	(0.12)
6,442,348	Fixed 5.000%	Floating (3 Months USD Markit CDX)	USD	20/06/2031	(515)	(0.05)
TOTAL SWAPS					**(5,352)**	**(0.46)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,143,757)					**1,119,757**	**96.47**
OTHER ASSETS AND LIABILITIES					**40,940**	**3.53**
SHAREHOLDERS' EQUITY					**1,160,697**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
[b)] Variable and floating coupon rates are those quoted as of 30 June 2026.

The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, Goldman Sachs International, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.
The counterparty for Options were Citibank, Goldman Sachs International, HSBC Bank PLC and Standard Chartered Bank.
The counterparty for Credit Default Swaps was Citigroup Global Markets.
The underlying exposure obtained through Credit Default Swaps as at 30 June 2026 was USD 104,879,397.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 23,243,211.

Portfolio details

Global Strategic Managed Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 53.78%			
Australian dollar			
265,410	Brambles Ltd.	3,608	0.35
British pound sterling			
19,281	AstraZeneca PLC	3,600	0.35
1,114,489	Barclays PLC	7,460	0.72
2,827	Coca-Cola HBC AG	184	0.02
310,483	Prudential PLC	4,127	0.40
79,920	Rio Tinto PLC	7,543	0.73
132,240	Standard Chartered PLC	3,581	0.35
115,560	Unilever PLC	6,922	0.67
		33,417	**3.24**
Chinese yuan renminbi			
126,260	Contemporary Amperex Technology Co. Ltd. Class A	7,338	0.71
Danish krone			
31	AP Moller - Maersk AS Class A	71	0.01
Euro			
8,808	AIB Group PLC	104	0.01
2,999	ASML Holding NV	5,957	0.58
778,844	Banco Santander SA	10,792	1.05
672	BNP Paribas SA	79	0.01
6,696	Credit Agricole SA	135	0.01
900,577	Enel SpA	10,332	1.00
13,919	Ferrari NV	5,203	0.50
123,308	Infineon Technologies AG	11,476	1.11
12,625	L'Oreal SA	5,538	0.54
152	Rational AG	111	0.01
2,032	Renault SA	58	0.00

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
2,790	Rheinmetall AG	3,174	0.31
29,287	Siemens AG	9,410	0.91
		62,369	**6.04**
Hong Kong dollar			
164,500	Tencent Holdings Ltd.	9,107	0.88
2,208,500	WH Group Ltd. [a)]	2,318	0.22
254,200	WuXi AppTec Co. Ltd. Class H [a)]	5,004	0.49
		16,429	**1.59**
Japanese yen			
145,500	Mizuho Financial Group, Inc.	6,988	0.68
102,000	Recruit Holdings Co. Ltd.	7,155	0.69
		14,143	**1.37**
Polish zloty			
1,006	ORLEN SA	34	0.00
South African rand			
25,760	Anglo American Platinum Ltd.	1,731	0.17
South Korean won			
1,597	SK Hynix, Inc.	2,861	0.28
Swiss franc			
236	Roche Holding AG	99	0.01
137,938	UBS Group AG	6,850	0.67
43	VAT Group AG [a)]	38	0.00
		6,987	**0.68**
Taiwan dollar			
16,000	Hon Precision, Inc.	3,290	0.32
398,000	Taiwan Semiconductor Manufacturing Co. Ltd.	30,994	3.00
		34,284	**3.32**
Thailand baht			
2,297,900	CP ALL PCL Class A	3,257	0.32

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar			
53,074	Abbott Laboratories	4,813	0.47
37,408	AerCap Holdings NV	5,455	0.53
67,338	Alphabet, Inc. Class A	24,047	2.33
81,974	Amazon.com, Inc.	19,527	1.89
60,336	Apple, Inc.	17,447	1.69
11,350	Autodesk, Inc.	2,206	0.21
183,423	Barrick Mining Corp.	6,737	0.65
29,673	Boeing Co.	6,423	0.62
70,511	Boston Scientific Corp.	3,009	0.29
49,056	Broadcom, Inc.	18,509	1.79
30,262	Chevron Corp.	5,017	0.49
126,605	Citizens Financial Group, Inc.	8,872	0.86
6,215	Costco Wholesale Corp.	5,813	0.56
41,832	CRH PLC	4,477	0.43
60,348	Delta Air Lines, Inc.	5,652	0.55
79,717	Edwards Lifesciences Corp.	7,209	0.70
7,752	Elevance Health, Inc.	2,998	0.29
8,085	Eli Lilly & Co.	9,698	0.94
60,774	Exxon Mobil Corp.	8,294	0.80
94,565	Freeport-McMoRan, Inc.	5,946	0.58
97,309	General Motors Co.	7,500	0.73
3,969	Goldman Sachs Group, Inc.	4,014	0.39
194,304	ICICI Bank Ltd. ADR	5,642	0.55
86,317	Interactive Brokers Group, Inc. Class A	7,513	0.73
28,667	Intercontinental Exchange, Inc.	3,529	0.34
65,383	Jacobs Solutions, Inc.	8,237	0.80
58,475	Johnson & Johnson	14,852	1.44

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
43,553	JP Morgan Chase & Co.	14,254	1.38
174,468	KeyCorp	4,024	0.39
13,519	Mastercard, Inc. Class A	6,942	0.67
9,837	Meta Platforms, Inc. Class A	5,538	0.54
43,524	Microsoft Corp.	16,227	1.57
193,128	NVIDIA Corp.	38,581	3.74
25,196	Planet Fitness, Inc. Class A	1,315	0.13
9,809	QUALCOMM, Inc.	1,812	0.18
20,032	Take-Two Interactive Software, Inc.	5,006	0.48
30,018	TD SYNNEX Corp.	8,030	0.78
11,134	Thermo Fisher Scientific, Inc.	5,576	0.54
71,516	TKO Group Holdings, Inc.	14,398	1.39
26,007	Tradeweb Markets, Inc. Class A	2,592	0.25
12,536	Trane Technologies PLC	6,156	0.60
76,978	TransUnion	5,552	0.54
15,640	UnitedHealth Group, Inc.	6,497	0.63
80,209	Zillow Group, Inc. Class A	2,515	0.24
		368,451	**35.70**
TOTAL COMMON STOCKS (cost (000) USD 403,994)		**554,980**	**53.78**

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Government Bonds – 21.39%					
Australian dollar					
18,385,000	Australia Government Bonds	2.750%	21/05/41	9,763	0.94
Brazilian real					
156,065,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/37	23,614	2.29

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
British pound sterling					
6,209,920	U.K. Gilts	1.750%	22/01/49	4,301	0.42
6,907,586	U.K. Gilts	4.625%	31/01/34	9,184	0.89
				13,485	**1.31**
Colombian peso					
124,400,000,000	Colombia TES	6.250%	09/07/36	24,907	2.41
Danish krone					
10,593,000	Denmark Government Bonds	0.500%	15/11/29	1,524	0.15
Euro					
7,080,000	Bundesrepublik Deutschland Bundesanleihe	2.500%	15/08/46	7,104	0.69
6,224,721	Bundesrepublik Deutschland Bundesanleihe ZCP	0.000%	15/02/32	6,147	0.60
3,003,946	French Republic Government Bonds OAT [a)]	2.500%	25/05/43	2,773	0.27
1,740,871	French Republic Government Bonds OAT [a)]	3.500%	25/11/33	2,013	0.19
3,078,000	Italy Buoni Poliennali Del Tesoro [a)]	4.150%	01/10/39	3,622	0.35
6,029,000	Spain Government Bonds [a)]	3.250%	30/04/34	6,950	0.67
				28,609	**2.77**
Japanese yen					
2,159,100,000	Japan Government Ten Year Bonds	1.100%	20/06/34	12,044	1.17
1,028,900,000	Japan Government Thirty Year Bonds	3.400%	20/12/55	5,777	0.56
				17,821	**1.73**
Mexican peso					
484,891,900	Mexico Bonos	8.000%	21/02/36	25,906	2.51

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
New Zealand dollar					
26,600,000	New Zealand Government Bonds	1.750%	15/05/41	10,325	1.00
South African rand					
294,100,000	Republic of South Africa Government Bonds	6.250%	31/03/36	15,386	1.49
US dollar					
24,508,800	U.S. Treasury Bonds	4.625%	15/05/54	23,284	2.26
26,128,000	U.S. Treasury Notes	4.375%	15/05/34	26,140	2.53
				49,424	**4.79**
TOTAL GOVERNMENT BONDS (cost (000) USD 227,694)				**220,764**	**21.39**
Real Estate Investment Trusts – 0.32%					
US dollar					
72,798	Gaming and Leisure Properties, Inc. REIT			3,243	0.32
TOTAL REAL ESTATE INVESTMENT TRUSTS (cost (000) USD 3,440)				**3,243**	**0.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 635,128)				**778,987**	**75.49**
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 0.31%					
Canadian dollar					
4,931,000	Canada Government Bonds	1.500%	01/12/31	3,201	**0.31**
TOTAL GOVERNMENT BONDS (cost (000) USD 3,237)				**3,201**	**0.31**
Money Market Instruments – 4.32%					
US dollar					
30,000,000	U.S. Treasury Bills ZCP	0.000%	06/10/26	29,701	2.88
15,000,000	U.S. Treasury Bills ZCP	0.000%	17/09/26	14,882	1.44
				44,583	**4.32**

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
TOTAL MONEY MARKET INSTRUMENTS (cost (000) USD 44,584)				**44,583**	**4.32**
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 47,821)				**47,784**	**4.63**
Collective Investment Schemes - 8.68%					
US dollar					
219,528	iShares Physical Gold ETC			17,172	1.67
1,000,000	Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund Class S			44,310	4.29
1,275,000	Ninety One Global Strategy Fund - Global Macro Currency Fund (Dist)			28,037	2.72
				89,519	**8.68**
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 69,752)				**89,519**	**8.68**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 752,701)				**916,290**	**88.80**

Futures – 0.21%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
Euro				
227	Euro-BUND Futures 08/09/26	Long	365	0.04
Japanese yen				
42	Topix Index Futures 10/09/26	Long	118	0.01
US dollar				
195	E-mini Health Care Select Sector Index Futures 18/09/26	Long	1,035	0.10
272	E-Mini S&P 500 Index 18/09/26	Long	463	0.04
1,672	FTSE China A50 Index 30/07/26	Long	155	0.02
			1,653	**0.16**
UNREALISED GAIN ON FUTURES			**2,136**	**0.21**

Forward Currency Contracts – (0.11%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	1,627	USD	1,121	0	0.00
02/09/2026	USD	3,153,521	BRL	16,205,000	64	0.01
16/09/2026	INR	1,465,025,184	USD	15,176,261	210	0.02
16/09/2026	USD	694,200	AUD	984,508	14	0.00
16/09/2026	USD	70,600,535	EUR	61,066,563	632	0.07
16/09/2026	USD	15,694,202	GBP	11,780,532	78	0.01
16/09/2026	USD	5,186,316	HKD	40,505,827	8	0.00
16/09/2026	USD	3,366,960	JPY	536,417,141	47	0.00
16/09/2026	USD	8,848,830	NZD	15,214,601	190	0.02
16/09/2026	USD	6,096,005	SGD	7,812,439	27	0.00
16/09/2026	USD	3,575,015	THB	117,184,000	25	0.00
16/09/2026	USD	21,438,538	TWD	680,885,812	112	0.01
16/09/2026	ZAR	5,056,457	USD	301,359	5	0.00
17/09/2026	USD	22,727,699	MXN	399,161,830	38	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**1,450**	**0.14**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	GBP	229	USD	303	(0)	(0.00)
20/07/2026	ZAR	61,487	USD	3,748	(0)	(0.00)
16/09/2026	AUD	2,762,400	USD	1,941,046	(32)	(0.00)
16/09/2026	CAD	30,759,646	USD	22,148,541	(417)	(0.04)
16/09/2026	CHF	5,872,768	USD	7,444,415	(116)	(0.01)
16/09/2026	CNH	193,654,437	USD	28,723,576	(60)	(0.01)
16/09/2026	DKK	16,724,874	USD	2,589,548	(24)	(0.00)
16/09/2026	EUR	45,864,221	USD	52,693,922	(145)	(0.03)
16/09/2026	GBP	8,962,997	USD	11,940,108	(59)	(0.01)
16/09/2026	HKD	64,197,057	USD	8,219,712	(13)	(0.00)
16/09/2026	JPY	8,792,765,609	USD	55,291,006	(879)	(0.08)
16/09/2026	KRW	22,102,236,225	USD	14,435,810	(145)	(0.01)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
16/09/2026	PLN	7,569,775	USD	2,052,758	(41)	(0.00)
16/09/2026	SEK	46,938,145	USD	4,981,144	(121)	(0.01)
16/09/2026	SGD	13,087,243	USD	10,211,907	(45)	(0.00)
16/09/2026	USD	26,835,779	COP	94,166,750,000	(234)	(0.02)
16/09/2026	USD	15,349,131	ZAR	257,370,314	(263)	(0.03)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(2,594)**	**(0.25)**

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	4,629,921	USD	5,278,829	16	0.00
31/07/2026	GBP	24,005,877	USD	31,721,829	100	0.01
31/07/2026	ZAR	17,525,939	USD	1,059,409	8	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**124**	**0.01**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	949,359	USD	657,962	(2)	(0.00)
31/07/2026	USD	31,877	AUD	46,223	(0)	(0.00)
31/07/2026	USD	105,346	EUR	92,455	(0)	(0.00)
31/07/2026	USD	627,037	GBP	475,212	(3)	(0.00)
31/07/2026	USD	5,085	ZAR	83,744	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(5)**	**(0.00)**

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Swaps – (0.13%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
25,000,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 5.0175%	AUD	23/01/2056	126	0.01
22,600,000	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 5.102%	AUD	17/06/2056	325	0.03
28,880,000	Floating (GBP SONIA Interest Rate Benchmark)	Fixed 3.5693%	GBP	01/10/2034	(1,775)	(0.17)
TOTAL SWAPS					**(1,324)**	**(0.13)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 752,701)					**916,077**	**88.78**
OTHER ASSETS AND LIABILITIES					**115,843**	**11.22**
SHAREHOLDERS' EQUITY					**1,031,920**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The Broker for the Futures was Goldman Sachs & Co.
The counterparties for Forward Currency Contracts were Barclays Bank PLC, BNP Paribas, Citibank, HSBC Bank PLC, J.P. Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.
The counterparty for Interest Rate Swaps was Citigroup Global Markets.
The underlying exposure obtained through Interest Rate Swaps as at 30 June 2026 was USD 71,308,238.

Portfolio details

All China Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 96.54%			
Chinese yuan renminbi			
4,428,623	CMOC Group Ltd. Class A	11,448	1.57
192,125	Hangzhou Chang Chuan Technology Co. Ltd. Class A	9,659	1.33
430,673	Montage Technology Co. Ltd. Class A	19,653	2.70
1,820,225	Qinghai Salt Lake Industry Co. Ltd. Class A	8,094	1.11
2,005,587	Satellite Chemical Co. Ltd. Class A	6,939	0.95
247,558	Sieyuan Electric Co. Ltd. Class A	6,307	0.87
16,135,047	TCL Technology Group Corp. Class A	13,828	1.90
		75,928	**10.43**
Hong Kong dollar			
3,295,155	Alibaba Group Holding Ltd.	39,497	5.42
48,900	Anker Innovations Technology Co. Ltd. Class H	619	0.08
607,700	BeOne Medicines Ltd. Class H	13,231	1.82
27,637,000	China Construction Bank Corp. Class H	28,528	3.92
4,274,500	China Hongqiao Group Ltd.	11,003	1.51
2,947,500	China Merchants Bank Co. Ltd. Class H	16,926	2.32
2,077,000	China Resources Beer Holdings Co. Ltd.	5,647	0.78
2,085,500	China Resources Land Ltd.	8,007	1.10
1,317,400	China Resources Mixc Lifestyle Services Ltd. [a)]	6,170	0.85
4,118,000	Geely Automobile Holdings Ltd.	8,890	1.22
2,470,000	Hansoh Pharmaceutical Group Co. Ltd. [a)]	9,345	1.28
1,866,000	Henderson Land Development Co. Ltd.	5,909	0.81
137,300	Hong Kong Exchanges & Clearing Ltd.	6,391	0.88
801,000	Hua Hong Semiconductor Ltd. Class H [a)]	22,455	3.08
86,800	Laopu Gold Co. Ltd. Class H	3,859	0.53
591,600	NetEase, Inc.	15,293	2.10
14,648,000	PetroChina Co. Ltd. Class H	15,861	2.18

Portfolio details (continued)

All China Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
3,180,000	Ping An Insurance Group Co. of China Ltd. Class H	20,840	2.86
1,166,800	Shanghai Conant Optical Co. Ltd. Class H	4,681	0.64
1,516,000	Sinotruk Hong Kong Ltd.	7,491	1.03
1,028,600	Tencent Holdings Ltd.	56,946	7.82
1,800	Victory Giant Technology Huizhou Co. Ltd. Class H	81	0.01
2,210,000	WuXi Biologics Cayman, Inc. [a)]	9,820	1.35
		317,490	**43.59**
Yuan renminbi			
505,175	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	25,562	3.51
3,965,416	China South Publishing & Media Group Co. Ltd. Class A	5,757	0.79
15,225,901	Chongqing Rural Commercial Bank Co. Ltd. Class A	13,703	1.88
498,163	Contemporary Amperex Technology Co. Ltd. Class A	28,975	3.98
959,336	Fuyao Glass Industry Group Co. Ltd. Class A	7,140	0.98
3,552,610	GF Securities Co. Ltd. Class A	12,284	1.69
1,623,146	Hangzhou GreatStar Industrial Co. Ltd.	7,469	1.03
1,647,245	JL Mag Rare-Earth Co. Ltd. Class A	7,497	1.03
89,467	Kweichow Moutai Co. Ltd. Class A	15,641	2.15
1,396,083	Midea Group Co. Ltd. Class A	15,551	2.14
175,191	NAURA Technology Group Co. Ltd. Class A	23,037	3.16
1,857,057	Neway Valve Suzhou Co. Ltd. Class A	13,852	1.90
4,227,951	Sany Heavy Industry Co. Ltd. Class A	10,796	1.48
678,660	Shengyi Technology Co. Ltd. Class A	17,627	2.42
3,224,704	Sichuan Chuantou Energy Co. Ltd. Class A	6,733	0.92
287,463	Victory Giant Technology Huizhou Co. Ltd. Class A	14,748	2.02
1,085,490	WuXi AppTec Co. Ltd. Class A	20,030	2.75
828,531	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	18,741	2.57

Portfolio details (continued)

All China Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Yuan renminbi (continued)			
1,590,072	Yutong Bus Co. Ltd. Class A	6,302	0.87
162,700	Zhongji Innolight Co. Ltd. Class A	30,682	4.21
2,047,898	Zijin Mining Group Co. Ltd. Class A	7,588	1.04
		309,715	**42.52**
TOTAL COMMON STOCKS (cost (000) USD 614,926)		**703,133**	**96.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 614,926)		**703,133**	**96.54**
Collective Investment Schemes - 0.32%			
US dollar			
190,244	State Street USD Liquidity LVNAV Fund USD (Dist)	2,287	0.32
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 2,285)		**2,287**	**0.32**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 617,211)		**705,420**	**96.86**

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	28,410,201	USD	32,394,081	93	0.01
31/07/2026	SGD	16,758,125	USD	12,960,627	15	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**108**	**0.01**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	2,049,121	USD	1,420,180	(3)	(0.00)
31/07/2026	CNH	12,065,326	USD	1,780,736	(1)	(0.00)
31/07/2026	USD	74,331	AUD	107,761	(0)	(0.00)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	57,045	CNH	387,356	(0)	(0.00)
31/07/2026	USD	1,555,650	EUR	1,368,007	(9)	(0.00)
31/07/2026	USD	528,778	SGD	684,721	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(14)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 617,211)					**705,514**	**96.87**
OTHER ASSETS AND LIABILITIES					**22,795**	**3.13**
SHAREHOLDERS' EQUITY					**728,309**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

American Franchise Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.49%			
British pound sterling			
104,569	Diageo PLC	2,106	1.93
US dollar			
7,471	Adobe, Inc.	1,531	1.41
31,227	Alcon AG	2,096	1.93
14,985	Align Technology, Inc.	2,528	2.33
26,980	Alphabet, Inc. Class A	9,635	8.86
37,405	Amazon.com, Inc.	8,910	8.20
4,787	ASML Holding NV	9,520	8.76
13,994	Autodesk, Inc.	2,720	2.50
12,104	Automatic Data Processing, Inc.	2,710	2.49
16,794	Booking Holdings, Inc.	2,993	2.75
7,066	Cadence Design Systems, Inc.	2,651	2.44
528,627	CCC Intelligent Solutions Holdings, Inc.	2,730	2.51
48,710	Charles Schwab Corp.	4,492	4.13
36,884	Copart, Inc.	1,040	0.96
66,845	CoStar Group, Inc.	1,892	1.74
50,944	Dolby Laboratories, Inc. Class A	2,679	2.47
44,518	Edwards Lifesciences Corp.	4,026	3.70
8,919	FactSet Research Systems, Inc.	2,054	1.89
3,047	IDEXX Laboratories, Inc.	1,604	1.48
4,544	Intuit, Inc.	1,186	1.09
18,647	Marsh & McLennan Cos., Inc.	3,107	2.86
18,090	Microsoft Corp.	6,745	6.21
35,510	Monster Beverage Corp.	3,413	3.14
5,262	S&P Global, Inc.	2,140	1.97
7,671	Stryker Corp.	2,415	2.22
20,835	Texas Instruments, Inc.	6,209	5.71

Portfolio details (continued)

American Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
18,963	Tradeweb Markets, Inc. Class A	1,890	1.74
10,734	Veeva Systems, Inc. Class A	1,905	1.75
10,976	Visa, Inc. Class A	3,761	3.46
15,081	West Pharmaceutical Services, Inc.	5,414	4.98
28,394	Zoetis, Inc.	2,041	1.88
		106,037	**97.56**
TOTAL COMMON STOCKS (cost (000) USD 97,236)		**108,143**	**99.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 97,236)		**108,143**	**99.49**
Collective Investment Schemes - 0.42%			
US dollar			
37,802	State Street USD Liquidity LVNAV Fund USD (Dist)	454	0.42
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 454)		**454**	**0.42**
MARKET VALUE OF INVESTMENTS (cost (000) USD 97,690)		**108,597**	**99.91**
OTHER ASSETS AND LIABILITIES		**93**	**0.09**
SHAREHOLDERS' EQUITY		**108,690**	**100.00**

Portfolio details

Asia Pacific Equity Opportunities Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.09%			
Australian dollar			
155,334	ANZ Group Holdings Ltd.	3,805	1.74
68,748	BHP Group Ltd.	2,834	1.30
20,077	Commonwealth Bank of Australia	2,290	1.05
249,700	Judo Capital Holdings Ltd.	163	0.07
32,949	Mineral Resources Ltd.	1,427	0.65
168,390	Northern Star Resources Ltd.	2,215	1.01
24,964	Rio Tinto Ltd.	2,998	1.37
40,822	Telix Pharmaceuticals Ltd.	473	0.22
		16,205	**7.41**
Chinese yuan renminbi			
58,593	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	2,929	1.34
1,544,783	Chongqing Rural Commercial Bank Co. Ltd. Class A	1,391	0.64
34,512	Contemporary Amperex Technology Co. Ltd. Class A	2,006	0.92
151,110	Fuyao Glass Industry Group Co. Ltd. Class A	1,124	0.51
29,206	Hangzhou Chang Chuan Technology Co. Ltd. Class A	1,468	0.67
278,464	JL Mag Rare-Earth Co. Ltd. Class A	1,265	0.58
102,118	Midea Group Co. Ltd. Class A	1,137	0.52
38,544	Montage Technology Co. Ltd. Class A	1,759	0.80
21,473	NAURA Technology Group Co. Ltd. Class A	2,797	1.28
436,586	Sany Heavy Industry Co. Ltd. Class A	1,111	0.51
321,799	Satellite Chemical Co. Ltd. Class A	1,113	0.51
37,111	Sieyuan Electric Co. Ltd. Class A	945	0.43
133,148	WuXi AppTec Co. Ltd. Class A	2,441	1.11
5,657	Zhongji Innolight Co. Ltd. Class A	1,066	0.49
		22,552	**10.31**

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar			
141,500	AAC Technologies Holdings, Inc.	776	0.35
279,400	AIA Group Ltd.	2,554	1.17
355,800	Alibaba Group Holding Ltd.	4,265	1.95
97,800	BeOne Medicines Ltd. Class H	2,129	0.97
2,909,000	China Construction Bank Corp. Class H	3,003	1.37
395,000	China Hongqiao Group Ltd.	1,017	0.46
893,000	China Mengniu Dairy Co. Ltd.	1,837	0.84
381,000	China Resources Beer Holdings Co. Ltd.	1,036	0.47
176,000	China Resources Mixc Lifestyle Services Ltd. [a)]	824	0.38
160,500	CK Hutchison Holdings Ltd.	1,360	0.62
546,000	CMOC Group Ltd. Class H	1,068	0.49
414,000	Geely Automobile Holdings Ltd.	894	0.41
428,000	Henderson Land Development Co. Ltd.	1,355	0.62
49,600	Hong Kong Exchanges & Clearing Ltd.	2,309	1.06
155,200	HSBC Holdings PLC	2,933	1.34
832,000	Lenovo Group Ltd.	2,472	1.13
85,200	NetEase, Inc.	2,202	1.01
2,398,000	PetroChina Co. Ltd. Class H	2,597	1.19
275,500	Sinotruk Hong Kong Ltd.	1,361	0.62
138,024	Tencent Holdings Ltd.	7,641	3.49
		43,633	**19.94**
Indian rupee			
15,509	Apollo Hospitals Enterprise Ltd.	1,429	0.65
571	Astral Ltd.	8	0.00
16,535	Bank of India	25	0.01
117,422	Bharti Airtel Ltd.	2,305	1.05

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
30,422	Britannia Industries Ltd.	1,661	0.76
25,512	Canara Bank	34	0.02
1,169	Coforge Ltd.	18	0.01
143	Cummins India Ltd.	9	0.00
307,431	Delhivery Ltd.	1,533	0.70
24,756	Eicher Motors Ltd.	1,863	0.85
9,709	FSN E-Commerce Ventures Ltd.	32	0.01
613,877	GMR Airports Ltd.	731	0.33
54,285	HDFC Asset Management Co. Ltd. [a)]	1,516	0.69
63,515	HDFC Bank Ltd.	538	0.25
3,040	HDFC Life Insurance Co. Ltd. [a)]	19	0.01
2,066	Hindalco Industries Ltd.	21	0.01
572	Hindustan Aeronautics Ltd.	27	0.01
51	Hitachi Energy India Ltd.	19	0.01
188,211	ICICI Bank Ltd.	2,745	1.25
1,042	ICICI Lombard General Insurance Co. Ltd. [a)]	19	0.01
2,079	Indian Bank	18	0.01
3,397	Infosys Ltd.	36	0.02
209	InterGlobe Aviation Ltd. [a)]	12	0.01
49,338	Larsen & Toubro Ltd.	2,169	0.99
77,147	Laurus Labs Ltd. [a)]	1,242	0.57
281	LTM Ltd. [a)]	11	0.00
1,344	Macrotech Developers Ltd. [a)]	14	0.01
894	Mahindra & Mahindra Ltd.	29	0.01
2,740	Marico Ltd.	24	0.01
573	Mphasis Ltd.	13	0.01
32,404	Muthoot Finance Ltd.	1,030	0.47

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
510	Narayana Hrudayalaya Ltd.	11	0.01
3,748	National Aluminium Co. Ltd.	14	0.01
2,162	Nestle India Ltd.	32	0.01
413,753	NTPC Ltd.	1,568	0.72
12,227	Oil & Natural Gas Corp., Ltd.	30	0.01
325	Persistent Systems Ltd.	15	0.01
8,701	Power Grid Corp. of India Ltd.	26	0.01
871	Prestige Estates Projects Ltd.	14	0.01
207,600	Reliance Industries Ltd.	2,845	1.30
4,945	Swiggy Ltd.	13	0.01
941	Titan Co. Ltd.	44	0.02
960	TVS Motor Co. Ltd.	35	0.02
180,391	Vedanta Aluminium Metal Ltd.	859	0.39
515,195	Vedanta Ltd.	1,527	0.70
		26,183	**11.97**
Malaysian ringgit			
542,100	CIMB Group Holdings Bhd.	989	0.45
466,100	Tenaga Nasional Bhd.	1,636	0.75
		2,625	**1.20**
Singapore dollar			
50,300	DBS Group Holdings Ltd.	2,547	1.16
South Korean won			
7,573	APR Corp.	1,905	0.87
3,805	HD Hyundai Heavy Industries Co. Ltd.	1,469	0.67
700	Hyosung Heavy Industries Corp.	1,590	0.73
13,814	Kia Corp.	1,249	0.57

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South Korean won (continued)			
6,147	Samsung C&T Corp.	1,900	0.87
30,992	Samsung E&A Co. Ltd.	963	0.44
96,017	Samsung Electronics Co. Ltd.	21,210	9.70
37,865	Shinhan Financial Group Co. Ltd.	2,367	1.08
11,640	SK Hynix, Inc.	20,852	9.53
		53,505	**24.46**
Taiwan dollar			
86,000	Accton Technology Corp.	6,881	3.15
106,000	ASE Technology Holding Co. Ltd.	2,347	1.07
51,000	Delta Electronics, Inc.	3,202	1.46
9,000	Hon Precision, Inc.	1,850	0.85
48,000	MediaTek, Inc.	6,494	2.97
283,000	Taiwan Semiconductor Manufacturing Co. Ltd.	22,039	10.07
		42,813	**19.57**
Thailand baht			
155,400	Advanced Info Service PCL	1,728	0.79
1,013,000	CP ALL PCL Class A	1,436	0.65
209,300	Kasikornbank PCL	1,373	0.63
		4,537	**2.07**
TOTAL COMMON STOCKS (cost (000) USD 138,634)		**214,600**	**98.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 138,634)		**214,600**	**98.09**

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
311,500	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS (cost (000) USD 417)		**0**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 417)		**0**	**0.00**
Collective Investment Schemes - 2.69%			
US dollar			
489,663	State Street USD Liquidity LVNAV Fund USD (Dist)	5,886	2.69
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 5,873)		**5,886**	**2.69**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 144,924)		**220,486**	**100.78**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	10,253	USD	11,691	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					0	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	492	EUR	432	(0)	0.00
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**

MARKET VALUE OF INVESTMENTS (cost (000) USD 144,924)	**220,486**	**100.78**
OTHER ASSETS AND LIABILITIES	**(1,705)**	**(0.78)**
SHAREHOLDERS' EQUITY	**218,781**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Asia Pacific Franchise Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.93%			
Australian dollar			
118,719	CAR Group Ltd.	2,120	3.11
16,562	CSL Ltd.	1,313	1.93
14,485	REA Group Ltd.	1,398	2.05
		4,831	**7.09**
Chinese yuan renminbi			
35,407	Beijing Kingsoft Office Software, Inc. Class A	1,113	1.63
688,441	East Money Information Co. Ltd. Class A	2,069	3.03
156,435	Hangzhou Tigermed Consulting Co. Ltd. Class A	1,109	1.63
13,417	Kweichow Moutai Co. Ltd. Class A	2,344	3.44
96,955	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,944	2.85
		8,579	**12.58**
Euro			
1,745	ASML Holding NV	3,466	5.08
463	Hermes International SCA	846	1.24
22,868	Kone OYJ Class B	1,301	1.91
12,085	Pernod Ricard SA	880	1.29
		6,493	**9.52**
Hong Kong dollar			
464,600	AIA Group Ltd.	4,246	6.23
390,400	Hangzhou Tigermed Consulting Co. Ltd. Class H [a)]	1,736	2.55
63,700	Hong Kong Exchanges & Clearing Ltd.	2,965	4.35
214,530	Meituan Class B [a)]	1,885	2.76
107,147	NetEase, Inc.	2,770	4.06
96,200	Tencent Holdings Ltd.	5,326	7.81
		18,928	**27.76**

Portfolio details (continued)

Asia Pacific Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee			
210,533	HDFC Bank Ltd.	1,783	2.62
102,557	Hindustan Unilever Ltd.	2,302	3.38
64,596	Info Edge India Ltd.	671	0.98
		4,756	**6.98**
South Korean won			
23,317	Samsung Electronics Co. Ltd.	5,151	7.55
Taiwan dollar			
37,000	MediaTek, Inc.	5,006	7.34
85,000	Taiwan Semiconductor Manufacturing Co. Ltd.	6,619	9.71
		11,625	**17.05**
US dollar			
19,203	Dolby Laboratories, Inc. Class A	1,010	1.48
5,686	Futu Holdings Ltd. ADR	533	0.78
36,267	MakeMyTrip Ltd.	1,934	2.84
17,182	Sea Ltd. ADR	1,646	2.41
		5,123	**7.51**
Vietnam dong			
934,314	Vietnam Dairy Products JSC	1,954	2.87
Yuan renminbi			
600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	12	0.02
TOTAL COMMON STOCKS (cost (000) USD 65,373)		**67,452**	**98.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 65,373)		**67,452**	**98.93**

Portfolio details (continued)

Asia Pacific Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.68%			
US dollar			
38,432	State Street USD Liquidity LVNAV Fund USD (Dist)	462	0.68
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 461)		**462**	**0.68**
MARKET VALUE OF INVESTMENTS (cost (000) USD 65,834)		**67,914**	**99.61**
OTHER ASSETS AND LIABILITIES		**266**	**0.39**
SHAREHOLDERS' EQUITY		**68,180**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Asian Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.28%			
Australian dollar			
2,831,452	Northern Star Resources Ltd.	37,236	1.08
266,762	Rio Tinto Ltd.	32,032	0.92
		69,268	**2.00**
Chinese yuan renminbi			
979,692	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	48,974	1.41
25,919,421	Chongqing Rural Commercial Bank Co. Ltd. Class A	23,340	0.67
662,247	Contemporary Amperex Technology Co. Ltd. Class A	38,489	1.11
2,574,109	Fuyao Glass Industry Group Co. Ltd. Class A	19,142	0.55
458,805	Hangzhou Chang Chuan Technology Co. Ltd. Class A	23,066	0.67
5,153,651	JL Mag Rare-Earth Co. Ltd. Class A	23,409	0.67
1,740,633	Midea Group Co. Ltd. Class A	19,375	0.56
677,131	Montage Technology Co. Ltd. Class A	30,900	0.89
364,230	NAURA Technology Group Co. Ltd. Class A	47,440	1.37
7,480,591	Sany Heavy Industry Co. Ltd. Class A	19,041	0.55
5,295,185	Satellite Chemical Co. Ltd. Class A	18,320	0.53
551,270	Sieyuan Electric Co. Ltd. Class A	14,044	0.40
2,189,146	WuXi AppTec Co. Ltd. Class A	40,140	1.16
88,865	Zhongji Innolight Co. Ltd. Class A	16,745	0.48
		382,425	**11.02**
Hong Kong dollar			
2,837,000	AAC Technologies Holdings, Inc.	15,553	0.45
5,449,400	AIA Group Ltd.	49,807	1.43
7,152,276	Alibaba Group Holding Ltd.	85,730	2.47

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
1,332,200	BeOne Medicines Ltd. Class H	29,005	0.84
55,325,000	China Construction Bank Corp. Class H	57,110	1.65
6,634,000	China Hongqiao Group Ltd.	17,076	0.49
14,889,000	China Mengniu Dairy Co. Ltd.	30,621	0.88
6,641,500	China Resources Beer Holdings Co. Ltd.	18,058	0.52
3,607,800	China Resources Mixc Lifestyle Services Ltd. [a)]	16,898	0.49
2,576,500	CK Hutchison Holdings Ltd.	21,838	0.63
9,711,000	CMOC Group Ltd. Class H	18,990	0.55
7,009,000	Geely Automobile Holdings Ltd.	15,131	0.44
7,241,000	Henderson Land Development Co. Ltd.	22,929	0.66
939,400	Hong Kong Exchanges & Clearing Ltd.	43,726	1.26
3,278,000	HSBC Holdings PLC	61,943	1.78
13,760,000	Lenovo Group Ltd.	40,891	1.18
1,468,700	NetEase, Inc.	37,967	1.09
40,064,000	PetroChina Co. Ltd. Class H	43,380	1.25
4,563,000	Sinotruk Hong Kong Ltd.	22,546	0.65
2,611,811	Tencent Holdings Ltd.	144,598	4.17
		793,797	**22.88**
Indian rupee			
256,485	Apollo Hospitals Enterprise Ltd.	23,638	0.68
2,124,778	Bharti Airtel Ltd.	41,716	1.20
542,988	Britannia Industries Ltd.	29,640	0.85
5,390,060	Delhivery Ltd.	26,884	0.77
418,262	Eicher Motors Ltd.	31,479	0.91
9,440,427	GMR Airports Ltd.	11,249	0.32
876,772	HDFC Asset Management Co. Ltd. [a)]	24,491	0.71
1,479,286	HDFC Bank Ltd.	12,528	0.36

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
3,702,530	ICICI Bank Ltd.	54,001	1.56
929,502	Larsen & Toubro Ltd.	40,853	1.18
1,228,637	Laurus Labs Ltd. [a)]	19,783	0.57
540,750	Muthoot Finance Ltd.	17,188	0.50
7,538,969	NTPC Ltd.	28,565	0.82
4,006,992	Reliance Industries Ltd.	54,912	1.58
3,103,375	Vedanta Aluminium Metal Ltd.	14,773	0.43
8,554,043	Vedanta Ltd.	25,353	0.73
		457,053	**13.17**
Malaysian ringgit			
8,765,500	CIMB Group Holdings Bhd.	15,988	0.46
8,678,000	Tenaga Nasional Bhd.	30,469	0.88
		46,457	**1.34**
Singapore dollar			
1,112,671	DBS Group Holdings Ltd.	56,335	1.62
South Korean won			
130,122	APR Corp.	32,727	0.94
63,431	HD Hyundai Heavy Industries Co. Ltd.	24,492	0.71
11,673	Hyosung Heavy Industries Corp.	26,509	0.77
223,320	Kia Corp.	20,185	0.58
135,995	Samsung C&T Corp.	42,032	1.21
560,787	Samsung E&A Co. Ltd.	17,435	0.50
1,481,037	Samsung Electronics Co. Ltd.	327,162	9.43
629,765	Shinhan Financial Group Co. Ltd.	39,367	1.14
182,457	SK Hynix, Inc.	326,858	9.42
		856,767	**24.70**
Taiwan dollar			
1,411,693	Accton Technology Corp.	112,949	3.26
1,666,000	ASE Technology Holding Co. Ltd.	36,892	1.06

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Taiwan dollar (continued)			
979,000	Delta Electronics, Inc.	61,472	1.77
156,000	Hon Precision, Inc.	32,072	0.93
933,089	MediaTek, Inc.	126,238	3.64
4,237,698	Taiwan Semiconductor Manufacturing Co. Ltd.	330,012	9.51
		699,635	**20.17**
Thailand baht			
2,943,000	Advanced Info Service PCL	32,733	0.95
18,670,000	CP ALL PCL Class A	26,464	0.76
3,546,100	Kasikornbank PCL	23,267	0.67
		82,464	**2.38**
TOTAL COMMON STOCKS (cost (000) USD 2,374,109)		**3,444,201**	**99.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 2,374,109)		**3,444,201**	**99.28**
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
7,651,000	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS (cost (000) USD 12,327)		**0**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 12,327)		**0**	**0.00**
Collective Investment Schemes - 0.38%			
US dollar			
1,091,601	State Street USD Liquidity LVNAV Fund USD (Dist)	13,122	0.38

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 13,106)		**13,122**	**0.38**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 2,399,542)		**3,457,323**	**99.66**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	5,413,965	USD	6,172,798	18	0.00
31/07/2026	SGD	2,603,624	USD	2,013,990	2	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**20**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	38,703	USD	26,821	(0)	(0.00)
31/07/2026	USD	1,771	AUD	2,568	(0)	(0.00)
31/07/2026	USD	370,348	EUR	325,796	(2)	(0.00)
31/07/2026	USD	90,711	SGD	117,474	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(2)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 2,399,542)					**3,457,341**	**99.66**
OTHER ASSETS AND LIABILITIES					**11,881**	**0.34**
SHAREHOLDERS' EQUITY					**3,469,222**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

China A Shares Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 96.98%			
Chinese yuan renminbi			
2,374,979	China Construction Bank Corp. Class A	3,363	2.40
988,916	CMOC Group Ltd. Class A	2,556	1.82
45,679	Hangzhou Chang Chuan Technology Co. Ltd. Class A	2,297	1.64
101,672	JL Mag Rare-Earth Co. Ltd. Class A	462	0.33
26,436	Kweichow Moutai Co. Ltd. Class A	4,618	3.29
190,785	Livzon Pharmaceutical Group, Inc. Class A	814	0.58
135,669	Montage Technology Co. Ltd. Class A	6,191	4.41
667,684	Qinghai Salt Lake Industry Co. Ltd. Class A	2,969	2.12
7,900	Satellite Chemical Co. Ltd. Class A	27	0.02
50,971	Sieyuan Electric Co. Ltd. Class A	1,299	0.92
624,486	Weichai Power Co. Ltd. Class A	2,520	1.80
		27,116	**19.33**
Hong Kong dollar			
460,000	Hansoh Pharmaceutical Group Co. Ltd. [a)]	1,740	1.24
138,000	Hua Hong Semiconductor Ltd. Class H [a)]	3,869	2.76
		5,609	**4.00**
Yuan renminbi			
135,187	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	6,841	4.88
85,081	BeiGene Ltd. Class A	3,204	2.28
848,382	China Merchants Bank Co. Ltd. Class A	4,442	3.17
1,206,838	China South Publishing & Media Group Co. Ltd. Class A	1,752	1.25
3,040,183	Chongqing Rural Commercial Bank Co. Ltd. Class A	2,736	1.95
132,576	Contemporary Amperex Technology Co. Ltd. Class A	7,711	5.50
358,347	Fuyao Glass Industry Group Co. Ltd. Class A	2,667	1.90
1,391,578	GF Securities Co. Ltd. Class A	4,812	3.43
352,292	Hangzhou GreatStar Industrial Co. Ltd.	1,621	1.16

Portfolio details (continued)

China A Shares Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Yuan renminbi (continued)			
410,602	JL Mag Rare-Earth Co. Ltd. Class A	1,869	1.33
362,214	Midea Group Co. Ltd. Class A	4,035	2.88
46,985	NAURA Technology Group Co. Ltd. Class A	6,178	4.40
461,644	Neway Valve Suzhou Co. Ltd. Class A	3,444	2.45
1,880,381	PetroChina Co. Ltd. Class A	2,400	1.71
554,165	Ping An Insurance Group Co. of China Ltd. Class A	3,909	2.79
1,125,630	Sany Heavy Industry Co. Ltd. Class A	2,874	2.05
552,996	Satellite Chemical Co. Ltd. Class A	1,915	1.36
220,703	Shengyi Technology Co. Ltd. Class A	5,732	4.09
581,903	Sichuan Chuantou Energy Co. Ltd. Class A	1,215	0.87
4,293,857	TCL Technology Group Corp. Class A	3,692	2.63
77,809	Victory Giant Technology Huizhou Co. Ltd. Class A	3,992	2.85
290,093	WuXi AppTec Co. Ltd. Class A	5,353	3.82
210,964	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	4,772	3.40
932,833	Yunnan Aluminium Co. Ltd. Class A	3,047	2.17
603,923	Yutong Bus Co. Ltd. Class A	2,394	1.71
48,141	Zhongji Innolight Co. Ltd. Class A	9,078	6.47
434,584	Zijin Mining Group Co. Ltd. Class A	1,610	1.15
		103,295	**73.65**
TOTAL COMMON STOCKS (cost (000) USD 97,764)		**136,020**	**96.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 97,764)		**136,020**	**96.98**

Portfolio details (continued)

China A Shares Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 97,764)		**136,020**	**96.98**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	9,975	USD	11,374	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	524	EUR	461	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 97,764)					**136,020**	**96.98**
OTHER ASSETS AND LIABILITIES					**4,241**	**3.02**
SHAREHOLDERS' EQUITY					**140,261**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.06%			
Brazilian real			
1,621,050	Banco BTG Pactual SA (Unit)	16,976	0.65
3,241,033	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	18,587	0.71
4,854,535	Raia Drogasil SA	15,787	0.60
8,148,512	Sendas Distribuidora SA	13,789	0.53
3,084,133	Ultrapar Participacoes SA	15,577	0.59
		80,716	**3.08**
Chinese yuan renminbi			
1,001,322	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	50,055	1.91
650,388	Contemporary Amperex Technology Co. Ltd. Class A	37,800	1.44
402,233	Hangzhou Chang Chuan Technology Co. Ltd. Class A	20,222	0.77
2,876,825	JL Mag Rare-Earth Co. Ltd. Class A	13,067	0.50
4,399,770	Qinghai Salt Lake Industry Co. Ltd. Class A	19,563	0.75
4,820,086	Sany Heavy Industry Co. Ltd. Class A	12,269	0.47
3,212,116	WuXi AppTec Co. Ltd. Class A	58,896	2.25
		211,872	**8.09**
Euro			
3,047,984	Alpha Bank SA	13,885	0.53
226,739	Erste Group Bank AG	30,241	1.16
1,089,342	National Bank of Greece SA	18,920	0.72
		63,046	**2.41**
Hong Kong dollar			
1,736,000	AAC Technologies Holdings, Inc.	9,517	0.36
2,237,800	AIA Group Ltd.	20,453	0.78

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
3,314,568	Alibaba Group Holding Ltd.	39,730	1.52
1,065,600	BeOne Medicines Ltd. Class H	23,201	0.89
27,562,000	China Construction Bank Corp. Class H	28,451	1.09
7,561,000	China Mengniu Dairy Co. Ltd.	15,550	0.59
4,362,500	China Resources Beer Holdings Co. Ltd.	11,862	0.45
303,900	Hong Kong Exchanges & Clearing Ltd.	14,146	0.54
1,612,100	JD Health International, Inc. [a)]	6,810	0.26
259,400	Laopu Gold Co. Ltd. Class H	11,532	0.44
6,182,000	Lenovo Group Ltd.	18,371	0.70
1,082,000	NetEase, Inc.	27,970	1.07
2,861,000	Sinotruk Hong Kong Ltd.	14,136	0.54
1,458,800	Tencent Holdings Ltd.	80,764	3.09
12,189,097	WH Group Ltd. [a)]	12,793	0.49
4,668,000	WuXi Biologics Cayman, Inc. [a)]	20,741	0.79
		356,027	**13.60**
Indian rupee			
254,092	Apollo Hospitals Enterprise Ltd.	23,417	0.89
1,095,360	Bharti Airtel Ltd.	21,505	0.82
204,381	Eicher Motors Ltd.	15,382	0.59
7,041,587	GMR Airports Ltd.	8,390	0.32
1,949,092	HDFC Bank Ltd.	16,507	0.63
272,963	Hindustan Aeronautics Ltd.	12,664	0.48
2,063,039	ICICI Bank Ltd.	30,089	1.15
180,985	InterGlobe Aviation Ltd. [a)]	10,256	0.39
473,077	Larsen & Toubro Ltd.	20,793	0.79
1,065,871	Laurus Labs Ltd. [a)]	17,162	0.66
817,950	Macrotech Developers Ltd. [a)]	8,295	0.32
453,889	Muthoot Finance Ltd.	14,427	0.55
2,353,308	Reliance Industries Ltd.	32,250	1.23

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
3,812,145	Swiggy Ltd.	9,697	0.37
2,708,521	Varun Beverages Ltd.	14,606	0.56
3,617,953	Vedanta Aluminium Metal Ltd.	17,222	0.66
6,062,824	Vedanta Ltd.	17,970	0.69
		290,632	**11.10**
Malaysian ringgit			
3,339,500	Tenaga Nasional Bhd.	11,726	0.45
Mexican peso			
1,003,392	Arca Continental SAB de CV	12,010	0.46
3,260,764	Grupo Mexico SAB de CV Class B	37,024	1.41
		49,034	**1.87**
Polish zloty			
846,421	Powszechna Kasa Oszczednosci Bank Polski SA	23,282	0.89
Russian ruble			
7,004,890	Moscow Exchange MICEX-RTS PJSC	0	0.00
Saudi Arabia riyal			
1,238,647	Saudi Awwal Bank	10,674	0.41
2,015,085	Saudi National Bank	20,784	0.79
		31,459	**1.20**
South African rand			
252,765	Anglo American Platinum Ltd.	16,984	0.65
77,581	Capitec Bank Holdings Ltd.	22,511	0.86
1,955,448	MTN Group Ltd.	27,233	1.04
425,415	Naspers Ltd. Class N	21,325	0.82
432,658	SABIC Agri-Nutrients Co.	14,190	0.54
3,029,848	Sanlam Ltd.	16,280	0.62
		118,522	**4.53**

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South Korean won			
53,871	HD Hyundai Heavy Industries Co. Ltd.	20,801	0.80
228,885	Kia Corp.	20,688	0.79
100,063	Samsung C&T Corp.	30,926	1.18
1,090,635	Samsung Electronics Co. Ltd.	240,922	9.20
414,958	Shinhan Financial Group Co. Ltd.	25,939	0.99
141,359	SK Hynix, Inc.	253,234	9.67
		592,510	**22.63**
Taiwan dollar			
502,000	Accton Technology Corp.	40,165	1.53
2,112,000	ASE Technology Holding Co. Ltd.	46,768	1.79
755,000	Delta Electronics, Inc.	47,407	1.81
101,000	Hon Precision, Inc.	20,765	0.79
510,000	MediaTek, Inc.	68,998	2.64
3,331,000	Taiwan Semiconductor Manufacturing Co. Ltd.	259,402	9.91
		483,505	**18.47**
Thailand baht			
8,105,600	CP ALL PCL Class A	11,490	0.44
3,384,600	Kasikornbank PCL	22,207	0.85
		33,697	**1.29**
Turkish lira			
3,578,759	Aselsan Elektronik Sanayi Ve Ticaret AS	26,550	1.01
UAE dirham			
5,338,488	Aldar Properties PJSC	12,048	0.46
2,666,871	Emaar Properties PJSC	8,681	0.33

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
UAE dirham (continued)			
1,797,142	Emirates NBD Bank PJSC	14,455	0.55
		35,184	**1.34**
US dollar			
56,043	Credicorp Ltd.	21,842	0.83
627,011	EN+ Group International PJSC	0	0.00
41,991	Fomento Economico Mexicano SAB de CV ADR	5,371	0.21
354,263	Latam Airlines Group SA ADR	20,664	0.79
532,518	Laureate Education, Inc.	19,338	0.74
1,326,718	NU Holdings Ltd. Class A	17,732	0.68
160,117	Ternium SA ADR	6,838	0.26
386,318	Vista Energy SAB de CV ADR	24,645	0.94
1,053,080	XP, Inc. Class A	17,128	0.65
		133,558	**5.10**
TOTAL COMMON STOCKS (cost (000) USD 1,721,210)		**2,541,320**	**97.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 1,721,210)		**2,541,320**	**97.06**
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
139,500	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS (cost (000) USD 206)		**0**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD 206)		**0**	**0.00**

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 1.78%			
US dollar			
3,870,907	State Street USD Liquidity LVNAV Fund USD (Dist)	46,531	1.78
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 46,489)		**46,531**	**1.78**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,767,905)		**2,587,851**	**98.84**

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	974,757	USD	1,111,442	3	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**3**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	65,763	EUR	57,854	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(0)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	131,205	USD	149,604	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	9,183	EUR	8,078	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,767,905)					**2,587,854**	**98.84**
OTHER ASSETS AND LIABILITIES					**30,277**	**1.16**
SHAREHOLDERS' EQUITY					**2,618,131**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Leaders Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.93%			
Brazilian real			
219,579	Raia Drogasil SA	714	1.11
145,800	WEG SA	1,324	2.05
		2,038	**3.16**
British pound sterling			
32,570	Antofagasta PLC	1,657	2.57
Hong Kong dollar			
119,000	AIA Group Ltd.	1,087	1.68
148,900	Alibaba Group Holding Ltd.	1,785	2.76
10,300	Hong Kong Exchanges & Clearing Ltd.	479	0.74
111,000	Innovent Biologics, Inc. [a)]	1,133	1.76
272,950	JD Health International, Inc. [a)]	1,153	1.79
1,707,000	Kingdee International Software Group Co. Ltd.	1,304	2.02
186,950	Meituan Class B [a)]	1,643	2.54
209,000	Ping An Insurance Group Co. of China Ltd. Class H	1,370	2.12
36,500	Tencent Holdings Ltd.	2,021	3.13
		11,975	**18.54**
Hungarian forint			
9,694	OTP Bank Nyrt	1,434	2.22
Indian rupee			
15,640	ABB India Ltd.	1,164	1.80
336,634	FSN E-Commerce Ventures Ltd.	1,115	1.73
149,983	HDFC Bank Ltd.	1,270	1.97
84,780	HDFC Life Insurance Co. Ltd. [a)]	515	0.80
34,389	ICICI Lombard General Insurance Co. Ltd. [a)]	632	0.98
99,198	Max Healthcare Institute Ltd.	1,186	1.83
		5,882	**9.11**

Portfolio details (continued)

Emerging Markets Leaders Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South African rand			
4,070	Capitec Bank Holdings Ltd.	1,181	1.83
32,343	Gold Fields Ltd.	1,082	1.67
		2,263	**3.50**
South Korean won			
8,160	LS Electric Co. Ltd.	1,284	1.99
28,088	Samsung Electronics Co. Ltd.	6,204	9.61
3,386	SK Hynix, Inc.	6,066	9.39
		13,554	**20.99**
Taiwan dollar			
3,000	ASPEED Technology, Inc.	1,583	2.45
21,000	Chroma ATE, Inc.	1,459	2.26
40,355	Delta Electronics, Inc.	2,534	3.93
126,000	Silergy Corp.	2,411	3.73
83,250	Taiwan Semiconductor Manufacturing Co. Ltd.	6,483	10.04
		14,470	**22.41**
US dollar			
30,307	BBB Foods, Inc. Class A	1,265	1.96
10,748	HDFC Bank Ltd. ADR	278	0.43
39,212	MakeMyTrip Ltd.	2,091	3.24
1,116	MercadoLibre, Inc.	1,895	2.94
108,202	NU Holdings Ltd. Class A	1,446	2.24
33,932	Sea Ltd. ADR	3,250	5.03
37,093	XP, Inc. Class A	603	0.93
		10,828	**16.77**

Portfolio details (continued)

Emerging Markets Leaders Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Vietnam dong			
158,110	FPT Corp.	424	0.66
TOTAL COMMON STOCKS (cost (000) USD 47,071)		**64,525**	**99.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 47,071)		**64,525**	**99.93**
MARKET VALUE OF INVESTMENTS (cost (000) USD 47,071)		**64,525**	**99.93**
OTHER ASSETS AND LIABILITIES		**46**	**0.07**
SHAREHOLDERS' EQUITY		**64,571**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

European Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.45%			
British pound sterling			
1,177,789	AIB Group PLC	13,822	1.36
230,395	AstraZeneca PLC	43,019	4.24
1,304,387	BP PLC	8,055	0.79
403,755	Coca-Cola HBC AG	26,292	2.59
1,530,719	Glencore PLC	10,401	1.03
879,177	GSK PLC	23,076	2.27
354,687	IMI PLC	13,954	1.38
1,929,411	Rolls-Royce Holdings PLC	37,072	3.66
110,523	Spirax Group PLC	10,013	0.99
		185,704	**18.31**
Danish krone			
119,669	Carlsberg AS Class B	15,691	1.55
23,069	Genmab AS	6,315	0.62
		22,006	**2.17**
Euro			
264,391	Aalberts NV	11,780	1.16
673,890	ABN AMRO Bank NV	28,634	2.82
123,842	ACS Actividades de Construccion y Servicios SA	18,199	1.79
913,861	AIB Group PLC	10,741	1.06
2,237,662	Alpha Bank SA	10,193	1.01
23,143	ASM International NV	26,512	2.61
34,799	ASML Holding NV	69,120	6.82
1,656,708	Banca Monte dei Paschi di Siena SpA	20,602	2.03
23,270,597	Banco Comercial Portugues SA Class R	27,519	2.71
3,073,594	Banco Santander SA	42,590	4.20
206,333	Continental AG	16,999	1.68

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
146,601	Elia Group SA	23,337	2.30
2,498,314	Enel SpA	28,663	2.83
227,522	Erste Group Bank AG	30,346	2.99
115,425	Indra Sistemas SA	6,332	0.62
85,238	Knorr-Bremse AG	9,915	0.98
62,325	L'Oreal SA	27,339	2.70
37,888	LVMH Moet Hennessy Louis Vuitton SE	20,978	2.07
1,400,867	Nokia OYJ	18,535	1.83
670,134	Orange SA	12,639	1.25
246,619	Prosus NV	10,748	1.06
589,866	Ryanair Holdings PLC	18,484	1.82
114,219	SAP SE	17,550	1.73
347,533	SBM Offshore NV	12,055	1.19
963,387	Schaeffler AG	9,272	0.91
101,535	Schneider Electric SE	33,209	3.28
110,133	Siemens Energy AG	21,011	2.07
333,640	Societe Generale SA	29,538	2.91
285,880	STMicroelectronics NV	21,302	2.10
728,135	thyssenkrupp AG	8,669	0.86
27,353	UCB SA	8,176	0.81
220,143	Umicore SA	5,107	0.50
219,547	UniCredit SpA	19,652	1.94
		675,746	**66.64**
Swedish krona			
164,090	Swedish Orphan Biovitrum AB	7,776	0.77

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Swiss franc			
143,472	Cie Financiere Richemont SA Class A	33,161	3.27
104,489	Galderma Group AG	23,832	2.35
294,352	Sandoz Group AG	26,641	2.63
		83,634	**8.25**
US dollar			
99,435	AerCap Holdings NV	14,501	1.43
51,636	Anglogold Ashanti PLC	4,177	0.41
28,744	Linde PLC	14,914	1.47
		33,592	**3.31**
TOTAL COMMON STOCKS (cost (000) USD 866,432)		**1,008,458**	**99.45**
Rights – 0.02%			
Euro			
119,609	ACS Actividades de Construccion y Servicios SA	251	0.02
TOTAL RIGHTS (cost (000) USD nil)		**251**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 866,432)		**1,008,709**	**99.47**
Collective Investment Schemes - 0.33%			
US dollar			
279,446	State Street USD Liquidity LVNAV Fund USD (Dist)	3,359	0.33
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 3,358)		**3,359**	**0.33**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 869,790)		**1,012,068**	**99.80**

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts on Hedged Share Classes – 0.02%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	CHF	4,818	USD	5,971	0	0.00
31/07/2026	DKK	10,126	USD	1,546	0	0.00
31/07/2026	EUR	43,969	USD	50,143	0	0.00
31/07/2026	GBP	10,436	USD	13,787	0	0.00
31/07/2026	HUF	153	USD	0	0	0.00
31/07/2026	NOK	15,092,474	USD	1,522,441	0	0.00
31/07/2026	SEK	5,677	USD	586	0	0.00
31/07/2026	USD	802	HUF	250,057	0	0.00
31/07/2026	USD	1,780,276	NOK	17,436,774	21	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**21**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	9,939,798	CHF	8,019,154	(15)	(0.00)
31/07/2026	USD	2,314,478	DKK	15,159,731	(5)	(0.00)
31/07/2026	USD	83,145,308	EUR	72,919,937	(238)	(0.03)
31/07/2026	USD	22,379,143	GBP	16,935,591	(72)	(0.00)
31/07/2026	USD	2,530	SEK	24,555	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(330)**	**(0.03)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 869,790)					**1,011,759**	**99.77**
OTHER ASSETS AND LIABILITIES					**2,309**	**0.23**
SHAREHOLDERS' EQUITY					**1,014,068**	**100.00**

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Environment Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.36%			
Brazilian real			
894,033	WEG SA	8,118	1.81
British pound sterling			
272,684	Croda International PLC	10,953	2.44
125,869	Spirax Group PLC	11,403	2.55
		22,356	**4.99**
Canadian dollar			
129,266	Descartes Systems Group, Inc.	8,894	1.99
Chinese yuan renminbi			
353,741	Contemporary Amperex Technology Co. Ltd. Class A	20,559	4.59
2,979,731	Hongfa Technology Co. Ltd. Class A	15,180	3.39
402,806	Sungrow Power Supply Co. Ltd. Class A	9,473	2.11
416,434	Xiamen Faratronic Co. Ltd. Class A	11,721	2.62
		56,933	**12.71**
Danish krone			
305,128	Novonesis (Novozymes) Class B	19,324	4.31
288,865	Vestas Wind Systems AS	8,228	1.84
		27,552	**6.15**
Euro			
1,306,531	Enel SpA	14,990	3.35
1,045,193	Iberdrola SA	26,020	5.81
192,174	Infineon Technologies AG	17,885	3.99
73,523	Kingspan Group PLC	6,745	1.51
58,892	Schneider Electric SE	19,262	4.30
		84,902	**18.96**

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar			
8,886,000	Yadea Group Holdings Ltd. [a)]	10,133	2.26
Japanese yen			
24,300	Disco Corp.	12,373	2.76
64,500	SCREEN Holdings Co. Ltd.	7,292	1.63
407,100	Shimadzu Corp.	10,371	2.32
		30,036	**6.71**
Swedish krona			
753,050	Atlas Copco AB Class A	15,287	3.42
Taiwan dollar			
383,000	Taiwan Semiconductor Manufacturing Co. Ltd.	29,826	6.66
276,012	Voltronic Power Technology Corp.	9,549	2.13
		39,375	**8.79**
US dollar			
110,100	AECOM	7,690	1.72
105,795	AGCO Corp.	12,669	2.83
46,916	Autodesk, Inc.	9,118	2.04
199,719	NextEra Energy, Inc.	17,521	3.91
71,759	Solv Energy, Inc. Class A	2,445	0.55
81,431	TE Connectivity PLC	16,421	3.67
506,886	Tetra Tech, Inc.	14,639	3.27
29,849	Trane Technologies PLC	14,657	3.27
128,085	Trimble, Inc.	6,552	1.46
29,474	Valmont Industries, Inc.	17,029	3.80
81,405	Waste Management, Inc.	18,136	4.05
		136,877	**30.57**
TOTAL COMMON STOCKS (cost (000) USD 365,568)		**440,463**	**98.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 365,568)		**440,463**	**98.36**

Portfolio details (continued)

Global Environment Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Collective Investment Schemes - 1.14%			
US dollar			
426,554	State Street USD Liquidity LVNAV Fund USD (Dist)	5,128	1.14
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 5,125)		**5,128**	**1.14**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 370,693)		**445,591**	**99.50**

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	649,274	USD	740,324	2	0.00
31/07/2026	SGD	18,299,008	USD	14,152,263	17	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**19**	**0.01**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	CNH	1,451,213	USD	214,186	(0)	(0.00)
31/07/2026	USD	384	CNH	2,606	(0)	(0.00)
31/07/2026	USD	14,822	EUR	13,008	(0)	(0.00)
31/07/2026	USD	464,112	SGD	600,809	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(1)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 370,693)					**445,609**	**99.51**
OTHER ASSETS AND LIABILITIES					**2,209**	**0.49**
SHAREHOLDERS' EQUITY					**447,818**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.13%			
Australian dollar			
719,127	Brambles Ltd.	9,775	0.69
British pound sterling			
60,439	AstraZeneca PLC	11,285	0.80
2,517,624	Barclays PLC	16,851	1.19
795,308	Prudential PLC	10,572	0.75
165,189	Rio Tinto PLC	15,591	1.10
336,938	Standard Chartered PLC	9,125	0.64
315,781	Unilever PLC	18,914	1.34
		82,338	**5.82**
Chinese yuan renminbi			
338,043	Contemporary Amperex Technology Co. Ltd. Class A	19,646	1.39
Euro			
7,423	ASML Holding NV	14,744	1.04
1,881,495	Banco Santander SA	26,072	1.84
2,060,674	Enel SpA	23,642	1.67
36,678	Ferrari NV	13,709	0.97
330,591	Infineon Technologies AG	30,768	2.18
32,636	L'Oreal SA	14,316	1.01
7,698	Rheinmetall AG	8,758	0.62
71,044	Siemens AG	22,827	1.62
		154,836	**10.95**
Hong Kong dollar			
421,200	Tencent Holdings Ltd.	23,319	1.65
5,833,500	WH Group Ltd. [a)]	6,123	0.43
653,800	WuXi AppTec Co. Ltd. Class H [a)]	12,871	0.91
		42,313	**2.99**

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Japanese yen			
379,000	Mizuho Financial Group, Inc.	18,203	1.29
253,000	Recruit Holdings Co. Ltd.	17,748	1.25
		35,951	**2.54**
South African rand			
67,190	Anglo American Platinum Ltd.	4,515	0.32
South Korean won			
4,064	SK Hynix, Inc.	7,280	0.52
Swiss franc			
410,759	UBS Group AG	20,398	1.44
Taiwan dollar			
41,000	Hon Precision, Inc.	8,429	0.60
960,000	Taiwan Semiconductor Manufacturing Co. Ltd.	74,760	5.28
		83,189	**5.88**
Thailand baht			
4,562,400	CP ALL PCL Class A	6,467	0.46
US dollar			
137,328	Abbott Laboratories	12,454	0.88
89,803	AerCap Holdings NV	13,096	0.93
167,996	Alphabet, Inc. Class A	59,992	4.24
216,004	Amazon.com, Inc.	51,455	3.64
155,608	Apple, Inc.	44,996	3.18
31,409	Autodesk, Inc.	6,104	0.43
471,465	Barrick Mining Corp.	17,317	1.22
77,699	Boeing Co.	16,820	1.19
193,643	Boston Scientific Corp.	8,264	0.58
131,781	Broadcom, Inc.	49,720	3.51

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
77,242	Chevron Corp.	12,804	0.90
324,500	Citizens Financial Group, Inc.	22,741	1.61
15,825	Costco Wholesale Corp.	14,802	1.05
107,301	CRH PLC	11,483	0.81
145,198	Delta Air Lines, Inc.	13,598	0.96
206,442	Edwards Lifesciences Corp.	18,670	1.32
18,014	Elevance Health, Inc.	6,967	0.49
23,298	Eli Lilly & Co.	27,945	1.98
169,007	Exxon Mobil Corp.	23,064	1.63
227,106	Freeport-McMoRan, Inc.	14,280	1.01
184,850	General Motors Co.	14,246	1.01
12,377	Goldman Sachs Group, Inc.	12,516	0.88
512,881	ICICI Bank Ltd. ADR	14,892	1.05
215,688	Interactive Brokers Group, Inc. Class A	18,775	1.33
73,136	Intercontinental Exchange, Inc.	9,003	0.64
152,377	Jacobs Solutions, Inc.	19,196	1.36
146,954	Johnson & Johnson	37,324	2.64
107,959	JP Morgan Chase & Co.	35,332	2.50
447,321	KeyCorp	10,317	0.73
36,663	Mastercard, Inc. Class A	18,827	1.33
25,585	Meta Platforms, Inc. Class A	14,404	1.02
114,933	Microsoft Corp.	42,851	3.03
511,888	NVIDIA Corp.	102,260	7.23
58,426	Planet Fitness, Inc. Class A	3,050	0.22
26,579	QUALCOMM, Inc.	4,911	0.35
46,012	Take-Two Interactive Software, Inc.	11,498	0.81
57,560	TD SYNNEX Corp.	15,397	1.09

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
25,762	Thermo Fisher Scientific, Inc.	12,902	0.91
161,957	TKO Group Holdings, Inc.	32,606	2.30
67,178	Tradeweb Markets, Inc. Class A	6,696	0.47
32,280	Trane Technologies PLC	15,851	1.12
183,539	TransUnion	13,239	0.94
39,847	UnitedHealth Group, Inc.	16,553	1.17
195,598	Zillow Group, Inc. Class C	6,162	0.44
		935,380	**66.13**
TOTAL COMMON STOCKS (cost (000) USD 1,079,343)		**1,402,088**	**99.13**
Real Estate Investment Trusts – 0.56%			
US dollar			
179,740	Gaming and Leisure Properties, Inc. REIT	8,007	0.56
TOTAL REAL ESTATE INVESTMENT TRUSTS (cost (000) USD 8,370)		**8,007**	**0.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 1,087,713)		**1,410,095**	**99.69**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,087,713)		**1,410,095**	**99.69**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	516	AUD	849	0	0.00
31/07/2026	EUR	1	CAD	1	0	0.00
31/07/2026	EUR	954	CHF	877	0	0.00
31/07/2026	EUR	835	CNH	6,451	0	0.00

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	1	DKK	10	0	0.00
31/07/2026	EUR	1,962	HKD	17,521	0	0.00
31/07/2026	EUR	1,424	JPY	261,559	0	0.00
31/07/2026	EUR	3,648	SGD	5,378	0	0.00
31/07/2026	EUR	293	THB	11,079	0	0.00
31/07/2026	EUR	45,021	USD	51,335	0	0.00
31/07/2026	USD	76	AUD	110	0	0.00
31/07/2026	USD	148	CNH	998	0	0.00
31/07/2026	USD	0	DKK	2	0	0.00
31/07/2026	USD	304	HKD	2,383	0	0.00
31/07/2026	USD	262	JPY	42,303	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	EUR	3,670	GBP	3,168	(0)	(0.00)
31/07/2026	USD	145	CHF	117	(0)	(0.00)
31/07/2026	USD	4,049	EUR	3,562	(0)	(0.00)
31/07/2026	USD	596	GBP	451	(0)	(0.00)
31/07/2026	USD	615	SGD	796	(0)	(0.00)
31/07/2026	USD	47	THB	1,559	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(0)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,087,713)					**1,410,095**	**99.69**
OTHER ASSETS AND LIABILITIES					**4,343**	**0.31**
SHAREHOLDERS' EQUITY					**1,414,438**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Franchise Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.63%			
British pound sterling			
2,796,023	London Stock Exchange Group PLC	303,340	3.56
4,811,989	St. James's Place PLC	77,402	0.91
		380,742	**4.47**
Chinese yuan renminbi			
2,142,456	Contemporary Amperex Technology Co. Ltd. Class A	124,516	1.46
Euro			
433,272	ASML Holding NV	860,595	10.10
2,494,619	Beiersdorf AG	215,983	2.54
562,834	LVMH Moet Hennessy Louis Vuitton SE	311,628	3.66
		1,388,206	**16.30**
Hong Kong dollar			
20,546,000	AIA Group Ltd.	187,788	2.20
2,244,100	Tencent Holdings Ltd.	124,240	1.46
		312,028	**3.66**
Swiss franc			
717,593	Roche Holding AG	295,816	3.47
US dollar			
882,141	Align Technology, Inc.	148,817	1.75
1,179,370	Alphabet, Inc. Class A	421,159	4.94
1,234,167	Autodesk, Inc.	239,842	2.82
829,670	Automatic Data Processing, Inc.	185,767	2.18
2,348,800	Booking Holdings, Inc.	418,627	4.91
1,064,356	Check Point Software Technologies Ltd.	139,872	1.64
2,930,686	Edwards Lifesciences Corp.	265,037	3.11
699,147	Electronic Arts, Inc.	143,325	1.68
464,944	FactSet Research Systems, Inc.	107,072	1.26

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
885,497	Intuit, Inc.	231,070	2.71
1,307,908	Johnson & Johnson	332,189	3.90
1,631,914	Marsh & McLennan Cos., Inc.	271,901	3.19
1,003,540	Microsoft Corp.	374,155	4.39
2,392,559	Monster Beverage Corp.	229,937	2.70
348,950	Moody's Corp.	158,094	1.86
558,134	Motorola Solutions, Inc.	231,829	2.72
2,703,390	NetEase, Inc. ADR	346,548	4.07
2,784,038	Philip Morris International, Inc.	503,535	5.91
372,562	S&P Global, Inc.	151,527	1.78
902,862	VeriSign, Inc.	226,970	2.66
2,259,161	Visa, Inc. Class A	774,158	9.09
		5,901,431	**69.27**
TOTAL COMMON STOCKS (cost (000) USD 5,339,284)		**8,402,739**	**98.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 5,339,284)		**8,402,739**	**98.63**
Collective Investment Schemes - 1.26%			
US dollar			
8,952,434	State Street USD Liquidity LVNAV Fund USD (Dist)	107,614	1.26
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 107,460)		**107,614**	**1.26**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 5,446,744)		**8,510,353**	**99.89**

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
20/07/2026	AUD	11,641	USD	8,019	0	0.00
20/07/2026	CNH	5,819	USD	856	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	ZAR	122,028	USD	7,438	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(0)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	AUD	239,846	HKD	1,297,813	0	0.00
31/07/2026	BRL	19,532,101	USD	3,747,753	6	0.00
31/07/2026	CHF	3,399	EUR	3,686	0	0.00
31/07/2026	CHF	6,833,796	USD	8,477,853	5	0.00
31/07/2026	EUR	67,372	AUD	111,054	0	0.00
31/07/2026	EUR	366,573	CHF	337,036	1	0.00
31/07/2026	EUR	402,771	HKD	3,589,968	2	0.00
31/07/2026	EUR	163	SGD	239	0	0.00
31/07/2026	EUR	13,398,623	USD	15,272,779	49	0.00
31/07/2026	GBP	18,820	EUR	21,789	0	0.00
31/07/2026	GBP	57,471,938	USD	75,944,778	241	0.00
31/07/2026	SGD	2	EUR	2	0	0.00
31/07/2026	SGD	10,678,699	USD	8,258,976	10	0.00
31/07/2026	USD	408,316	AUD	590,253	0	0.00
31/07/2026	USD	15,640,197	HKD	122,492,998	6	0.00
31/07/2026	ZAR	43,050,236	USD	2,602,866	19	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**339**	**0.00**

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	210,512	CHF	117,598	(0)	(0.00)
31/07/2026	AUD	1,090,011	EUR	662,302	(4)	(0.00)
31/07/2026	AUD	328,145	GBP	172,099	(1)	(0.00)
31/07/2026	AUD	85	SGD	76	(0)	(0.00)
31/07/2026	AUD	15,438,752	USD	10,698,634	(24)	(0.00)
31/07/2026	CNH	9,796,057	USD	1,445,789	(1)	(0.00)
31/07/2026	EUR	558,160	GBP	481,791	(0)	(0.00)
31/07/2026	HKD	33,667	EUR	3,759	(0)	(0.00)
31/07/2026	HKD	737,709	USD	94,199	(0)	(0.00)
31/07/2026	USD	162,352	BRL	847,583	(0)	(0.00)
31/07/2026	USD	15,444,483	CHF	12,452,660	(14)	(0.00)
31/07/2026	USD	61,973	CNH	420,358	(0)	(0.00)
31/07/2026	USD	69,485,975	EUR	60,941,563	(200)	(0.00)
31/07/2026	USD	23,092,652	GBP	17,478,414	(78)	(0.00)
31/07/2026	USD	307,400	SGD	397,669	(0)	(0.00)
31/07/2026	USD	85,985	ZAR	1,424,103	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(323)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 5,446,744)					**8,510,369**	**99.89**
OTHER ASSETS AND LIABILITIES					**9,144**	**0.11**
SHAREHOLDERS' EQUITY					**8,519,513**	**100.00**

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Gold Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.82%			
Australian dollar			
14,719,393	Antipa Minerals Ltd.	5,894	0.56
28,494,995	Astral Resources NL	2,300	0.22
2,950,385	Emerald Resources NL	11,487	1.09
6,263,535	Evolution Mining Ltd.	51,281	4.87
4,537,308	Northern Star Resources Ltd.	59,670	5.66
15,414,575	Ora Banda Mining Ltd.	11,582	1.10
8,376,213	Pantoro Gold Ltd.	13,489	1.28
3,305,454	Perseus Mining Ltd.	10,943	1.04
10,813,410	Predictive Discovery Ltd.	5,210	0.49
11,459,189	Ramelius Resources Ltd.	23,361	2.22
21,402,469	St Barbara Ltd.	6,904	0.65
9,149,223	Westgold Resources Ltd.	29,975	2.84
14,488,161	WIA Gold Ltd.	4,561	0.43
		236,657	**22.45**
British pound sterling			
2,098,248	Greatland Resources Ltd.	16,988	1.61
Canadian dollar			
1,038,690	Alamos Gold, Inc. Class A	31,521	2.99
393,408	Artemis Gold, Inc.	8,656	0.82
1,248,943	Aya Gold & Silver, Inc.	23,611	2.24
5,570,101	Discovery Silver Corp.	33,278	3.16
1,089,639	DPM Metals, Inc.	35,376	3.36
312,008	Eldorado Gold Corp.	9,707	0.92
681,947	Endeavour Mining PLC	34,079	3.23
3,262,937	Hemlo Mining Corp.	12,142	1.15

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Canadian dollar (continued)			
1,621,754	K92 Mining, Inc.	25,430	2.41
1,281,773	OceanaGold Corp.	32,043	3.04
652,287	Torex Gold Resources, Inc.	25,892	2.46
		271,735	**25.78**
South African rand			
281,553	Anglo American Platinum Ltd.	18,918	1.80
1,723,204	Gold Fields Ltd.	57,649	5.47
2,450,387	Harmony Gold Mining Co. Ltd.	37,349	3.54
849,753	Impala Platinum Holdings Ltd.	8,965	0.85
		122,881	**11.66**
US dollar			
896,179	Anglogold Ashanti PLC	72,488	6.88
2,660,054	Barrick Mining Corp.	97,704	9.27
921,757	Eldorado Gold Corp.	28,657	2.72
1,579,331	Hecla Mining Co.	24,377	2.31
2,210,991	IAMGOLD Corp.	35,022	3.32
539,511	Newmont Corp.	50,366	4.78
956,344	Pan American Silver Corp.	42,849	4.06
237,409	Royal Gold, Inc.	47,401	4.50
379,863	Sunshine Silver Mining & Refining Co.	5,098	0.48
		403,962	**38.32**
TOTAL COMMON STOCKS (cost (000) USD 785,372)		**1,052,223**	**99.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 785,372)		**1,052,223**	**99.82**

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.10%			
US dollar			
87,731	State Street USD Liquidity LVNAV Fund USD (Dist)	1,054	0.10
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 1,053)		**1,054**	**0.10**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 786,425)		**1,053,277**	**99.92**

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	43,607,057	USD	49,724,127	140	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**140**	**0.01**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	USD	5,661,787	EUR	4,980,678	(33)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(33)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 786,425)					**1,053,384**	**99.93**
OTHER ASSETS AND LIABILITIES					**683**	**0.07**
SHAREHOLDERS' EQUITY					**1,054,067**	**100.00**

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Natural Resources Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.53%			
Australian dollar			
1,330,225	Marimaca Copper Corp.	6,769	0.35
1,665,586	Northern Star Resources Ltd.	21,904	1.12
7,320,482	Vulcan Energy Resources Ltd.	15,572	0.80
5,231,761	Westgold Resources Ltd.	17,140	0.88
3,875,026	Whitehaven Coal Ltd.	20,421	1.05
		81,806	**4.20**
British pound sterling			
3,891,905	BP PLC	24,034	1.23
395,794	Croda International PLC	15,898	0.82
13,861,491	Glencore PLC	94,188	4.83
668,017	Rio Tinto PLC	63,049	3.24
		197,169	**10.12**
Canadian dollar			
556,493	Aya Gold & Silver, Inc.	10,521	0.54
2,824,660	Discovery Silver Corp.	16,875	0.86
344,275	Eldorado Gold Corp.	10,711	0.55
347,704	First Quantum Minerals Ltd.	9,478	0.48
708,108	NGEx Minerals Ltd.	12,604	0.65
616,155	Suncor Energy, Inc.	33,086	1.70
		93,275	**4.78**
Euro			
1,329,040	Acerinox SA	23,380	1.20
458,846	ArcelorMittal SA	27,599	1.42
1,856,032	K&S AG	28,098	1.44

Portfolio details (continued)

Global Natural Resources Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
937,418	TotalEnergies SE	72,921	3.74
		151,998	**7.80**
Hong Kong dollar			
21,405,000	China Hongqiao Group Ltd.	55,097	2.83
Norwegian krone			
2,266,794	Norsk Hydro ASA	20,590	1.06
230,662	Salmar ASA	10,787	0.55
1,082,937	Yara International ASA	47,595	2.44
		78,972	**4.05**
Russian ruble			
207,990	Novatek PJSC	0	0.00
South African rand			
180,488	Anglo American Platinum Ltd.	12,127	0.62
543,555	Gold Fields Ltd.	18,184	0.93
1,556,576	Harmony Gold Mining Co. Ltd.	23,726	1.22
710,948	Northam Platinum Holdings Ltd.	10,232	0.53
		64,269	**3.30**
US dollar			
347,523	Anglogold Ashanti PLC	28,110	1.44
529,650	Baker Hughes Co.	29,364	1.51
1,206,526	Barrick Mining Corp.	44,316	2.27
540,747	CF Industries Holdings, Inc.	58,522	3.00
158,947	Cheniere Energy, Inc.	37,997	1.95
917,778	Chevron Corp.	152,140	7.81
711,763	ConocoPhillips	73,977	3.80
1,063,973	Corteva, Inc.	90,081	4.62

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
727,875	Darling Ingredients, Inc.	39,764	2.04
841,096	Devon Energy Corp.	34,750	1.78
217,826	Diamondback Energy, Inc.	38,286	1.96
522,190	Eldorado Gold Corp.	16,235	0.83
684,448	Exxon Mobil Corp.	93,403	4.79
163,074	Freeport-McMoRan, Inc.	10,254	0.53
635,834	Halliburton Co.	21,577	1.11
1,603,553	Nutrien Ltd.	100,928	5.18
525,931	Pan American Silver Corp.	23,564	1.21
137,415	Royal Gold, Inc.	27,436	1.41
991,782	Schlumberger NV	46,093	2.36
108,759	Steel Dynamics, Inc.	24,954	1.28
143,689	Targa Resources Corp.	38,508	1.98
161,127	Teck Resources Ltd. Class B	9,583	0.49
232,876	Valero Energy Corp.	60,642	3.11
424,426	Vista Energy SAB de CV ADR	27,076	1.39
942,567	Williams Cos., Inc.	70,066	3.60
		1,197,626	**61.45**
TOTAL COMMON STOCKS (cost (000) USD 1,969,803)		**1,920,212**	**98.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 1,969,803)		**1,920,212**	**98.53**
Collective Investment Schemes - 2.61%			
US dollar			
4,221,188	State Street USD Liquidity LVNAV Fund USD (Dist)	50,741	2.61
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 50,718)		**50,741**	**2.61**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 2,020,521)		**1,970,953**	**101.14**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	EUR	358	AUD	589	0	0.00
31/07/2026	EUR	433	CAD	698	0	0.00
31/07/2026	EUR	0	DKK	2	0	0.00
31/07/2026	EUR	267	HKD	2,384	0	0.00
31/07/2026	EUR	370	NOK	4,150	0	0.00
31/07/2026	EUR	0	SEK	1	0	0.00
31/07/2026	EUR	279	SGD	411	0	0.00
31/07/2026	EUR	11,216,005	USD	12,788,678	36	0.00
31/07/2026	SGD	527	AUD	590	0	0.00
31/07/2026	SGD	638	CAD	699	0	0.00
31/07/2026	SGD	0	DKK	2	0	0.00
31/07/2026	SGD	394	HKD	2,386	0	0.00
31/07/2026	SGD	545	NOK	4,152	0	0.00
31/07/2026	SGD	0	SEK	1	0	0.00
31/07/2026	SGD	36,122,048	USD	27,936,532	34	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**70**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	EUR	940	GBP	811	(0)	(0.00)
31/07/2026	SGD	1,168	EUR	793	(0)	(0.00)
31/07/2026	SGD	1,385	GBP	811	(0)	(0.00)
31/07/2026	USD	719,025	EUR	632,359	(4)	(0.00)
31/07/2026	USD	1,423,521	SGD	1,843,127	(4)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(8)**	**(0.00)**

Portfolio details (continued)

Global Natural Resources Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date	Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
MARKET VALUE OF INVESTMENTS (cost (000) USD 2,020,521)			1,971,015	101.14
OTHER ASSETS AND LIABILITIES			(22,150)	(1.14)
SHAREHOLDERS' EQUITY			1,948,865	100.00

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Quality Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 91.44%			
British pound sterling			
13,917	British American Tobacco PLC	861	0.05
16,738	Experian PLC	565	0.04
45,836	GSK PLC	1,203	0.08
475,394	London Stock Exchange Group PLC	51,575	3.24
11,092	Reckitt Benckiser Group PLC	722	0.04
836,169	St. James's Place PLC	13,450	0.85
		68,376	**4.30**
Chinese yuan renminbi			
387,604	Contemporary Amperex Technology Co. Ltd. Class A	22,527	1.42
Euro			
79,415	ASML Holding NV	157,740	9.92
426,492	Beiersdorf AG	36,925	2.32
1,194	Ferrari NV	446	0.03
1,908	L'Oreal SA	837	0.05
106,127	LVMH Moet Hennessy Louis Vuitton SE	58,760	3.70
4,073	SAP SE	626	0.04
2,869	Siemens Energy AG	547	0.04
		255,881	**16.10**
Hong Kong dollar			
3,667,000	AIA Group Ltd.	33,516	2.11
418,800	Tencent Holdings Ltd.	23,186	1.46
		56,702	**3.57**
Japanese yen			
10,800	Nintendo Co. Ltd.	455	0.03

Portfolio details (continued)

Global Quality Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Swedish krona			
42,444	Atlas Copco AB Class A	862	0.05
Swiss franc			
11,478	Alcon AG	772	0.05
4,736	Novartis AG	742	0.04
38,500	Roche Holding AG	15,871	1.00
		17,385	**1.09**
Taiwan dollar			
22,260	Taiwan Semiconductor Manufacturing Co. Ltd.	1,734	0.11
US dollar			
147,255	Align Technology, Inc.	24,842	1.56
207,764	Alphabet, Inc. Class A	74,194	4.67
2,604	Aon PLC Class A	863	0.05
203,294	Autodesk, Inc.	39,507	2.49
55,857	Automatic Data Processing, Inc.	12,507	0.79
465,650	Booking Holdings, Inc.	82,993	5.22
177,161	Check Point Software Technologies Ltd.	23,282	1.46
4,685	Cisco Systems, Inc.	550	0.04
3,291	CME Group, Inc.	726	0.05
5,126	Danaher Corp.	976	0.06
523,526	Edwards Lifesciences Corp.	47,345	2.98
105,232	Electronic Arts, Inc.	21,573	1.36
100,613	FactSet Research Systems, Inc.	23,170	1.46
3,577	Illumina, Inc.	629	0.04
151,715	Intuit, Inc.	39,590	2.49
298,473	Johnson & Johnson	75,808	4.77
1,311	Linde PLC	680	0.04
282,030	Marsh & McLennan Cos., Inc.	46,990	2.96
1,169	Meta Platforms, Inc. Class A	658	0.04

Portfolio details (continued)

Global Quality Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
177,387	Microsoft Corp.	66,136	4.16
422,022	Monster Beverage Corp.	40,558	2.55
57,677	Moody's Corp.	26,131	1.64
98,449	Motorola Solutions, Inc.	40,892	2.57
413,568	NetEase, Inc. ADR	53,015	3.34
505,820	Philip Morris International, Inc.	91,485	5.76
4,582	Procter & Gamble Co.	671	0.04
54,507	S&P Global, Inc.	22,169	1.39
7,127	Sea Ltd. ADR	683	0.04
4,878	Texas Instruments, Inc.	1,454	0.09
7,150	Uber Technologies, Inc.	516	0.03
134,665	VeriSign, Inc.	33,853	2.13
394,501	Visa, Inc. Class A	135,186	8.50
		1,029,632	**64.77**
TOTAL COMMON STOCKS (cost (000) USD 885,623)		**1,453,554**	**91.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 885,623)		**1,453,554**	**91.44**
Collective Investment Schemes - 8.46%			
US dollar			
11,188,466	State Street USD Liquidity LVNAV Fund USD (Dist)	134,492	8.46
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 132,149)		**134,492**	**8.46**
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,017,772)		**1,588,046**	**99.90**
OTHER ASSETS AND LIABILITIES		**1,612**	**0.10**
SHAREHOLDERS' EQUITY		**1,589,658**	**100.00**

Portfolio details

Global Quality Dividend Growth Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 96.96%			
British pound sterling			
214,209	British American Tobacco PLC	13,248	4.53
276,238	Diageo PLC	5,562	1.90
184,269	Experian PLC	6,214	2.13
402,106	GSK PLC	10,554	3.61
64,469	London Stock Exchange Group PLC	6,994	2.39
95,569	Reckitt Benckiser Group PLC	6,223	2.13
97,349	Unilever PLC	5,831	1.99
		54,626	**18.68**
Euro			
13,878	ASML Holding NV	27,566	9.43
158,370	Kone OYJ Class B	9,005	3.08
16,369	L'Oreal SA	7,180	2.45
25,036	LVMH Moet Hennessy Louis Vuitton SE	13,862	4.74
165,762	Siemens Healthineers AG [a)]	6,496	2.22
		64,109	**21.92**
Japanese yen			
72,500	Nintendo Co. Ltd.	3,057	1.05
Swiss franc			
72,951	Novartis AG	11,424	3.91
6,961	Partners Group Holding AG	5,716	1.95
		17,140	**5.86**
Taiwan dollar			
260,090	Taiwan Semiconductor Manufacturing Co. Ltd.	20,255	6.93
US dollar			
38,019	Accenture PLC Class A	4,730	1.62
46,943	Automatic Data Processing, Inc.	10,511	3.59

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
36,670	CME Group, Inc.	8,095	2.77
45,140	Johnson & Johnson	11,465	3.92
38,982	Microsoft Corp.	14,534	4.97
69,573	NetEase, Inc. ADR	8,919	3.05
73,663	NIKE, Inc. Class B	3,023	1.03
95,759	Philip Morris International, Inc.	17,319	5.92
36,482	Procter & Gamble Co.	5,345	1.83
48,513	Texas Instruments, Inc.	14,457	4.94
75,785	Visa, Inc. Class A	25,970	8.88
		124,368	**42.52**
TOTAL COMMON STOCKS (cost (000) USD 201,296)		**283,555**	**96.96**
Real Estate Investment Trusts – 1.25%			
US dollar			
48,379	Crown Castle, Inc. REIT	3,662	1.25
TOTAL REAL ESTATE INVESTMENT TRUSTS (cost (000) USD 7,629)		**3,662**	**1.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 208,925)		**287,217**	**98.21**
Collective Investment Schemes - 1.98%			
US dollar			
483,083	State Street USD Liquidity LVNAV Fund USD (Dist)	5,807	1.98
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 5,756)		**5,807**	**1.98**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 214,681)		**293,024**	**100.19**

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
17/07/2026	USD	150	JPY	24,250	0	0.00
20/07/2026	AUD	47	USD	33	0	0.00
20/07/2026	SGD	269	USD	208	0	0.00
20/07/2026	USD	1	DKK	6	0	0.00
20/07/2026	USD	2,580	GBP	1,946	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					**0**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
20/07/2026	USD	798	CHF	644	(0)	(0.00)
20/07/2026	USD	2,936	EUR	2,569	(0)	(0.00)
20/07/2026	ZAR	17,762	USD	1,083	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					**(0)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	CHF	650	USD	806	0	0.00
31/07/2026	DKK	6	USD	1	0	0.00
31/07/2026	EUR	9	AUD	15	0	0.00
31/07/2026	EUR	32,429	CHF	29,814	0	0.00
31/07/2026	EUR	34	DKK	253	0	0.00
31/07/2026	EUR	2	HKD	15	0	0.00
31/07/2026	EUR	7,940	JPY	1,458,876	0	0.00
31/07/2026	EUR	1	SEK	9	0	0.00
31/07/2026	EUR	7	SGD	10	0	0.00
31/07/2026	EUR	289,241	USD	329,808	1	0.00
31/07/2026	GBP	1,965	USD	2,604	0	0.00
31/07/2026	SGD	180,199	USD	139,363	0	0.00
31/07/2026	USD	33	HKD	258	0	0.00
31/07/2026	USD	110,765	JPY	17,843,635	1	0.00
31/07/2026	ZAR	4,693,867	USD	283,739	2	0.00

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**4**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	23,783	USD	16,483	(0)	(0.00)
31/07/2026	EUR	99,931	GBP	86,256	(0)	(0.00)
31/07/2026	JPY	24,461	USD	151	(0)	(0.00)
31/07/2026	USD	639	AUD	923	(0)	(0.00)
31/07/2026	USD	592,275	CHF	477,408	(0)	(0.00)
31/07/2026	USD	637	DKK	4,177	(0)	(0.00)
31/07/2026	USD	2,040,197	EUR	1,789,294	(6)	(0.00)
31/07/2026	USD	1,805,959	GBP	1,366,543	(6)	(0.00)
31/07/2026	USD	16	SEK	160	(0)	(0.00)
31/07/2026	USD	2,790	SGD	3,608	(0)	(0.00)
31/07/2026	USD	4,568	ZAR	75,153	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(12)**	**(0.00)**
MARKET VALUE OF INVESTMENTS (cost (000) USD 214,681)					**293,016**	**100.19**
OTHER ASSETS AND LIABILITIES					**(553)**	**(0.19)**
SHAREHOLDERS' EQUITY					**292,463**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Sustainable Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.84%			
British pound sterling			
70,181	ConvaTec Group PLC [a)]	200	2.42
5,168	Experian PLC	175	2.11
8,599	RELX PLC	271	3.28
21,835	Wise Group PLC Class A	262	3.17
		908	**10.98**
Canadian dollar			
2,569	Descartes Systems Group, Inc.	177	2.14
1,925	Intact Financial Corp.	397	4.80
		574	**6.94**
Euro			
865	Schneider Electric SE	283	3.42
Hong Kong dollar			
18,600	AIA Group Ltd.	170	2.06
86,000	Yadea Group Holdings Ltd. [a)]	98	1.18
		268	**3.24**
Japanese yen			
500	Disco Corp.	255	3.08
South African rand			
897	Capitec Bank Holdings Ltd.	260	3.15
Taiwan dollar			
9,700	Taiwan Semiconductor Manufacturing Co. Ltd.	755	9.13
US dollar			
2,390	AECOM	167	2.02
914	Aon PLC Class A	303	3.67
884	Broadcom, Inc.	334	4.04
1,103	Danaher Corp.	210	2.54

Portfolio details (continued)

Global Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
3,005	Edwards Lifesciences Corp.	272	3.29
489	Elevance Health, Inc.	189	2.29
2,283	Huron Consulting Group, Inc.	206	2.49
3,954	Laureate Education, Inc.	144	1.74
544	Mastercard, Inc. Class A	279	3.37
2,073	NextEra Energy, Inc.	182	2.20
14,058	NU Holdings Ltd. Class A	188	2.27
1,118	TE Connectivity PLC	225	2.72
6,327	Tetra Tech, Inc.	183	2.21
881	Thermo Fisher Scientific, Inc.	441	5.33
445	Trane Technologies PLC	218	2.64
2,933	Trimble, Inc.	150	1.81
449	UnitedHealth Group, Inc.	186	2.25
512	Valmont Industries, Inc.	296	3.58
2,043	Veralto Corp.	181	2.19
908	Visa, Inc. Class A	311	3.76
		4,665	**56.41**
Yuan renminbi			
3,550	Contemporary Amperex Technology Co. Ltd. Class A	206	2.49
TOTAL COMMON STOCKS (cost (000) USD 7,579)		**8,174**	**98.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 7,579)		**8,174**	**98.84**

Portfolio details (continued)

Global Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.89%			
US dollar			
6,109	State Street USD Liquidity LVNAV Fund USD (Dist)	74	0.89
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 73)		**74**	**0.89**
MARKET VALUE OF INVESTMENTS (cost (000) USD 7,652)		**8,248**	**99.73**
OTHER ASSETS AND LIABILITIES		**22**	**0.27**
SHAREHOLDERS' EQUITY		**8,270**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Global Strategic Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.73%			
British pound sterling			
2,463,370	Glencore PLC	16,739	0.92
961,019	Hiscox Ltd.	23,545	1.29
422,549	RELX PLC	13,322	0.73
2,645,667	Rolls-Royce Holdings PLC	50,834	2.79
234,986	Unilever PLC	14,075	0.78
		118,515	**6.51**
Canadian dollar			
719,104	Kinross Gold Corp.	17,007	0.93
Chinese yuan renminbi			
764,306	Contemporary Amperex Technology Co. Ltd. Class A	44,420	2.44
Euro			
488,981	ABN AMRO Bank NV	20,777	1.14
37,653	ASM International NV	43,134	2.37
3,701,849	Banco Santander SA	51,296	2.82
3,186,100	Enel SpA	36,554	2.01
195,074	Erste Group Bank AG	26,018	1.43
52,438	Ferrari NV	19,600	1.08
1,245,971	Galp Energia SGPS SA	26,460	1.45
217,692	Indra Sistemas SA	11,942	0.65
84,527	L'Oreal SA	37,077	2.03
1,098,983	Orange SA	20,727	1.14
221,759	SAP SE	34,073	1.87
59,726	Siemens Energy AG	11,395	0.62
		339,053	**18.61**
Hong Kong dollar			
323,900	Tencent Holdings Ltd.	17,932	0.99

Portfolio details (continued)

Global Strategic Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
642,200	WuXi AppTec Co. Ltd. Class H [a)]	12,643	0.69
		30,575	**1.68**
Japanese yen			
401,700	Mizuho Financial Group, Inc.	19,293	1.06
712,700	Sompo Holdings, Inc.	27,481	1.51
		46,774	**2.57**
Swiss franc			
151,629	Cie Financiere Richemont SA Class A	35,046	1.92
US dollar			
243,185	Alphabet, Inc. Class A	86,843	4.77
118,762	Amazon.com, Inc.	28,291	1.55
310,024	Apple, Inc.	89,647	4.92
227,229	Aptiv PLC	13,954	0.77
146,506	Automatic Data Processing, Inc.	32,803	1.80
440,846	Barrick Mining Corp.	16,192	0.89
139,661	Boeing Co.	30,232	1.66
123,281	Cheniere Energy, Inc.	29,471	1.62
109,421	Chevron Corp.	18,139	0.99
477,220	Citizens Financial Group, Inc.	33,444	1.83
478,032	Colgate-Palmolive Co.	43,804	2.40
112,629	Dell Technologies, Inc. Class C	48,582	2.67
370,769	Delta Air Lines, Inc.	34,722	1.91
313,799	Edwards Lifesciences Corp.	28,378	1.56
43,534	Eli Lilly & Co.	52,218	2.87
51,564	FedEx Corp.	16,140	0.89
200,920	Fortinet, Inc.	30,860	1.69

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
41,234	Generac Holdings, Inc.	12,071	0.66
418,344	Interactive Brokers Group, Inc. Class A	36,415	2.00
91,330	Johnson & Johnson	23,196	1.27
66,228	Linde PLC	34,364	1.89
174,887	Microsoft Corp.	65,204	3.58
368,369	Monster Beverage Corp.	35,402	1.94
168,239	NextEra Energy, Inc.	14,760	0.81
577,372	NVIDIA Corp.	115,342	6.33
77,902	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	37,164	2.04
130,200	Take-Two Interactive Software, Inc.	32,535	1.79
138,285	TD SYNNEX Corp.	36,991	2.03
89,259	TKO Group Holdings, Inc.	17,970	0.99
66,263	Trane Technologies PLC	32,538	1.79
82,429	UnitedHealth Group, Inc.	34,242	1.88
222,840	Viking Holdings Ltd.	23,337	1.28
		1,185,251	**65.07**
TOTAL COMMON STOCKS (cost (000) USD 1,550,736)		**1,816,641**	**99.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 1,550,736)		**1,816,641**	**99.73**
Collective Investment Schemes - 0.19%			
US dollar			
289,275	State Street USD Liquidity LVNAV Fund USD (Dist)	3,477	0.19
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 3,474)		**3,477**	**0.19**
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 1,554,210)		**1,820,118**	**99.92**

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2026	CHF	93	USD	115	0	0.00
31/07/2026	DKK	6	USD	1	0	0.00
31/07/2026	EUR	39,508	USD	45,150	0	0.00
31/07/2026	GBP	273	USD	362	0	0.00
31/07/2026	USD	39,090	CAD	55,384	0	0.00
31/07/2026	USD	58,786	HKD	460,384	0	0.00
31/07/2026	USD	100,579	JPY	16,202,252	1	0.00
31/07/2026	USD	1	NOK	12	0	0.00
31/07/2026	USD	1	NZD	1	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**1**	**0.00**

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2026	AUD	54,335	USD	37,658	(0)	(0.00)
31/07/2026	CAD	86	USD	61	(0)	(0.00)
31/07/2026	HKD	756	USD	96	(0)	(0.00)
31/07/2026	JPY	25,738	USD	160	(0)	(0.00)
31/07/2026	SGD	153	USD	119	(0)	(0.00)
31/07/2026	USD	1,828	AUD	2,651	(0)	(0.00)
31/07/2026	USD	71,247	CHF	57,429	(0)	(0.00)
31/07/2026	USD	529	DKK	3,469	(0)	(0.00)
31/07/2026	USD	729,950	EUR	640,180	(2)	(0.00)
31/07/2026	USD	212,030	GBP	160,455	(1)	(0.00)
31/07/2026	USD	33	SEK	316	(0)	(0.00)
31/07/2026	USD	74,291	SGD	96,057	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					**(3)**	**(0.00)**

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date	Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,554,210)			1,820,116	99.92
OTHER ASSETS AND LIABILITIES			1,487	0.08
SHAREHOLDERS' EQUITY			1,821,603	100.00

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.
The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Value Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.36%			
Brazilian real			
971,013	B3 SA - Brasil Bolsa Balcao	2,730	3.60
890,891	Sendas Distribuidora SA	1,508	1.99
		4,238	**5.59**
British pound sterling			
231,706	Auto Trader Group PLC [a)]	1,536	2.03
90,960	JET2 PLC	1,565	2.07
426,856	Melrose Industries PLC	2,691	3.55
196,249	NatWest Group PLC	1,737	2.29
93,207	Prudential PLC	1,239	1.63
283,702	Rolls-Royce Holdings PLC	5,451	7.19
243,905	Vistry Group PLC	830	1.10
		15,049	**19.86**
Euro			
56,112	Amadeus IT Group SA	3,270	4.32
120,626	Cellnex Telecom SA [a)]	3,607	4.76
1,458	CTS Eventim AG & Co. KGaA	85	0.11
4,203	Kering SA	1,191	1.57
18,066	SAP SE	2,776	3.67
83,511	Zalando SE [a)]	2,426	3.20
		13,355	**17.63**
Swiss franc			
35,864	Temenos AG	2,934	3.87
Turkish lira			
369,338	TAV Havalimanlari Holding AS	2,237	2.95
US dollar			
9,226	Adobe, Inc.	1,891	2.49

Portfolio details (continued)

Global Value Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
18,371	Booking Holdings, Inc.	3,274	4.32
64,573	Centene Corp.	4,144	5.47
21,361	Charles Schwab Corp.	1,970	2.60
113,945	Dentsply Sirona, Inc.	1,208	1.59
7,110	Elevance Health, Inc.	2,750	3.63
23,462	Intel Corp.	3,273	4.32
10,070	Intuit, Inc.	2,628	3.47
12,537	Kaspi.KZ JSC ADR (traded in United Kingdom)	1,086	1.43
1,016	Kaspi.KZ JSC ADR (traded in United States)	88	0.12
2,842	McKesson Corp.	2,147	2.83
2,478	Meta Platforms, Inc. Class A	1,395	1.84
111,480	NOV, Inc.	2,068	2.73
179,788	NU Holdings Ltd. Class A	2,403	3.17
8,058	Paycom Software, Inc.	1,013	1.34
14,885	QUALCOMM, Inc.	2,750	3.63
115,505	XP, Inc. Class A	1,879	2.48
		35,967	**47.46**
TOTAL COMMON STOCKS (cost (000) USD 64,661)		**73,780**	**97.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 64,661)		**73,780**	**97.36**
MARKET VALUE OF INVESTMENTS (cost (000) USD 64,661)		**73,780**	**97.36**
OTHER ASSETS AND LIABILITIES		**2,000**	**2.64**
SHAREHOLDERS' EQUITY		**75,780**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Latin American Equity Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 84.37%			
Brazilian real			
158,273	Axia Energia SA	1,665	3.47
141,483	Banco BTG Pactual SA (Unit)	1,482	3.09
186,353	Bradsaude SA	519	1.08
172,311	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	988	2.06
81,162	Cia de Saneamento de Minas Gerais Copasa MG	940	1.96
292,089	Cia Paranaense de Energia - Copel	849	1.77
176,148	Construtora Tenda SA	1,249	2.61
36,880	Cyrela Brazil Realty SA Empreendimentos e Participacoes	164	0.34
309,542	Eneva SA	1,599	3.34
208,781	Equatorial Energia SA	1,574	3.28
182,715	Localiza Rent a Car SA	1,470	3.07
364,823	Motiva Infraestrutura de Mobilidade SA	1,030	2.15
488,048	NU Holdings Ltd.	1,078	2.25
17,624	Orizon Valorizacao de Residuos SA	270	0.56
61,932	PRIO SA	625	1.30
148,210	Rede D'Or Sao Luiz SA [a)]	996	2.08
79,178	Smartfit Escola de Ginastica e Danca SA	301	0.63
120,479	Vale SA	1,816	3.79
138,896	Vibra Energia SA	803	1.68
		19,418	**40.51**
British pound sterling			
5,699	Antofagasta PLC	290	0.60
Chilean peso			
6,160	Banco de Credito e Inversiones SA Class E	404	0.84
5,628,278	Banco Santander Chile	461	0.96

Portfolio details (continued)

Latin American Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Chilean peso (continued)			
225,494	Cencosud Shopping SA	574	1.20
3,488,104	Enel Chile SA	309	0.65
80,705	Falabella SA	504	1.05
39,623,786	Latam Airlines Group SA	1,154	2.41
		3,406	**7.11**
Mexican peso			
153,700	Banco del Bajio SA [a)]	497	1.04
934,937	Cemex SAB de CV (Unit)	1,125	2.35
77,417	Coca-Cola Femsa SAB de CV (Unit)	819	1.71
402,669	Corp. Inmobiliaria Vesta SAB de CV	1,385	2.89
134,262	Fomento Economico Mexicano SAB de CV (Unit)	1,714	3.57
49,493	GCC SAB de CV	590	1.23
55,920	Grupo Aeroportuario del Centro Norte SAB de CV	793	1.65
32,907	Grupo Aeroportuario del Pacifico SAB de CV Class B	833	1.74
183,566	Grupo Financiero Banorte SAB de CV Class O	1,945	4.06
202,087	Grupo Mexico SAB de CV Class B	2,294	4.79
606,696	Sigma Foods SAB de CV	558	1.16
18,282	Wal-Mart de Mexico SAB de CV	54	0.11
		12,607	**26.30**
US dollar			
4,359	Credicorp Ltd.	1,699	3.55
6,264	Grupo Cibest SA ADR	498	1.04
26,960	InRetail Peru Corp. [a)]	977	2.04
115,626	NU Holdings Ltd. Class A	1,545	3.22
		4,719	**9.85**
TOTAL COMMON STOCKS (cost (000) USD 34,902)		**40,440**	**84.37**

Portfolio details (continued)

Latin American Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Preferred stocks – 15.44%			
Brazilian real			
41,013	Axia Energia SA Class C	422	0.88
310,079	Banco Bradesco SA	1,085	2.27
60,465	Cyrela Brazil Realty SA Empreendimentos e Participacoes	250	0.52
214,293	Itau Unibanco Holding SA	1,751	3.65
773,925	Itausa SA	2,005	4.18
221,638	Petroleo Brasileiro SA	1,621	3.38
		7,134	**14.88**
Chilean peso			
10,437	Embotelladora Andina SA Class B	52	0.11
2,912	Sociedad Quimica y Minera de Chile SA Class B	215	0.45
		267	**0.56**
TOTAL PREFERRED STOCKS (cost (000) USD 6,740)		**7,401**	**15.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 41,642)		**47,841**	**99.81**

Portfolio details (continued)

Latin American Equity Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Other transferable securities			
Preferred stocks – 0.00%			
Brazilian real			
39	Axia Energia SA	1	0.00
TOTAL PREFERRED STOCKS (cost (000) USD nil)		**1**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES (cost (000) USD nil)		**1**	**0.00**
MARKET VALUE OF INVESTMENTS (cost (000) USD 41,642)		**47,842**	**99.81**
OTHER ASSETS AND LIABILITIES		**89**	**0.19**
SHAREHOLDERS' EQUITY		**47,931**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

U.K. Alpha Fund

Schedule of investments as at 30 June 2026

Holdings	Security description	Market value (000) GBP	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 100.38%			
British pound sterling			
27,906	Admiral Group PLC	994	1.22
256,044	AJ Bell PLC	1,570	1.92
794,540	Auto Trader Group PLC [a)]	3,973	4.87
58,035	British American Tobacco PLC	2,707	3.32
109,604	Bunzl PLC	2,882	3.53
1,635,869	ConvaTec Group PLC [a)]	3,518	4.31
24,537	Cranswick PLC	1,351	1.66
88,734	Croda International PLC	2,689	3.30
40,890	DCC PLC	2,555	3.13
330,964	Diageo PLC	5,027	6.16
997,072	Essentra PLC	798	0.98
158,112	Experian PLC	4,022	4.93
73,370	Genus PLC	1,580	1.94
93,410	Greggs PLC	1,498	1.84
1,065,231	Haleon PLC	3,700	4.53
254,596	Howden Joinery Group PLC	2,133	2.61
28,931	Intertek Group PLC	1,681	2.06
350,236	JD Wetherspoon PLC	2,389	2.93
49,012	London Stock Exchange Group PLC	4,011	4.92
113,518	Magnum Ice Cream Co. NV	1,488	1.82
544,410	Melrose Industries PLC	2,589	3.17
160,886	RELX PLC	3,826	4.69
18,908	Renishaw PLC	969	1.19
341,569	Rentokil Initial PLC	1,458	1.79
466,439	Rotork PLC	1,380	1.69
249,090	Sage Group PLC	2,032	2.49
42,858	Spirax Group PLC	2,929	3.59

Portfolio details (continued)

U.K. Alpha Fund (continued)

Schedule of investments as at 30 June 2026 (continued)

Holdings	Security description	Market value (000) GBP	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
British pound sterling (continued)			
109,461	Unilever PLC	4,946	6.06
452,540	Wise Group PLC Class A	4,100	5.03
		74,795	**91.68**
Euro			
88,253	Amadeus IT Group SA	3,880	4.76
US dollar			
23,602	Charles Schwab Corp.	1,642	2.01
64,606	Compass Group PLC	1,576	1.93
		3,218	**3.94**
TOTAL COMMON STOCKS (cost (000) GBP 85,649)		**81,893**	**100.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) GBP 85,649)		**81,893**	**100.38**
Collective Investment Schemes - 0.25%			
British pound sterling			
17,870	State Street GBP Liquidity LVNAV Fund (Dist)	204	0.25
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) GBP 204)		**204**	**0.25**
MARKET VALUE OF INVESTMENTS (cost (000) GBP 85,853)		**82,097**	**100.63**
OTHER ASSETS AND LIABILITIES		**(517)**	**(0.63)**
SHAREHOLDERS' EQUITY		**81,580**	**100.00**

[a)] 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Statement of Operations

for the period ended 30 June 2026

	Notes*	Combined total period end 30 June 2025 (000) USD	Combined total period ended 30 June 2026 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD	Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD
Income								
Dividends	1i)	181,252	229,090	-	-	-	-	-
Interest income	1h)	291,136	295,982	4,117	25,693	983	1,624	7,253
Swaps interest		30,590	12,234	-	-	-	-	182
Other income		3,711	848	(1)	-	288	15	-
Total income		**506,689**	**538,154**	**4,116**	**25,693**	**1,271**	**1,639**	**7,435**
Expenses								
Investment Management fee		110,100	138,510	249	1,230	67	6	196
Management Company fee		2,239	2,700	16	102	3	4	14
Administration fees		22,476	28,109	51	326	27	41	68
Depositary fees		3,695	5,811	32	132	24	17	126
Taxe d'abonnement		2,923	3,484	11	68	5	3	11
Swaps interest		33,039	13,384	-	-	-	-	355
Audit and advisory fee		280	265	1	7	-	-	1
Hedging fees		306	357	-	-	-	-	-
Directors fees		30	34	-	1	-	-	-
Bank overdraft interest		847	510	-	-	2	-	25
Legal fees		232	213	1	6	-	-	1
Printing fees		223	189	1	5	-	-	1
Publishing fees		224	321	2	13	1	-	2
Registration and representation fees		799	603	4	20	1	1	3
Listing fees		71	84	1	3	-	-	-
Tax services fee		321	647	2	13	14	12	10
Collateral fees		82	438	-	-	23	-	36
Credit facility fees		(22)	-	-	-	-	-	-
Other expenses		88	213	11	21	3	3	1
Total expenses		**177,953**	**195,872**	**382**	**1,947**	**170**	**87**	**850**
Net income/(expense) for the period		**328,736**	**342,282**	**3,734**	**23,746**	**1,101**	**1,552**	**6,585**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

Notes*	Combined total period end 30 June 2025 (000) USD	Combined total period ended 30 June 2026 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD	Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD
Net realised gain/(loss) on investment securities	992,738	1,847,908	(4)	(2)	(15,533)	(359)	2,084
Net realised gain/(loss) on futures transactions	(16,764)	12,472	-	-	(1)	1	298
Net realised gain/(loss) on foreign currencies and forward currency contracts	(66,820)	(31,141)	-	-	680	-	2,173
Net realised gain/(loss) on swap contracts	8,890	(18,930)	-	-	28	-	(20)
Net realised gain/(loss) on options contracts	(3,146)	(5,192)	-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities	2,185,694	(620,548)	(25)	(435)	15,769	282	(4,911)
Net change in unrealised gain/(loss) on futures transactions	7	(2,401)	-	-	-	-	(462)
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts	81,897	24,553	-	-	(309)	1	576
Net change in unrealised gain/(loss) on swap contracts	(5,801)	1,843	-	-	9	-	(142)
Net change in unrealised gain/(loss) on options contracts	3,526	7,988	-	-	-	-	-
Net investment income gain/(loss)	**3,508,957**	**1,558,834**	**3,705**	**23,309**	**1,744**	**1,477**	**6,181**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
Income						
Dividends	1i)	534	-	-	158	466
Interest income	1h)	59,621	927	13,840	16,866	42,705
Swaps interest		-	-	-	726	1,905
Other income		405	-	65	-	-
Total income		**60,560**	**927**	**13,905**	**17,750**	**45,076**
Expenses						
Investment Management fee		6,972	21	1,400	1,373	951
Management Company fee		131	2	36	33	84
Administration fees		1,374	9	359	289	327
Depositary fees		197	23	71	156	299
Taxe d'abonnement		108	2	28	24	56
Swaps interest		-	-	-	719	1,887
Audit and advisory fee		7	-	2	3	5
Hedging fees		78	-	16	-	29
Directors fees		1	-	-	-	1
Bank overdraft interest		2	-	-	51	140
Legal fees		7	-	2	2	5
Printing fees		6	-	2	2	5
Publishing fees		17	-	4	4	10
Registration and representation fees		25	1	8	7	18
Listing fees		3	-	1	1	2
Tax services fee		35	9	24	12	18
Collateral fees		2	7	1	41	47
Credit facility fees		-	-	-	-	-
Other expenses		8	3	5	1	4
Total expenses		**8,973**	**77**	**1,959**	**2,718**	**3,888**
Net income/(expense) for the period		**51,587**	**850**	**11,946**	**15,032**	**41,188**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
Net realised gain/(loss) on investment securities		(22,167)	1,028	(3,093)	1,349	4,717
Net realised gain/(loss) on futures transactions		(31)	1	(182)	136	(196)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(12,528)	112	(3,215)	(9,500)	(13,137)
Net realised gain/(loss) on swap contracts		-	-	-	(2,357)	(7,553)
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		2,134	(754)	(8,300)	(9,209)	(25,335)
Net change in unrealised gain/(loss) on futures transactions		-	(1)	-	17	42
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		2,135	6	376	12,355	14,725
Net change in unrealised gain/(loss) on swap contracts		-	-	-	549	2,590
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		**21,130**	**1,242**	**(2,468)**	**8,372**	**17,041**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD
Income						
Dividends	1i)	503	-	807	-	3,350
Interest income	1h)	19,296	3,544	10,975	35,488	6,628
Swaps interest		788	115	846	-	174
Other income		-	1	1,353	3	8
Total income		**20,587**	**3,660**	**13,981**	**35,491**	**10,160**
Expenses						
Investment Management fee		430	249	733	4,575	1,149
Management Company fee		43	8	30	79	42
Administration fees		179	62	242	945	269
Depositary fees		162	99	58	123	228
Taxe d'abonnement		28	5	43	118	28
Swaps interest		787	111	711	-	168
Audit and advisory fee		4	1	2	8	4
Hedging fees		-	7	11	3	-
Directors fees		1	-	-	1	1
Bank overdraft interest		121	8	28	-	13
Legal fees		4	1	2	7	3
Printing fees		3	1	2	6	3
Publishing fees		6	1	3	9	5
Registration and representation fees		10	2	6	16	9
Listing fees		1	-	1	3	1
Tax services fee		9	4	5	11	17
Collateral fees		37	43	39	-	47
Credit facility fees		-	-	-	-	-
Other expenses		2	2	2	5	3
Total expenses		**1,827**	**604**	**1,918**	**5,909**	**1,990**
Net income/(expense) for the period		**18,760**	**3,056**	**12,063**	**29,582**	**8,170**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD
Net realised gain/(loss) on investment securities		1,184	1,815	(447)	2,470	42,028
Net realised gain/(loss) on futures transactions		804	118	(1,334)	-	(7,033)
Net realised gain/(loss) on foreign currencies and forward currency contracts		6,249	2,876	5,986	(5,294)	(91)
Net realised gain/(loss) on swap contracts		(1,785)	(113)	(249)	-	(132)
Net realised gain/(loss) on options contracts		-	-	(104)	-	-
Net change in unrealised gain/(loss) on investment securities		21,367	(4,056)	(12,312)	(3,580)	45,074
Net change in unrealised gain/(loss) on futures transactions		(2,072)	(85)	256	-	247
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(31,926)	(753)	3,208	793	20
Net change in unrealised gain/(loss) on swap contracts		38	(116)	(255)	-	(257)
Net change in unrealised gain/(loss) on options contracts		-	-	170	-	-
Net investment income gain/(loss)		**12,619**	**2,742**	**6,982**	**23,971**	**88,026**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD
Income						
Dividends	1i)	1,313	-	3,611	4,434	9,480
Interest income	1h)	8,362	504	29,206	6,763	1
Swaps interest		4,626	359	876	1,637	-
Other income		1	-	(1,294)	1	-
Total income		**14,302**	**863**	**32,399**	**12,835**	**9,481**
Expenses						
Investment Management fee		2,664	-	5,719	4,333	3,222
Management Company fee		43	2	88	77	52
Administration fees		534	6	1,337	868	658
Depositary fees		68	7	228	120	293
Taxe d'abonnement		59	1	177	85	95
Swaps interest		4,474	356	2,220	1,596	-
Audit and advisory fee		3	-	6	5	9
Hedging fees		5	-	52	12	17
Directors fees		1	-	1	1	1
Bank overdraft interest		22	1	29	19	7
Legal fees		2	-	5	5	4
Printing fees		2	-	5	4	4
Publishing fees		5	-	12	9	6
Registration and representation fees		9	1	18	16	12
Listing fees		1	-	2	2	2
Tax services fee		15	2	18	13	13
Collateral fees		28	7	43	35	-
Credit facility fees		-	-	-	-	-
Other expenses		4	2	8	5	6
Total expenses		**7,939**	**385**	**9,968**	**7,205**	**4,401**
Net income/(expense) for the period		**6,363**	**478**	**22,431**	**5,630**	**5,080**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD
Net realised gain/(loss) on investment securities		14,760	96	6,297	38,797	26,361
Net realised gain/(loss) on futures transactions		10,616	(33)	4,232	5,266	(143)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(2,309)	32	(23,688)	6,966	30
Net realised gain/(loss) on swap contracts		(2,278)	(15)	793	(5,249)	-
Net realised gain/(loss) on options contracts		(1,766)	(29)	(1,123)	(2,170)	-
Net change in unrealised gain/(loss) on investment securities		(15,130)	(70)	(711)	(32,431)	(16,613)
Net change in unrealised gain/(loss) on futures transactions		1,870	14	(5,099)	2,872	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		4,668	107	22,321	(2,014)	2,389
Net change in unrealised gain/(loss) on swap contracts		(2,966)	(172)	(487)	3,052	-
Net change in unrealised gain/(loss) on options contracts		3,146	26	982	3,664	-
Net investment income gain/(loss)		**16,974**	**434**	**25,948**	**24,383**	**17,104**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	American Franchise Fund (000) USD	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD
Income						
Dividends	1i)	439	2,166	639	32,058	1,498
Interest income	1h)	4	-	-	56	5
Swaps interest		-	-	-	-	-
Other income		-	-	-	-	-
Total income		**443**	**2,166**	**639**	**32,114**	**1,503**
Expenses						
Investment Management fee		975	727	46	11,420	31
Management Company fee		11	14	5	213	10
Administration fees		182	145	21	2,254	29
Depositary fees		35	112	42	636	98
Taxe d'abonnement		23	11	4	225	7
Swaps interest		-	-	-	-	-
Audit and advisory fee		1	6	5	31	5
Hedging fees		-	-	-	1	-
Directors fees		-	-	-	4	-
Bank overdraft interest		-	1	1	5	6
Legal fees		1	1	-	25	1
Printing fees		1	1	-	22	1
Publishing fees		2	2	1	22	1
Registration and representation fees		3	3	2	48	2
Listing fees		-	-	-	10	-
Tax services fee		5	12	8	44	4
Collateral fees		-	-	-	-	-
Credit facility fees		-	-	-	-	-
Other expenses		4	4	1	9	5
Total expenses		**1,243**	**1,039**	**136**	**14,969**	**200**
Net income/(expense) for the period		**(800)**	**1,127**	**503**	**17,145**	**1,303**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	American Franchise Fund (000) USD	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD
Net realised gain/(loss) on investment securities		11,343	16,489	10,831	252,124	7,200
Net realised gain/(loss) on futures transactions		-	-	-	-	(34)
Net realised gain/(loss) on foreign currencies and forward currency contracts		133	(755)	(722)	(8,230)	1,089
Net realised gain/(loss) on swap contracts		-	-	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		(20,261)	36,923	(4,206)	595,277	13,240
Net change in unrealised gain/(loss) on futures transactions		-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		7	(297)	26	(9,618)	131
Net change in unrealised gain/(loss) on swap contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		**(9,578)**	**53,487**	**6,432**	**846,698**	**22,929**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Equity Fund (000) USD	Emerging Markets Leaders Fund (000) USD	European Equity Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD
Income						
Dividends	1i)	19,141	359	14,217	4,079	10,058
Interest income	1h)	1	-	14	-	2
Swaps interest		-	-	-	-	-
Other income		-	-	1	-	-
Total income		**19,142**	**359**	**14,232**	**4,079**	**10,060**
Expenses						
Investment Management fee		4,672	3	4,935	2,551	5,790
Management Company fee		155	4	69	34	108
Administration fees		1,027	12	955	456	1,178
Depositary fees		618	53	204	128	178
Taxe d'abonnement		155	3	118	63	112
Swaps interest		-	-	-	-	-
Audit and advisory fee		12	-	12	2	9
Hedging fees		-	-	26	5	-
Directors fees		2	-	1	-	1
Bank overdraft interest		5	1	2	2	-
Legal fees		10	8	8	2	8
Printing fees		10	-	8	2	7
Publishing fees		16	1	8	5	11
Registration and representation fees		35	10	19	7	22
Listing fees		5	-	4	1	3
Tax services fee		25	7	10	19	13
Collateral fees		-	-	-	-	-
Credit facility fees		-	-	-	-	-
Other expenses		7	5	6	4	5
Total expenses		**6,754**	**107**	**6,385**	**3,281**	**7,445**
Net income/(expense) for the period		**12,388**	**252**	**7,847**	**798**	**2,615**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Equity Fund (000) USD	Emerging Markets Leaders Fund (000) USD	European Equity Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD
Net realised gain/(loss) on investment securities		132,657	7,579	86,354	36,425	90,280
Net realised gain/(loss) on futures transactions		(13)	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts		(4,290)	26	10,449	617	3,107
Net realised gain/(loss) on swap contracts		-	-	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		429,091	7,065	(21,583)	21,254	(68,816)
Net change in unrealised gain/(loss) on futures transactions		-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(3,997)	(13)	1,352	(278)	286
Net change in unrealised gain/(loss) on swap contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		**565,836**	**14,909**	**84,419**	**58,816**	**27,472**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Franchise Fund (000) USD	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
Income						
Dividends	1i)	53,327	11,644	27,855	8,669	3,693
Interest income	1h)	5	21	26	1	-
Swaps interest		-	-	-	-	-
Other income		-	-	-	-	-
Total income		**53,332**	**11,665**	**27,881**	**8,670**	**3,693**
Expenses						
Investment Management fee		37,614	9,147	8,917	814	1,378
Management Company fee		650	100	146	117	22
Administration fees		7,369	1,721	1,803	444	265
Depositary fees		363	149	177	117	56
Taxe d'abonnement		831	242	268	89	39
Swaps interest		-	-	-	-	-
Audit and advisory fee		48	21	22	10	1
Hedging fees		65	15	8	-	5
Directors fees		8	2	2	2	-
Bank overdraft interest		1	1	16	-	-
Legal fees		40	14	15	8	1
Printing fees		38	14	16	8	1
Publishing fees		81	11	15	14	3
Registration and representation fees		125	36	41	23	5
Listing fees		16	7	7	3	1
Tax services fee		93	26	18	9	7
Collateral fees		2	-	-	-	-
Credit facility fees		-	-	-	-	-
Other expenses		16	9	8	5	3
Total expenses		**47,360**	**11,515**	**11,479**	**1,663**	**1,787**
Net income/(expense) for the period		**5,972**	**150**	**16,402**	**7,007**	**1,906**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Franchise Fund (000) USD	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
Net realised gain/(loss) on investment securities		438,064	153,576	201,325	59,482	8,283
Net realised gain/(loss) on futures transactions		-	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts		2,811	(2,043)	6,262	(254)	(428)
Net realised gain/(loss) on swap contracts		-	-	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		(793,155)	(344,747)	(242,436)	(111,593)	(2,876)
Net change in unrealised gain/(loss) on futures transactions		-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		1,708	1,961	998	354	164
Net change in unrealised gain/(loss) on swap contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		**(344,600)**	**(191,103)**	**(17,449)**	**(45,004)**	**7,049**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD	Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	U.K. Alpha Fund (000) GBP
Income						
Dividends	1i)	62	11,431	692	583	1,356
Interest income	1h)	-	26	3	1	1
Swaps interest		-	-	-	-	-
Other income		-	1	-	-	1
Total income		**62**	**11,458**	**695**	**584**	**1,358**
Expenses						
Investment Management fee		11	12,734	338	267	383
Management Company fee		1	128	6	3	7
Administration fees		4	2,051	67	42	71
Depositary fees		22	175	47	79	36
Taxe d'abonnement		1	306	6	5	13
Swaps interest		-	-	-	-	-
Audit and advisory fee		-	10	1	1	-
Hedging fees		-	2	-	-	-
Directors fees		-	2	-	-	-
Bank overdraft interest		-	-	-	1	-
Legal fees		-	9	1	1	1
Printing fees		-	8	-	-	-
Publishing fees		-	15	1	1	1
Registration and representation fees		1	26	2	2	2
Listing fees		-	3	-	-	-
Tax services fee		6	66	13	3	2
Collateral fees		-	-	-	-	-
Credit facility fees		-	-	-	-	-
Other expenses		2	7	2	3	3
Total expenses		**48**	**15,542**	**484**	**408**	**519**
Net income/(expense) for the period		**14**	**(4,084)**	**211**	**176**	**839**

Statement of operations continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Operations (continued)

for the period ended 30 June 2026

	Notes*	Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD	Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	U.K. Alpha Fund (000) GBP
Net realised gain/(loss) on investment securities		354	222,151	9,262	1,981	571
Net realised gain/(loss) on futures transactions		-	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts		19	6,758	644	(1,695)	14
Net realised gain/(loss) on swap contracts		-	-	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		(428)	(58,730)	(5,637)	1,449	(836)
Net change in unrealised gain/(loss) on futures transactions		-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(2)	724	101	2,273	(4)
Net change in unrealised gain/(loss) on swap contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		**(43)**	**166,819**	**4,581**	**4,184**	**584**

* The accompanying notes are an integral part of these financial statements.

Statement of Changes in Shareholders' Equity

for the period ended 30 June 2026

	Notes*	Combined Total Year Ended 31 December 2025 (000) USD	Combined Total Period Ended 30 June 2026 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD
Shareholders' equity at the start of the period		**29,441,681**	**34,485,919**	**217,620**	**1,414,635**
Proceeds from Shares issued		7,682,314	7,352,709	38,916	276,007
Payment for Shares redeemed		(8,765,821)	(6,638,414)	(44,121)	(388,982)
Equalisation	2	(5,165)	(12,817)	(60)	(1,036)
Net investment income gain for the period		6,200,537	1,558,834	3,705	23,309
Distributions	9	(100,328)	(44,062)	(936)	(5,035)
Currency adjustments		32,701	(5,793)	-	-
Shareholders' equity before swing adjustment		**34,485,919**	**36,696,376**	**215,124**	**1,318,898**
Swing adjustment	1f)	-	1,745	-	-
Shareholders' equity after swing adjustment		**34,485,919**	**36,698,121**	**215,124**	**1,318,898**

* The accompanying notes are an integral part of these financial statements.

All China Bond Fund (000) USD	Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD
46,359	**53,504**	**192,112**	**2,044,941**	**30,623**	**496,371**	**431,961**
3,336	25	72,123	56,019	10,683	81,880	19,851
(4,754)	(42)	(14,956)	(774,697)	(9,985)	(123,690)	(5,260)
(27)	(1)	2,063	(12,995)	140	(901)	94
1,744	1,477	6,181	21,130	1,242	(2,468)	8,372
(143)	-	(91)	(2,618)	(40)	(2,429)	(646)
-	-	-	-	-	-	-
46,515	**54,963**	**257,432**	**1,331,780**	**32,663**	**448,763**	**454,372**
-	-	-	(2,917)	-	-	-
46,515	**54,963**	**257,432**	**1,328,863**	**32,663**	**448,763**	**454,372**

Statement of changes in Shareholders' equity continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Changes in Shareholders' Equity (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Local Currency Dynamic Debt Fund (000) USD	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD
Shareholders' equity at the start of the period		**1,091,961**	**543,032**	**147,194**	**381,480**
Proceeds from Shares issued		251,040	90,338	1,732	56,028
Payment for Shares redeemed		(216,809)	(44,495)	(43,808)	(23,137)
Equalisation	2	473	496	(152)	625
Net investment income gain for the period		17,041	12,619	2,742	6,982
Distributions	9	(131)	(7,598)	(65)	(9,870)
Currency adjustments		-	-	-	-
Shareholders' equity before swing adjustment		**1,143,575**	**594,392**	**107,643**	**412,108**
Swing adjustment	1f)	-	-	-	-
Shareholders' equity after swing adjustment		**1,143,575**	**594,392**	**107,643**	**412,108**

* The accompanying notes are an integral part of these financial statements.

Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD
1,015,015	**518,056**	**573,649**	**27,608**	**1,182,867**	**1,051,571**	**572,064**
154,387	519,687	19,507	1	145,387	19,599	305,706
(113,103)	(518,627)	(59,830)	-	(183,899)	(63,491)	(166,253)
190	(1,250)	(326)	-	(514)	(77)	(312)
23,971	88,026	16,974	434	25,948	24,383	17,104
(2,987)	(9)	-	-	(9,092)	(65)	-
-	-	-	-	-	-	-
1,077,473	**605,883**	**549,974**	**28,043**	**1,160,697**	**1,031,920**	**728,309**
-	-	-	-	-	-	-
1,077,473	**605,883**	**549,974**	**28,043**	**1,160,697**	**1,031,920**	**728,309**

* The accompanying notes are an integral part of these financial statements.

Statement of Changes in Shareholders' Equity (continued)

for the period ended 30 June 2026

	Notes*	American Franchise Fund (000) USD	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD
Shareholders' equity at the start of the period		**180,268**	**157,327**	**77,029**	**2,328,583**
Proceeds from Shares issued		7,653	19,840	431	624,973
Payment for Shares redeemed		(69,786)	(11,878)	(15,714)	(331,512)
Equalisation	2	133	5	2	480
Net investment income gain for the period		(9,578)	53,487	6,432	846,698
Distributions	9	-	-	-	-
Currency adjustments		-	-	-	-
Shareholders' equity before swing adjustment		**108,690**	**218,781**	**68,180**	**3,469,222**
Swing adjustment	1f)	**-**	**-**	**-**	**-**
Shareholders' equity after swing adjustment		**108,690**	**218,781**	**68,180**	**3,469,222**

* The accompanying notes are an integral part of these financial statements.

China A Shares Fund (000) USD	Emerging Markets Equity Fund (000) USD	Emerging Markets Leaders Fund (000) USD	European Equity Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD	Global Franchise Fund (000) USD
120,617	**1,506,795**	**49,523**	**865,410**	**450,890**	**1,247,242**	**9,261,799**
295	926,889	557	195,721	27,930	558,674	440,550
(3,574)	(386,466)	(417)	(131,937)	(89,798)	(418,487)	(837,740)
(6)	415	(1)	455	(20)	(463)	(230)
22,929	565,836	14,909	84,419	58,816	27,472	(344,600)
-	-	-	-	-	-	(266)
-	-	-	-	-	-	-
140,261	**2,613,469**	**64,571**	**1,014,068**	**447,818**	**1,414,438**	**8,519,513**
-	4,662	-	-	-	-	
140,261	**2,618,131**	**64,571**	**1,014,068**	**447,818**	**1,414,438**	**8,519,513**

Statement of changes in Shareholders' equity continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Changes in Shareholders' Equity (continued)

for the period ended 30 June 2026

	Notes*	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
Shareholders' equity at the start of the period		**1,176,064**	**1,116,660**	**1,638,235**	**296,465**
Proceeds from Shares issued		764,438	1,494,075	2,699	6,741
Payment for Shares redeemed		(694,855)	(644,965)	(6,283)	(16,057)
Equalisation	2	(477)	544	11	(17)
Net investment income gain for the period		(191,103)	(17,449)	(45,004)	7,049
Distributions	9	-	-	-	(1,718)
Currency adjustments		-	-	-	-
Shareholders' equity before swing adjustment		**1,054,067**	**1,948,865**	**1,589,658**	**292,463**
Swing adjustment	1f)	-	-	-	-
Shareholders' equity after swing adjustment		**1,054,067**	**1,948,865**	**1,589,658**	**292,463**

* The accompanying notes are an integral part of these financial statements.

Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD	Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	U.K. Alpha Fund (000) GBP
7,875	**1,639,987**	**76,938**	**34,761**	**108,327**
1,288	113,789	7,957	13,723	6,551
(850)	(99,110)	(13,693)	(4,734)	(33,756)
-	118	(3)	(3)	(126)
(43)	166,819	4,581	4,184	584
-	-	-	-	-
-	-	-	-	-
8,270	**1,821,603**	**75,780**	**47,931**	**81,580**
-	-	-	-	-
8,270	**1,821,603**	**75,780**	**47,931**	**81,580**

* The accompanying notes are an integral part of these financial statements.

Statement of Assets and Liabilities

for the period ended 30 June 2026

	Notes*	Combined Total Year Ended 31 December 2025 (000) USD	Combined Total Period Ended 30 June 2026 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	33,752,747	36,129,531	180,183	1,255,482	45,740
Derivatives	1d)	53,016	66,722	-	-	20
Cash and cash equivalents	1g)	885,738	872,060	35,778	115,588	4,986
Receivable for investment sold		33,792	93,701	-	-	-
Receivable for shares issued		72,844	80,804	117	3,161	15
Net dividends receivable		24,604	32,440	-	-	-
Net interest receivable		152,085	162,280	234	1,834	457
Total Assets		**34,974,826**	**37,437,538**	**216,312**	**1,376,065**	**51,218**
Liabilities						
Bank overdraft		269,220	249,234	-	-	4,483
Derivatives	1d)	44,032	59,377	-	-	87
Distribution Payable on Income Shares	9	30,760	23,417	936	5,035	22
Payable for investments purchased		53,844	221,072	-	49,497	-
Payable for shares redeemed		39,955	140,274	138	2,098	32
Accrued expenses		45,984	45,576	114	537	79
Net Interest payable		5,111	2,199	-	-	-
Net dividends payable		1	13	-	-	-
Total Liabilities		**488,907**	**741,162**	**1,188**	**57,167**	**4,703**
Shareholders' equity before swing adjustment		**34,485,919**	**36,696,376**	**215,124**	**1,318,898**	**46,515**
Swing adjustment		-	1,745	-	-	-
Shareholders' equity after swing adjustment		**34,485,919**	**36,698,121**	**215,124**	**1,318,898**	**46,515**

* The accompanying notes are an integral part of these financial statements.

Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
54,973	251,249	1,349,553	31,069	422,439	432,916	1,089,569
-	1,617	805	27	222	4,175	11,606
148	33,908	10,371	87	18,005	24,352	113,356
-	1,712	4,278	993	2,267	-	-
-	-	378	-	1,349	10	71
-	-	-	-	-	1	-
725	5,562	24,359	584	9,687	13,136	32,223
55,846	**294,048**	**1,389,744**	**32,760**	**453,969**	**474,590**	**1,246,825**
-	17,631	-	4	-	8,828	77,185
-	2,880	81	1	7	5,679	15,422
-	16	392	7	2,240	129	8
826	15,848	15,127	43	2,267	5,083	10,007
-	-	40,785	-	258	-	10
57	224	1,579	42	434	499	607
-	16	-	-	-	-	-
-	1	-	-	-	-	11
883	**36,616**	**57,964**	**97**	**5,206**	**20,218**	**103,250**
54,963	**257,432**	**1,331,780**	**32,663**	**448,763**	**454,372**	**1,143,575**
-	-	(2,917)	-	-	-	-
54,963	**257,432**	**1,328,863**	**32,663**	**448,763**	**454,372**	**1,143,575**

Statement of assets and liabilities continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Assets and Liabilities (continued)

for the period ended 30 June 2026

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	571,974	104,728	397,096	1,040,614	586,827
Derivatives	1d)	8,488	644	6,307	367	1,572
Cash and cash equivalents	1g)	76,654	1,415	22,682	17,266	20,142
Receivable for investment sold		289	834	2,475	-	4,068
Receivable for shares issued		1	33	2	1,115	1
Net dividends receivable		40	-	-	-	1,059
Net interest receivable		14,822	2,118	5,151	20,321	4,326
Total Assets		**672,268**	**109,772**	**433,713**	**1,079,683**	**617,995**
Liabilities						
Bank overdraft		33,345	38	1,318	-	6,824
Derivatives	1d)	7,504	1,387	3,111	9	2,210
Distribution Payable on Income Shares	9	2,164	34	8,759	532	1
Payable for investments purchased		34,541	465	8,005	-	1,727
Payable for shares redeemed		-	-	26	528	2
Accrued expenses		322	193	350	1,141	1,344
Net Interest payable		-	12	36	-	4
Net dividends payable		-	-	-	-	-
Total Liabilities		**77,876**	**2,129**	**21,605**	**2,210**	**12,112**
Shareholders' equity before swing adjustment		**594,392**	**107,643**	**412,108**	**1,077,473**	**605,883**
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		**594,392**	**107,643**	**412,108**	**1,077,473**	**605,883**

* The accompanying notes are an integral part of these financial statements.

Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD	American Franchise Fund (000) USD	Asia Pacific Equity Opportunities Fund (000) USD
505,202	27,947	1,116,641	916,290	705,420	108,597	220,486
7,799	190	17,997	4,161	108	-	-
36,793	2,552	26,606	113,508	66,543	778	2,190
-	-	6,130	-	-	29	789
-	-	2,414	1,830	1,902	14	-
64	-	1,947	135	2,859	22	370
4,296	23	15,355	6,991	-	-	-
554,154	**30,712**	**1,187,090**	**1,042,915**	**776,832**	**109,440**	**223,835**
680	40	76	1,007	46,111	-	1,422
977	41	14,881	4,374	14	-	-
-	-	1,449	9	-	-	-
-	2,569	5,052	1,076	626	-	120
1,510	-	2,960	1,954	623	504	2,875
679	(3)	1,638	1,136	1,149	246	637
334	21	337	1,439	-	-	-
-	1	-	-	-	-	-
4,180	**2,669**	**26,393**	**10,995**	**48,523**	**750**	**5,054**
549,974	**28,043**	**1,160,697**	**1,031,920**	**728,309**	**108,690**	**218,781**
-	-	-	-	-	-	-
549,974	**28,043**	**1,160,697**	**1,031,920**	**728,309**	**108,690**	**218,781**

Statement of assets and liabilities continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Assets and Liabilities (continued)

for the period ended 30 June 2026

	Notes*	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD	Emerging Markets Equity Fund (000) USD	Emerging Markets Leaders Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	67,914	3,457,323	136,020	2,587,851	64,525
Derivatives	1d)	-	20	-	3	-
Cash and cash equivalents	1g)	338	16,189	7,656	20,823	381
Receivable for investment sold		-	9,100	-	18,720	-
Receivable for shares issued		-	4,201	22	8,610	-
Net dividends receivable		127	5,526	182	6,139	164
Net interest receivable		-	-	-	-	-
Total Assets		**68,379**	**3,492,359**	**143,880**	**2,642,146**	**65,070**
Liabilities						
Bank overdraft		-	9,708	3,474	12,531	303
Derivatives	1d)	-	2	-	-	-
Distribution Payable on Income Shares	9	-	-	-	-	-
Payable for investments purchased		-	1,879	-	5,085	-
Payable for shares redeemed		9	7,886	-	3,614	-
Accrued expenses		190	3,662	145	7,447	196
Net Interest payable		-	-	-	-	-
Net dividends payable		-	-	-	-	-
Total Liabilities		**199**	**23,137**	**3,619**	**28,677**	**499**
Shareholders' equity before swing adjustment		**68,180**	**3,469,222**	**140,261**	**2,613,469**	**64,571**
Swing adjustment		-	-	-	4,662	-
Shareholders' equity after swing adjustment		**68,180**	**3,469,222**	**140,261**	**2,618,131**	**64,571**

* The accompanying notes are an integral part of these financial statements.

European Equity Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD	Global Franchise Fund (000) USD	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
1,012,068	445,591	1,410,095	8,510,353	1,053,277	1,970,953	1,588,046	293,024
21	19	-	339	140	70	-	4
2,584	2,421	5,435	18,377	3,206	5,517	4,413	1,385
10,496	-	-	-	-	23,980	-	-
35,852	783	107	3,521	5,626	4,792	-	198
1,108	1,563	503	4,635	33	2,958	748	435
-	-	-	-	-	-	-	-
1,062,129	**450,377**	**1,416,140**	**8,537,225**	**1,062,282**	**2,008,270**	**1,593,207**	**295,046**
371	882	112	748	-	2	7	346
330	1	-	323	33	8	-	12
-	-	-	43	-	-	-	1,336
45,170	-	-	-	360	10,358	-	-
773	995	135	7,925	5,899	46,679	3,084	513
1,417	681	1,455	8,673	1,923	2,358	458	376
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
48,061	**2,559**	**1,702**	**17,712**	**8,215**	**59,405**	**3,549**	**2,583**
1,014,068	**447,818**	**1,414,438**	**8,519,513**	**1,054,067**	**1,948,865**	**1,589,658**	**292,463**
-	-	-	-	-	-	-	-
1,014,068	**447,818**	**1,414,438**	**8,519,513**	**1,054,067**	**1,948,865**	**1,589,658**	**292,463**

Statement of assets and liabilities continued over

* The accompanying notes are an integral part of these financial statements.

Statement of Assets and Liabilities (continued)

for the period ended 30 June 2026

	Notes*	Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD	Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	U.K. Alpha Fund (000) GBP
Assets						
Investments, at value, excluding derivatives	1d)	8,248	1,820,118	73,780	47,842	82,097
Derivatives	1d)	-	1	-	-	-
Cash and cash equivalents	1g)	468	26,609	137	173	444
Receivable for investment sold		-	-	2,661	-	3,681
Receivable for shares issued		-	3,067	-	3	1,185
Net dividends receivable		12	930	227	230	319
Net interest receivable		-	-	-	-	-
Total Assets		**8,728**	**1,850,725**	**76,805**	**48,248**	**87,726**
Liabilities						
Bank overdraft		442	21,312	4	-	-
Derivatives	1d)	-	3	-	-	-
Distribution Payable on Income Shares	9	-	-	-	-	-
Payable for investments purchased		-	-	461	-	3,681
Payable for shares redeemed		-	4,744	418	147	2,342
Accrued expenses		16	3,063	142	170	123
Net Interest payable		-	-	-	-	-
Net dividends payable		-	-	-	-	-
Total Liabilities		**458**	**29,122**	**1,025**	**317**	**6,146**
Shareholders' equity before swing adjustment		**8,270**	**1,821,603**	**75,780**	**47,931**	**81,580**
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		**8,270**	**1,821,603**	**75,780**	**47,931**	**81,580**

* The accompanying notes are an integral part of these financial statements.

Notes forming part of the financial statements

1. Principal accounting policies

The following accounting principles have been applied consistently in dealing with items which are considered material in relation to the financial statements of the Fund:

a) Basis of preparation

The financial statements are presented in US Dollars and rounded to the nearest thousand. Where the reference currency of the Sub-Fund is not US Dollars, the presentation is in the reference currency of the Sub-Fund. The financial statements have been prepared in accordance with the Luxembourg law on Undertakings for Collective Investment. The preparation of financial statements requires management to make estimates and assumptions that may affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

The financial statements have been prepared on a going concern basis.

b) Presentation of combined totals

The combined totals presented in the financial statements represent the aggregation of all the Sub-Funds net assets and operations in US Dollars. Cross-holdings between Sub-Funds within the Fund have not been eliminated from these totals. On 30 June 2026, the cross Sub-Fund investments were 256,255 USD which represent 0.70% of the combined net assets.

c) Foreign currency translation

Items are recorded in the Fund's records in the relevant reference currency of each Sub-Fund, which includes British Pound Sterling and US Dollars. These currencies are identified in the Prospectus.

The Fund is presented in US Dollars and the results of the Sub-Funds have been aggregated into US Dollars using the exchange rate ruling at the period-end date for the Statement of Assets and Liabilities and the average rate for the Statement of Operations and the Statement of Changes in Shareholders' Equity. The adjustment in US dollar terms arising from this aggregation is classified as a currency adjustment in the Statement of Changes in Shareholders' Equity. This adjustment has no effect on the value of the net assets allocated to individual Sub-Funds.

Transactions in foreign currencies are translated into the reference currency of the relevant Sub-Fund at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to the reference currency of the relevant Sub-Fund at the closing exchange rate ruling at the Statement of Assets and Liabilities date.

Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Operations. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the reference currency of the relevant Sub-Fund at the foreign exchange rate ruling at the dates the values were determined. Foreign currency exchange differences relating to investments are included in gains and losses on investments. All other foreign currency exchange differences relating to monetary items, including cash and cash equivalents, are presented separately in the Note 5 - Net gains/(losses) on investments under caption 'Net realised gain/(loss) on foreign currencies and forward currency contracts'.

d) Valuation of financial Instruments

The value of any cash on hand or on deposit, bills and demand notes, accounts receivable, prepaid expenses, cash dividends and interest declared and accrued as aforesaid, and not yet received, shall be equal to the entire nominal or face amount thereof, unless the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Board of Directors may consider appropriate, to reflect the true value thereof.

The value of Transferable Securities and Money Market Instruments and any other assets which are quoted or dealt in on any stock exchange is based on the latest available price. Each Transferable Security and Money Market Instrument and any other assets traded on any Other Regulated Market shall be valued in a manner as similar as possible to that provided for quoted securities.

The fair value of investments is based on their quoted market prices at the Statement of Assets and Liabilities date. Financial assets are priced at current market prices. If a quoted market price is not available on a recognized stock exchange or from a broker/dealer for a non exchange-traded financial instrument, the fair value of the instrument is estimated using valuation techniques. If none of the above methods of valuation are appropriate for any investment or if in any case a particular value is not ascertainable, or if the Directors shall, having first sought appropriate advice, consider that some other method of valuation better reflects the fair value of the relevant investment then in any such case the method of valuation of the relevant investment shall be such as the Directors shall decide having regard to the circumstances and/or the nature of the investment.

Swaps, comprising Credit Default Swaps, Interest Rate Swaps and Total Return Swaps, are contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s). Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparties.

Contracts for Difference are valued based on the closing market price of the underlying security, less any financing charges attributable to each contract. Upon entering into Contracts for Difference, the Fund may be required to pledge to the broker an amount of cash and/or other assets equal to a certain percentage of the contract amount ('initial margin'). Subsequently, payments known as 'variation margin' are made or received by the Fund periodically, depending on fluctuations in the value of the underlying security. During the period the contracts are open, changes in the value of the contracts are recognised as unrealised gains and losses by marking to market at each valuation date in order to reflect the value of the underlying security. Realised gains or losses upon closure of the contract are equal to the difference between the value of the contract at the time it was opened including financial charges and the value at the time it was closed.

The fair value of the forward contracts and futures contracts is estimated as the amount the Sub-Fund would receive or pay to terminate the contract at the Statement of Assets and Liabilities date.

Shares or units of underlying open-ended Undertakings for Collective Investment (UCIs) are valued at their last determined and available Net Asset Value.

Money market instruments are valued at their market price.

The liquidation value of futures, forward and options contracts not traded on exchanges or on Other Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established by the Board of Directors. The liquidating value of futures, forward and options contracts traded on exchanges or on Other Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and/or Regulated Markets on which the particular futures, forward or options contracts are traded by the Sub-Fund.

The Fund generates income from investments it may hold in the most junior class of securities of Collateralized Loans Obligations (CLOs) (typically preferred shares or subordinated securities) managed by other asset management companies. These junior class securities are subordinated to senior bond holders who typically receive a fixed rate of return on their investment. The CLOs are leveraged funds and any excess cash flow or "excess spread" (interest earned by the underlying securities in the fund less payments made to senior bond holders and less fund expenses and management fees) is paid to the holders of the CLOs' subordinated securities or preferred shares. The Fund recognizes a portion of these cash payments as interest income based on an expected rate of return through expected maturity, and any excess is then recognized as a return of capital.

For any senior class CLO securities the Fund may hold, interest is earned at a fixed rate or a fixed spread relative to the SOFR index, and is recognized as interest income on the accrual basis.

The Money Market Funds (U.S. Dollar Money Fund and Sterling Money Fund) are variable NAV Sub-Funds (VNAV). Under a VNAV all investments are valued at Mark-to-Market.

e) Fair value adjustments

Events may occur between the determination of an investment's last available price and the determination of a Sub-Fund's Net Asset per Share at the valuation point that may, in the opinion of the Directors, mean that the last available price does not reflect the true market value of the investment. In such circumstances, a fair value adjustment factor is applied to the price of such investments in accordance with applicable trigger rules.

f) Swing Pricing

The actual cost of acquiring or disposing of assets and investments in a Sub-Fund may deviate from the mid-market prices normally used in calculating the Sub-Fund's Net Asset Value per Share, due to dealing charges, taxes and spreads between acquisition and disposal prices of assets dealt in that Sub-Fund on that Valuation Day. These costs may have an adverse effect on the Net Asset Value per Share, known as "dilution". In order to mitigate the effect of dilution and to protect Shareholder's interests the Board of Directors may at their discretion estimate and allocate these costs to anyone dealing in Shares on a relevant Valuation Day by adjusting the Net Asset Value per Share in a Sub-Fund to take into account the possible effects of dilution.

The Net Asset Value per Share of a Sub-Fund may be adjusted on any Valuation Day where in the opinion of the Board of Directors it is in the interests of Shareholders. An adjustment may be applied on a 'partial' (i.e. ad hoc) or 'full' (i.e. daily) basis. A partial (i.e. ad hoc) adjustment will be applied on any Valuation Day when the aggregate total of subscriptions, conversions (for Shares of another Sub-Fund) and/or redemptions of Shares of all Classes of a Sub-Fund result in net subscriptions (inflows) or redemptions (outflows) which exceeds a pre-determined threshold, as determined and reviewed by the Management Company from time to time for that Sub-Fund. A full (i.e. daily)

adjustment will be applied only in certain circumstances (e.g. where a Sub-Fund is experiencing consistent net subscriptions and/or redemptions over a period of time, or, in the period leading up to a merger or liquidation of a Sub-Fund). In this case the full (i.e. daily) adjustment will be applied regardless of the size of the net subscriptions or redemptions of the Shares of a Sub- Fund. The Net Asset Value per Share will be adjusted upwards for subscriptions and adjusted downwards for redemptions. In certain circumstances, the Board of Directors may decide, at its sole discretion, that it is not appropriate to make an adjustment to the Net Asset Value per Share of a Sub-Fund.

As at the date of this report the Board of Directors has determined that the adjustment, based on normal dealing and other costs for the particular assets in which a Sub-Fund invests or disinvests, will not exceed 2% of the unadjusted Net Asset Value per Share of the Sub-Fund in normal market conditions.

As any such adjustment will be dependent on the aggregate net transactions in Shares in a Sub-Fund, it is not possible to accurately predict whether it will occur at any future point in time and consequently how frequently it will need to be made. Additionally, as the markets and jurisdictions in which the Sub-Funds invest may have different charging structures on the purchase and sale of assets, the resulting adjustment may differ between Sub-Funds and may be different for subscriptions than for redemptions.

The Board of Directors has delegated the day to day operational decisions to adjust the Net Asset Value per Share to the Management Company. The Management Company makes, and periodically reviews, the operational decisions to adjust the Net Asset Value per Share, including the application of a partial or full adjustment, the thresholds which would trigger an adjustment on a partial basis and the extent of the adjustment in each case, in accordance with its swing pricing mechanism policy. Currently, the Board of Directors has determined that all Sub-Funds, save for the U.S. Dollar Money Fund and Sterling Money Fund, may be subject to the adjustment mechanisms.

During the period from 1 January 2026 to 30 June 2026 following Sub-Funds have swung: All China Equity Fund, Asia Pacific Equity Opportunities Fund, Asia Pacific Franchise Fund, Emerging Markets Blended Debt Fund, Emerging Markets Corporate Debt Fund, Emerging Markets Equity Fund, Emerging Markets Hard Currency Debt Fund, Emerging Markets Investment Grade Corporate Debt Fund, Emerging Markets Local Currency Total Return Debt Fund, Emerging Markets Sustainable Blended Debt Fund, European Equity Fund, Global Equity Fund, Latin American Equity Fund. The remaining Sub-Funds did not swing because their flows did not meet the threshold set up by the Management Company.

Swing pricing as at the period end, if any, is recorded under the Swing adjustment caption of the Statement of Assets and Liabilities and of the Statement of Changes in Shareholders' Equity. As at period end there was swing adjustment recorded on the Emerging Markets Corporate Debt Fund and the Emerging Markets Equity Fund.

g) Cash and cash equivalents

Cash comprises current accounts as well as term deposits with banks. Cash equivalents are short-term highly liquid investments that are readily convertible to known amounts of cash and are subject to an insignificant risk of change in value.

h) Interest income

Interest income is recognised in the Statement of Operations as it accrues, using the interest rate of the instrument calculated at the period-end on an effective interest rate basis.

Interest income or other income may include the amortisation of any discount or premium with regards to zero coupon bonds and money market instruments valued at amortised cost, transaction costs or other differences between the initial carrying amount of an interest bearing instrument and its amount at maturity.

i) Dividend income

Dividend income is recognised in the Statement of Operations on the ex-dividend date.

In some cases, the Sub-Fund may receive dividends in the form of additional shares rather than cash. In such cases the Sub-Fund recognises the value of the cash dividend alternative as dividend income.

j) Expenses

All expenses are recognised in the Statement of Operations on an accruals basis. Where formation costs have been incurred, these are capitalised and amortised over a period not exceeding five years.

k) Income and expense allocation

The allocation of income and expenses to each Share Class is based upon the proportion of the Sub-Fund's net assets of each Share Class on the day the income is earned or the expense is incurred.

l) Taxation

The Fund is not subject to any Luxembourg income tax, nor are dividends paid by the Fund subject to any withholding tax.

However, the Fund is liable in Luxembourg to a subscription tax (taxe d'abonnement) of 0.05% per annum, such tax being payable quarterly and calculated on the total Net Asset Value of the respective Class of Share at the end of the relevant quarter.

A reduced tax rate of 0.01% per annum of the net assets is applicable to the I, J, S and Z Share Classes which are only sold to and held by Institutional Investors and to all Classes of the U.S. Dollar Money Fund and the Sterling Money Fund. Such tax is payable quarterly and calculated on the net assets of such Class at the end of the relevant quarter.

m) Performance Fees

There are no performance fees charged on the Global Strategy Fund.

n) Distribution

The distributions are recorded on the ex-date in the financial statements.

2. Equalisation

The Net Asset Value per Share of each Income Share includes a payment for equalisation representing undistributed income accrued since the last ex-dividend date.

Equalisation is a payment by a person who subscribes for Shares, and is calculated by dividing the relevant proportion of the net undistributed income of the Share Classes, by the number of such Shares in issue at the date on which the subscription is made. Equalisation is repaid to the Shareholders on the occurrence of the redemption of the Shares or on the payment of a dividend.

3. Currency exchange rates

The currency exchange rates against the US Dollar as at the following period-end dates were as follows:

	30 June 2026
Australian dollar	1.4454
Brazilian real	5.1676
British pound sterling	0.7543
Canadian dollar	1.4203
Chilean peso	921.5500
Chinese yuan renminbi	6.7909
Colombian peso	3418.2200
Czech koruna	21.2547
Danish krone	6.5441
Dominican peso	59.6100
Egyptian pound	49.1300
Euro	0.8755
Georgian lari	2.6370
Ghana cedi	11.3250
Hong Kong dollar	7.8429
Hungarian forint	311.6054
Indian rupee	94.6588
Indonesian rupiah	17880.0000
Jamaican dollar	157.5000
Japanese yen	162.5850
Kazakhstan tenge	477.7250
Malaysian ringgit	4.0775
Mexican peso	17.4815
Mongolian tugrik	3585.0000
New Russian ruble	78.7000
New Zealand dollar	1.7615
Nigerian naira	1380.0800

3. Currency exchange rates (continued)

	30 June 2026
Norwegian krone	9.9050
Paraguayan guarani	6081.1500
Peruvian nuevo sol	3.4147
Philippines peso	61.3700
Polish zloty	3.7633
Romanian leu	4.5871
Saudi Riyal	3.7572
Singapore dollar	1.2941
South African rand	16.3838
South Korean won	1549.3000
Swedish krona	9.6984
Swiss franc	0.8081
Taiwan dollar	31.8565
Thailand baht	33.2205
Turkish lira	46.6463
UAE dirham	3.6729
Uganda schilling	3663.0000
Ukraine hryvna	44.5805
Uruguayan peso	40.1950
Uzbekistan som	12009.2700
Vietnam dong	26311.5000
West African CFA franc	574.3178
Yuan renminbi	6.7854
Zambian kwacha	18.0836

4. Outstanding Shares in issue

The following summarises the activity in the Shares in issue for the period ended 30 June 2026.

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Sterling Money Fund					
A, Acc, GBP	LU0345759160	758,518	180,938	130,410	809,046
A, Inc, GBP	LU0345759590	1,345,646	91,022	99,996	1,336,672
D, Acc, GBP	LU0345759244	2,332	-	172	2,160
D, Inc, GBP	LU0345759830	3,208	55	-	3,263
I, Acc, GBP	LU0898847727	1,413,981	485,190	257,044	1,642,127
S, Inc, GBP	LU0898848295	1,645,931	165,824	512,882	1,298,873
Z, Acc, GBP	LU2698481202	2,561,462	200,744	469,939	2,292,267
Sterling Money Fund Total		**7,731,078**	**1,123,773**	**1,470,443**	**7,384,408**
U.S. Dollar Money Fund					
A, Acc, USD	LU0345758279	1,659,975	958,072	784,152	1,833,895
A, Inc, USD	LU0345758782	864,702	193,730	201,697	856,735
C, Acc, USD	LU2699905464	151,441	457,965	221,161	388,245
C, Inc, USD	LU0345758865	153,338	156,171	244,382	65,127
D, Acc, USD	LU0345758436	29,027	1,240	1,982	28,285
D, Inc, USD	LU0345758949	8,679	156	-	8,835
I, Acc, USD	LU0439319624	19,178,912	3,471,364	5,101,732	17,548,544
I, Inc, USD	LU2527592393	141,239	70,734	105,040	106,933
S, Inc, USD	LU0898847214	13,984,772	2,492,349	3,727,510	12,749,611
Z, Acc, USD	LU2698481111	22,752,674	2,139,720	5,049,079	19,843,315
U.S. Dollar Money Fund Total		**58,924,759**	**9,941,501**	**15,436,735**	**53,429,525**
All China Bond Fund					
A, Acc, CNH	LU2444192327	49,571	23,354	28,629	44,296
A, Acc, USD	LU1057755800	149,002	14,100	27,330	135,772
A, Inc-3, CNH	LU1813267785	1,496	13	-	1,509
A, Inc-3, HKD	LU1735825108	9,440	640	7,225	2,855
A, Inc-3, SGD, Hedged	LU1770036207	1,902	17	926	993
A, Inc-3, USD	LU1735825017	651,465	183,235	238,316	596,384
I, Acc, EUR	LU2189803252	18,782	11	6,921	11,872
I, Acc, USD	LU2237983064	1,527	-	-	1,527
IX, Inc-3, SGD, Hedged	LU2469424472	866	8	874	-
S, Acc, USD	LU1057759208	1,033,868	120	877	1,033,111
All China Bond Fund Total		**1,917,919**	**221,498**	**311,098**	**1,828,319**

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Asia Dynamic Bond Fund					
A, Inc-3, USD	LU2279442185	622	10	632	-
I, Acc, USD	LU2279442268	500	-	-	500
S, Acc, USD	LU2264533931	1,452,742	1,204	1,537	1,452,409
Z, Acc, USD	LU2314821211	1,094,243	-	-	1,094,243
Asia Dynamic Bond Fund Total		**2,548,107**	**1,214**	**2,169**	**2,547,152**
Emerging Markets Blended Debt Fund					
A, Acc, USD	LU0545564113	56,454	15,694	5,263	66,885
I, Acc, USD	LU2330281184	1,946,844	61,355	4	2,008,195
I, Inc, USD	LU1813267355	209,151	6,350	42,964	172,537
IX, Acc, EUR	LU3388151238	-	925	500	425
IX, Acc, USD	LU3388151154	-	500	-	500
S, Acc, USD	LU0545567215	4,020,732	1,974,820	406,443	5,589,109
S, Inc, AUD, Hedged	LU0961004347	880	30	-	910
Emerging Markets Blended Debt Fund Total		**6,234,061**	**2,059,674**	**455,174**	**7,838,561**
Emerging Markets Corporate Debt Fund					
A, Acc, EUR, Hedged	LU1241889382	54,293	16,940	8,133	63,100
A, Acc, USD	LU0611394940	2,472,721	456,838	369,815	2,559,744
A, Inc, USD	LU2114232262	243,824	10,643	41,588	212,879
A, Inc-2, USD	LU0829539492	1,351,632	51,399	487,793	915,238
A, Inc-3, SGD, Hedged	LU2298064671	33,052	30	-	33,082
C, Acc, USD	LU0611395160	742,834	124,798	56,138	811,494
C, Inc, USD	LU1104034373	25,610	10,134	185	35,559
C, Inc-2, AUD, Hedged (IRD)	LU1077614201	62,528	1,499	11,293	52,734
C, Inc-2, USD	LU0773335681	479,474	32,847	116,551	395,770
C, Inc-2, ZAR, Hedged (IRD)	LU1077614110	115,143	10,089	16,305	108,927
I, Acc, EUR	LU0992142876	1,902,013	-	2,901	1,899,112
I, Acc, EUR, Hedged	LU1190964640	16,582,043	4,647	9,369,646	7,217,044
I, Acc, USD	LU0611395327	30,931,635	706,338	11,919,695	19,718,278
I, Inc-2, USD	LU1435319295	966,164	22,465	341,933	646,696
IX, Acc, USD	LU1275256177	386,103	24,773	56,814	354,062
IX, Inc-2, USD	LU0846946811	2,378,257	12,662	1,572,656	818,263

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Emerging Markets Corporate Debt Fund (continued)					
J, Acc, EUR Hedged	LU2951619571	52,540	5,030	3,500	54,070
J, Acc, GBP Hedged	LU2951619498	409	-	-	409
J, Acc, USD	LU2637966248	2,323,316	167,621	353,025	2,137,912
J, Inc, GBP Hedged	LU3002235243	909,756	109,053	16,100	1,002,709
S, Acc, EUR, Hedged	LU1693801554	1,038,407	341	1,448	1,037,300
S, Acc, USD	LU0611395590	18,427	2,709	6,993	14,143
Emerging Markets Corporate Debt Fund Total		**63,070,181**	**1,770,856**	**24,752,512**	**40,088,525**
Emerging Markets Hard Currency Debt Fund					
A, Acc, USD	LU2115107737	13,209	1,508	5,331	9,386
A, Inc-2, USD	LU0611396218	86,523	2,151	6,830	81,844
C, Acc, USD	LU1705591854	12,751	10,178	2,762	20,167
I, Acc, EUR	LU1097299223	302	-	302	-
I, Acc, USD	LU1213234518	70,569	1,285	46,155	25,699
S, Acc, USD	LU0611397026	587,507	232,274	181,780	638,001
S, Inc, USD	LU2774409465	556	18	1	573
Emerging Markets Hard Currency Debt Fund Total		**771,115**	**247,414**	**242,859**	**775,670**
Emerging Markets Investment Grade Corporate Debt Fund					
A, Acc, HKD	LU2069490154	1,340	7,069	8,156	253
A, Acc, USD	LU2069490071	1,004,596	22,106	261,619	765,083
A, Inc-2, USD	LU2242753072	261,881	18,908	52,359	228,430
A, Inc-3, AUD, Hedged	LU2069491806	84,479	-	468	84,011
A, Inc-3, HKD	LU2069490402	27,193	8,146	4,076	31,263
A, Inc-3, USD	LU2069490311	118,670	-	45,814	72,856
C, Acc, USD	LU2075259874	28,669	-	1,207	27,462
I, Acc, EUR, Hedged	LU2206352796	9,062	13	325	8,750
I, Acc, USD	LU1275256334	11,213,656	2,610,676	3,825,743	9,998,589
I, Inc-2, EUR, Hedged	LU2257466727	4,723,521	102,026	102,026	4,723,521
I, Inc-2, USD	LU2242753155	55,261	4,264	10,383	49,142
IX, Inc, USD	LU2198415585	25,131	16	-	25,147
S, Acc, CAD	LU2540608366	2,150,500	-	-	2,150,500
S, Acc, USD	LU2509895715	500	-	500	-

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Emerging Markets Investment Grade Corporate Debt Fund (continued)					
S, Inc-2, USD	LU0906791123	18,021	6,451	5,103	19,369
Emerging Markets Investment Grade Corporate Debt Fund Total		**19,721,980**	**2,779,675**	**4,317,279**	**18,184,376**
Emerging Markets Local Currency Debt Fund					
A, Acc, USD	LU0345767262	94,120	4,409	3,116	95,413
A, Inc-2, USD	LU0345767858	273,616	20,521	43,757	250,380
C, Acc, USD	LU0759522799	42,632	1,200	1,204	42,628
C, Inc-2, USD	LU0345767932	701,370	88,408	144,256	645,522
I, Acc, EUR	LU0438164971	7,236,184	23,853	411	7,259,626
I, Acc, USD	LU0345767692	244,673	119,339	52,254	311,758
I, Inc-2, USD	LU0473111879	73,022	1,354,713	199,291	1,228,444
S, Acc, USD	LU0345767775	2,446,208	3,894	3,586	2,446,516
Emerging Markets Local Currency Debt Fund Total		**11,111,825**	**1,616,337**	**447,875**	**12,280,287**
Emerging Markets Local Currency Dynamic Debt Fund					
A, Acc, EUR	LU3298812374	-	428	-	428
A, Acc, USD	LU0565898300	63,759	34,009	7,272	90,496
I, Acc, EUR	LU0791647638	774,146	62,408	693,694	142,860
I, Acc, GBP	LU1038297989	517,529	640,584	12,624	1,145,489
I, Acc, USD	LU0565899027	681,021	2,126,264	340,312	2,466,973
IX, Acc, USD	LU2678230496	26,341	50,871	-	77,212
J, Acc, EUR	LU1324035895	499	36,581	3,560	33,520
J, Acc, EUR, Hedged	LU1438570936	6,510,442	606	-	6,511,048
J, Acc, USD	LU1324033502	331,600	196,115	132,505	395,210
S, Acc, EUR	LU0583062400	3,839,252	3,950,179	-	7,789,431
S, Acc, USD	LU0565900213	27,215,405	641,838	6,487,828	21,369,415
S, Inc-2, EUR	LU1056027235	630	41	671	-
Z, Inc-2, USD	LU3083788375	346,150	426,975	719,348	53,777
Emerging Markets Local Currency Dynamic Debt Fund Total		**40,306,774**	**8,166,899**	**8,397,814**	**40,075,859**
Emerging Markets Local Currency Total Return Debt Fund					
A, Acc, SGD	LU2112459305	7,627	3,760	2,713	8,674
A, Acc, USD	LU2112458679	29,833	450	10,500	19,783
I, Acc, EUR	LU2473349475	2,671,285	-	-	2,671,285

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Emerging Markets Local Currency Total Return Debt Fund (continued)					
I, Acc, EUR, Hedged	LU3299424575	-	430	-	430
I, Acc, USD	LU1194085475	45,715	68	3,635	42,148
I, Inc-2, EUR	LU2080763704	2,075,633	22	-	2,075,655
IX, Acc, USD	LU2112458752	18,531	-	3,461	15,070
IX, Inc, AUD	LU2445645851	1,783	49	-	1,832
S, Acc, USD	LU1912808810	8,298,855	2,267,057	1,403	10,564,509
S, Inc-2, USD	LU0987175287	14,882,437	1,975,132	3,166,009	13,691,560
Emerging Markets Local Currency Total Return Debt Fund Total		**28,031,699**	**4,246,968**	**3,187,721**	**29,090,946**
Emerging Markets Sustainable Blended Debt Fund					
I, Acc, EUR	LU2479405537	479	-	-	479
I, Acc, GBP	LU2875901485	2,753,700	19,578	1,449,507	1,323,771
I, Acc, NOK, Hedged	LU2445645778	1,559,696	86,086	5,357	1,640,425
I, Acc, USD	LU2479405453	500	-	-	500
IX, Acc, GBP	LU2919710918	387	-	-	387
S, Acc, EUR	LU2479405610	479	-	-	479
S, Acc, USD	LU2445645695	1,627,125	-	2,647	1,624,478
Z, Inc, EUR, Hedged	LU2723589409	513	14	-	527
Z, Inc, GBP, Hedged	LU2723589664	86,817	1,444	3,460	84,801
Z, Inc, USD	LU2723589581	567	15	-	582
Emerging Markets Sustainable Blended Debt Fund Total		**6,030,263**	**107,137**	**1,460,971**	**4,676,429**
Global Credit Income Fund					
A, Acc, EUR, Hedged	LU2639068969	19,931	-	6,594	13,337
A, Acc, GBP, Hedged	LU2639069009	83,905	803	6,694	78,014
A, Acc, USD	LU1617705824	1,011,480	105,493	144,937	972,036
A, Inc-2, EUR, Hedged	LU2639068886	56,879	918	5,776	52,021
A, Inc-2, GBP, Hedged	LU2639068704	68,871	1,277	2,692	67,456
A, Inc, USD	LU3006260924	520	14	-	534
A, Inc-2, USD	LU2114231702	732,018	185,645	255,239	662,424
C, Acc, USD	LU1617705238	872,471	155,600	124,745	903,326
C, Inc, USD	LU2639068613	23,326	155	3,981	19,500
C, Inc-2, AUD, Hedged	LU2639068530	13,193	320	142	13,371
C, Inc-2, EUR, Hedged	LU2639068456	89,872	1,593	7,325	84,140

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Credit Income Fund (continued)					
C, Inc-2, USD	LU2639068373	446,258	7,414	91,970	361,702
C, Inc-2, ZAR, Hedged (IRD)	LU2639068290	548,870	13,922	113,857	448,935
C, Inc-3, ZAR, Hedged (IRD)	LU2639069348	2,026,920	33,967	158,446	1,902,441
I, Acc, EUR, Hedged	LU1735824986	160,364	992,255	486	1,152,133
I, Acc, USD	LU1614450291	385,266	64,216	61,240	388,242
I, Inc, USD	LU3006260841	522	16	-	538
I, Inc-2, USD	LU2774409382	36,234	1,123	1	37,356
J, Acc, EUR, Hedged	LU2639067995	462	-	-	462
J, Acc, USD	LU2639068027	194,170	16,745	57,872	153,043
S, Inc, USD	LU2639067722	570	3,146	-	3,716
S, Inc-2, USD	LU1602119031	13,429,549	945,206	137,041	14,237,714
ZX, Acc, USD	LU2639067649	1,166,684	57,195	128,039	1,095,840
ZX, Inc-2, EUR, Hedged	LU2639067565	111,068	3,409	3,122	111,355
ZX, Inc-2, GBP, Hedged	LU2639067482	68,918	1,310	1,465	68,763
ZX, Inc-2, USD	LU2639067300	180,551	3,473	7,780	176,244
ZX, Inc-3, USD	LU2639069264	41,354	19	4,037	37,336
Global Credit Income Fund Total		**21,770,226**	**2,595,234**	**1,323,481**	**23,041,979**
Latin American Corporate Debt Fund					
A, Acc, EUR, Hedged	LU1578889609	7,643	8,091	1,749	13,985
A, Acc, USD	LU0492942718	3,782,141	882,480	457,888	4,206,733
A, Inc, USD	LU2114233070	98,488	66,450	835	164,103
A, Inc-2, USD	LU0553431791	3,151,537	97,824	123,021	3,126,340
C, Acc, USD	LU0492942809	771,009	60,287	98,603	732,693
C, Inc, USD	LU1104034530	122,626	19,450	2,508	139,568
C, Inc-2, USD	LU0492942551	1,106,302	40,171	68,763	1,077,710
I, Acc, EUR, Hedged	LU1578889435	127,179	2,307	43,984	85,502
I, Acc, USD	LU0492943013	11,495,348	1,647,962	1,627,119	11,516,191
I, Inc-2, USD	LU0649388781	1,958,387	75,009	125,941	1,907,455
IX, Inc-2, USD	LU0846948940	173,935	1,292	261	174,966
J, Acc, EUR, Hedged	LU2787201875	4,753,291	262,493	268,481	4,747,303
J, Acc, USD	LU2176562499	4,281,533	501,419	451,249	4,331,703
J, Inc, EUR	LU3396986781	-	439	-	439

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Latin American Corporate Debt Fund (continued)					
J, Inc, GBP	LU3396986864	-	378	-	378
J, Inc-2, GBP, Hedged	LU2787201792	18,554	18	3,435	15,137
JX, Acc, USD	LU2228359092	413,003	106,364	15,110	504,257
ZX, Acc, EUR, Hedged	LU2787201958	469	-	-	469
ZX, Acc, USD	LU2189803419	1,652,589	864,116	111,716	2,404,989
ZX, Inc, USD	LU3112542199	3,017	110,731	653	113,095
Latin American Corporate Debt Fund Total		**33,917,051**	**4,747,281**	**3,401,316**	**35,263,016**
Emerging Markets Multi-Asset Fund					
A, Acc, USD	LU0700851271	2,837	3,265	3,118	2,984
C, Acc, USD	LU0700851511	27,603	7,250	10,832	24,021
C, Inc-2, USD	LU0994944923	31,297	4,000	11,161	24,136
I, Acc, GBP	LU0700852089	31,802	9,824,109	560	9,855,351
S, Acc, GBP	LU0700852246	8,595,568	12	8,595,568	12
Emerging Markets Multi-Asset Fund Total		**8,689,107**	**9,838,636**	**8,621,239**	**9,906,504**
Global Macro Allocation Fund					
A, Acc, EUR	LU2527592120	600	48	-	648
A, Acc, EUR, Hedged	LU2121405034	1,343	-	-	1,343
A, Acc, USD	LU1821325948	5,258,759	582,822	1,268,864	4,572,717
C, Acc, USD	LU2497505060	146,758	2,228	38,383	110,603
I, Acc, EUR, Hedged	LU2121405117	652,934	12,699	306,961	358,672
I, Acc, USD	LU1745457744	12,035,554	85,507	370,596	11,750,465
IX, Acc, USD	LU1745457827	277,967	129	2,561	275,535
S, Acc, EUR, Hedged	LU1770035902	421	-	103	318
S, Acc, USD	LU2168297864	822,490	642	23,471	799,661
Global Macro Allocation Fund Total		**19,196,826**	**684,075**	**2,010,939**	**17,869,962**
Global Macro Currency Fund					
S, Acc, USD	LU2647317804	1,275,238	-	-	1,275,238
Global Macro Currency Fund Total		**1,275,238**	**-**	**-**	**1,275,238**
Global Managed Income Fund					
A, Acc, EUR	LU1910254660	419,664	25,771	66,480	378,955
A, Acc, EUR, Hedged	LU1570387610	689,441	36,171	240,553	485,059
A, Acc, USD	LU0972617095	6,765,545	941,593	539,478	7,167,660

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Managed Income Fund (continued)					
A, Inc-2, EUR	LU1910254744	841,446	16,187	150,219	707,414
A, Inc-2, EUR, Hedged	LU1328179103	2,291,810	22,507	323,750	1,990,567
A, Inc, USD	LU2114231884	467,016	12,237	74,011	405,242
A, Inc-2, USD	LU0953506580	4,248,824	136,802	253,341	4,132,285
A, Inc-3, AUD, Hedged (IRD)	LU1554042561	1,109,792	122,322	319,495	912,619
A, Inc-3, EUR, Hedged	LU2020567504	461,143	166,508	166,405	461,246
A, Inc-3, GBP, Hedged	LU2020567256	586,942	105,562	106,759	585,745
A, Inc-3, HKD	LU1410565656	3,493,741	3,310,239	2,908,955	3,895,025
A, Inc-3, RMB Hedged	LU2601940203	445,100	494,835	158,180	781,755
A, Inc-3, SGD, Hedged	LU1554042488	1,212,663	88,777	219,078	1,082,362
A, Inc-3, USD	LU1410565573	2,229,481	1,031,227	863,003	2,397,705
C, Acc, EUR, Hedged	LU1705593397	49,677	-	15,829	33,848
C, Acc, USD	LU1365166716	3,176,875	129,395	485,862	2,820,408
C, Inc, USD	LU1506034047	162,798	1,615	11,673	152,740
C, Inc-2, EUR, Hedged	LU1328179368	10,006	-	420	9,586
C, Inc-2, USD	LU0953506150	687,781	45,630	70,869	662,542
C, Inc-3, USD	LU1554042306	14,991	816	5,768	10,039
C, Inc-3, ZAR, Hedged (IRD)	LU1506033742	6,177	7,341	1,151	12,367
I, Acc, EUR	LU1910254827	18,361	17,274	10,499	25,136
I, Acc, EUR, Hedged	LU1237341810	475,863	16,828	37,661	455,030
I, Acc, GBP, Hedged	LU2095292202	458,688	43,222	47,883	454,027
I, Acc, USD	LU0983164699	15,411,573	972,990	1,895,331	14,489,232
I, Inc, USD	LU1719992601	76,726	871	10,252	67,345
I, Inc-2, EUR	LU1910255048	35,184	42,746	10,014	67,916
I, Inc-2, EUR, Hedged	LU1888341325	86,653	-	11	86,642
I, Inc-2, GBP, Hedged	LU1946896328	177,388	15,294	12,495	180,187
I, Inc-2, USD	LU0983164343	1,695,146	26,069	39,346	1,681,869
IX, Acc, EUR	LU1910255121	111,890	4,724	33,526	83,088
IX, Acc, EUR, Hedged	LU1554042132	213,692	31,273	47,468	197,497
IX, Acc, USD	LU1974397777	114,107	10,413	3,050	121,470
IX, Inc, EUR, Hedged	LU1554042215	85,758	3	4,357	81,404
IX, Inc-2, EUR	LU1910255394	78,716	13,102	11,183	80,635

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Managed Income Fund (continued)					
IX, Inc-2, EUR, Hedged	LU1888341598	258,161	20,050	30,813	247,398
IX, Inc-2, USD	LU0947747993	367,104	30,195	46,639	350,660
J, Acc, GBP, Hedged	LU1614448808	11,168	2,027	8,791	4,404
J, Acc, USD	LU2398787841	500	-	-	500
J, Inc-2, GBP, Hedged	LU1770035654	142,360	1,325	19,805	123,880
S, Acc, USD	LU1365166989	53,968	8,109	4,990	57,087
Global Managed Income Fund Total		**49,243,919**	**7,952,050**	**9,255,393**	**47,940,576**
Global Strategic Managed Fund					
A, Acc, EUR, Hedged	LU2115108115	52,910	-	2,423	50,487
A, Acc, USD	LU0345768153	749,876	3,552	76,282	677,146
A, Inc, GBP, Hedged	LU2115108032	86,415	819	3,415	83,819
A, Inc, USD	LU0345768740	341,510	5,379	9,070	337,819
A, Inc-2, GBP, Hedged	LU1043140745	8,855	72	1,357	7,570
A, Inc-2, USD	LU2115107901	41,989	234	46	42,177
C, Acc, USD	LU1813267603	22,781	9,353	-	32,134
C, Inc, USD	LU0345768823	217,198	6,650	22,002	201,846
C, Inc-2, AUD, Hedged (IRD)	LU0996484902	45,783	4,057	7,576	42,264
C, Inc-2, USD	LU0994946035	64,921	1,684	4,599	62,006
C, Inc-2, ZAR, Hedged (IRD)	LU0996484571	104,641	41,867	72,517	73,991
D, Acc, USD	LU0345768310	41,455	-	2,028	39,427
D, Inc, USD	LU0345769045	32,735	-	4,374	28,361
I, Acc, EUR, Hedged	LU1735824804	114,428	9,097	2,762	120,763
I, Acc, GBP, Hedged	LU1139681412	604,131	47,082	38,278	612,935
I, Acc, USD	LU0345768583	15,588,455	320,549	906,942	15,002,062
IX, Inc, USD	LU0846948866	63,956	434	7,571	56,819
J, Acc, USD	LU2398787924	500	-	-	500
S, Acc, USD	LU0439320473	2,002,580	34	8,092	1,994,522
Global Strategic Managed Fund Total		**20,185,119**	**450,863**	**1,169,334**	**19,466,648**
All China Equity Fund					
A, Acc, AUD Hedged	LU3042755531	77,809	29,826	32,045	75,590
A, Acc, CNH	LU1800672138	60,443	381,600	-	442,043
A, Acc, EUR, Hedged	LU1770034509	467,803	622,296	129,297	960,802

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
All China Equity Fund (continued)					
A, Acc, HKD	LU1719994722	1,040,633	1,641,619	1,437,816	1,244,436
A, Acc, RMB Hedged	LU3042755614	765,021	166,597	465,280	466,338
A, Acc, SGD, Hedged	LU1770034418	632,835	317,962	126,770	824,027
A, Acc, USD	LU1251922891	3,948,598	2,462,303	1,080,047	5,330,854
A, Inc, USD	LU1303224171	90,777	50,385	5,306	135,856
C, Acc, USD	LU1705591185	224,658	19,836	34,988	209,506
I, Acc, EUR, Hedged	LU1770914999	337,345	15,294	17,023	335,616
I, Acc, USD	LU1235249262	7,025,060	3,897,136	2,441,029	8,481,167
I, Inc, USD	LU1303224338	47,658	1,781	2,805	46,634
IX, Acc, EUR, Hedged	LU1784131804	121,288	66,356	11,642	176,002
IX, Acc, USD	LU1139789298	620,607	236,344	75,172	781,779
IX, Inc, GBP	LU1303224254	50,275	24,961	21,352	53,884
JX, Inc, EUR	LU3215542880	432	4,668	-	5,100
JX, Inc, GBP	LU2039997395	167,912	130,325	26,170	272,067
JX, Inc, USD	LU2081620804	21,094	4,275	6,315	19,054
S, Acc, USD	LU1108858140	2,462,768	73,685	46,104	2,490,349
All China Equity Fund Total		**18,163,016**	**10,147,249**	**5,959,161**	**22,351,104**
American Franchise Fund					
A, Acc, USD	LU0345774391	994,989	12,105	198,101	808,993
A, Inc, USD	LU0345774631	54,874	512	4,232	51,154
C, Acc, USD	LU2799775569	500	-	-	500
C, Inc, USD	LU0345774714	118,046	6,192	23,977	100,261
I, Acc, EUR	LU0386382468	5,230	51	3,268	2,013
I, Acc, USD	LU2342989097	553,986	73,311	437,311	189,986
I, Inc, USD	LU0345774805	804,426	52,877	572,656	284,647
American Franchise Fund Total		**2,532,051**	**145,048**	**1,239,545**	**1,437,554**
Asia Pacific Equity Opportunities Fund					
A, Acc, EUR, Hedged	LU3298812028	-	428	-	428
A, Acc, USD	LU0499858602	92,068	110,676	143,779	58,965
A, Inc, USD	LU0499858438	3,135	27	274	2,888
I, Acc, EUR	LU1057489228	544,149	1,357	23,526	521,980
I, Acc, USD	LU0633059448	2,353,754	231,159	8,844	2,576,069
I, Inc, GBP	LU0758605793	24,026	-	550	23,476

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Asia Pacific Equity Opportunities Fund (continued)					
IX, Acc, USD	LU1725464637	11,485	-	-	11,485
IX, Inc, USD	LU0846946654	13,665	55	2	13,718
J, Acc, GBP	LU3201932228	380	-	-	380
S, Acc, GBP	LU3199083588	374	-	-	374
Asia Pacific Equity Opportunities Fund Total		**3,043,036**	**343,702**	**176,975**	**3,209,763**
Asia Pacific Franchise Fund					
A, Acc, USD	LU1734074674	95,787	-	7,773	88,014
I, Acc, USD	LU1734074757	207,022	11,809	14,183	204,648
J, Acc, EUR	LU3006261062	470	6	476	-
J, Acc, GBP	LU2968684428	469,579	337	469,367	549
S, Acc, USD	LU1734074831	2,181,859	4,607	12,968	2,173,498
Asia Pacific Franchise Fund Total		**2,954,717**	**16,759**	**504,767**	**2,466,709**
Asian Equity Fund					
A, Acc, AUD, Hedged	LU3222572953	773	548	-	1,321
A, Acc, EUR, Hedged	LU1784132018	17,013	40,967	4,620	53,360
A, Acc, HKD	LU1770036033	171,417	25,353	10,663	186,107
A, Acc, SGD, Hedged	LU3222573092	653	91,346	-	91,999
A, Acc, USD	LU0345775950	2,964,960	872,081	250,176	3,586,865
A, Inc, USD	LU0345776255	1,009,632	47,836	77,906	979,562
C, Acc, USD	LU1705591698	133,122	18,983	3,911	148,194
C, Inc, USD	LU0345776339	185,225	42,782	32,622	195,385
I, Acc, EUR	LU0386382971	284,271	41,515	680	325,106
I, Acc, USD	LU0345776172	37,512,043	6,820,094	4,468,767	39,863,370
IX, Acc, EUR, Hedged	LU3298811996	-	151,824	-	151,824
IX, Acc, USD	LU1130799759	636,099	1,855,881	55,035	2,436,945
IX, Inc, USD	LU1291087465	76,039	119,777	7,011	188,805
J, Acc, USD	LU0944440634	1,765,125	749,604	565,044	1,949,685
S, Acc, USD	LU0858928780	1,230,808	2,828	1,605	1,232,031
Asian Equity Fund Total		**45,987,180**	**10,881,419**	**5,478,040**	**51,390,559**
China A Shares Fund					
A, Acc, EUR, Hedged	LU3298812291	-	428	-	428
A, Acc, USD	LU2200695679	1,276	4,000	4,000	1,276

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
China A Shares Fund (continued)					
I, Acc, USD	LU2200695240	192,767	4,924	19,017	178,674
IX, Acc, USD	LU2200695323	86,856	20	4,467	82,409
S, Acc, USD	LU2637966164	3,803,114	1,616	87,860	3,716,870
China A Shares Fund Total		**4,084,013**	**10,988**	**115,344**	**3,979,657**
Emerging Markets Equity Fund					
A, Acc, EUR, Hedged	LU3298811640	-	4,989	-	4,989
A, Acc, USD	LU0611395673	803,439	842,215	187,658	1,457,996
C, Acc, USD	LU0611395756	85,674	80,989	25,180	141,483
I, Acc, EUR	LU0960220779	1,374,697	4,351,048	127,958	5,597,787
I, Acc, EUR, Hedged	LU3174517923	11,165	43,944	20,215	34,894
I, Acc, USD	LU0611395913	8,857,146	3,743,257	3,987,589	8,612,814
IX, Inc, USD	LU0846947116	134,534	97,704	2,917	229,321
J, Acc, GBP	LU1026240686	450,684	2,428	21,706	431,406
J, Acc, USD	LU1026240413	10,874,936	2,911,878	2,385,777	11,401,037
J, Inc, EUR	LU3201120360	429	6	-	435
J, Inc, GBP	LU3201120287	374	5	-	379
J, Inc, USD	LU1970557663	380,310	761,790	196,098	946,002
JX, Acc, EUR, Hedged	LU3298811723	-	428	-	428
JX, Acc, GBP	LU1064636548	25,631	59,301	-	84,932
JX, Acc, USD	LU1064640904	603,840	868,819	23,385	1,449,274
JX, Inc, GBP	LU1064641977	1,419,890	93,740	310,968	1,202,662
S, Acc, AUD	LU2549545510	733	-	-	733
S, Acc, CAD	LU2527592633	2,379,926	-	410,787	1,969,139
S, Acc, USD	LU0611396051	8,930,704	4,206,849	655,716	12,481,837
S, Inc, AUD	LU2549545270	767	14	-	781
Emerging Markets Equity Fund Total		**36,334,879**	**18,069,404**	**8,355,954**	**46,048,329**
Emerging Markets Leaders Fund					
A, Acc, EUR	LU2536488567	505	-	-	505
A, Acc, USD	LU2536489029	500	-	-	500
I, Acc, EUR	LU2536488641	505	-	-	505
I, Acc, USD	LU2625189654	500	-	-	500
IX, Acc, EUR	LU2536488724	5,584	14,391	522	19,453
IX, Acc, USD	LU2536489292	500	-	-	500

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Emerging Markets Leaders Fund (continued)					
S, Acc, USD	LU2502356152	1,441,197	284	8,277	1,433,204
Z, Acc, EUR	LU2536488997	2,814	-	750	2,064
ZX, Acc, USD	LU3060741306	500	-	-	500
Emerging Markets Leaders Fund Total		**1,452,605**	**14,675**	**9,549**	**1,457,731**
European Equity Fund					
A, Acc, EUR	LU0440694585	957,613	53,513	21,209	989,917
A, Acc, USD	LU0345777147	2,786,505	266,450	220,786	2,832,169
A, Acc, USD, PCHSC	LU1078025761	927,620	25,725	44,745	908,600
A, Inc, EUR	LU1194089030	9,322	381	935	8,768
A, Inc, USD	LU0345777659	33,233	223	1,301	32,155
C, Acc, EUR	LU1251922974	32,747	2,129	1,239	33,637
C, Acc, USD	LU0983163964	299,385	27,305	20,263	306,427
C, Acc, USD, PCHSC	LU1078026066	491,883	15,730	35,262	472,351
C, Inc, USD	LU0345777733	33,155	4,426	5,663	31,918
I, Acc, EUR	LU0386383433	3,289,431	1,423,706	405,371	4,307,766
I, Acc, USD	LU0439321364	4,725,395	1,286,240	1,299,693	4,711,942
I, Acc, USD, PCHSC	LU1097476706	759,001	51,339	123,134	687,206
IX, Acc, EUR	LU1745457587	10,088	811	1,154	9,745
S, Acc, GBP	LU3199083661	374	-	-	374
European Equity Fund Total		**14,355,752**	**3,157,978**	**2,180,755**	**15,332,975**
Global Environment Fund					
A, Acc, CNH, Hedged	LU2393616417	2,073	14,332	458	15,947
A, Acc, EUR	LU1939256001	135,472	1,390	22,595	114,267
A, Acc, EUR, Hedged	LU2330047239	15,721	5,903	2,886	18,738
A, Acc, HKD	LU2238339852	118,034	55,715	70,187	103,562
A, Acc, SGD, Hedged	LU2257466305	915,907	17,914	159,527	774,294
A, Acc, USD	LU1939255532	1,825,449	64,174	432,159	1,457,464
A, Inc, EUR	LU1939256183	1,794	-	-	1,794
A, Inc, GBP	LU2298064911	325	-	-	325
A, Inc, USD	LU2298064838	1,295,377	39,156	139,568	1,194,965
C, Acc, EUR	LU1939256266	13,392	2,843	739	15,496
C, Acc, USD	LU2078915761	94,106	79,235	76,316	97,025
C, Inc, USD	LU2298065058	3,563,532	64,291	729,651	2,898,172

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Environment Fund (continued)					
I, Acc, AUD	LU2595381737	4,043,954	240,097	-	4,284,051
I, Acc, EUR	LU1939255961	776,645	14,871	61,884	729,632
I, Acc, EUR, Hedged	LU2330047312	3,903	9	855	3,057
I, Acc, USD	LU1939255458	1,179,511	44,680	231,330	992,861
I, Inc, USD	LU2298065132	679,390	14,064	166,304	527,150
IX, Acc, EUR	LU1939256340	23,409	793	3,320	20,882
IX, Acc, EUR, Hedged	LU2330047403	2,271	7,694	109	9,856
IX, Acc, GBP	LU2178855313	34,823	5,298	4,721	35,400
IX, Acc, USD	LU1939255615	343,526	32,260	70,044	305,742
IX, Inc, USD	LU2298065215	297,051	14,804	15,104	296,751
J, Acc, EUR	LU2440459100	1,822,035	350,470	632,959	1,539,546
J, Acc, GBP	LU2250465577	39,083	950	6,341	33,692
J, Inc, EUR	LU2382230592	12,720	-	10,980	1,740
J, Inc, GBP	LU2250465650	85,588	205	35,796	49,997
J, Inc, USD	LU2382230675	24,128	969	12,791	12,306
JX, Acc, GBP	LU2250465734	8,368	-	2,846	5,522
JX, Inc, GBP	LU2250465817	6,887	3	-	6,890
S, Acc, EUR	LU1939256423	436,715	-	94,431	342,284
S, Acc, USD	LU1939255706	34,244	4,218	21,428	17,034
Global Environment Fund Total		**17,835,433**	**1,076,338**	**3,005,329**	**15,906,442**
Global Equity Fund					
A, Acc, USD	LU0345769128	145,878	13,142	13,101	145,919
A, Inc, USD	LU0345769631	69,405	1,222	4,808	65,819
C, Inc, USD	LU0345769714	22,733	396	985	22,144
D, Acc, USD	LU0345769391	521	-	-	521
D, Inc, USD	LU0345769805	1,363	-	39	1,324
I, Acc, USD	LU0440695715	12,407,210	7,113,174	4,863,161	14,657,223
I, Acc, USD, Hedged	LU3246226321	500	-	-	500
I, Inc, USD	LU0345769987	478,978	6,933	64,029	421,882
IX, Acc, EUR, Hedged	LU2639067219	672	1,496	123	2,045
S, Acc, USD	LU0659783269	736,881	14,250	236,938	514,193
ZX, Inc, USD	LU2639069181	624,788	477	20,102	605,163
Global Equity Fund Total		**14,488,929**	**7,151,090**	**5,203,286**	**16,436,733**

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Franchise Fund					
A, Acc, CHF, Hedged	LU0869878131	128,358	7,085	15,566	119,877
A, Acc, EUR	LU0846948197	488,817	6,477	73,128	422,166
A, Acc, EUR, PCHSC	LU1632690407	94,892	11,551	82,016	24,427
A, Acc, HKD	LU1043141396	164,167	43,703	42,570	165,300
A, Acc, SGD, Hedged	LU0855493085	230,774	339	37,502	193,611
A, Acc, USD	LU0426412945	13,663,462	885,580	1,496,538	13,052,504
A, Acc, USD, PCHSC	LU1121112475	2,563,936	68,654	280,564	2,352,026
A, Inc, EUR	LU1194092331	141,872	6,192	6,394	141,670
A, Inc, USD	LU0426417589	368,395	9,537	45,333	332,599
A, Inc-2, AUD, Hedged (IRD)	LU1022646571	235,617	1,688	13,198	224,107
A, Inc-2, CNH, Hedged (IRD)	LU1172942267	74,346	4,362	29,273	49,435
A, Inc-2, HKD	LU1043141123	165,878	5,554	24,000	147,432
A, Inc-2, USD	LU0994945656	673,581	44,912	82,248	636,245
C, Acc, EUR, Hedged	LU1705592746	27,003	-	2,202	24,801
C, Acc, USD	LU0440694312	3,838,388	218,336	437,676	3,619,048
C, Acc, USD, PCHSC	LU1121112558	1,358,030	35,432	120,618	1,272,844
C, Inc, USD	LU0440694403	790,703	9,573	85,439	714,837
C, Inc-2, AUD, Hedged (IRD)	LU0996485032	54,240	7,428	10,454	51,214
C, Inc-2, USD	LU0994945730	292,659	8,572	29,947	271,284
C, Inc-2, ZAR, Hedged (IRD)	LU0996484654	129,204	12,406	27,394	114,216
I, Acc, EUR	LU1516331532	469,598	7,212	70,309	406,501
I, Acc, EUR, PCHSC	LU1632690233	234,800	29,218	44,866	219,152
I, Acc, GBP, Hedged	LU1303224098	1,059,214	183,039	78,061	1,164,192
I, Acc, USD	LU0426422076	44,245,708	2,531,116	3,138,183	43,638,641
I, Acc, USD, PCHSC	LU1121112715	3,808,726	14,494	234,199	3,589,021
I, Inc, CHF, Hedged	LU1179364226	18,516	32,240	11,100	39,656
I, Inc, USD	LU0426423470	1,207,261	19,345	20,192	1,206,414
IX, Acc, AUD, PCHSC	LU2158817689	228,099	-	18,597	209,502
IX, Acc, EUR	LU1291088513	287,491	1,795	28,264	261,022
IX, Acc, EUR, PCHSC	LU1784132364	101,078	713	46,952	54,839

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Franchise Fund (continued)					
IX, Acc, USD	LU1291088190	1,326,360	53,387	216,260	1,163,487
IX, Inc, USD	LU0846948270	719,354	4,517	165,049	558,822
J, Acc, USD	LU0944440477	932	6,472	549	6,855
S, Acc, USD	LU2045810376	32,632,961	473,260	5,422,660	27,683,561
Z, Acc, USD, Hedged (BRL Reference)	LU2250466039	114,805	18,313	47,601	85,517
Global Franchise Fund Total		**111,939,225**	**4,762,502**	**12,484,902**	**104,216,825**
Global Gold Fund					
A, Acc, EUR, Hedged	LU1578889864	463,042	289,067	284,042	468,067
A, Acc, SGD	LU1858852160	1,406,046	1,813,826	1,125,001	2,094,871
A, Acc, USD	LU0345780281	7,708,787	5,340,709	5,107,831	7,941,665
A, Inc, USD	LU0345780521	573,041	253,750	197,969	628,822
C, Acc, EUR	LU1705593041	142,608	-	13,097	129,511
C, Inc, USD	LU0345780794	675,595	407,412	397,191	685,816
I, Acc, EUR, Hedged	LU0386385131	188,506	300,591	316,372	172,725
I, Acc, USD	LU0345780448	4,092,399	1,155,434	1,499,869	3,747,964
IX, Acc, EUR	LU1506033668	271,017	19,439	50,858	239,598
IX, Acc, SGD	LU3273794969	-	635	-	635
IX, Acc, USD	LU1987081608	5,358	340	3,491	2,207
IX, Inc, USD	LU0846948353	439,258	161,202	235,796	364,664
J, Acc, EUR	LU2601940385	90,516	6,411	22,841	74,086
Global Gold Fund Total		**16,056,173**	**9,748,816**	**9,254,358**	**16,550,631**
Global Natural Resources Fund					
A, Acc, EUR	LU2358792120	111,453	288,477	61,877	338,053
A, Acc, EUR, Hedged	LU3289695994	-	13,538	-	13,538
A, Acc, HKD	LU0630314457	60,035	122,047	65,270	116,812
A, Acc, SGD, Hedged	LU0638888429	286,686	1,017,521	160,599	1,143,608
A, Acc, USD	LU0345780950	10,778,250	17,838,728	6,949,336	21,667,642
A, Inc, EUR	LU3371699029	-	429	-	429
A, Inc, USD	LU0345781412	3,191,260	5,946,858	3,134,765	6,003,353
C, Acc, USD	LU1982815224	135,718	38,201	28,403	145,516
C, Inc, USD	LU0345781503	980,440	369,268	351,346	998,362
I, Acc, EUR	LU0386384167	1,982,195	1,241,430	1,345,275	1,878,350

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Natural Resources Fund (continued)					
I, Acc, EUR, Hedged	LU1970557820	24,795	187,299	7,335	204,759
I, Acc, GBP	LU0954591375	95,730	81,235	12,687	164,278
I, Acc, USD	LU0345781172	12,907,424	6,092,354	4,283,926	14,715,852
IX, Acc, EUR	LU3371698724	-	429	-	429
IX, Acc, USD	LU3371699292	-	16,280	-	16,280
IX, Inc, EUR	LU3371698997	-	2,724	-	2,724
IX, Inc, USD	LU0846948437	331,970	1,590,097	75,823	1,846,244
J, Acc, EUR	LU3299424492	-	6,353,342	1,265,961	5,087,381
J, Acc, GBP	LU2947944414	737,336	2,740,274	438,152	3,039,458
J, Acc, USD	LU3201932145	500	2,438,673	1,446	2,437,727
JX, Acc, EUR, Hedged	LU3392840321	-	439	-	439
JX, Acc, GBP	LU2947944505	409	-	-	409
JX, Acc, SGD, Hedged	LU3392840594	-	647	-	647
JX, Acc, USD	LU3392840248	-	500	-	500
S, Acc, USD	LU0345781255	4,892,503	2,111,682	3,657	7,000,528
Global Natural Resources Fund Total		**36,516,704**	**48,492,472**	**18,185,858**	**66,823,318**
Global Quality Equity Fund					
A, Inc, USD	LU1255445170	1,279,149	21,973	86,323	1,214,799
I, Acc, USD	LU1255444793	1,008,810	1,745	1,875	1,008,680
I, Inc, USD	LU1255444959	1,009,353	29,343	35,559	1,003,137
S, Acc, USD	LU1228904907	54,144,974	4,119	-	54,149,093
S, Inc, USD	LU1255445337	214,386	47	8,983	205,450
Global Quality Equity Fund Total		**57,656,672**	**57,227**	**132,740**	**57,581,159**
Global Quality Dividend Growth Fund					
A, Acc, USD	LU1228905037	1,726,464	43,272	155,741	1,613,995
A, Inc, USD	LU0545562505	143,205	557	28,326	115,436
A, Inc-2, SGD, Hedged	LU2257466487	10,655	7,341	10,386	7,610
A, Inc-2, USD	LU1228905540	521,418	23,275	43,489	501,204
A, Inc-2, USD, PCHSC	LU2114232189	47,046	379	66	47,359
C, Acc, USD	LU1228905110	582,561	16,889	30,382	569,068
C, Acc, USD, PCHSC	LU1410565060	7,051	901	1,147	6,805
C, Inc-2, AUD, Hedged (IRD)	LU2039997635	966	-	-	966

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Quality Dividend Growth Fund (continued)					
C, Inc-2, USD	LU1228905896	157,881	1,106	8,713	150,274
C, Inc-2, USD, PCHSC	LU1475746738	22,757	843	2,327	21,273
C, Inc-2, ZAR, Hedged (IRD)	LU2039997718	18,339	2,120	2,417	18,042
C, Inc-3, USD	LU1410565144	11,172	861	218	11,815
C, Inc-3, USD, PCHSC	LU1410564923	3,884	398	1,618	2,664
I, Acc, EUR	LU2355506879	425	-	425	-
I, Acc, EUR, PCHSC	LU1632690076	15,152	113	1	15,264
I, Acc, USD	LU0773335848	553,617	25,004	47,467	531,154
I, Inc, USD	LU0545563065	368,639	1,138	3,457	366,320
I, Inc-2, GBP	LU1857224221	212,666	7,465	10,400	209,731
I, Inc-2, USD	LU1291153945	102,800	5,359	1,904	106,255
I, Inc-2, USD, PCHSC	LU1475746811	192,686	1,513	3,837	190,362
IX, Inc, USD	LU0846948510	79,582	3,569	10,256	72,895
S, Inc, USD	LU0545563651	1,338,204	10,565	-	1,348,769
Global Quality Dividend Growth Fund Total		**6,116,745**	**152,668**	**362,152**	**5,907,261**
Global Sustainable Equity Fund					
I, Acc, EUR	LU2398750682	7,314	1,013	45	8,282
I, Acc, USD	LU2398750419	19,570	603	266	19,907
IX, Acc, USD	LU2398750765	500	-	500	-
J, Inc, GBP	LU2698481384	133,472	32,680	17,579	148,573
S, Acc, USD	LU2398750500	27,903	3,373	8,430	22,846
TX, Acc, GBP	LU2549545437	50,868	-	-	50,868
Global Sustainable Equity Fund Total		**239,127**	**37,669**	**26,320**	**250,476**
Global Strategic Equity Fund					
A, Acc, AUD, Hedged	LU1077614037	3,816	557	3,261	1,112
A, Acc, EUR	LU0345771702	33,737	2,746	1,081	35,402
A, Acc, SGD	LU1328180028	96,034	13,271	8,610	100,695
A, Acc, USD	LU0345770308	4,888,384	312,594	470,383	4,730,595
A, Inc, USD	LU0345770993	954,437	13,200	48,327	919,310
C, Acc, USD, PCHSC	LU1223166882	151,436	27,006	99,548	78,894
C, Inc, USD	LU0345771025	2,162,798	112,524	174,649	2,100,673
D, Inc, USD	LU0345771298	5,887	-	5	5,882

4. Outstanding Shares in issue (continued)

	ISIN	Balance at 31.12.25	Subscriptions	Redemptions	Balance at 30.06.26
Global Strategic Equity Fund (continued)					
I, Acc, EUR	LU1719994219	78,873	182,354	2,371	258,856
I, Acc, HKD	LU3338482527	-	782	-	782
I, Acc, USD	LU0345770563	2,031,171	458,729	115,511	2,374,389
I, Inc, USD	LU0345771371	5,322,830	340,383	1,096	5,662,117
IX, Inc, USD	LU0846948783	66,316	182	-	66,498
J, Acc, USD	LU2398788062	500	-	-	500
S, Inc, EUR	LU1121112806	1,476,727	-	-	1,476,727
Global Strategic Equity Fund Total		**17,272,946**	**1,464,328**	**924,842**	**17,812,432**
Global Value Equity Fund					
A, Acc, USD	LU0696274553	151,050	30,471	19,734	161,787
C, Acc, USD	LU1821900393	29,031	10,321	1,020	38,332
I, Acc, EUR	LU2452708873	17,244	3,930	12,394	8,780
I, Acc, USD	LU0696274983	859,995	67,694	145,554	782,135
Global Value Equity Fund Total		**1,057,320**	**112,416**	**178,702**	**991,034**
Latin American Equity Fund					
A, Acc, USD	LU0492943104	396,813	74,715	115,903	355,625
C, Acc, USD	LU0492943286	246,740	44,919	61,510	230,149
I, Acc, USD	LU0492943443	1,174,245	499,020	45,455	1,627,810
IX, Acc, USD	LU1813267512	2,102	-	-	2,102
Latin American Equity Fund Total		**1,819,900**	**618,654**	**222,868**	**2,215,686**
U.K. Alpha Fund					
A, Acc, GBP	LU0345775018	215,333	959	77,078	139,214
A, Acc, USD	LU2114233153	28,651	132	1,366	27,417
A, Inc, GBP	LU0345775364	85,190	576	5,206	80,560
C, Inc, GBP	LU0345775448	3,448	325	392	3,381
I, Acc, GBP	LU0439320986	255,095	4,260	30,315	229,040
I, Acc, USD	LU0641506000	1,320,269	63,497	438,731	945,035
I, Inc, GBP	LU1210069792	207,293	14	28,133	179,174
IX, Inc, GBP	LU1210070709	18,746	174	2,300	16,620
JX, Inc, GBP	LU1213241133	1,314,218	160,059	575,789	898,488
U.K. Alpha Fund Total		**3,448,243**	**229,996**	**1,159,310**	**2,518,929**

5. Material contracts

The following material contracts have been entered into by the Fund:

- A management company services agreement between the Fund and the Management Company dated 30 November 2014 pursuant to which the Management Company is appointed as the management company for the Fund. This agreement was entered into for an unlimited period and is terminable by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An investment management agreement between the Fund, the Management Company and the Investment Manager dated 30 November 2014 pursuant to which the latter acts as investment manager of the Fund. This agreement was entered into for an unlimited period and is terminable by either party upon 90 days' written notice. According to an agreement entered into between the investment manager (in its capacity as a QFI) and Hong Kong and Shanghai Banking Corporation Limited ("HSBC") on or about 22 April 2015, as amended (the "QFI Schedule"), the latter has been appointed by the investment manager as its directly contracted agent. The QFI Schedule shall apply in full to all actions taken by HSBC under the QFI Schedule which are performed by HSBC as the investment manager's directly contracted agent.
- An agreement between the Fund and State Street Bank International GmbH, Luxembourg Branch (the legal successor of State Street Bank Luxembourg S.C.A. following this entity's merger into State Street Bank International GmbH on 4 November 2019) dated 10 May 2016 pursuant to which the latter is appointed Depositary of the assets of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice provided that no such notice shall take effect until the appointment of a successor to the Depositary. According to the QFI Schedule entered into between the investment manager (in its capacity as a QFI) and HSBC on or about 22 April 2015 as amended, the latter has been appointed by the investment manager as the sub-custodian of the assets in China of Sub-Funds permitted to invest via the QFI licence. However, the depositary agreement between the Fund and State Street Bank International GmbH, Luxembourg Branch shall apply in full to all actions taken by HSBC under the QFI Schedule acting in its capacity as sub-custodian of the assets of the above-mentioned Sub-Funds, notwithstanding the direct appointment of HSBC by the investment manager of the Fund. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An agreement between the Fund, the Management Company and State Street Bank International GmbH, Luxembourg Branch (the legal successor of State Street Bank Luxembourg S.C.A. following this entity's merger into State Street Bank International GmbH on 4 November 2019) dated 30 November 2014 pursuant to which the latter is appointed Administrator and Domiciliary Agent of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An agreement between the Fund, the Management Company and the Global Distributor and Service Provider dated 30 November 2014 pursuant to which the latter was appointed Global Distributor and Service Provider of the Fund. The agreement was entered into for an unlimited

5. Material contracts (continued)

period and may be terminated by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.

— An agreement between the Fund, the Management Company and CACEIS Bank, Luxembourg Branch (following the transfer of the agreement from CACEIS Investor Services Bank S.A. on 31 May 2024) dated 23 November 2021 pursuant to which the latter was appointed Registrar and Transfer Agent of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice.

Annual Management Fee

The annual management fees at 30 June 2026 were:

	Share Class							
Fund Name	**A**	**C**	**D**	**I/IX**	**J/JX**	**S**	**T/TX**	**Z/ZX**
Sterling Money Fund	0.50%	0.75%	0.65%	0.25%	N/A	0.00%	N/A	0.35%
U.S. Dollar Money Fund	0.50%	0.75%	0.65%	0.25%	N/A	0.00%	N/A	0.35%
All China Bond Fund	1.00%	1.50%	N/A	0.50%	0.50%	0.00%	N/A	0.70%
Asia Dynamic Bond Fund	1.20%	1.80%	N/A	0.60%	0.55%	0.00%	N/A	0.30%
Emerging Markets Blended Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Emerging Markets Corporate Debt Fund	1.35%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Emerging Markets Hard Currency Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Emerging Markets Investment Grade Corporate Debt Fund	1.20%	1.80%	N/A	0.60%	0.60%	0.00%	N/A	0.80%
Emerging Markets Local Currency Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Emerging Markets Local Currency Dynamic Debt Fund	1.35%	2.25%	N/A	0.75%	0.70%	0.00%	N/A	1.00%
Emerging Markets Local Currency Total Return Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Emerging Markets Sustainable Blended Debt Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	1.00%	1.00%
Global Credit Income Fund	1.00%	1.75%	N/A	0.65%	0.55%	0.00%	N/A	0.70%
Global Macro Currency Fund	N/A	N/A	N/A	0.75%	0.75%	0.00%	N/A	N/A
Latin American Corporate Debt Fund	1.50%	2.25%	N/A	0.75%	0.70%	0.00%	N/A	1.00%

5. Material contracts (continued)

	Share Class							
Fund Name	**A**	**C**	**D**	**I/IX**	**J/JX**	**S**	**T/TX**	**Z/ZX**
Emerging Markets Multi-Asset Fund	1.60%	2.40%	N/A	0.80%	0.80%	0.00%	N/A	1.05%
Global Macro Allocation Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Global Managed Income Fund	1.15%	2.00%	N/A	0.65%	0.55%	0.00%	N/A	0.55%
Global Strategic Managed Fund	1.50%	2.25%	2.00%	0.75%	0.75%	0.00%	N/A	1.00%
All China Equity Fund	1.50%	2.50%	N/A	0.75%	0.65%	0.00%	N/A	1.00%
American Franchise Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Asia Pacific Equity Opportunities Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	N/A	1.00%
Asia Pacific Franchise Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Asian Equity Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
China A Shares Fund	1.50%	2.60%	N/A	0.85%	0.85%	0.00%	N/A	1.05%
Emerging Markets Equity Fund	1.50%	2.75%	N/A	0.75%	0.75%	0.00%	N/A	1.20%
Emerging Markets Leaders Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	1.00%	0.30%
European Equity Fund	1.50%	2.25%	2.00%	0.75%	0.65%	0.00%	N/A	1.00%
Global Environment Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	1.00%	1.00%
Global Equity Fund	1.50%	2.25%	2.00%	0.75%	0.75%	0.00%	N/A	1.00%
Global Franchise Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	0.75%
Global Gold Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Global Natural Resources Fund	1.50%	2.25%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Global Quality Equity Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Global Quality Dividend Growth Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Global Sustainable Equity Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	1.00%	0.45%
Global Strategic Equity Fund	1.50%	2.50%	2.10%	0.75%	0.65%	0.00%	N/A	1.00%
Global Value Equity Fund	1.50%	2.50%	N/A	0.75%	0.75%	0.00%	N/A	1.00%
Latin American Equity Fund	1.50%	2.50%	N/A	1.00%	1.00%	0.00%	N/A	1.00%
U.K. Alpha Fund	1.50%	2.25%	N/A	0.75%	0.65%	0.00%	N/A	1.00%

5. Material contracts (continued)

For the below share classes, the Investment Manager approved partial management fee waivers. As at 30 June 2026, the actual management fees charged on these Share Classes were:

Share Class Name	ISIN	Accrued Management Fee %	Effective Date
Asia Dynamic Bond, I, Acc, USD	LU2279442268	0.45	26/01/2021
Asia Dynamic Bond, Z, Acc, USD	LU2314821211	0.05	26/03/2021
Emerging Markets Equity, J, Acc, GBP	LU1026240686	0.55	24/01/2024
Emerging Markets Equity, J, Acc, USD	LU1026240413	0.55	24/01/2024
Emerging Markets Equity, J, Inc, EUR	LU3201120360	0.55	23/10/2025
Emerging Markets Equity, J, Inc, GBP	LU3201120287	0.55	23/10/2025
Emerging Markets Equity, J, Inc, USD	LU1970557663	0.55	24/01/2024
Emerging Markets Equity, JX, Acc, EUR, Hedged (Reference)	LU3298811723	0.55	10/04/2026
Emerging Markets Equity, JX, Acc, GBP	LU1064636548	0.55	24/01/2024
Emerging Markets Equity, JX, Acc, USD	LU1064640904	0.55	24/01/2024
Emerging Markets Equity, JX, Inc, GBP	LU1064641977	0.55	24/01/2024
Emerging Markets Hard Currency Debt, I, Acc, USD	LU1213234518	0.68	11/08/2023
Emerging Markets Leaders, Z, Acc, EUR	LU2536488997	0.00	23/02/2024
Emerging Markets Leaders, ZX, Acc, USD	LU3060741306	0.00	23/02/2024
Emerging Markets Local Currency Dynamic Debt, Z, Inc-2, USD	LU3083788375	0.27	10/06/2025
Emerging Markets Sustainable Blended Debt, Z, Inc, EUR, Hedged (Reference)	LU2723589409	0.20	14/12/2023
Emerging Markets Sustainable Blended Debt, Z, Inc, GBP, Hedged (Reference)	LU2723589664	0.20	14/12/2023
Emerging Markets Sustainable Blended Debt, Z, Inc, USD	LU2723589581	0.20	14/12/2023
Global Credit Income, J, Acc, EUR, Hedged (Reference)	LU2639067995	0.45	24/08/2023
Global Credit Income, J, Acc, USD	LU2639068027	0.45	24/08/2023
Global Environment, J, Acc, EUR	LU2440459100	0.55	08/04/2022
Global Environment, J, Acc, GBP	LU2250465577	0.55	11/02/2022
Global Environment, J, Inc, EUR	LU2382230592	0.55	11/02/2022
Global Environment, J, Inc, GBP	LU2250465650	0.55	11/02/2022

5. Material contracts (continued)

Share Class Name	ISIN	Accrued Management Fee %	Effective Date
Global Environment, J, Inc, USD	LU2382230675	0.55	11/02/2022
Global Environment, JX, Acc, GBP	LU2250465734	0.55	11/02/2022
Global Environment, JX, Inc, GBP	LU2250465817	0.55	11/02/2022
Global Franchise, IX, Acc, AUD, Hedged (Portfolio - AC)	LU2158817689	0.61	18/11/2024
Global Franchise, IX, Acc, EUR	LU1291088513	0.61	18/11/2024
Global Franchise, IX, Acc, EUR, Hedged (Portfolio - AC)	LU1784132364	0.61	18/11/2024
Global Franchise, IX, Acc, USD	LU1291088190	0.61	18/11/2024
Global Franchise, IX, Inc, USD	LU0846948270	0.61	18/11/2024
Global Franchise, J, Acc, USD	LU0944440477	0.66	18/11/2024
Global Franchise, Z, Acc, USD, Hedged (BRL Reference)	LU2250466039	0.60	30/11/2020
Global Managed Income, J, Acc, GBP, Hedged (Reference)	LU1614448808	0.46	01/02/2018
Global Managed Income, J, Acc, USD	LU2398787841	0.46	30/11/2021
Global Managed Income, J, Inc-2, GBP, Hedged (Reference)	LU1770035654	0.46	16/02/2018
Global Natural Resources, J, Acc, EUR	LU3299424492	0.50	09/03/2026
Global Natural Resources, J, Acc, GBP	LU2947944414	0.50	13/01/2025
Global Natural Resources, J, Acc, USD	LU3201932145	0.50	31/10/2025
Global Natural Resources, JX, Acc, EUR, Hedged (Portfolio - AC)	LU3392840321	0.50	25/06/2026
Global Natural Resources, JX, Acc, GBP	LU2947944505	0.50	13/01/2025
Global Natural Resources, JX, Acc, SGD, Hedged (Portfolio - AC)	LU3392840594	0.50	25/06/2026
Global Natural Resources, JX, Acc, USD	LU3392840248	0.50	25/06/2026
Global Sustainable Equity, I, Acc, EUR	LU2398750682	0.18	01/01/2026
Global Sustainable Equity, I, Acc, USD	LU2398750419	0.18	01/01/2026
Global Sustainable Equity, J, Inc, GBP	LU2698481384	0.08	01/01/2026
Latin American Corporate Debt, J, Acc, EUR, Hedged (Reference)	LU2787201875	0.49	04/08/2024

5. Material contracts (continued)

Share Class Name	ISIN	Accrued Management Fee %	Effective Date
Latin American Corporate Debt, J, Acc, USD	LU2176562499	0.49	05/06/2020
Latin American Corporate Debt, J, Inc, EUR	LU3396986781	0.49	25/06/2026
Latin American Corporate Debt, J, Inc, GBP	LU3396986864	0.49	25/06/2026
Latin American Corporate Debt, J, Inc-2, GBP, Hedged (Reference)	LU2787201792	0.49	04/08/2024
Latin American Corporate Debt, JX, Acc, USD	LU2228359092	0.49	18/09/2020
Latin American Corporate Debt, ZX, Acc, EUR, Hedged (Reference)	LU2787201958	0.55	04/08/2024
Latin American Corporate Debt, ZX, Acc, USD	LU2189803419	0.55	29/06/2020
Latin American Corporate Debt, ZX, Inc, USD	LU3112542199	0.55	14/08/2025
Latin American Equity, A, Acc, USD	LU0492943104	1.45	13/12/2024
Latin American Equity, C, Acc, USD	LU0492943286	2.45	13/12/2024
Latin American Equity, I, Acc, USD	LU0492943443	0.95	13/12/2024
Latin American Equity, IX, Acc, USD	LU1813267512	0.95	13/12/2024
Sterling Money, Z, Acc, GBP	LU2698481202	0.10	26/10/2023
US Dollar Money, Z, Acc, USD	LU2698481111	0.10	26/10/2023

Administration Servicing Fee

The Fund incurs an administration servicing fee (the "Administration Servicing Fee") of up to 0.30% per annum of the Net Asset Value of the relevant Share Class, accrued on each Valuation Day and payable monthly in arrears. The Administration Servicing Fee corresponds to the aggregate fees paid by the Fund to the Administrator and Domiciliary Agent, Registrar and Transfer Agent and the Global Distributor and Service Provider for certain services provided in relation to their different functions and the assistance of different secretarial tasks. The Fund pays the Administration Servicing Fee to the Global Distributor and Service Provider who shall retain, for the performance of its duties, the balance of the Administration Servicing Fee remaining after the payments made to each of the above parties. The Fund may also pay Operating and Administrative Expenses to the Administrator and Domiciliary Agent.

6. Transactions with connected persons

There have been no transactions with connected persons except as detailed below:

- Grant Cameron, Director of the Fund, is also a Director of the Management Company, the Investment Manager and the Global Distributor and Service Provider. Transaction with the Global Distributor and Service Provider and the Investment Manager are detailed in Note 5.
- Kim McFarland, Director of the Fund, is also a Director of the Investment Manager. Transactions with the Investment Manager are detailed in Note 5.
- Claude Niedner, a Director of the Fund, is a Partner of Arendt & Medernach, who are contracted as Legal Advisers to the Fund. During the period under review, Arendt & Medernach has invoiced legal services totalling 131,560 EUR to the Fund (inclusive of VAT). As at 30 June 2026 102,003 EUR was outstanding and due to be paid.
- State Street Bank International GmbH, Luxembourg Branch, who is contracted as Depositary to the Fund is also the Fund's Administrator and Domiciliary Agent. During the period under review it provided services to the Fund for administration, fair value, tax and reporting for estimated value of 1,582,826 GBP (inclusive of VAT). During the period under review State Street Bank and Trust Company, a related party to State Street Bank International GmbH, Luxembourg Branch, provided hedging services to the Fund for 255,878 USD (inclusive of VAT) and collateral services estimated value of 153,840 GBP (inclusive of VAT). The Depositary has appointed State Street Bank and Trust Company as Fund's global custodian for which it provided services for estimated value of 4,788,273 GBP (inclusive of VAT) for the period under review.
- With the exception of the above points, there were no additional service contracts proposed or in existence between any of the Directors and the Fund.
- With the exception of the above points, there were no contracts of significance during or at the end of the period in which a Director of the Fund is or was initially interested.
- Transactions detailed in points above, have been entered into in the ordinary course of business and on normal commercial terms.

7. Dealing commissions arrangements

The Investment Manager does not use dealing commissions for the purchase of research services. Dealing commissions paid will only be for execution services. Research services are paid for by the Investment Manager.

8. Ongoing Charges

The method for calculation is Total Operating Expenses (not including negative investment income) divided by the average Net Asset Value for the period. This is calculated on a Share Class basis.

The ongoing charges figure is calculated in accordance with Commission Delegated Regulation (EU) 2017/653, as amended by Commission Delegated Regulation (EU) 2021/2268, on the methodology for the presentation and content of the Key Information Document for Packaged Retail and Insurance-based Investment Products (PRIIPs)

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Sterling Money Fund		
A, Acc, GBP	LU0345759160	0.63%
A, Inc, GBP	LU0345759590	0.63%
D, Acc, GBP	LU0345759244	0.78%
D, Inc, GBP	LU0345759830	0.77%
I, Acc, GBP	LU0898847727	0.37%
S, Inc, GBP	LU0898848295	0.11%
Z, Acc, GBP	LU2698481202	0.23%
U.S. Dollar Money Fund		
A, Acc, USD	LU0345758279	0.61%
A, Inc, USD	LU0345758782	0.61%
C, Acc, USD	LU2699905464	0.86%
C, Inc, USD	LU0345758865	0.86%
D, Acc, USD	LU0345758436	0.76%
D, Inc, USD	LU0345758949	0.76%
I, Acc, USD	LU0439319624	0.36%
I, Inc, USD	LU2527592393	0.36%
S, Inc, USD	LU0898847214	0.10%
Z, Acc, USD	LU2698481111	0.21%
All China Bond Fund		
A, Acc, CNH	LU2444192327	1.68%
A, Acc, USD	LU1057755800	1.68%
A, Inc-3, CNH	LU1813267785	1.69%
A, Inc-3, HKD	LU1735825108	1.66%
A, Inc-3, SGD, Hedged	LU1770036207	1.73%
A, Inc-3, USD	LU1735825017	1.67%
I, Acc, EUR	LU2189803252	1.00%
I, Acc, USD	LU2237983064	0.97%
S, Acc, USD	LU1057759208	0.34%
Asia Dynamic Bond Fund		
I, Acc, USD	LU2279442268	0.74%
S, Acc, USD	LU2264533931	0.21%
Z, Acc, USD	LU2314821211	0.52%

	ISIN	Ongoing charge 30 June 2026
Emerging Markets Blended Debt Fund		
A, Acc, USD	LU0545564113	2.00%
I, Acc, USD	LU2330281184	1.07%
I, Inc, USD	LU1813267355	1.12%
IX, Acc, EUR	LU3388151238	1.16%
IX, Acc, USD	LU3388151154	1.16%
S, Acc, USD	LU0545567215	0.26%
S, Inc, AUD, Hedged	LU0961004347	0.35%
Emerging Markets Corporate Debt Fund		
A, Acc, EUR, Hedged	LU1241889382	1.85%
A, Acc, USD	LU0611394940	1.75%
A, Inc, USD	LU2114232262	1.75%
A, Inc-2, USD	LU0829539492	1.75%
A, Inc-3, SGD, Hedged	LU2298064671	1.85%
C, Acc, USD	LU0611395160	2.65%
C, Inc, USD	LU1104034373	2.65%
C, Inc-2, AUD, Hedged (IRD)	LU1077614201	2.75%
C, Inc-2, USD	LU0773335681	2.65%
C, Inc-2, ZAR, Hedged (IRD)	LU1077614110	2.75%
I, Acc, EUR	LU0992142876	0.96%
I, Acc, EUR, Hedged	LU1190964640	0.99%
I, Acc, USD	LU0611395327	0.96%
I, Inc-2, USD	LU1435319295	0.96%
IX, Acc, USD	LU1275256177	1.00%
IX, Inc-2, USD	LU0846946811	1.00%
J, Acc, EUR Hedged	LU2951619571	0.99%
J, Acc, USD	LU2637966248	0.91%
J, Acc, GBP Hedged	LU2951619498	0.97%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Emerging Markets Corporate Debt Fund (continued)		
J, Inc, GBP Hedged	LU3002235243	0.96%
S, Acc, EUR, Hedged	LU1693801554	0.15%
S, Acc, USD	LU0611395590	0.10%
Emerging Markets Hard Currency Debt Fund		
A, Acc, USD	LU2115107737	2.18%
A, Inc-2, USD	LU0611396218	2.20%
C, Acc, USD	LU1705591854	3.09%
I, Acc, USD	LU1213234518	1.19%
S, Acc, USD	LU0611397026	0.37%
S, Inc, USD	LU2774409465	0.37%
Emerging Markets Investment Grade Corporate Debt Fund		
A, Acc, HKD	LU2069490154	1.61%
A, Acc, USD	LU2069490071	1.61%
A, Inc-2, USD	LU2242753072	1.61%
A, Inc-3, AUD, Hedged	LU2069491806	1.71%
A, Inc-3, HKD	LU2069490402	1.61%
A, Inc-3, USD	LU2069490311	1.61%
C, Acc, USD	LU2075259874	2.21%
I, Acc, EUR, Hedged	LU2206352796	0.92%
I, Acc, USD	LU1275256334	0.82%
I, Inc-2, EUR, Hedged	LU2257466727	0.86%
I, Inc-2, USD	LU2242753155	0.82%
IX, Inc, USD	LU2198415585	0.86%
S, Acc, CAD	LU2540608366	0.11%
S, Inc-2, USD	LU0906791123	0.11%
Emerging Markets Local Currency Debt Fund		
A, Acc, USD	LU0345767262	1.96%
A, Inc-2, USD	LU0345767858	1.96%
C, Acc, USD	LU0759522799	2.71%
C, Inc-2, USD	LU0345767932	2.71%
I, Acc, EUR	LU0438164971	1.02%
I, Acc, USD	LU0345767692	1.02%
I, Inc-2, USD	LU0473111879	1.02%
S, Acc, USD	LU0345767775	0.16%
Emerging Markets Local Currency Dynamic Debt Fund		
A, Acc, EUR	LU3298812374	1.78%
A, Acc, USD	LU0565898300	1.78%
I, Acc, EUR	LU0791647638	0.99%
I, Acc, GBP	LU1038297989	0.99%
I, Acc, USD	LU0565899027	0.99%
IX, Acc, USD	LU2678230496	1.02%
J, Acc, EUR	LU1324035895	0.87%
J, Acc, EUR, Hedged	LU1438570936	0.92%
J, Acc, USD	LU1324033502	0.89%
S, Acc, EUR	LU0583062400	0.13%
S, Acc, USD	LU0565900213	0.13%
Z, Inc-2, USD	LU3083788375	0.41%
Emerging Markets Local Currency Total Return Debt Fund		
A, Acc, SGD	LU2112459305	1.94%
A, Acc, USD	LU2112458679	1.94%
I, Acc, EUR	LU2473349475	1.00%
I, Acc, EUR, Hedged	LU3299424575	1.10%
I, Acc, USD	LU1194085475	1.01%
I, Inc-2, EUR	LU2080763704	1.00%
IX, Acc, USD	LU2112458752	1.04%
IX, Inc, AUD	LU2445645851	1.04%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Emerging Markets Local Currency Total Return Debt Fund (continued)		
S, Acc, USD	LU1912808810	0.14%
S, Inc-2, USD	LU0987175287	0.14%
Emerging Markets Sustainable Blended Debt Fund		
I, Acc, EUR	LU2479405537	1.18%
I, Acc, GBP	LU2875901485	1.17%
I, Acc, NOK, Hedged	LU2445645778	1.25%
I, Acc, USD	LU2479405453	1.18%
IX, Acc, GBP	LU2919710918	1.21%
S, Acc, EUR	LU2479405610	0.33%
S, Acc, USD	LU2445645695	0.33%
Z, Inc, EUR, Hedged	LU2723589409	0.83%
Z, Inc, GBP, Hedged	LU2723589664	0.88%
Z, Inc, USD	LU2723589581	0.67%
Global Credit Income Fund		
A, Acc, EUR, Hedged	LU2639068969	1.54%
A, Acc, GBP, Hedged	LU2639069009	1.54%
A, Acc, USD	LU1617705824	1.44%
A, Inc-2, EUR, Hedged	LU2639068886	1.54%
A, Inc-2, GBP, Hedged	LU2639068704	1.54%
A, Inc-2, USD	LU2114231702	1.44%
A, Inc, USD	LU3006260924	1.41%
C, Acc, USD	LU1617705238	2.19%
C, Inc, USD	LU2639068613	2.19%
C, Inc-2, AUD, Hedged	LU2639068530	2.29%
C, Inc-2, EUR, Hedged	LU2639068456	2.29%

	ISIN	Ongoing charge 30 June 2026
Global Credit Income Fund (continued)		
C, Inc-2, USD	LU2639068373	2.19%
C, Inc-2, ZAR, Hedged (IRD)	LU2639068290	2.29%
C, Inc-3, ZAR, Hedged (IRD)	LU2639069348	2.29%
I, Acc, EUR, Hedged	LU1735824986	0.95%
I, Acc, USD	LU1614450291	0.90%
I, Inc, USD	LU3006260841	0.87%
I, Inc-2, USD	LU2774409382	0.89%
J, Acc, EUR, Hedged	LU2639067995	0.73%
J, Acc, USD	LU2639068027	0.65%
S, Inc, USD	LU2639067722	0.11%
S, Inc-2, USD	LU1602119031	0.14%
ZX, Acc, USD	LU2639067649	1.14%
ZX, Inc-2, EUR, Hedged	LU2639067565	1.24%
ZX, Inc-2, GBP, Hedged	LU2639067482	1.24%
ZX, Inc-2, USD	LU2639067300	1.14%
ZX, Inc-3, USD	LU2639069264	1.14%
Latin American Corporate Debt Fund		
A, Acc, EUR, Hedged	LU1578889609	1.99%
A, Acc, USD	LU0492942718	1.90%
A, Inc, USD	LU2114233070	1.90%
A, Inc-2, USD	LU0553431791	1.90%
C, Acc, USD	LU0492942809	2.65%
C, Inc, USD	LU1104034530	2.65%
C, Inc-2, USD	LU0492942551	2.65%
I, Acc, EUR, Hedged	LU1578889435	1.06%
I, Acc, USD	LU0492943013	0.96%
I, Inc-2, USD	LU0649388781	0.96%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Latin American Corporate Debt Fund (continued)		
IX, Inc-2, USD	LU0846948940	1.00%
J, Acc, EUR, Hedged	LU2787201875	0.65%
J, Acc, USD	LU2176562499	0.65%
J, Inc, EUR	LU3396986781	0.65%
J, Inc, GBP	LU3396986864	0.65%
J, Inc-2, GBP, Hedged	LU2787201792	0.71%
JX, Acc, USD	LU2228359092	0.69%
ZX, Acc, EUR, Hedged	LU2787201958	0.99%
ZX, Acc, USD	LU2189803419	0.95%
ZX, Inc, USD	LU3112542199	0.94%
Emerging Markets Multi-Asset Fund		
A, Acc, USD	LU0700851271	2.07%
C, Acc, USD	LU0700851511	2.87%
C, Inc-2, USD	LU0994944923	2.87%
I, Acc, GBP	LU0700852089	1.09%
S, Acc, GBP	LU0700852246	0.21%
Global Macro Allocation Fund		
A, Acc, EUR	LU2527592120	1.93%
A, Acc, EUR, Hedged	LU2121405034	2.03%
A, Acc, USD	LU1821325948	1.94%
C, Acc, USD	LU2497505060	2.94%
I, Acc, EUR, Hedged	LU2121405117	1.05%
I, Acc, USD	LU1745457744	1.00%
IX, Acc, USD	LU1745457827	1.04%
S, Acc, EUR, Hedged	LU1770035902	0.20%
S, Acc, USD	LU2168297864	0.11%
Global Macro Currency Fund		
S, Acc, USD	LU2647317804	0.13%
Global Managed Income Fund		
A, Acc, EUR	LU1910254660	1.57%
A, Acc, EUR, Hedged	LU1570387610	1.62%
A, Acc, USD	LU0972617095	1.57%
A, Inc-2, EUR	LU1910254744	1.57%
A, Inc-2, EUR, Hedged	LU1328179103	1.61%
A, Inc, USD	LU2114231884	1.57%
A, Inc-2, USD	LU0953506580	1.57%
A, Inc-3, AUD, Hedged (IRD)	LU1554042561	1.63%
A, Inc-3, EUR, Hedged	LU2020567504	1.66%
A, Inc-3, GBP, Hedged	LU2020567256	1.63%
A, Inc-3, HKD	LU1410565656	1.57%
A, Inc-3, RMB Hedged	LU2601940203	1.67%
A, Inc-3, SGD, Hedged	LU1554042488	1.62%
A, Inc-3, USD	LU1410565573	1.57%
C, Acc, EUR, Hedged	LU1705593397	2.51%
C, Acc, USD	LU1365166716	2.41%
C, Inc, USD	LU1506034047	2.41%
C, Inc-2, EUR, Hedged	LU1328179368	2.51%
C, Inc-2, USD	LU0953506150	2.41%
C, Inc-3, USD	LU1554042306	2.41%
C, Inc-3, ZAR, Hedged (IRD)	LU1506033742	2.51%
I, Acc, EUR	LU1910254827	0.88%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Global Managed Income Fund (continued)		
I, Acc, EUR, Hedged	LU1237341810	0.94%
I, Acc, GBP, Hedged	LU2095292202	0.94%
I, Acc, USD	LU0983164699	0.88%
I, Inc, USD	LU1719992601	0.88%
I, Inc-2, EUR	LU1910255048	0.88%
I, Inc-2, EUR, Hedged	LU1888341325	0.98%
I, Inc-2, GBP, Hedged	LU1946896328	0.98%
I, Inc-2, USD	LU0983164343	0.88%
IX, Acc, EUR	LU1910255121	0.92%
IX, Acc, EUR, Hedged	LU1554042132	1.02%
IX, Acc, USD	LU1974397777	0.92%
IX, Inc, EUR, Hedged	LU1554042215	1.02%
IX, Inc-2, EUR	LU1910255394	0.92%
IX, Inc-2, EUR, Hedged	LU1888341598	1.02%
IX, Inc-2, USD	LU0947747993	0.92%
J, Acc, USD	LU2398787841	0.63%
J, Acc, GBP, Hedged	LU1614448808	0.74%
J, Inc-2, GBP, Hedged	LU1770035654	0.74%
S, Acc, USD	LU1365166989	0.12%
Global Strategic Managed Fund		
A, Acc, EUR, Hedged	LU2115108115	2.03%
A, Acc, USD	LU0345768153	1.93%
A, Inc, GBP, Hedged	LU2115108032	2.02%
A, Inc, USD	LU0345768740	1.93%

	ISIN	Ongoing charge 30 June 2026
Global Strategic Managed Fund (continued)		
A, Inc-2, GBP, Hedged	LU1043140745	2.03%
A, Inc-2, USD	LU2115107901	1.93%
C, Acc, USD	LU1813267603	2.68%
C, Inc, USD	LU0345768823	2.68%
C, Inc-2, AUD, Hedged (IRD)	LU0996484902	2.77%
C, Inc-2, USD	LU0994946035	2.68%
C, Inc-2, ZAR, Hedged (IRD)	LU0996484571	2.77%
D, Acc, USD	LU0345768310	2.43%
D, Inc, USD	LU0345769045	2.43%
I, Acc, EUR, Hedged	LU1735824804	1.09%
I, Acc, GBP, Hedged	LU1139681412	1.04%
I, Acc, USD	LU0345768583	0.99%
IX, Inc, USD	LU0846948866	1.03%
J, Acc, USD	LU2398787924	0.92%
S, Acc, USD	LU0439320473	0.13%
All China Equity Fund		
A, Acc, AUD Hedged	LU3042755531	2.10%
A, Acc, CNH	LU1800672138	1.96%
A, Acc, EUR, Hedged	LU1770034509	2.05%
A, Acc, HKD	LU1719994722	1.98%
A, Acc, RMB Hedged	LU3042755614	2.11%
A, Acc, SGD, Hedged	LU1770034418	2.06%
A, Acc, USD	LU1251922891	1.97%
A, Inc, USD	LU1303224171	1.96%
C, Acc, USD	LU1705591185	2.96%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
All China Equity Fund (continued)		
I, Acc, EUR, Hedged	LU1770914999	1.06%
I, Acc, USD	LU1235249262	1.02%
I, Inc, USD	LU1303224338	1.02%
IX, Acc, EUR, Hedged	LU1784131804	1.16%
IX, Acc, USD	LU1139789298	1.06%
IX, Inc, GBP	LU1303224254	1.07%
JX, Inc, EUR	LU3215542880	0.91%
JX, Inc, GBP	LU2039997395	0.92%
JX, Inc, USD	LU2081620804	0.91%
S, Acc, USD	LU1108858140	0.16%
American Franchise Fund		
A, Acc, USD	LU0345774391	1.91%
A, Inc, USD	LU0345774631	1.91%
C, Acc, USD	LU2799775569	2.65%
C, Inc, USD	LU0345774714	2.66%
I, Acc, EUR	LU0386382468	0.96%
I, Acc, USD	LU2342989097	0.97%
I, Inc, USD	LU0345774805	0.97%
Asia Pacific Equity Opportunities Fund		
A, Acc, EUR, Hedged	LU3298812028	2.09%
A, Acc, USD	LU0499858602	1.99%
A, Inc, USD	LU0499858438	1.99%
I, Acc, EUR	LU1057489228	1.05%
I, Acc, USD	LU0633059448	1.05%
I, Inc, GBP	LU0758605793	1.05%
IX, Acc, USD	LU1725464637	1.09%
IX, Inc, USD	LU0846946654	1.09%
J, Acc, GBP	LU3201932228	0.93%
S, Acc, GBP	LU3199083588	0.23%

	ISIN	Ongoing charge 30 June 2026
Asia Pacific Franchise Fund		
A, Acc, USD	LU1734074674	1.97%
I, Acc, USD	LU1734074757	1.04%
J, Acc, GBP	LU2968684428	0.99%
S, Acc, USD	LU1734074831	0.21%
Asian Equity Fund		
A, Acc, AUD, Hedged	LU3222572953	2.03%
A, Acc, EUR, Hedged	LU1784132018	2.04%
A, Acc, HKD	LU1770036033	1.93%
A, Acc, SGD, Hedged	LU3222573092	2.03%
A, Acc, USD	LU0345775950	1.93%
A, Inc, USD	LU0345776255	1.93%
C, Acc, USD	LU1705591698	2.68%
C, Inc, USD	LU0345776339	2.68%
I, Acc, EUR	LU0386382971	0.99%
I, Acc, USD	LU0345776172	0.99%
IX, Acc, EUR, Hedged	LU3298811996	1.13%
IX, Acc, USD	LU1130799759	1.03%
IX, Inc, USD	LU1291087465	1.03%
J, Acc, USD	LU0944440634	0.94%
S, Acc, USD	LU0858928780	0.14%
China A Shares Fund		
A, Acc, EUR, Hedged	LU3298812291	2.11%
A, Acc, USD	LU2200695679	2.01%
I, Acc, USD	LU2200695240	1.19%
IX, Acc, USD	LU2200695323	1.23%
S, Acc, USD	LU2637966164	0.26%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Emerging Markets Equity Fund		
A, Acc, EUR, Hedged	LU3298811640	2.05%
A, Acc, USD	LU0611395673	1.95%
C, Acc, USD	LU0611395756	3.20%
I, Acc, EUR	LU0960220779	1.01%
I, Acc, EUR, Hedged	LU3174517923	1.13%
I, Acc, USD	LU0611395913	1.01%
IX, Inc, USD	LU0846947116	1.05%
J, Acc, GBP	LU1026240686	0.76%
J, Acc, USD	LU1026240413	0.76%
J, Inc, EUR	LU3201120360	0.74%
J, Inc, GBP	LU3201120287	0.74%
J, Inc, USD	LU1970557663	0.76%
JX, Acc, EUR, Hedged	LU3298811723	0.85%
JX, Acc, GBP	LU1064636548	0.80%
JX, Inc, GBP	LU1064641977	0.80%
JX, Acc, USD	LU1064640904	0.81%
S, Acc, AUD	LU2549545510	0.14%
S, Acc, CAD	LU2527592633	0.15%
S, Acc, USD	LU0611396051	0.15%
S, Inc, AUD	LU2549545270	0.14%
Emerging Markets Leaders Fund		
A, Acc, EUR	LU2536488567	2.17%
A, Acc, USD	LU2536489029	2.17%
I, Acc, EUR	LU2536488641	1.23%
I, Acc, USD	LU2625189654	1.24%
IX, Acc, EUR	LU2536488724	1.22%
IX, Acc, USD	LU2536489292	1.27%
S, Acc, USD	LU2502356152	0.35%
Z, Acc, EUR	LU2536488997	0.44%
ZX, Acc, USD	LU3060741306	0.65%

	ISIN	Ongoing charge 30 June 2026
European Equity Fund		
A, Acc, EUR	LU0440694585	1.92%
A, Acc, USD	LU0345777147	1.91%
A, Acc, USD, PCHSC	LU1078025761	1.95%
A, Inc, EUR	LU1194089030	1.91%
A, Inc, USD	LU0345777659	1.91%
C, Acc, EUR	LU1251922974	2.66%
C, Acc, USD	LU0983163964	2.66%
C, Acc, USD, PCHSC	LU1078026066	2.71%
C, Inc, USD	LU0345777733	2.66%
I, Acc, EUR	LU0386383433	0.97%
I, Acc, USD	LU0439321364	0.97%
I, Acc, USD, PCHSC	LU1097476706	1.02%
IX, Acc, EUR	LU1745457587	1.02%
S, Acc, GBP	LU3199083661	0.13%
Global Environment Fund		
A, Acc, CNH, Hedged	LU2393616417	2.02%
A, Acc, EUR	LU1939256001	1.92%
A, Acc, EUR, Hedged	LU2330047239	2.01%
A, Acc, HKD	LU2238339852	1.92%
A, Acc, SGD, Hedged	LU2257466305	1.98%
A, Acc, USD	LU1939255532	1.92%
A, Inc, EUR	LU1939256183	1.92%
A, Inc, GBP	LU2298064911	1.91%
A, Inc, USD	LU2298064838	1.92%
C, Acc, EUR	LU1939256266	2.67%
C, Acc, USD	LU2078915761	2.67%
C, Inc, USD	LU2298065058	2.67%
I, Acc, AUD	LU2595381737	0.99%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Global Environment Fund (continued)		
I, Acc, EUR	LU1939255961	0.98%
I, Acc, EUR, Hedged	LU2330047312	1.08%
I, Acc, USD	LU1939255458	0.98%
I, Inc, USD	LU2298065132	0.98%
IX, Acc, EUR	LU1939256340	1.02%
IX, Acc, EUR, Hedged	LU2330047403	1.09%
IX, Acc, GBP	LU2178855313	1.01%
IX, Acc, USD	LU1939255615	1.03%
IX, Inc, USD	LU2298065215	1.03%
J, Acc, EUR	LU2440459100	0.74%
J, Acc, GBP	LU2250465577	0.74%
J, Inc, EUR	LU2382230592	0.73%
J, Inc, GBP	LU2250465650	0.73%
J, Inc, USD	LU2382230675	0.73%
JX, Acc, GBP	LU2250465734	0.77%
JX, Inc, GBP	LU2250465817	0.78%
S, Acc, EUR	LU1939256423	0.14%
S, Acc, USD	LU1939255706	0.13%
Global Equity Fund		
A, Acc, USD	LU0345769128	1.90%
A, Inc, USD	LU0345769631	1.90%
C, Inc, USD	LU0345769714	2.65%
D, Acc, USD	LU0345769391	2.40%
D, Inc, USD	LU0345769805	2.40%
I, Acc, USD	LU0440695715	0.96%
I, Acc, USD, Hedged	LU3246226321	1.06%
I, Inc, USD	LU0345769987	0.96%
IX, Acc, EUR, Hedged	LU2639067219	1.09%
S, Acc, USD	LU0659783269	0.10%
ZX, Inc, USD	LU2639069181	1.40%

	ISIN	Ongoing charge 30 June 2026
Global Franchise Fund		
A, Acc, CHF, Hedged	LU0869878131	1.98%
A, Acc, EUR	LU0846948197	1.88%
A, Acc, EUR, PCHSC	LU1632690407	1.98%
A, Acc, HKD	LU1043141396	1.88%
A, Acc, SGD, Hedged	LU0855493085	1.95%
A, Acc, USD	LU0426412945	1.88%
A, Acc, USD, PCHSC	LU1121112475	1.90%
A, Inc, EUR	LU1194092331	1.88%
A, Inc, USD	LU0426417589	1.88%
A, Inc-2, AUD, Hedged (IRD)	LU1022646571	1.98%
A, Inc-2, CNH, Hedged (IRD)	LU1172942267	1.98%
A, Inc-2, HKD	LU1043141123	1.88%
A, Inc-2, USD	LU0994945656	1.88%
C, Acc, EUR, Hedged	LU1705592746	2.98%
C, Acc, USD	LU0440694312	2.88%
C, Acc, USD, PCHSC	LU1121112558	2.90%
C, Inc, USD	LU0440694403	2.88%
C, Inc-2, AUD, Hedged (IRD)	LU0996485032	2.98%
C, Inc-2, USD	LU0994945730	2.88%
C, Inc-2, ZAR, Hedged (IRD)	LU0996484654	2.98%
I, Acc, EUR	LU1516331532	0.94%
I, Acc, EUR, PCHSC	LU1632690233	1.02%
I, Acc, GBP, Hedged	LU1303224098	0.99%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Global Franchise Fund (continued)		
I, Acc, USD	LU0426422076	0.94%
I, Acc, USD, PCHSC	LU1121112715	0.96%
I, Inc, CHF, Hedged	LU1179364226	1.04%
I, Inc, USD	LU0426423470	0.94%
IX, Acc, AUD, PCHSC	LU2158817689	0.94%
IX, Acc, EUR	LU1291088513	0.85%
IX, Acc, EUR, PCHSC	LU1784132364	0.94%
IX, Acc, USD	LU1291088190	0.84%
IX, Inc, USD	LU0846948270	0.85%
J, Acc, USD	LU0944440477	0.81%
S, Acc, USD	LU2045810376	0.09%
Z, Acc, USD, Hedged (BRL Reference)	LU2250466039	1.04%
Global Gold Fund		
A, Acc, EUR, Hedged	LU1578889864	1.96%
A, Acc, SGD	LU1858852160	1.91%
A, Acc, USD	LU0345780281	1.90%
A, Inc, USD	LU0345780521	1.90%
C, Acc, EUR	LU1705593041	2.64%
C, Inc, USD	LU0345780794	2.64%
I, Acc, EUR, Hedged	LU0386385131	1.03%
I, Acc, USD	LU0345780448	0.96%
IX, Acc, EUR	LU1506033668	1.00%
IX, Acc, SGD	LU3273794969	1.00%
IX, Acc, USD	LU1987081608	1.00%
IX, Inc, USD	LU0846948353	1.00%
J, Acc, EUR	LU2601940385	0.91%

	ISIN	Ongoing charge 30 June 2026
Global Natural Resources Fund		
A, Acc, EUR	LU2358792120	1.90%
A, Acc, EUR, Hedged	LU3289695994	2.00%
A, Acc, HKD	LU0630314457	1.90%
A, Acc, SGD, Hedged	LU0638888429	2.00%
A, Acc, USD	LU0345780950	1.90%
A, Inc, EUR	LU3371699029	1.90%
A, Inc, USD	LU0345781412	1.90%
C, Acc, USD	LU1982815224	2.65%
C, Inc, USD	LU0345781503	2.65%
I, Acc, EUR	LU0386384167	0.96%
I, Acc, EUR, Hedged	LU1970557820	1.06%
I, Acc, GBP	LU0954591375	0.96%
I, Acc, USD	LU0345781172	0.96%
IX, Acc, EUR	LU3371698724	1.00%
IX, Acc, USD	LU3371699292	1.00%
IX, Inc, EUR	LU3371698997	1.00%
IX, Inc, USD	LU0846948437	1.00%
J, Acc, EUR	LU3299424492	0.66%
J, Acc, GBP	LU2947944414	0.66%
J, Acc, USD	LU3201932145	0.64%
JX, Acc, EUR, Hedged	LU3392840321	0.78%
JX, Acc, GBP	LU2947944505	0.68%
JX, Acc, SGD, Hedged	LU3392840594	0.78%
JX, Acc, USD	LU3392840248	0.68%
S, Acc, USD	LU0345781255	0.11%
Global Quality Equity Fund		
A, Inc, USD	LU1255445170	1.89%
I, Acc, USD	LU1255444793	0.96%
I, Inc, USD	LU1255444959	0.96%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Global Quality Equity Fund (continued)		
S, Acc, USD	LU1228904907	0.10%
S, Inc, USD	LU1255445337	0.10%
Global Quality Dividend Growth Fund		
A, Acc, USD	LU1228905037	1.91%
A, Inc, USD	LU0545562505	1.91%
A, Inc-2, SGD, Hedged	LU2257466487	2.01%
A, Inc-2, USD	LU1228905540	1.91%
A, Inc-2, USD, PCHSC	LU2114232189	2.01%
C, Acc, USD	LU1228905110	2.91%
C, Acc, USD, PCHSC	LU1410565060	3.01%
C, Inc-2, AUD, Hedged (IRD)	LU2039997635	3.00%
C, Inc-2, USD	LU1228905896	2.91%
C, Inc-2, USD, PCHSC	LU1475746738	3.01%
C, Inc-2, ZAR, Hedged (IRD)	LU2039997718	3.01%
C, Inc-3, USD	LU1410565144	2.91%
C, Inc-3, USD, PCHSC	LU1410564923	3.01%
I, Acc, EUR, PCHSC	LU1632690076	1.07%
I, Acc, USD	LU0773335848	0.97%
I, Inc, USD	LU0545563065	0.97%
I, Inc-2, GBP	LU1857224221	0.97%
I, Inc-2, USD	LU1291153945	0.97%
I, Inc-2, USD, PCHSC	LU1475746811	1.05%
IX, Inc, USD	LU0846948510	1.01%
S, Inc, USD	LU0545563651	0.11%

	ISIN	Ongoing charge 30 June 2026
Global Sustainable Equity Fund		
I, Acc, EUR	LU2398750682	1.07%
I, Acc, USD	LU2398750419	1.08%
J, Inc, GBP	LU2698481384	0.77%
S, Acc, USD	LU2398750500	0.35%
TX, Acc, GBP	LU2549545437	1.72%
Global Strategic Equity Fund		
A, Acc, AUD, Hedged	LU1077614037	1.99%
A, Acc, EUR	LU0345771702	1.90%
A, Acc, SGD	LU1328180028	1.90%
A, Acc, USD	LU0345770308	1.90%
A, Inc, USD	LU0345770993	1.90%
C, Acc, USD, PCHSC	LU1223166882	2.99%
C, Inc, USD	LU0345771025	2.89%
D, Inc, USD	LU0345771298	2.49%
I, Acc, EUR	LU1719994219	0.96%
I, Acc, HKD	LU3338482527	0.96%
I, Acc, USD	LU0345770563	0.96%
I, Inc, USD	LU0345771371	0.96%
IX, Inc, USD	LU0846948783	1.00%
J, Acc, USD	LU2398788062	0.79%
S, Inc, EUR	LU1121112806	0.10%
Global Value Equity Fund		
A, Acc, USD	LU0696274553	1.98%
C, Acc, USD	LU1821900393	3.00%
I, Acc, EUR	LU2452708873	1.10%
I, Acc, USD	LU0696274983	1.05%
Latin American Equity Fund		
A, Acc, USD	LU0492943104	2.37%
C, Acc, USD	LU0492943286	3.37%
I, Acc, USD	LU0492943443	1.69%

8. Ongoing Charges (continued)

	ISIN	Ongoing charge 30 June 2026
Latin American Equity Fund (continued)		
IX, Acc, USD	LU1813267512	1.41%
U.K. Alpha Fund		
A, Acc, GBP	LU0345775018	1.93%
A, Acc, USD	LU2114233153	1.93%
A, Inc, GBP	LU0345775364	1.93%
C, Inc, GBP	LU0345775448	2.68%
I, Acc, GBP	LU0439320986	0.99%
I, Acc, USD	LU0641506000	0.99%
I, Inc, GBP	LU1210069792	0.99%
IX, Inc, GBP	LU1210070709	1.03%
JX, Inc, GBP	LU1213241133	0.88%

9. Distribution

The following interim dividends were declared during the period:

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Sterling Money Fund	A, Inc, GBP	LU0345759590	-	0.16	0.16	0.19
Sterling Money Fund	D, Inc, GBP	LU0345759830	-	0.15	0.15	0.18
Sterling Money Fund	S, Inc, GBP	LU0898848295	-	0.56	0.56	0.65
U.S. Dollar Money Fund	A, Inc, USD	LU0345758782	-	0.32	0.32	0.38
U.S. Dollar Money Fund	C, Inc, USD	LU0345758865	-	0.27	0.27	0.33
U.S. Dollar Money Fund	D, Inc, USD	LU0345758949	-	0.30	0.30	0.36
U.S. Dollar Money Fund	I, Inc, USD	LU2527592393	-	0.34	0.34	0.40
U.S. Dollar Money Fund	S, Inc, USD	LU0898847214	-	0.37	0.37	0.43
All China Bond Fund	A, Inc-3, CNH	LU1813267785	0.58	0.58	1.16	1.24
All China Bond Fund	A, Inc-3, HKD	LU1735825108	0.54	0.54	1.08	1.10
All China Bond Fund	A, Inc-3, SGD, Hedged	LU1770036207	0.10	0.10	0.20	0.20
All China Bond Fund	A, Inc-3, USD	LU1735825017	0.11	0.11	0.22	0.22
All China Bond Fund	IX, Inc-3, SGD, Hedged	LU2469424472	0.12	0.04	0.16	0.24
Asia Dynamic Bond Fund	A, Inc-3, USD	LU2279442185	0.20	0.07	0.27	0.38
Emerging Markets Blended Debt Fund	I, Inc, USD	LU1813267355	0.26	0.26	0.52	0.50
Emerging Markets Blended Debt Fund	S, Inc, AUD, Hedged	LU0961004347	0.38	0.39	0.77	0.72
Emerging Markets Corporate Debt Fund	A, Inc, USD	LU2114232262	0.26	0.23	0.49	0.46
Emerging Markets Corporate Debt Fund	A, Inc-2, USD	LU0829539492	0.25	0.23	0.48	0.46
Emerging Markets Corporate Debt Fund	A, Inc-3, SGD, Hedged	LU2298064671	0.24	0.24	0.48	0.48
Emerging Markets Corporate Debt Fund	C, Inc, USD	LU1104034373	0.20	0.17	0.37	0.34
Emerging Markets Corporate Debt Fund	C, Inc-2, AUD, Hedged (IRD)	LU1077614201	0.19	0.20	0.39	0.37

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Emerging Markets Corporate Debt Fund	C, Inc-2, USD	LU0773335681	0.23	0.22	0.45	0.44
Emerging Markets Corporate Debt Fund	C, Inc-2, ZAR, Hedged	(IRD) LU1077614110	2.75	2.77	5.52	5.55
Emerging Markets Corporate Debt Fund	I, Inc-2, USD	LU1435319295	0.29	0.27	0.56	0.54
Emerging Markets Corporate Debt Fund	IX, Inc-2, USD	LU0846946811	0.27	0.25	0.52	0.50
Emerging Markets Corporate Debt Fund	J, Inc, GBP Hedged	LU3002235243	0.31	0.28	0.59	0.45
Emerging Markets Hard Currency Debt Fund	A, Inc-2, USD	LU0611396218	0.26	0.23	0.49	0.47
Emerging Markets Hard Currency Debt Fund	S, Inc, USD	LU2774409465	-	0.69	0.69	0.68
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-2, USD	LU2242753072	0.23	0.21	0.44	0.44
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, AUD, Hedged	LU2069491806	0.20	0.20	0.40	0.38
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, HKD	LU2069490402	1.05	1.05	2.10	2.06
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, USD	LU2069490311	0.21	0.21	0.42	0.42
Emerging Markets Investment Grade Corporate Debt Fund	I, Inc-2, EUR, Hedged	LU2257466727	-	0.41	0.41	0.37
Emerging Markets Investment Grade Corporate Debt Fund	I, Inc-2, USD	LU2242753155	0.24	0.22	0.46	0.46
Emerging Markets Investment Grade Corporate Debt Fund	IX, Inc, USD	LU2198415585	0.22	0.20	0.42	0.42
Emerging Markets Investment Grade Corporate Debt Fund	S, Inc-2, USD	LU0906791123	0.29	0.27	0.56	0.54
Emerging Markets Local Currency Debt Fund	A, Inc-2, USD	LU0345767858	0.16	0.16	0.32	0.29

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Emerging Markets Local Currency Debt Fund	C, Inc-2, USD	LU0345767932	0.14	0.14	0.28	0.26
Emerging Markets Local Currency Debt Fund	I, Inc-2, USD	LU0473111879	0.19	0.19	0.38	0.35
Emerging Markets Local Currency Dynamic Debt Fund	S, Inc-2, EUR	LU1056027235	0.78	0.09	0.87	0.51
Emerging Markets Local Currency Dynamic Debt Fund	Z, Inc-2, USD	LU3083788375	0.39	0.39	0.78	0.13
Emerging Markets Local Currency Total Return Debt Fund	I, Inc-2, EUR	LU2080763704	-	0.52	0.52	0.54
Emerging Markets Local Currency Total Return Debt Fund	S, Inc-2, USD	LU0987175287	0.25	0.21	0.46	0.49
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, EUR, Hedged	LU2723589409	0.26	0.29	0.55	0.57
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, GBP, Hedged	LU2723589664	0.27	0.30	0.57	0.59
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, USD	LU2723589581	0.27	0.31	0.58	0.62
Global Credit Income Fund	A, Inc-2, EUR, Hedged	LU2639068886	0.30	0.31	0.61	0.62
Global Credit Income Fund	A, Inc-2, GBP, Hedged	LU2639068704	0.31	0.32	0.63	0.64
Global Credit Income Fund	A, Inc, USD	LU3006260924	0.26	0.25	0.51	0.37
Global Credit Income Fund	A, Inc-2, USD	LU2114231702	0.31	0.30	0.61	0.62
Global Credit Income Fund	C, Inc, USD	LU2639068613	0.24	0.22	0.46	0.47
Global Credit Income Fund	C, Inc-2, AUD, Hedged	LU2639068530	0.30	0.34	0.64	0.62
Global Credit Income Fund	C, Inc-2, EUR, Hedged	LU2639068456	0.30	0.30	0.60	0.62

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Global Credit Income Fund	C, Inc-2, USD	LU2639068373	0.33	0.32	0.65	0.66
Global Credit Income Fund	C, Inc-2, ZAR, Hedged (IRD)	LU2639068290	0.42	0.44	0.86	0.90
Global Credit Income Fund	C, Inc-3, ZAR, Hedged (IRD)	LU2639069348	0.43	0.45	0.88	0.92
Global Credit Income Fund	I, Inc, USD	LU3006260841	0.29	0.28	0.57	0.41
Global Credit Income Fund	I, Inc-2, USD	LU2774409382	0.33	0.32	0.65	0.66
Global Credit Income Fund	S, Inc, USD	LU2639067722	-	0.68	0.68	0.68
Global Credit Income Fund	S, Inc-2, USD	LU1602119031	-	0.60	0.60	0.60
Global Credit Income Fund	ZX, Inc-2, EUR, Hedged	LU2639067565	0.31	0.31	0.62	0.62
Global Credit Income Fund	ZX, Inc-2, GBP, Hedged	LU2639067482	0.32	0.32	0.64	0.63
Global Credit Income Fund	ZX, Inc-2, USD	LU2639067300	0.34	0.33	0.67	0.67
Global Credit Income Fund	ZX, Inc-3, USD	LU2639069264	0.33	0.33	0.66	0.66
Latin American Corporate Debt Fund	A, Inc, USD	LU2114233070	0.27	0.27	0.54	0.55
Latin American Corporate Debt Fund	A, Inc-2, USD	LU0553431791	0.22	0.22	0.44	0.45
Latin American Corporate Debt Fund	C, Inc, USD	LU1104034530	0.18	0.18	0.36	0.36
Latin American Corporate Debt Fund	C, Inc-2, USD	LU0492942551	0.20	0.20	0.40	0.40
Latin American Corporate Debt Fund	I, Inc-2, USD	LU0649388781	0.25	0.25	0.50	0.49
Latin American Corporate Debt Fund	IX, Inc-2, USD	LU0846948940	0.24	0.24	0.48	0.48
Latin American Corporate Debt Fund	J, Inc, EUR	LU3396986781	-	0.11	0.11	-
Latin American Corporate Debt Fund	J, Inc, GBP	LU3396986864	-	0.11	0.11	-
Latin American Corporate Debt Fund	J, Inc-2, GBP, Hedged	LU2787201792	0.34	0.35	0.69	0.67

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Latin American Corporate Debt Fund	ZX, Inc, USD	LU3112542199	0.28	0.29	0.57	-
Emerging Markets Multi-Asset Fund	C, Inc-2, USD	LU0994944923	0.14	0.14	0.28	0.26
Global Managed Income Fund	A, Inc-2, EUR	LU1910254744	0.23	0.23	0.46	0.48
Global Managed Income Fund	A, Inc-2, EUR, Hedged	LU1328179103	0.19	0.19	0.38	0.36
Global Managed Income Fund	A, Inc, USD	LU2114231884	0.20	0.18	0.38	0.39
Global Managed Income Fund	A, Inc-2, USD	LU0953506580	0.23	0.23	0.46	0.42
Global Managed Income Fund	A, Inc-3, AUD, Hedged (IRD)	LU1554042561	0.21	0.23	0.44	0.42
Global Managed Income Fund	A, Inc-3, EUR, Hedged	LU2020567504	0.20	0.20	0.40	0.40
Global Managed Income Fund	A, Inc-3, GBP, Hedged	LU2020567256	0.22	0.22	0.44	0.44
Global Managed Income Fund	A, Inc-3, HKD	LU1410565656	1.12	1.12	2.24	2.20
Global Managed Income Fund	A, Inc-3, RMB Hedged	LU2601940203	1.20	1.20	2.40	2.44
Global Managed Income Fund	A, Inc-3, SGD, Hedged	LU1554042488	0.21	0.21	0.42	0.42
Global Managed Income Fund	A, Inc-3, USD	LU1410565573	0.22	0.22	0.44	0.44
Global Managed Income Fund	C, Inc, USD	LU1506034047	0.14	0.13	0.27	0.28
Global Managed Income Fund	C, Inc-2, EUR, Hedged	LU1328179368	0.17	0.17	0.34	0.34

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Global Managed Income Fund	C, Inc-2, USD	LU0953506150	0.20	0.20	0.40	0.38
Global Managed Income Fund	C, Inc-3, USD	LU1554042306	0.21	0.21	0.42	0.42
Global Managed Income Fund	C, Inc-3, ZAR, Hedged (IRD)	LU1506033742	2.93	3.04	5.97	6.15
Global Managed Income Fund	I, Inc, USD	LU1719992601	0.22	0.21	0.43	0.43
Global Managed Income Fund	I, Inc-2, EUR	LU1910255048	0.24	0.24	0.48	0.50
Global Managed Income Fund	I, Inc-2, EUR, Hedged	LU1888341325	0.21	0.21	0.42	0.40
Global Managed Income Fund	I, Inc-2, GBP, Hedged	LU1946896328	0.23	0.23	0.46	0.44
Global Managed Income Fund	I, Inc-2, USD	LU0983164343	0.25	0.25	0.50	0.46
Global Managed Income Fund	IX, Inc, EUR, Hedged	LU1554042215	0.18	0.17	0.35	0.35
Global Managed Income Fund	IX, Inc-2, EUR	LU1910255394	0.24	0.24	0.48	0.50
Global Managed Income Fund	IX, Inc-2, EUR, Hedged	LU1888341598	0.21	0.21	0.42	0.40
Global Managed Income Fund	IX, Inc-2, USD	LU0947747993	0.24	0.24	0.48	0.46
Global Managed Income Fund	J, Inc-2, GBP, Hedged	LU1770035654	0.23	0.23	0.46	0.44
Global Strategic Managed Fund	A, Inc-2, GBP, Hedged	LU1043140745	0.10	0.09	0.19	0.19
Global Strategic Managed Fund	A, Inc-2, USD	LU2115107901	0.12	0.11	0.23	0.23
Global Strategic Managed Fund	C, Inc-2, AUD, Hedged (IRD)	LU0996484902	0.10	0.11	0.21	0.17

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Global Strategic Managed Fund	C, Inc-2, USD	LU0994946035	0.11	0.09	0.20	0.19
Global Strategic Managed Fund	C, Inc-2, ZAR, Hedged (IRD)	LU0996484571	2.23	2.33	4.56	4.58
Global Franchise Fund	A, Inc-2, AUD, Hedged (IRD)	LU1022646571	0.08	0.12	0.20	0.13
Global Franchise Fund	A, Inc-2, CNH, Hedged (IRD)	LU1172942267	0.35	0.35	0.70	0.68
Global Franchise Fund	A, Inc-2, HKD	LU1043141123	0.40	0.40	0.80	0.74
Global Franchise Fund	A, Inc-2, USD	LU0994945656	0.08	0.08	0.16	0.15
Global Franchise Fund	C, Inc-2, AUD, Hedged (IRD)	LU0996485032	0.07	0.11	0.18	0.12
Global Franchise Fund	C, Inc-2, USD	LU0994945730	0.07	0.07	0.14	0.13
Global Franchise Fund	C, Inc-2, ZAR, Hedged (IRD)	LU0996484654	2.68	2.93	5.61	5.81
Global Quality Dividend Growth Fund	A, Inc, USD	LU0545562505	-	0.19	0.19	0.17
Global Quality Dividend Growth Fund	A, Inc-2, SGD, Hedged	LU2257466487	0.11	0.11	0.22	0.20
Global Quality Dividend Growth Fund	A, Inc-2, USD	LU1228905540	0.15	0.15	0.30	0.26
Global Quality Dividend Growth Fund	A, Inc-2, USD, PCHSC	LU2114232189	0.15	0.15	0.30	0.26
Global Quality Dividend Growth Fund	C, Inc-2, AUD, Hedged (IRD)	LU2039997635	0.11	0.14	0.25	0.20
Global Quality Dividend Growth Fund	C, Inc-2, USD	LU1228905896	0.13	0.13	0.26	0.24
Global Quality Dividend Growth Fund	C, Inc-2, USD, PCHSC	LU1475746738	0.14	0.14	0.28	0.24
Global Quality Dividend Growth Fund	C, Inc-2, ZAR, Hedged (IRD)	LU2039997718	2.57	2.76	5.33	5.24

9. Distribution (continued)

Sub-fund	Share class	ISIN	Quarter ending (per share) 31 March 2026	Quarter ending (per share) 30 June 2026	Total (per share) period to 30 June 2026	Total (per share) period to 30 June 2025
Global Quality Dividend Growth Fund	C, Inc-3, USD	LU1410565144	0.14	0.14	0.28	0.24
Global Quality Dividend Growth Fund	C, Inc-3, USD, PCHSC	LU1410564923	0.15	0.15	0.30	0.28
Global Quality Dividend Growth Fund	I, Inc, USD	LU0545563065	-	0.49	0.49	0.44
Global Quality Dividend Growth Fund	I, Inc-2, GBP	LU1857224221	0.14	0.14	0.28	0.26
Global Quality Dividend Growth Fund	I, Inc-2, USD	LU1291153945	0.18	0.18	0.36	0.30
Global Quality Dividend Growth Fund	I, Inc-2, USD, PCHSC	LU1475746811	0.16	0.16	0.32	0.30
Global Quality Dividend Growth Fund	IX, Inc, USD	LU0846948510	-	0.39	0.39	0.35
Global Quality Dividend Growth Fund	S, Inc, USD	LU0545563651	-	0.77	0.77	0.69

Distribution policy

Income Shares in the Fund are denoted by the word “Inc”, “Inc-2” or “Inc-3” in the Share Class name. In determining the distribution policy for any Class of Income Share (whether Inc, Inc-2 or Inc-3), the Board of Directors may determine, as permitted under Luxembourg Law, the extent to which expenses of that Class may be deducted from its income and/or capital account. In particular, the Board of Directors may determine that the distribution policy of any Class of Income Share is to distribute the whole of the income attributable to that Class to Shareholders after the deduction of the Management Fee (as defined in the Prospectus Section 9.1), the Administration Servicing Fee, the Distribution Fee where relevant, the Depositary Fee and all other expenses attributable to that Class and potentially a portion of capital to Shareholders before deduction of the Management Fee, the Administration Servicing Fee, the Distribution Fee where relevant, the Depositary Fee and all other expenses attributable to that Class of Income Share.

9. Distribution (continued)

The Board of Directors may also determine if and to what extent distributions may include distributions from both net realised and net unrealised capital gains. Where Classes pay distributions that include net realised capital gains or net unrealised capital gains, or, in the case of Share Classes' which distribute income gross of expenses, dividends may include initially subscribed capital. Shareholders should note that dividends distributed in this manner may be taxable as income, depending on the local tax legislation, and should seek their own professional tax advice in this regard.

The Board of Directors has determined that for any Inc Share Class, the distribution policy is to distribute net income. Accordingly, the expenses related to such a Share Class will be deducted from its income account. Where the income generated is insufficient to cover the expenses, the residual expenses shall be deducted from the relevant Share Class' capital account.

The Board of Directors has determined that for any Inc-2 Share Class, the distribution policy is to distribute gross income. Accordingly, the expenses related to such a Share Class will be deducted from its capital account. This will have the effect of increasing that Share Class' distributions (which may be taxable) whilst reducing its capital to an equivalent extent. This could constrain future capital and income growth.

The Board of Directors has determined that for an Inc-3 Share Class, the distribution policy is to distribute the long term expected level of gross income. The distribution will be calculated at the discretion of the Board of Directors on the basis of the expected gross income over a given period (such period to be at the Board of Director's discretion) with a view to providing a consistent monthly distribution to Shareholders during such period. The distribution rate for each Inc-3 Share Class will typically be reviewed on a quarterly basis, but at least semi-annually, but may be adjusted more frequently to reflect changes in the portfolio's expected yield. The expenses related to such a Share Class will be deducted from its capital account and may include net realised and net unrealised capital gains. This will have the effect of increasing that Share Class' distributions (which may be taxable) whilst reducing its capital to an equivalent extent. This could constrain future capital and income growth.

The Board of Directors may determine, as permitted under Luxembourg law, the extent to which a dividend for any Class of Income Share may include distributions of income and/or capital. For the All China Bond Fund, the Board of Directors has determined that its distributable income may also include any implied yield accrued by certain investments the purchase of which is driven by an income-generating objective (e.g. foreign exchange forward contracts). The distribution policy for any Class of Income Share may change from time to time as determined by the Board of Directors.

The frequency of distributions varies across the different Sub-Funds and Share Classes, the detail of which can be found in the Fund's Prospectus.

The distributions are recorded on the ex date in the financial statements.

10. Securities on Loan

The Fund does not engage in securities lending.

11. Contingent Liabilities

There were no contingent liabilities as at 30 June 2026.

12. Bank Overdrafts

Any bank overdraft is secured against the assets of the Sub-Fund.

13. Commitments on Futures

As of 30 June 2026, the commitments on futures were:

Sub-Fund	Total commitment USD
Emerging Markets Sustainable Blended Debt Fund	6,165,921
Global Credit Income Fund	22,051,657
Emerging Markets Multi-Asset Fund	38,220,975
Global Macro Allocation Fund	339,906,148
Global Managed Income Fund	376,524,128
Global Strategic Managed Fund	230,078,605

14. Collateral

As of 30 June 2026, the following cash is held with brokers as collateral on derivatives instruments:

Sub-Fund	Currency	Value of collateral
All China Bond Fund	USD	239,490
Emerging Markets Blended Debt Fund	USD	2,762,487
Emerging Markets Corporate Debt Fund	USD	50,000
Emerging Markets Local Currency Debt Fund	USD	6,783,718
Emerging Markets Local Currency Dynamic Debt Fund	USD	18,659,457
Emerging Markets Local Currency Total Return Debt Fund	USD	5,888,140
Emerging Markets Sustainable Blended Debt Fund	USD	853,115
Global Credit Income Fund	USD	1,170,480
Emerging Markets Multi-Asset Fund	USD	1,594,093
Global Macro Allocation Fund	USD	2,905,578
Global Macro Currency Fund	USD	195,157
Global Managed Income Fund	USD	3,928,802
Global Strategic Managed Fund	USD	4,968,111
Asia Pacific Franchise Fund	USD	1,758
China A Shares Fund	USD	78,763
Emerging Markets Leaders Fund	USD	214
Global Environment Fund	USD	2
Global Franchise Fund	USD	110,000

14. Collateral (continued)

As of 30 June 2026, the following cash collateral was received as part of derivatives transactions but was not reinvested. These collaterals are off balance sheet.

Sub-Fund	Currency	Value of collateral
Emerging Markets Blended Debt Fund	USD	510,000
Emerging Markets Local Currency Debt Fund	USD	1,510,000
Emerging Markets Local Currency Dynamic Debt Fund	USD	4,250,000
Emerging Markets Local Currency Total Return Debt Fund	USD	4,380,000
Emerging Markets Sustainable Blended Debt Fund	USD	50,000
Global Credit Income Fund	USD	3,970,000
Emerging Markets Multi-Asset Fund	USD	260,000
Global Macro Allocation Fund	USD	4,610,000
Global Macro Currency Fund	USD	110,000
Global Managed Income Fund	USD	13,910,000
Global Strategic Managed Fund	USD	1,010,000

15. Statement of significant changes in the portfolio

The list of changes in the composition of the investment portfolio, for the period ended 30 June 2026, shall be available on request and free of charge to investors. Please contact your local Ninety One office to request a copy.

16. Subsequent events

Change of the Fund's registered office address and the address of the Depositary and Administrator and Domiciliary Agent to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg effective 1 July 2026.

Securities Financing Transactions Regulation (SFTR) Disclosures

Securities Financing Transactions Regulation (SFTR) Disclosures The fund did not hold any total return swaps as at 30 June 2026. The fund did not engage in securities lending, repurchase agreement and reverse repurchase agreement transactions during the financial period.

Other information (Unaudited)

Class action

Class action against Volkswagen AG ('the Litigation').

The Litigation relates to the installation by Volkswagen AG of 'defeat software' in vehicles sold worldwide between 2009 and September 2015 ('the Emissions Scandal'). Proceedings (which include statutory and civil law claims) have been brought in the German Courts on behalf of shareholders who acquired Ordinary or Preference Volkswagen shares on any German stock exchange between 1 January 2009 and 18 September 2015 inclusive, and who had not sold all of those shares prior to 21 September 2015, relating to losses as a result of the Emissions Scandal ('the Class Action').

As a shareholder in Volkswagen AG during the relevant period, the Ninety One Global Strategy Fund, on behalf of the Global Equity Fund, Global Strategic Equity Fund and Global Strategic Managed Fund, is participating as a Claimant in the Class Action.

Class Action against BHP Billiton Ltd

The litigation relates to BHP Billiton Ltd ("BHP"). BHP is alleged to have made a series of false representations and not made certain disclosures in relation to the Fundão Dam at the Germano iron ore mine in Brazil. On 5 November 2015, the Fundão Dam collapsed, which is alleged to have caused environmental damage and loss of life. As a result BHP's stock price dropped. The class action litigation against BHP commenced in the Australian courts.

The Ninety One Global Strategy Fund on behalf of: Asia Pacific Equity Opportunities Fund, Global Equity Fund, Global Strategic Managed Fund, Global Natural Resources Fund, Global Strategic Equity Fund, and U.K. Alpha Fund, as shareholders in BHP during the relevant period, is participating in the class action.

Notice to investors in Switzerland

The Fund has appointed CACEIS Bank, Montrouge, Zurich Branch, Switzerland as Representative and Paying Agent of the Fund in Switzerland. Consequently the place of performance and place of jurisdiction for Shares tendered in or distributed from Switzerland has been established at the registered office of CACEIS Bank, Montrouge, Zurich Branch, Switzerland in Zurich. Investors in Switzerland may therefore place application and redemption orders and may receive information on the Sub-Funds at the offices of:

CACEIS Bank, Montrouge, Zurich Branch, Switzerland
Bleicherweg 7,
CH-8027 Zurich
Switzerland

In addition, Swiss investors may obtain copies of the Prospectus, Key Information Document, Articles of Incorporation, Report and Accounts and interim reports, list of purchases and sales, as well as other publications of the Fund, free of charge from the Swiss Representative and Paying Agent:

CACEIS Bank, Montrouge, Zurich Branch, Switzerland
Bleicherweg 7,
CH-8027 Zurich
Switzerland

All notices and information requiring publication in Switzerland will be published on the electronic platform www.fundinfo.com. Any pending changes to the Prospectus may be listed on our website; see www.ninetyone.com for further details.

Administration of the Fund

Management Company
Ninety One Luxembourg S.A.
2-4, Avenue Marie-Thérèse
L-2132 Luxembourg
Grand Duchy of Luxembourg

Investment Manager
Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
United Kingdom

Sub-Investment Managers
Ninety One Hong Kong Limited
Suites 1201-1206,
One Pacific Place
88 Queensway, Admiralty
Hong Kong

Ninety One North America, Inc.
65 E 55th Street,
30th Floor New York,
New York 10022
U.S.A.

Ninety One S.A. Proprietary Limited
36 Hans Strijdom Avenue, Foreshore,
Cape Town 8001
South Africa

Compass Group LLC
590 Madison Avenue
33rd Floor, New York 10022
U.S.A.

Ninety One Singapore Pte. Limited
138 Market Street,
CapitaGreen #27-02
Singapore 048946

Depositary
State Street Bank International GmbH,
Luxembourg Branch
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg
Grand Duchy of Luxembourg

Administrator and Domiciliary Agent
State Street Bank International GmbH,
Luxembourg Branch
17, Boulevard de Kockelscheuer,
L-1821 Luxembourg
Grand Duchy of Luxembourg

Registrar and Transfer Agent
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer
L-2520 Luxembourg
Grand Duchy of Luxembourg

Global Distributor and Service Provider
Ninety One Guernsey Limited
1F, Dorey Court, Elizabeth Avenue
St Peter Port, Guernsey
GY1 2HT
Channel Islands

Botswana Representative
Ninety One Botswana Proprietary Limited
Plot 64289, First Floor
Tlokweng Road
Gaborone
Botswana

French Centralising Agent
CACEIS Bank
89-91 rue Gabriel Péri
92120 Montrouge
France

Hong Kong Representative
Ninety One Hong Kong Limited
Suites 1201-1206, 12/F
One Pacific Place
88 Queensway,
Admiralty
Hong Kong

Singapore Representative
Ninety One Singapore Pte. Limited
138 Market Street
CapitaGreen #27-02
Singapore 048946

South African Representative

Ninety One Fund Managers SA (RF) (Pty) Limited
36 Hans Strijdom Avenue
Foreshore
Cape Town 8001
South Africa

Spanish Representative

Allfunds Bank S.A.
Calle de la Estafeta, 6
28109 Alcobendas
Madrid, Spain

Swiss Representative and Paying Agent

CACEIS Bank, Montrouge,
Zurich Branch / Switzerland
Bleicherweg 7
CH-8027 Zurich

Taiwanese Master Agent

Nomura Asset Management Taiwan Ltd.
30F Taipei 101 Tower, 7 Xin Yi Road,
Sec. 5,Taipei 110, Taiwan ROC

United Kingdom Facilities Agent

Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
United Kingdom

Italian Paying Agents

Allfunds Bank
Via Bocchetto, 6
20123 Milan
Italy

Société Générale Securities Services S.p.A.
Maciachini Center - MAC 2
Via Benigno Crespi, 19/A
20159 Milano
Italy

Banca Sella (Italy)
Piazza Gaudenzio
Sella 1, I-13900 Biella,
Italy

Auditors

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

Legal Advisor

Arendt & Medernach S.A.
41A, Avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

How to contact Ninety One

Shareholders in Hong Kong:

Ninety One Hong Kong Limited
Suite 1201-1206, 12/F
One Pacific Place
88 Queensway, Admiralty
Hong Kong

Telephone: + 852 2861 6888
Email: hongkong@ninetyone.com

Shareholders in South Africa:

Ninety One Fund Managers SA (RF) (Pty) Ltd.
36 Hans Strijdom Avenue Foreshore
Cape Town 8001
South Africa

Telephone: 0860 500900
Email: saoffshore@ninetyone.com

Shareholders in Singapore:

Ninety One Singapore Pte. Limited
138 Market Street
#27-02 CapitaGreen
Singapore 048946

Telephone: +65 6653 5550
Email: singapore@ninetyone.com

Shareholders in the United Kingdom, Continental Europe and the rest of the world:

Ninety One Guernsey Limited
c/o CACEIS Bank, Luxembourg Branch
14, Porte de France
L-4360 Esch-sur-Alzette
Grand-Duchy of Luxembourg

Telephone: +44 (0) 20 3938 1900 (please press 2)
Email: enquiries@ninetyone.com

Alternatively please visit Ninety One's website:
www.ninetyone.com

—

Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.
All defined terms in this report shall have the same meaning as those defined terms as set out in the Prospectus of the Fund.